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

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

0051

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

February 15,2002

**AGENDA DATE: February 26 ,2002**

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 January 31, 2002. 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 January, 2002 and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

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

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

FEB 11 2002

DATE: February 7,2002

TO: Mr. Richard Bedal, Treasurer-Tax Collector

FROM: Auditor-Controller

SUBJECT: TREASURERS CASH REPORT

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Atlached is the Treasurer's Cash Report for the period ended Ja nuary **31,** 2002.

GARY A KNUTSON, AUDITOR-CONTROLLER

P Silbaugh

Pamela Silbaugh
Accounting Manager

GK:PS:rl
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JANUARY **31,2002**

**0053**

| | | |
|---|---|---|
| Beginning Cash Balance as of the Close of business December **31,2001** | | $ **599,823,026.65** |
| Deposits: | | **63,646,694.61** |
| Total Cash Available | | **663,469,721.26** |
| Deductions: | | |
| Warrants Paid | $ **(85,791,621.36)** | |
| Journal Adjustments (NET) | (10,714,246.15) | (96,505,867.51) |
| Ending Cash Balance as of January 31, 2002 | | 566,963,853.75 |

Information Compiled **by** the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITORS RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JANUARY **31,2002**

GENERAL LEDGER BALANCE
Per attached Fund **99** Statement of Treasurer's Accountability dated January **31,2002** **513,785,396.73**

ADD:
Outstanding Warrants (Acct **299999)** excluded from above total **21,671,872.05**
Investments in Individual Funds (Acct **110)** excluded from above total **31,563,570.34**
Trans Pledged excluded from above total

**567,020,839.12**

BALANCE BEFORE ADJUSTMENTS

| ACCT | DESCRIPTION | Famis Fund **99** Balance | Treasurer's Balance | Reconciling Amounts (see below) | |
|---|---|---|---|---|---|
| **300** | Warrant Clearing | **21,671,872.05** | **21,728,866.50** | **(56,994.45)** | |
| **100** | Cash Receipts Clearing | **(482.23)** | **0.00** | **(482.23)** | |
| **800** | Payroll Clearing | **0.08** | **0.00** | **0.00** | |
| **999** | Journal Clearing | **491.31** | **0.00** | **491.31** | |
| | | **21,671,881.13** | **21,728,866.50** | **(56,985.37)** | **(56,985.37)** |

TREASURERS BALANCE ON JANUARY **31,2002** $ **566,963,853.75**

Reconciling Amounts- Cash Transactions in Process 0.00

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| **300** | Treasurer's Paids not booked | **12.00** | |
| **300** | Reinstated Warrants | **(19.05)** | |
| **300** | Forged Wts Rejected By Bank | **(56,987.40)** | |
| **300** | Disbursements | 0.00 | |
| | | | **(56,994.45)** |
| **100** | NSF Items not booked | **(482.23)** | |
| **100** | Deposit correction outstanding | **0.00** | |
| **100** | Wire Transfers | | |
| | | | **(482.23)** |
| **999** | Adjusting journal not booked | **491.31** | |
| | | | **491.31** |
| | | | **(56,985.37)** |

FAMRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 01/31/2002
STANDARD REPORT STATISTICS RUN TIME: 10:43 PM
FAMIS UPDATE NO : 920 PAGE NUM: 1

**** RECORD EXTRACT COUNTS ****
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,483

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

0055

FAMRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 01/31/2002
STATEMENT OF TREASURER'S ACCOUNTABLITY RUN TIME: 10:43 PM
FAWIS UPDATE NO : 920 FOR JAN 31, 2002 FISCAL PERIOD : 07 2002 PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

