

COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR
RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
PAULA F. PELOT - ASSISTANT TREASURER-TAX COLLECTOR

0167

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**

November 07, 2001

AGENDA DATE: November 20, 2001

Board of Supervisors
County of Santa Cruz
701 Ocean St.
Santa Cruz, CA 95060

RE: Treasurer's Monthly Cash Report

Dear Members of the Board:

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

Government Code Section 53607 requires the County Treasurer to make a monthly report of investment transactions to the Board of Supervisors.

Attached are copies of the Treasurer's Accountability Report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending October 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 October 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

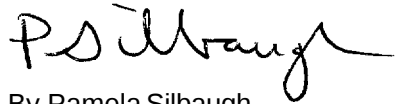
COUNTY **OF** SANTA CRUZ
Inter-Office Correspondence

0168

DATE: November 1, 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
October 31, 2001

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK:PS:rl
MINTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITORS RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
OCTOBER 31,2001

0169

GENERAL LEDGER BALANCE

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

426,832,455.70

ADD:

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

23,739,234.34

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

31,501,953.59

Trans Pledged excluded from above total

BALAPJCE BEFORE ADJUSTMENTS

482,073,643.63

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	23,739,234.34	23,739,405.91	(171.57)	
100 Cash Receipts Clearing	(4,018.14)	0.00	(4,018.14)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>23,735,707.51</u>	<u>23,739,405.91</u>	<u>(3,698.40)</u>	<u>(3,698.40)</u>

TREASURERS BALANCE ON OCTOBER 31,2001

\$ **482,069,945.23**

ReconcilingAmounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paida not booked	12.00	
300 Reinstated Warrants	(183.57)	
300 Forged Wts Rejected By Bank	0.00	
300 Disbursements	<u>0.00</u>	
		(171.57)
100 NSF Items not booked	(4,018.14)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u></u>	(4,018.14)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(3,698.40)</u>

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

0170

Beginning Cash Balance as of the Close of business September 30, 2001	\$	487,311,826.23
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Deposits:		77,870,369.10
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Total Cash Available		565,182,195.33
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Deductions:

Warrants Paid	\$	(72,648,712.86)		
Journal Adjustments (NET)		(10,463,537.24)		(83,112,250.10)

Ending Cash Balance as of October 31, 2001		482,069,945.23
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Information Compiled by the Auditor-Controller

cashrpt3

FAMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICSRUN DATE: 10/31/2001
RUN TIME: 10:45 PM
PAGE NUM: 1

FAMIS UPDATE NO : 860

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,475*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : GEIST SANDRA

0171

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITYRUN DATE: 10/31/2001
RUN TIME: 10:45 PM
PAGE NUM: 1

