



**COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR**

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

0047

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

October 9, 2001

AGENDA DATE: October 23, 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 September 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 June and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/T Collector

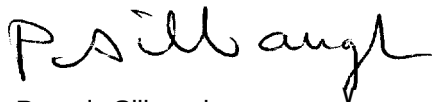
By: 
Paula F. Pelot, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: October 3, 2001
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURERS CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
September 30, 2001.

GARY A KNUTSON, AUDITOR-CONTRO



By Pamela Silbaugh
Accounting Manager

G\PS:sb
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITORS RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
SEPTEMBER 30,2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated September 28, 2001 437,077,684.33

ADD:

Outstanding Warrants (Acct 299999) excluded from above total 18,812,236.83
Investments in Individual Funds (Acct 110) excluded from above total 31,424,571.71
Trans Pledged excluded from above total 487,314,492.87

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	18,812,236.83	18,812,417.00	(180.17)	
100 Cash Receipts Clearing	(2,977.78)	0.00	(2,977.78)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>18,809,750.36</u>	<u>18,812,417.00</u>	<u>(2,666.64)</u>	<u>(2,666.64)</u>

TREASURERS BALANCE ON SEPTEMBER 30,2001 \$ 487,311,826.23

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	12.00	
300 Reinstated Warrants	575.83	
300 Forged Wts Rejected By Bank	0.00	
300 Disbursements	<u>(768.00)</u>	
		(180.17)
100 NSF Items not booked	(2,977.80)	
100 Deposit correction outstanding	0.02	
100 Wire Transfers	<u></u>	(2,977.78)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(2,666.64)</u>

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

Beginning Cash Balance as of the Close of business August 31,2001	\$	479,174,663.69
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Deposits:		77,849,179.32
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Total Cash Available		557,023,843.01

Deductions:

Warrants Paid	\$	(59,911,579.77)
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Journal Adjustments (NET)	(9,800,437.01)	(69,712,016.78)
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Ending Cash Balance as of September 30, 2001		

Information Compiled by the Auditor-Controller

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FAMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICSRUN DATE: 09/28/2001
RUN TIME: 11:27 PM
PAGE NUM: 1

FAMIS UPDATE NO : 838

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,470*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : SONIA LEU

0051

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITYRUN DATE: 09/28/2001
RUN TIME: 11:27 PM
PAGE NUM: 1