| G/L | ACCOUNT TITLE | DAY BEGINNING BALANCE | CURRENT DAY DEBITS | CURRENT DAY CREDITS | CURRENT BALANCE |
|---|---|---|---|---|---|
| 100 | B.A.W BALANCE | 518,354,518.14 | 2,320,003.34 | -6,889,124.75 | 513,785,396.73 |
| 101 | PAYROLL WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | VENDOR WARRANTS | 0.00 | 532,284.82 | -532,284.82 | 0.00 |
| 103 | TRUST WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | VENDOR WARRANTS-BEG AUG 2 | 0.00 | 9,200.00 | -9,200.00 | 0.00 |
| 105 | WELFARE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | WELFARE WARRANTS | 0.00 | 22,958.69 | -22,958.69 | 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 | 6,332,642.22 | -6,332,642.22 | 0.00 |
| 110 | SCHOOL CABRILLO WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | ONLINE WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | UNRECONCILED WARR OUTSTAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 | PAYROLL WARRANTS OUTSTAND | 285,899.83 | 0.00 | -63,577.38 | 222,322.45 |
| 202 | VENDOR WARRANTS OUTSTANDI | 6,729,961.01 | 532,284.82 | -951,946.52 | 6,310,299.31 |
| 203 | TRUST WARRANTS OUTSTANDIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | VENDOR WTS OUTSTNDG-AUG 2 | 138,743.81 | 0.00 | -9,711.00 | 129,032.81 |
| 205 | WELFARE WARRANTS OUTSTAND | 52,247.62 | 0.00 | 0.00 | 52,247.62 |
| 206 | WELFARE WARRANTS OUTSTAND | 1,769,968.97 | 22,958.69 | -32,420.31 | 1,760,507.35 |
| 207 | SCHOOL PAYROLL WARR OUTST | 3,518,922.86 | 112.76 | -25,683.51 | 3,493,352.11 |
| 208 | SCHOOL PAYROLL WARR OUTST | -697.53 | 0.00 | 0.00 | -697.53 |
| 209 | SCHOOL VENDOR WARRANTS OU | 3,628,874.36 | 6,332,714.96 | -623,792.56 | 9,337,796.76 |
| 210 | SCHOOL CABRILLO WARRANTS | 427,999.63 | 6,815.32 | -68,747.87 | 366,067.08 |
| 213 | ONLINE WARRANTS OUTSTANDI | 944.09 | 0.00 | 0.00 | 944.09 |
| 299999 | TOTAL OUTSTANDING WARRANT | -16,552,864.65 | 1,775,879.15 | -6,894,886.55 | -21,671,872.05 |
| 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 | -5,086,293.45 | 58,428.94 | -2,439,941.52 | -7,467,806.03 |
| 710300 | EQUITY HEALTH SERVICE AGE | 16,799,137.24 | 1,501,100.47 | -1,773,837.21 | 16,526,400.50 |
| 710500 | EQUITY ACCUMULATED CAPITA | -3,101,328.00 | 0.00 | 0.00 | -3,101,328.00 |
| 710900 | EQUITY DPW REAL PROPERTY | -235,083.38 | 0.00 | 0.00 | -235,083.38 |
| 710901 | EQUITY SURVEYOR RESPONSIB | 61,365.74 | 0.00 | -1,205.00 | 60,160.74 |
| 710902 | EQUITY COUNTY PARKING PRO | 31,734.52 | 0.00 | 0.00 | 31,734.52 |
| 710903 | EQUITY DPW CONSTRUCTION I | 11,500.68 | 0.00 | 0.00 | 11,500.68 |
| 710904 | EQUITY DPW ENGINEERING DE | 49,995.10 | 0.00 | -950.00 | 49,045.10 |
| 721025 | EQUITY HOOUSING | -315,685.12 | 0.00 | 9.47 | -315,675.65 |
| 721026 | EQUITY HOOUSING RDA CDBG | -47,517.26 | 0.00 | 1.54 | -47,515.72 |
| 721027 | EQUITY HOUSING-SUBDIV IN- | -1,384,661.64 | 0.00 | 44.37 | -1,384,617.27 |
| 721028 | EQUITY HOUSING-PALOMA DEL | -808,142.56 | 0.00 | 26.96 | -808,115.60 |
| 721100 | EQUITY SPREV CHILD & FAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 721110 | EQUITY OFF-HIGHWAY TAX | -24,186.97 | 0.00 | 1.39 | -24,185.58 |
| 721120 | EQUITY PARK DEDICATION-LA | -3,442.03 | 0.00 | 0.00 | -3,442.03 |
| 721125 | EQUITY PARK DEDICATION-AP | -161,013.18 | 0.00 | 0.00 | -161,013.18 |
| 721130 | EQUITY PARK DEDICATION-LI | -408,229.35 | 0.00 | 0.00 | -408,229.35 |

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# County of Santa Cruz
## Activity Report
## Sorted By Issuer
## January 1, 2002 - January 31, 2002