FAMIS UPDATE NO : 960

FOR OCT 21, 2001 FISCAL PERIOD - 01 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	427,955,318.38	3,972,330.32	-5,095,193.00	426,832,455.7
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	96,660.73	-96,660.73	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	42,846.67	-42,846.67	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	45.46	-45.46	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	3,455,623.52	-3,455,623.52	0.00
200	UNRECONCILED WARR OUTSTAN	-50.00	0.00	0.00	-50.00
201	PAYROLL WARRANTS OUTSTAND	128,856.39	752,570.91	-31,637.69	849,789.6
202	VENDOR WARRANTS OUTSTANDI	4,148,563.90	96,660.73	-842,626.63	3,402,598.0
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	341,668.78	0.00	-718.47	340,950.3
205	WELFARE WARRANTS OUTSTAND	1,693,668.48	42,846.67	-29,566.48	1,707,148.6
206	WELFARE WARRANTS OUTSTAND	6,091.20	0.00	0.00	6,091.2
207	SCHOOL PAYROLL WARR OUTST	3,294,808.44	4,925.57	-17,418.58	3,282,315.4
208	SCHOOL PAYROLL WARR OUTST	-697.53	0.00	0.00	-697.5
209	SCHOOL VENDOR WARRANTS OU	11,211,413.28	0.00	-1,051,084.09	10,160,329.1
210	SCHOOL CABRILLO WARRANTS	765,267.35	27.00	-234,172.18	531,062.1
213	ONLINE WARRANTS OUTSTANDI	4,073.77	3,455,623.52	0.00	3,459,697.2
299999	TOTAL OUTSTANDING WARRANT	-21,593,604.06	2,207,024.12	-4,352,654.40	-23,739,234.3
710105	EQUITY TAX ANTICIPATION L	-7,296,778.00	0.00	0.00	-7,296,778.0
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	-1,547,261.02	3,828,602.24	-63,146.00	2,218,195.2
710300	EQUITY HEALTH SERVICE AGE	13,836,286.49	1,328,955.80	-34,326.96	15,130,915.3
710500	EQUITY ACCUMULATED CAPITA	-3,101,328.00	0.00	0.00	-3,101,328.0
710900	EQUITY DPW REAL PROPERTY	-223,724.71	0.00	0.00	-223,724.7
710901	EQUITY SURVEYOR RESPONSIB	49,816.45	0.00	-465.72	49,350.7
710902	EQUITY COUNTY PARKING PRO	23,131.11	0.00	0.00	23,131.1
710903	EQUITY DPW CONSTRUCTION I	5,476.65	0.00	0.00	5,476.6
710904	EQUITY DPW ENGINEERING DE	26,091.10	0.00	0.00	26,091.1
721025	EQUITY HOUSING	-278,984.36	0.00	0.00	-278,984.3
721026	EQUITY HOUSING RDA CDBG	-47,039.20	0.00	0.00	-47,039.2
721027	EQUITY HOUSING-SUBDIV IN-	-1,373,152.81	0.00	0.00	-1,373,152.8
721028	EQUITY HOUSING-PALOMA DEL	-813,949.96	0.00	0.00	-813,949.9
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-22,149.80	0.00	0.00	-22,149.8
721120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.0
721125	EQUITY PARK DEDICATION-AP	-144,263.18	0.00	0.00	-144,263.1
721130	EQUITY PARK DEDICATION-LI	-396,796.26	0.00	0.00	-396,796.2



Santa Cruz County

Treasurer

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County of Santa Cruz
Activity Report
Sorted By Issuer

October 1, 2001 - October 31 2001

SantaCruz 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: A B S C Capital									
Commercial Paper - Discount									
0007TY94	20923	A B S C Capital			2.520	10/09/2001	9,000,000.00		
				0.00			9,000,000.00	00	3,000,000.00
		Subtotal and Balance					3,000,000.00		3,000,000.00
		Issuer Subtotal	1.921%	0.00					
Issuer: Advantage Asset Security									
Commercial Paper - Discount									
0075N2XN7	20919	Advantage Asset Security			2.870	10/22/2001	0.00	6,000,000.00	
				6,000,000.00			0.00	6,000,000.00	0.00
		Subtotal and Balance					0.00	6,000,000.00	0.00
		Issuer Subtotal	0.000%	6,000,000.00					
Issuer: Associates Corp									
Misc Securities Coupon-MTN/OT									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.135%	10,000,000.00				>0	10,000,000.00
Issuer: Atlantic Asset Sec Corp									
Commercial Paper - Discount									
04821TY74	20928	Atlantic Asset Sec Corp			2.510	10/15/2001	5,000,000.00		0.00
04821TY74	20931	Atlantic Asset Sec Corp			2.510	10/16/2001	5,000,000.00		0.00
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.135%	0.00			<0,000,000.00	0.00	10,000,000.00
Issuer: Baerischelandesbank									
Medium Term Notes									

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County of Santa Cruz
Activity Report
October 1, 2001 - October 31, 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/Calls/Maturities or Withdrawals	
				5,000,000.00				0.00	0.00	5,000,000.00
				5,000,000.00						5,000,000.00
				1.00%						
Issuer: Bear Stearns										
Medium Term Notes										
073902BP2	20921	Bear Stearns				6.450	10/02/2001	10,000,000.00	0.00	10,000,000.00
				0.00				10,000,000.00	0.00	10,000,000.00
				0.00				10,000,000.00	0.00	10,000,000.00
				2.45%						
Issuer: Beethoven Funding Corp										
Commercial Paper - Discount										
07712TYG9	20924	Beethoven Funding Corp				2.530	10/10/2001	11,000,000.00	0.00	11,000,000.00
				0.00				11,000,000.00	0.00	11,000,000.00
				0.00				11,000,000.00	0.00	11,000,000.00
				2.348%						
Issuer: Black Forest Funding Crp										
Commercial Paper - Discount										
09203LX12	20903	Black Forest Funding Crp				3.550	10/01/2001	0.00	10,000,000.00	8,000,000.00
09203LY78	20926	Black Forest Funding Crp				2.500	10/12/2001	8,000,000.00	10,000,000.00	8,000,000.00
				<0.000,000.00				8,000,000.00	10,000,000.00	8,000,000.00
				1.708%						
Issuer: Bank of America										
Misc Securities - Cpn 3-RDA										
				24,545,753.25				0.00	0.00	24,545,753.25
				24,545,753.25						24,545,753.25
				5.240%						
Issuer: Cantabric Finance LLC										
Commercial Paper - Discount										
13808TXN8	20908	Cantabric Finance LLC				2.600	10/22/2001	0.00	8,000,000.00	