FAMIS UPDATE NO : 838

FOR SEPT 28, 2001 FISCAL PERIOD : 03 2002

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	437,103,315.85	3,160,458.73	-3,186,090.25	437,077,684.33
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	3,078,270.56	-3,078,270.56	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	26,233.36	-26,233.36	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	81,688.04	-81,688.04	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	150.00	-150.00	0.00
200	UNRECONCILED WARR OUTSTAN	-50.00	0.00	0.00	-50.00
201	PAYROLL WARRANTS OUTSTAND	201,179.20	0.00	-25,103.83	176,075.37
202	VENDOR WARRANTS OUTSTAND	3,380,573.44	3,076,988.94	-1,133,542.79	5,324,019.59
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	381,027.84	0.00	-247.40	380,780.44
205	WELFARE WARRANTS OUTSTAND	1,656,349.76	26,233.36	-37,165.28	1,645,417.84
206	WELFARE WARRANTS OUTSTAND	6,091.20	0.00	0.00	6,091.20
207	SCHOOL PAYROLL WARR OUTST	3,601,432.37	0.00	-11,637.65	3,589,794.72
208	SCHOOL PAYROLL WARR OUTST	-697.53	0.00	0.00	-697.53
209	SCHOOL VENDOR WARRANTS OU	11,449,801.40	81,688.04	-4,712,531.16	6,818,958.28
210	SCHOOL CABRILLO WARRANTS	1,018,645.06	0.00	-234,813.80	783,831.26
213	ONLINE WARRANTS OUTSTANDI	90,365.66	150.00	-2,500.00	88,015.66
299999	TOTAL OUTSTANDING WARRANT	-21,784,718.40	6,157,541.91	-3,185,060.34	-18,812,236.83
710105	EQUITY TAX ANTICIPATION L	-7,296,778.00	0.00	0.00	-7,296,778.00
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	-3,125,546.41	713,070.69	-988,712.32	-3,401,188.04
710300	EQUITY HEALTH SERVICE AGE	13,480,794.53	1,028,292.58	-6,073.67	14,503,013.44
710500	EQUITY ACCUMULATED CAPITA	-3,101,328.00	0.00	0.00	-3,101,328.00
710900	EQUITY DPW REAL PROPERTY	-218,904.27	0.00	0.00	-218,904.27
710901	EQUITY SURVEYOR RESPONSIB	47,395.01	1,326.63	-610.00	48,111.64
710902	EQUITY COUNTY PARKING PRO	22,799.25	28.79	0.00	22,828.04
710903	EQUITY DPW CONSTRUCTION I	16,224.74	0.00	0.00	16,224.74
710904	EQUITY DPW ENGINEERING DE	23,547.92	0.00	-450.00	23,097.92
721025	EQUITY HOUSING	-289,267.26	0.00	0.00	-289,267.26
721026	EQUITY HOUSING RDA CDBG	-46,838.76	0.00	0.00	-46,838.76
721027	EQUITY HOUSING-SUBDIV IN-	-1,368,111.92	0.00	0.00	-1,368,111.92
721028	EQUITY HOUSING-PALOMA DEL	-815,139.83	0.00	0.00	-815,139.83
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-22,069.10	0.00	0.00	-22,069.10
721120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.03
721125	EQUITY PARK DEDICATION-AP	-130,263.18	0.00	0.00	-130,263.18
721130	EQUITY PARK DEDICATION-LI	-392,796.26	0.00	0.00	-392,796.26



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
September 1, 2001 - September 30 2001

Santa Cruz County

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: Advantage Asset Security									
Commercial Paper - Discount									
0075N2WRF9	20888	Advantage Asset Security			3.600	09/25/2001	100	10,000,000.00	
0075N2XN7	20919	Advantage Asset Security			2.870	09/27/2001	6,000,000.00	0.00	6,000,000.00
		Subtotal and Balance		10,000,000.00			6,000,000.00	10,000,000.00	
		Issuer Subtotal	1.244%	10,000,000.00			6,000,000.00	10,000,000.00	
Issuer: Associates Corp									
Misc Securities - Coupon-MTN/Ctr									
		Subtotal and Balance		10,000,000.00			100	0.00	10,000,000.00
		Issuer Subtotal		10,000,000.00			100	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	1.036%	5,000,000.00				0.00	5,000,000.00
Issuer: Black Forest Funding Crp									
Commercial Paper - Discount									
09203LX12	20903	Black Forest Funding Crp			X=50	09/01/2001	10,000,000.00	0.00	10,000,000.00
		Subtotal and Balance		X=0			10,000,000.00	0	10,000,000.00
		Issuer Subtotal	2.073%	0.00			10,000,000.00	0	10,000,000.00
Issuer: Bank of America									
Misc Securities - Cpn 3-RDA									
20859		Bank of America			5.475	09/01/2001	0.00	23,881,112.00	
20910		Bank of America			5.475	09/02/2001	24,545,73.25	0.00	

Portfolio SCRZ
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DA (PRF_DA) SymRept V5.02