| CUSIP | Invesment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: Advantage Asset Security** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 0075N3AJ9 | 20953 | Advantage Asset Security | | | 2.170 | 01/18/2002 | 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: American Home Products** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 10,000,000.00 |
| | | Issuer Subtotal | 1.788% | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| **Issuer: Ariesone Metafolio Corp** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 04037MA75 | 20957 | Ariesone Metafolio Corp | | | 2.000 | 01/07/2002 | 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: Associates Corp** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 10,000,000.00 |
| | | Issuer Subtotal | 1.788% | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| **Issuer: Bayerische Landesbank** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | |
| | | Subtotal and Balance | | 5,000,000.00 | | | | | 5,000,000.00 |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | Issuer Subtotal | 0.894% | 5,000,000.00 | | | 0.00 | 0.00 | 5,000,000.00 |
| **Issuer: Bavaria Glb Corp** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 0717M3A99 | 20956 | Bavaria Glb Corp | | | 2.100 | 01/09/2002 | 0.00 | 5,000,000.00 | |
| | | Subtotal and Balance | | 5,000,000.00 | | | 0.00 | 5,000,000.00 | 0.00 |
| | | Issuer Subtotal | 0.000% | 5,000,000.00 | | | 0.00 | 5,000,000.00 | 0.00 |
| **Issuer: Bavaria Trr Corporation** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 0717MDBD7 | 20976 | Bavaria Trr Corporation | | | 1.850 | 01/30/2002 | 12,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 0.00 | | | 12,000,000.00 | 0.00 | 12,000,000.00 |
| | | Issuer Subtotal | 2.146% | 0.00 | | | 12,000,000.00 | 0.00 | 12,000,000.00 |
| **Issuer: Bear Stearns** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 10,000,000.00 |
| | | Issuer Subtotal | 1.788% | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| **Issuer: Beethoven Funding Corp** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 07712UAG2 | 20964 | Beethoven Funding Corp | | | 1.850 | 01/16/2002 | 0.00 | 10,000,000.00 | |
| 07712UBN6 | 20978 | Beethoven Funding Corp | | | 1.900 | 01/30/2002 | 12,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 10,000,000.00 | | | 12,000,000.00 | 10,000,000.00 | 12,000,000.00 |
| | | Issuer Subtotal | 2.146% | 10,000,000.00 | | | 12,000,000.00 | 10,000,000.00 | 12,000,000.00 |
| **Issuer: Beneficial Corp** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | |
| | | Subtotal and Balance | | 8,000,000.00 | | | | | 8,000,000.00 |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | Issuer Subtotal | 1.430% | 8,000,000.00 | | | 0.00 | 0.00 | 8,000,000.00 |
| **Issuer: Bank of America** | | | | | | | | | |
| **Misc Securities - Cpn 3-RDA** | | | | | | | | | |
| | | Subtotal and Balance | | 24,545,753.25 | | | | | 24,545,753.25 |
| | | Issuer | | | | | 0 | 0.00 | 24,545,753.25 |
| **Issuer: Boeing Capital Corp** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | |
| 097014AA2 | 20974 | Boeing Capital Corp | | | 1.990 | 01/07/2002 | 15,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 0.00 | | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| | | Issuer Subtotal | 2.68% | 0.00 | | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| **Issuer: Bryant Park Fund** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 11765KBR7 | 20973 | Bryant Park Fund | | | 1.800 | 01/07/2002 | 10,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 0.00 | | | 10,000,000.00 | 0.00 | 10,000,000.00 |
| | | Issuer Subtotal | 1.78% | 0.00 | | | 10,000,000.00 | 0.00 | 10,000,000.00 |
| **Issuer: Canadian Imperial Bank** | | | | | | | | | |
| **Negotiable CDs** | | | | | | | | | |
| | | Subtotal and Balance | | 15,000,000.00 | | | | | 15,000,000.00 |
| | | Issuer Subtotal | 2.68% | 15,000,000.00 | | | 0.00 | 0.00 | 15,000,000.00 |
| **Issuer: CIT Group Hldgs. Inc.** | | | | | | | | | |
| **Misc Securities - Coupon 2-MTN/MO** | | | | | | | | | |
| | | Subtotal and Balance | | 5,650,000.00 | | | | | 5,650,000.00 |
| | | Issuer Subtotal | 1.00% | 5,650,000.00 | | | 0 | 0.00 | 5,650,000.00 |