Portfolio SCRZ
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DA (PRF_DA) SymRept V5.02f

Run Date: 11/07/2001 - 10:50

County of Santa Cruz
Activity Report

October 1, 2001 - October 31, 2001

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October 1, 2001 - October 31, 2001						Par Value		Ending Balance
CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals
Subtotal and Balance				300,000.00			0.00	8,000,000.00
Issuer Subtotal				0.00%			0.00	0.00
Issuer: CIT Group Treasury								
Misc Securities - Coupon 2-MTN/MO					2.695	10/15/2001	5,650,000.00	0.00
12560PBS9	20930	CIT Group Hldgs, Inc.		0.00			5,650,000.00	0.00
Subtotal and Balance				0.00			5,650,000.00	0.00
Issuer Subtotal				1.206%			5,650,000.00	0.00
Issuer: City Group Inc								
Misc Securities - Coupon 2-MTN/MO								12,433,000.00
Subtotal and Balance				880,000.00			0.00	12,433,000.00
Issuer Subtotal				2.666%			1	880,000.00
Issuer: Coastwise Corp								
Commercial Paper Discount					2.500	10/16/2001	11,000,000.00	0.00
19028TUDO	20932	Coast Asset Corp		0			11,000,000.00	0.00
Subtotal and Balance				0			11,000,000.00	0.00
Issuer Subtotal				2.348%			0	
Issuer: Comrbank N.Y.								
Negotiable Ds							10,000,000	
Subtotal and Balance				10,000,000				10,000,000.00
Miscellaneous Securities - CD/OTR								
Subtotal and Balance				10,000,000			-	0.00
Issuer Subtotal				4.270%			20,000,000	
Issuer: Eagle Energy								
Commercial Paper - Discount								

Portfolio SCRZ
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DA (PRF, DA) SymRept V5.02f

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

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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: Eagle Funding										
Commercial Paper - Discount										
27003KXG5	20917	Eagle Funding				2.870	10/16/2001	0.00	10,000,000.00	0.00
		Subtotal and Balance		10,000,000.00				0.00	10,000,000.00	0.00
		Issuer Subtotal	0.000%	<0,000,000.00						
Issuer: Equitable Resources										
Commercial Paper - Discount										
29454TXA9	20901	Equitable Resources				3.100	10/16/2001	0.00	10,000,000.00	0.00
		Subtotal and Balance		<0,000,000.00				0.00	10,000,000.00	0.00
		Issuer Subtotal	0.000%	<0,000,000.00						
Issuer: Federal Farm Credit Bank										
Federal Agency Issues Coupon										
31331LSS8	209E	Federal Farm Credit Bank				3.490	10/25/2001	3,300,000.00	0.00	3,300,000.00
		Subtotal and Balance		0.00				3,300,000.00	0.00	3,300,000.00
		Issuer Subtotal	0.705%	0.00				3,300,000.00	0.00	3,300,000.00
Issuer: Federal Home Loan Bank										
Federal Agency Issues Coupon										
3133MFZW1	20E	Federal Home Loan Bank				4.340	10/23/2001	0.0	5,000,000.00	5,000,000.00
		Subtotal and Balance		37,000,000.00				0.0	5,000,000.00	52,000,000.00
		Issuer Subtotal	6.832%	37,000,000.00					5,000,000.00	52,000,000.00
Issuer: Fed. Home Loan Bg. Corp										
Federal Agency Issues Coupon										
		Subtotal and Balance		10,000,000.00				0.00	0.00	10,000,000.00
		Issuer Subtotal	2.450%	10,000,000.00						10,000,000.00