Print Date: 10/09/2001 - 08:08

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County of Santa Cruz
Activity Report
 September 1, 2001 - September 30, 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	
Issuer: Cantabric Finance LLC										
Commercial Paper - Discount										
13808TXN8	20908	Cantabric Finance LLC		23,881,112.05	2.600	09/21/2001	8,000,000.00	0.00	8,000,000.00	
Subtotal and Balance				23,881,112.05			24,545,753.25	23,881,112.05	24,545,753.25	
Issuer Subtotal				5.088%			24,545,753.25	23,881,112.05	24,545,753.25	
Issuer: City Group Inc										
Misc Securities - Coupon 2-MTN/MO										
Subtotal and Balance				<2,488,000.00					12,488,000.00	
Issuer Subtotal				2.589%			<0	>0	12,488,000.00	
Issuer: Coast Asset Corp										
Commercial Paper - Discount										
19028TW42	20891	Coast Asset Corp			3.650	09/04/2001	0.00	12,000,000.00	>0	
Subtotal and Balance				12,000,000.00			0.00	12,000,000.00	>0	
Issuer Subtotal				0.000%			>0	12,000,000.00	0.00	
Issuer: Commerzbank N.Y.										
Negotiable CDs										
20259WLM5	20708	Commerzbank N.Y.			6.825	09/05/2001	0.00	20,000,000.00	0.00	
20259WYC3	20920	Commerzbank N.Y.			3.400	09/28/2001	10,000,000.00	0.00		
Subtotal and Balance				20,000,000.00			10,000,000.00	20,000,000.00	10,000,000.00	
Miscellaneous Securities - CD/QTR										
Subtotal and Balance				10,000,000.00			<0.000.000.00	20,000,000.00	10,000,000.00	
Issuer Subtotal				4.146%			30,000,000.00	20,000,000.00	20,000,000.00	

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

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

Issuer: Eagle Funding

Commercial Paper - Discount										
27003KXG5	20917	Eagle Funding				2.870	09/25/2001	10,000,000.00	10,000,000.00	10,000,000.00
Subtotal and Balance				0.00				10,000,000.00	10,000,000.00	10,000,000.00
Issuer Subtotal				0.00				10,000,000.00	10,000,000.00	10,000,000.00

Issuer: Funitable Resources

Commercial Paper - Discount										
29454TXA9	20907	Equitable Resources				3.100	09/17/2001	10,000,000.00	10,000,000.00	10,000,000.00
Subtotal and Balance				0.00				10,000,000.00	10,000,000.00	10,000,000.00
Issuer Subtotal				0.00				10,000,000.00	10,000,000.00	10,000,000.00

Issuer: Federal Home Loan Bank

Federal Agency Issues - Coupon										
3133MFME5	20854	Federal Home Loan Bank				0.100	09/28/2001	0.00	6,545,000.00	6,545,000.00
3133MFCC9	20879	Federal Home Loan Bank				0.350	09/05/2001	0.00	10,000,000.00	10,000,000.00
3133MFCC9	20880	Federal Home Loan Bank				0.350	09/05/2001	0.00	10,000,000.00	10,000,000.00
Subtotal and Balance				65,545,000.00				0.00	26,545,000.00	37,000,000.00
Issuer Subtotal				7.670%				6,545,000.00	26,545,000.00	37,000,000.00

Issuer: Fed Home Loan Mtg Corp

Federal Agency Issues - Coupon										
Subtotal and Balance				10,000,000.00				0.00	0.00	10,000,000.00
Issuer Subtotal				2.073%				10,000,000.00	0.00	10,000,000.00

Issuer: Fideix

Commercial Paper - Discount										
31E4ELX8	20902	Fideix				3.540	09/05/2001	10,000,000.00	10,000,000.00	10,000,000.00
Subtotal and Balance				0.00				10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				2.075%				10,000,000.00	0.00	10,000,000.00

Portfolio SCRZ

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DA (PRF_DA) SymRepl V5.02

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

CUSIP	Investment #	Issuer	Amount offending	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Fed Home Loan Ftg Corp									
Federal Agency Issue - Coupon									
		Subtotal net face		3,000,000.00			0.00	0.00	30,000,000.00
		Issuer Total	2.07%	3,000,000.00					30,000,000.00
Issuer: Federal National Mt. Assoc.									
Federal Agency Issue - Coupon									
		Subtotal net face		2,400,000.00					22,400,000.00
Misc Securities - Step Up Coupon:									
3136FOXR8	2900	Federal National Mt. Assoc.			4.250	09/04/2001	20,000,000.00	0.00	20,000,000.00
		Subtotal net face		0			20,000,000.00	0.00	52,400,000.00
		Issuer Total	10.862%	32,400,000.00					
Issuer: GE Capital Cor									
Medium Term Notes									
		Subtotal net face		10,000,000.00					-0,000,000.00
Managed Pool Accounts									
		Subtotal net face		0.00			0.00	0.00	0.00
		Issuer Total	20.75%	10,000,000.00				0.00	10,000,000.00
Issuer: General Motor Accept. Corp.									
Misc Securities - Coupon-ITN/QT									
		Subtotal net face		3,000,000.00			0.00	0.00	8,000,000.00
		Issuer Total	1.658%	3,000,000.00					8,000,000.00
Issuer: U.S. GOV. AGY. REP.									
Repurchase Agreements									
51274		U.S. GOV. AGY. REPO			3.120	09/04/2001	0.00	5,500,000.00	

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

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

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements								
51275		U.S. GOV. AGY. REPO		3.120		09/04/2001	4,400,000.00	0.00
51275		U.S. GOV. AGY. REPO				09/05/2001	0.00	4,400,000.00
51276		U.S. GOV. AGY. REPO		3.120		09/05/2001	1,900,000.00	0.00
51276		U.S. GOV. AGY. REPO				09/06/2001	0.00	1,900,000.00
51277		U.S. GOV. AGY. REPO		3.120		09/06/2001	1,900,000.00	0.00
51277		U.S. GOV. AGY. REPO				09/07/2001	0.00	1,900,000.00
51278		U.S. GOV. AGY. REPO		3.120		09/07/2001	3,400,000.00	0.00
51278		U.S. GOV. AGY. REPO				09/10/2001	0.00	3,400,000.00
51279		U.S. GOV. AGY. REPO		3.050		09/10/2001	1,400,000.00	0.00
51279		U.S. GOV. AGY. REPO				09/11/2001	0.00	1,400,000.00
51280		U.S. GOV. AGY. REPO		3.050		09/11/2001	5,500,000.00	0.00
51280		U.S. GOV. AGY. REPO				09/12/2001	0.00	5,500,000.00
51281		U.S. GOV. AGY. REPO		3.050		09/12/2001	5,500,000.00	0.00
51281		U.S. GOV. AGY. REPO				09/13/2001	0.00	5,500,000.00
51282		U.S. GOV. AGY. REPO		3.050		09/13/2001	5,500,000.00	0.00
51282		U.S. GOV. AGY. REPO				09/14/2001	0.00	5,500,000.00
51283		U.S. GOV. AGY. REPO		3.050		09/14/2001	5,500,000.00	0.00
51283		U.S. GOV. AGY. REPO				09/17/2001	0.00	5,500,000.00
51284		U.S. GOV. AGY. REPO		2.650		09/17/2001	5,502,914.44	0.00
51284		U.S. GOV. AGY. REPO				09/18/2001	0.00	5,502,914.44
51285		U.S. GOV. AGY. REPO		2.650		09/18/2001	4,140,000.00	0.00
51285		U.S. GOV. AGY. REPO				09/19/2001	0.00	4,140,000.00
51286		U.S. GOV. AGY. REPO		2.650		09/19/2001	140,000.00	0.00
51286		U.S. GOV. AGY. REPO				09/20/2001	0.00	140,000.00
51287		U.S. GOV. AGY. REPO		2.650		09/20/2001	16,294,881.00	0.00
51287		U.S. GOV. AGY. REPO				09/21/2001	0.00	16,294,881.00
51288		U.S. GOV. AGY. REPO		2.650		09/21/2001	16,294,881.00	0.00
51288		U.S. GOV. AGY. REPO				09/24/2001	0.00	16,294,881.00
51290		U.S. GOV. AGY. REPO		2.650		09/24/2001	3,394,881.00	0.00
51290		U.S. GOV. AGY. REPO				09/25/2001	0.00	3,394,881.00
51291		U.S. GOV. AGY. REPO		2.650		09/25/2001	7,294,881.00	0.00
51291		U.S. GOV. AGY. REPO				09/26/2001	0.00	7,294,881.00
51292		U.S. GOV. AGY. REPO		2.650		09/26/2001	16,094,881.00	0.00
51292		U.S. GOV. AGY. REPO				09/27/2001	0.00	16,094,881.00
51293		U.S. GOV. AGY. REPO		2.650		09/27/2001	94,881.00	0.00