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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: Index									
Commercial Paper - Discount									
31640X52	2092	Fidex			3.540	10/05/2001	0.00	10,000,000.00	0.00
		Subtotal and Balance		40,000,000.00			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: ed. Home Loan Mfg. Corp									
Federal Agency Issues Coupon									
31296Y52	2078	Fed. Home Loan Mfg. Corp			6.750	10/10/2001	0.00	10,000,000.00	0.00
		Subtotal and Balance		0,000,000.00			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: Federal National Mort. Assoc.									
Federal Agency Issues Coupon									
		Subtotal and Balance		12,400,000.00					32,400,000.01
Miscellaneous - 34p to Coupons									
		Subtotal and Balance		20,000,000.00			0.00	0.00	20,000,000.00
		Issuer Subtotal	11.187%	52,400,000.00				0.00	52,400,000.00
Issuer: 3E Capital Corp									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00			0.00	0.00	10,000,000.00
		Issuer Subtotal	2.135%	10,000,000.00				0.00	10,000,000.00
Issuer: General Mkt's Accept. Corp.									
Miscellaneous - Coupon-MTN/Ctr									
		Subtotal and Balance		500,000.00			0.00	0	8,000,000.00
		Issuer Subtotal	0.708%	4,000,000.00				0	4,000,000.00

Portfolio SCRZ

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DA (PRF_DA) SymRept V5.02f

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

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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/Calls/Maturities or Withdrawals	
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
51294		U.S.GOV.AGY.REPO		2.650	10/01/2001	0.00	94,881.00		
51295		U.S.GOV.AGY.REPO		2.200	10/01/2001	2,444,881.00	0.00		
51295		U.S.GOV.AGY.REPO			10/02/2001	0.00	2,444,881.00		
51296		U.S.GOV.AGY.REPO		2.200	10/02/2001	44,881.00	0.00		
51296		U.S.GOV.AGY.REPO			10/03/2001	0.00	44,881.00		
51297		U.S.GOV.AGY.REPO		2.200	10/03/2001	44,881.00	0.00		
51297		U.S.GOV.AGY.REPO			10/04/2001	0.00	44,881.00		
51298		U.S.GOV.AGY.REPO		2.200	10/04/2001	44,881.00	0.00		
51298		U.S.GOV.AGY.REPO			10/05/2001	0.00	44,881.00		
51299		U.S.GOV.AGY.REPO		2.200	10/05/2001	44,881.00	0.00		
51299		U.S.GOV.AGY.REPO			10/09/2001	0.00	44,881.00		
51300		U.S.GOV.AGY.REPO		2.030	10/09/2001	2,344,881.00	0.00		
51300		U.S.GOV.AGY.REPO			10/10/2001	0.00	2,344,881.00		
51301		U.S.GOV.AGY.REPO		2.030	10/10/2001	694,881.00	0.00		
51301		U.S.GOV.AGY.REPO			10/11/2001	0.00	694,881.00		
51302		U.S.GOV.AGY.REPO		2.030	10/11/2001	694,881.00	0.00		
51302		U.S.GOV.AGY.REPO			10/12/2001	0.00	694,881.00		
51303		U.S.GOV.AGY.REPO		2.030	10/12/2001	4,094,881.00	0.00		
51303		U.S.GOV.AGY.REPO			10/15/2001	0.00	4,094,881.00		
51304		U.S.GOV.AGY.REPO		2.030	10/15/2001	4,094,881.00	0.00		
51304		U.S.GOV.AGY.REPO			10/16/2001	0.00	4,094,881.00		
51305		U.S.GOV.AGY.REPO		2.030	10/16/2001	94,881.00	0.00		
51305		U.S.GOV.AGY.REPO			10/17/2001	0.00	94,881.00		
51306		U.S.GOV.AGY.REPO		2.030	10/17/2001	94,881.00	0.00		
51306		U.S.GOV.AGY.REPO			10/18/2001	0.00	94,881.00		
51307		U.S.GOV.AGY.REPO		2.030	10/18/2001	94,881.00	0.00		
51307		U.S.GOV.AGY.REPO			10/19/2001	0.00	94,881.00		
51308		U.S.GOV.AGY.REPO		2.030	10/19/2001	8,500,000.00	0.00		
51308		U.S.GOV.AGY.REPO			10/22/2001	0.00	8,500,000.00		
51309		U.S.GOV.AGY.REPO		2.030	10/22/2001	700,000.00	0.00		
51309		U.S.GOV.AGY.REPO			10/23/2001	0.00	700,000.00		
51310		U.S.GOV.AGY.REPO		2.030	10/23/2001	700,000.00	0.00		
51310		U.S.GOV.AGY.REPO			10/24/2001	0.00	700,000.00		
51311		U.S.GOV.AGY.REPO		2.030	10/24/2001	2,400,000.00	0.00		
51311		U.S.GOV.AGY.REPO			10/25/2001	0.00	2,400,000.00		