Portfolio SCRZ

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DA (PRF-DA) SymRept V5.02f

County of Santa Cruz
Activity Report
September 1, 2001 - September 30 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: U.S.GOV.AGY.REPO									
Repurchase Agreements									
51293		U.S.GOV.AGY.REPO			2.650	09/28/2001	0.00	94,881.00	0.00
51294		U.S.GOV.AGY.REPO					94,881.00		
Subtotal and Balance							104,347,081.44	109,752,200.44	94,881.00
Issuer Subtotal							104,347,081.44	109,752,200.44	94,881.00
Issuer: Ivory Funding Corp									
Commercial Paper - Discount									
46588TXW4	20905	Ivory Funding Corp			3.510	09/05/2001	5,000,000.00	0.00	0.00
46588TXF1	20906	Ivory Funding Corp			3.070	09/17/2001	5,000,000.00	0.00	0.00
Subtotal and Balance							10,000,000.00	0.00	<0 000 00000
Issuer Subtotal							10,000,000.00	0.00	10,000,000.00
Issuer: Kaiserplatz Funding									
Commercial Paper - Discount									
48310TWH9	20893	Kaiserplatz Funding			3.550	09/17/2001	0.00	10,000 000.00	0.00
Subtotal and Balance							<0 000 00000	10,000,000.00	0.00
Issuer Subtotal							10,000,000.00	0.00	0.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
6501		LAIF (General Fund)			4.50Z		2,200,000.00	2,200,000.00	
Subtotal and Balance							2,200,000.00	2,200,000.00	30,000,000.00
Issuer Subtotal							2,200,000.00	2,200,000.00	30,000 000.00
Issuer: LAIF (Scrz Cnty Schls Ins Grp)									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance							2,424,836.45	0.00	2,424,836.45
Issuer Subtotal							2,424,836.45	0.00	2,424,836.45

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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
Issuer: LAIF (Redevelopment Agency)									
Local Agency Investment Fund (LAIF)									
				3,648,461.75					3,648,461.75
				3,648,461.75					3,648,461.75
Issuer: LAIF (Santa Cruz / San Benito)									
Local Agency Investment Fund (LAIF)									
				805,520.26					805,520.26
				805,520.26					805,520.26
Issuer: Laif Trans Pledged									
Local Agency Investment Fund (LAIF)									
				16,154,000.00					16,154,000.00
				16,154,000.00					16,154,000.00
Issuer: Madison Funding Corp									
Commercial Paper - Discount									
5574W2X95	20901	Madison Funding Corp		0.00	3.540	09/05/2001	10,000,000.00	0.00	10,000,000.00
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issue Subtotal	2.073%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Maximillion Capital									
Commercial Paper - Discount									
577E2WV6	20894	Maximillion Capital		5,000,000.00	3.530	09/21/2001	X0	5,000,000.00	X0
		Subtotal and Balance		5,000,000.00			0.00	5,000,000.00	X0
		Issue Subtotal	0.000%	5,000,000.00			0.00	5,000,000.00	X0
Issuer: Merrill Lynch									

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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
Medium Term Notes									
Subtotal and Balance				15,000,000.00					15,000,000.00
Misc Securities - Coupon 2-MTN/MO									
Subtotal and Balance				<0.000,000.00					10,000,000.00
Issuer Subtotal				5.182%			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		15,300,000.00	22,800,000.00	
Subtotal and Balance							15,300,000.00	22,800,000.00	36,500,000.00
Issuer Subtotal				7.566%			15,300,000.00	22,800,000.00	36,500,000.00
Issuer: Morgan St Dean Witter									
Misc Securities - Coupon 2-MTN/MO									
Subtotal and Balance							0.00	0.00	12,000,000.00
Issuer Subtotal							0.00	0.00	12,000,000.00
Issuer: Principal Finl Svcs Inc									
Commercial Paper - Discount									
74251CXXK5	20918	Principal Finl Svcs Inc			2.850	09/27/2001	10,000,000.00	>0	
Subtotal and Balance							10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				2.073%			10,000,000.00	0.00	10,000,000.00
Issuer: Polonius Inc									
Commercial Paper - Discount									
73158TW41	20886	Polonius Inc			3.640	09/04/2001	0.00	8,000,000.00	
73158TXF5	20916	Polonius Inc			2.830	09/25/2001	5,000,000.00	0.00	
Subtotal and Balance							5,000,000.00	8,000,000.00	5,000,000.00
Issuer Subtotal				1.036%			5,000,000.00	8,000,000.00	5,000,000.00