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Portfolio SCRZ

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County of Santa Cruz
Activity Report

October 1, 2001 - October 31, 2001

CUSIP	Investment	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturity or Withdrawal	End of Balance
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
51312	U.S.GOV.AGY.REPO		2.030	10/25/2001		3,900,000.00	0.00	3,900,000.00	0.00
51312	U.S.GOV.AGY.REPO		2.030	10/26/2001		800,000.00	0.00	800,000.00	0.00
51313	U.S.GOV.AGY.REPO		2.080	10/29/2001		2,200,000.00	0.00	2,200,000.00	0.00
51313	U.S.GOV.AGY.REPO		2.080	10/30/2001		200,000.00	0.00	200,000.00	0.00
51314	U.S.GOV.AGY.REPO		2.080	10/31/2001		200,000.00	0.00	200,000.00	0.00
51315	U.S.GOV.AGY.REPO		2.080	10/31/2001		200,000.00	0.00	200,000.00	0.00
51316	U.S.GOV.AGY.REPO		2.080	10/31/2001		200,000.00	0.00	200,000.00	0.00
Subtotal and Balance						94,81.01		34,328,334.11	200,000.00
Issuer Subtotal						94,81.01		34,328,334.11	200,000.00
Issuer: John Hancock Glob Fd II									
Misc Securities - Coupon-MTN									
41011WAR1	20938	John Hancock Glob Fd II	2.380	10/30/2001		10,000,000.00	0.00	10,000,000.00	0.00
Subtotal and Balance						0.00		10,000,000.00	0.00
Issuer Subtotal						0.00		10,000,000.00	0.00
Issuer: Ivory Funding Corp									
Commercial Paper - Discount									
46588TXW4	20905	Ivory Funding Corp	2.070	10/30/2001		0.00	0.00	5,000,000.00	0.00
46588TXF1	20906	Ivory Funding Corp	2.070	10/30/2001		0.00	0.00	10,000,000.00	0.00
Subtotal and Balance						0.00		15,000,000.00	0.00
Issuer Subtotal						0.00		15,000,000.00	0.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance						30,000,000.00		30,000,000.00	0.00
Issuer Subtotal						30,000,000.00		30,000,000.00	0.00

County of Santa Cruz
Activity Report
October 1, 2001 - October 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: LAIF (Scrz Cnty Schls Ins Grp)									
Local Agency Investment Fund (LAIF)									
13753		LAIF (Scrz Cnty Schls Ins Grp)		4.288			27,288.32	0.00	
		Subtotal and Balance		2,424,836.45			27,288.32	0.00	2,452,124.77
		Issuer Subtotal	0.524%	2,424,836.45			27,288.32	0.00	2,452,124.77
Issuer: LAIF (Redevelopment Agency)									
Local Agency Investment Fund (LAIF)									
13534		LAIF (Redevelopment Agency)		4.288			41,027.27	0.00	
		Subtotal and Balance		3,648,461.75			41,027.27	0.00	3,689,489.02
		Issuer Subtotal	0.788%	3,648,461.75			41,027.27	0.00	3,689,489.02
Issuer: LAIF (Santa Cruz / San Benito)									
Local Agency Investment Fund (LAIF)									
13698		LAIF (Santa Cruz / San Benito)		4.288			9,066.29	0.00	
		Subtotal and Balance		805,520.26			9,066.29	0.00	814,586.55
		Issuer Subtotal	0.174%	805,520.26			9,066.29	0.00	814,586.55
Issuer: Laif Trans									
Local Agency Investment Fund (LAIF)									
20909		Laif Trans		4.288			19,796.38	0.00	
		Subtotal and Balance		16,154,000.00			19,796.38	0.00	16,173,796.38
		Issuer Subtotal		16,154,000.00			19,796.38	0.00	16,173,796.38
Issuer: Madison Funding Corp									
Commercial Paper - Discount									
5574W2X95	20901	Madison Funding Corp		3.540	10/09/2001		0.00	10,000,000.00	
5574W2Y68	20933	Madison Funding Corp		2.480	10/22/2001		9,000,000.00	0.00	
		Subtotal and Balance					9,000,000.00	10,000,000.00	9,000,000.00
		Issuer Subtotal	1.921%				9,000,000.00	10,000,000.00	9,000,000.00