Portfolio SCRZ

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CUSIP	Investment #	Issuer	Account of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Revolving Commit Veh Co									
Commercial Paper - Discount									
761541RW7	20895	Revolving Commit Veh Co		5,000,000.00	3.530	09/25/2001	0.00	5,000,000.00	0.00
		Subtotal and Balance		5,000,000.00			0.00	5,000,000.00	0.00
		Issuer Subtotal	0000%	5,000,000.00			0.00	5,000,000.00	0.00
Issuer: Royal Bk of Canada									
Negotiable CDs									
78009GWW9	20885	Royal Bank of Canada		4,500,000.00	6.010	09/11/2001	0.00	4,500,000.00	0.00
		Subtotal and Balance		4,500,000.00			0.00	4,500,000.00	0.00
		Issuer Subtotal	0.000%	4,500,000.00			0.00	4,500,000.00	0.00
Issuer: Salomon Inc.									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	10,000,000.00
		Issuer Subtotal	0.000%	10,000,000.00			0.00	10,000,000.00	10,000,000.00
Issuer: Student Loan Marketing Assoc									
Federal Agency Issues - Coupon									
		Subtotal and Balance		15,000,000.00			0.00	15,000,000.00	15,000,000.00
		Issuer Subtotal	3.125%	15,000,000.00			0.00	15,000,000.00	15,000,000.00
Issuer: Svenska Handelsbanken NY									
Negotiable CDs									
		Subtotal and Balance		20,000,000.00			0.00	20,000,000.00	20,000,000.00
		Issuer Subtotal	4.146%	20,000,000.00			0.00	20,000,000.00	20,000,000.00
Issuer: Sydney Capital Corp									

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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		
Commercial Paper - Discount											
87123LWH1	20889	Sydney Capital Corp		5,696,000.00	3.580	09/17/2001	0.00	5,696,000.00	0.00		
Subtotal and Balance				5,696,000.00			0.00	5,696,000.00	0.00		
Issue Subtotal				0.000%							
Issuer: Three Pillars Funding											
Commercial Paper - Discount											
88562TXF3	20904	Three Pillars Funding		0.00	3.520	09/06/2001	7,355,000.00	0.00	7,355,000.00		
Subtotal and Balance				0.00			7,355,000.00	0.00	7,355,000.00		
Issue Subtotal				1.525%	>0		7,355,000.00	0.00	7,355,000.00		
Issuer: Victory Receivables											
Commercial Paper - Discount											
Subtotal and Balance				10,000,000.00			0.00	0.00	10,000,000.00		
Issue Subtotal				2.075%	<0,000,000.00						
Issuer: Wacovia Corp											
Misc Securities - Coupon-MTN/Qtz											
Subtotal and Balance				5,000,000.00			0.00	0.00	5,000,000.00		
Issue Subtotal				1.056%	5,000,000.00						
Issuer: Waterfront Funding Corp											
Commercial Paper - Discount											
9415E2WM9	20892	Waterfront Funding Corp		11,000,000.00	3.550	09/21/01	0.00	11,000,000.00	0.00		
Subtotal and Balance				11,000,000.00			0.00	11,000,000.00	0.00		
Issue Subtotal				0.000%	11,000,000.00		288,901,834.69	276,374,312.45	482,416,452.71		
Total				<0.000%	469,888,930.51						

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