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County of Santa Cruz
Activity Report

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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: Merrill Lynch									
Medium Term Notes									
59018S5W0	20664	Merrill Lynch		15,000,000.00	7.030	10/12/2001	0.00	10,000,000.00	5,000,000.00
		Subtotal and Balance					0.00	10,000,000.00	
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		<0.00			0.00	10,000,000.00	10,000,000.00
		Issuer Subtotal	3.202%	25,000,000.00					15,000,000.00
Issuer: ML Premier Inst'l Fund									
Money Market Mutual Funds									
58997810-5	20655	ML Premier Inst'l Fund		36,619,779.40	2.8		27,430,220.60	28,850,000.00	35,200,000.00
		Subtotal and Balance		36,619,779.40			27,430,220.60	28,850,000.00	35,200,000.00
		Issuer Subtotal	7.515%	36,619,779.40					
Issuer: Morgan St Deal Writer									
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		12,000,000.00			0.00	0.00	<2,000,000.00
		Issuer Subtotal	2.562%	12,000,000.00					
Issuer: Principal Finl Svcs Inc									
Commercial Paper - Discount									
74251CXX5	30918	Principal Finl Svcs Inc		10,000,000.00	2.850	10/19/2001	0.00	10,000,000.00	0.00
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Issuer Subtotal	0.000%	10,000,000.00					
Issuer: Polonius Inc									
Commercial Paper - Discount									
73158TXF5	30916	Polonius Inc		5,000,000.00	2.830	10/15/2001	0.00	5,000,000.00	0.00
73158TYG2	30935	Polonius Inc		0.00	2.480	10/23/2001	5,000,000.00	0.00	

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Issuer: atomrinc.					
Main Term Notes					
		<u>0,000,000.00</u>			<u>10,000,000.00</u>
Subtotal Balance			<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
User Subtotal	2.135%	<u>0,000,000.00</u>			

Issuer: Svensk Handelsbanken			
Nettatics			
Subl and Balance	20,00,0000		20,000,000.00
Issuer Subtotal	20,10,0000	000	20,000,000.00
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CUSIP	Investment #	Issuer	Percent	Par Value Beginning Balance	Current Rate	Maturity Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Three Pillars Funding									
Commercial Paper - Discount									
88562TXF3	20904	Three Pillars Fundin			.520	10/15/200	100	7,355,000.0	0.00
		Subtotal and Balance		7,355,000.00			100	7,355,000.0	0.00
		Issuer Subtotal	0.00%	7,355,000.00					
Issuer: U S A Education (SLMA)									
Misc Securities - Coupon-MTN/Qt									
90390UAA0	20925	U S A Educat (SLMA)			1.370	10/10/20	7,350,000.00	0.0	0.0
90390UAA0	20937	U S A Educat (SLMA)			1.370	10/25/20	5,000,000.00	0.0	0.0
		Subtotal and Balance		12,350,000.00			12,350,000.00	0.0	12,350,000.00
		Issuer Subtotal	2.67%	12,350,000.00					
Issuer: Victory Receivables									
Commercial Paper - Discount									
92646KX31	20896	Victory Receivable			3.500	10/03/20	0.0	10,000,000.00	0.00
		Subtotal and Balance		10,000,000.00			0.0	10,000,000.00	0.00
		Issuer Subtotal	0.00%	10,000,000.00					
Issuer: Wacovia Corp									
Misc Securities - Coupon-MTN/Qt									
929771AK90B0	20208	Wacovia Corp			3.945	10/09/21	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	0.00%	5,000,000.00					
Issuer: Waterfront Funding Corp									
Commercial Paper - Discount									
9415E2Y96	20927	Waterfro Funding Corp			1.420	10/15/21	7,000,000.00	0.00	7,000,000.00
		Subtotal and Balance		7,000,000.00			7,000,000.00	0.00	7,000,000.00
		Issuer Subtotal	1.42%	7,000,000.00					

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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
Total	100.000%			482,536,232.11			190,382,851.86	204,533,334.00
								468,385,749.97