# County of Santa Cruz
## Activity Report
### January 1, 2002 - January 31, 2002



| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: City Group Inc** | | | | | | | | | |
| **Misc Securities - Coupon 2-MTN/NO** | | | | | | | | | |
| | | Subtotal and Balance | | 12,488,000.00 | | | 0.00 | 0.00 | 12,488,000.00 |
| | | Issuer Subtotal | 2.233% | 12,488,000.00 | | | | | 12,488,000.00 |
| **Issuer: Commerzbank N.Y.** | | | | | | | | | |
| **Negotiable CDs** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 0,000,000.0 |
| **Miscellaneous Securities - CD/QTR** | | | | | | | | | |
| 20259WPB5 | 20745 | Commerzbank N.Y. | | | 1.86 | 01/30/2002 | 0.00 | 10,000,000.00 | |
| 20259WPB5 | 20971 | Commerzbank N.Y. | | | 1.86 | 01/30/2002 | 0.00 | 10,000,000.00 | |
| | | Subtotal and Balance | | 20,000,000.00 | | | 0.00 | 20,000,000.00 | 0.0 |
| | | IsuerSubtotal | 1.788% | 30,000,000.00 | | | 0.00 | 20,000,000.00 | 0,000,000.0 |
| **Issuer: Federal Farm Credit Bank** | | | | | | | | | |
| **Federal Agency Issues - Coupon** | | | | | | | | | |
| | | Subtotal and Balance | | 3,300,000.00 | | | 0.00 | 000 | 3,300,000.0 |
| | | Issuer Subtotal | 0.5[illegible]% | 3,300,000.00 | | | | | 3,300,000.0 |
| **Issuer: Federal Home L[illegible]n [illegible]k** | | | | | | | | | |
| **Federal Agency Issues - Coupon** | | | | | | | | | |
| | | Subtotal and Balance | | 40,000,000.00 | | | 0.00 | 0.00 | 40,000,000.00 |
| | | Issuer Subtotal | 7.152% | 40,000,000.00 | | | | | 40,000,000.00 |
| **Issuer: Fed.Home Loan Mtg.Corp** | | | | | | | | | |
| **Federal Agency Issues - Coupon** | | | | | | | | | |
| | | Subtotal and Balance | | 29,000,000.00 | | | 0.00 | 0 | 29,000,000.00 |
| | | Issuer Subtotal | 5.185% | 29,000,000.00 | | | | | 29,000,000.00 |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: Federal National Mort. Assoc.** | | | | | | | | | |
| **Federal Agency Issues - Coupon** | | | | | | | | | |
| | | Subtotal and Balance | | 22,400,000.00 | | | | | 22,400,000.00 |
| **Misc Securities - Step Up Coupons** | | | | | | | | | |
| | | Subtotal and Balance | | 20,000,000.00 | | | | | 20,000,000.00 |
| | | Issuer Subtotal | 7.581% | 42,400,000.00 | | | 0.00 | 0.00 | 42,400,000.00 |
| **Issuer: F P L Group Capital Inc** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 30257BA77 | 20959 | F P L Group Capital Inc | | | 1.910 | 01/07/2002 | 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 | | | 0.00 | 10,000,000.00 | 0.00 |
| **Issuer: GE Capital Corp** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 10,000,000.00 |
| | | Issuer Subtotal | 1.788% | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| **Issuer: U.S.GOV.AGY.REPO** | | | | | | | | | |
| **Repurchase Agreements** | | | | | | | | | |
| | 51334 | U.S.GOV.AGY.REPO | | | 1.320 | 01/03/2002 | 100,000.10 | 0.00 | |
| | 51334 | U.S.GOV.AGY.REPO | | | | 01/07/2002 | 0.00 | 100,000.10 | |
| | | Subtotal and Balance | | 0.00 | | | 100,000.10 | 100,000.10 | 0.00 |
| | | Issuer Subtotal | 0.000% | 0.00 | | | 100,000.10 | 100,000.10 | 0.00 |
| **Issuer: John Hancock Glob Fdg II** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | |
| | | Subtotal and nce | | 10,000,000.00 | | | | | 10,000,000.00 |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | Issuer Subtotal | 1.788% | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| **Issuer: Hannover Funding** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 41068LAF3 | 20950 | Hannover Funding | | | 2.100 | 01/15/2002 | 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: Hudson-Amer Realty Prot** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 44363MC65 | 20977 | Hudson-Amer Realty Prot | | | 1.850 | 01/30/2002 | 12,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 0.00 | | | 12,000,000.00 | 0.00 | 12,000,000.00 |
| | | Issuer Subtotal | 2.146% | 0.00 | | | 12,000,000.00 | 0.00 | 12,000,000.00 |
| **Issuer: Juneau Investment** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | |
| | | Subtotal and Balance | | 5,000,000.00 | | | 0.00 | 0.00 | 5,000,000.00 |
| | | Issuer Subtotal | 0.894% | 5,000,000.00 | | | 0.00 | 0.00 | 5,000,000.00 |
| **Issuer: LAIF (General Fund)** | | | | | | | | | |
| **Local Agency Investment Fund (LAIF)** | | | | | | | | | |
| | 6501 | LAIF (General Fund) | | | 2.950 | | 10,000,000.00 | 0.00 | |
| | | Subtotal and Balance | | 30,000,000.00 | | | 10,000,000.00 | 0.00 | 40,000,000.00 |
| | | Issuer Subtotal | 7.152% | 30,000,000.00 | | | 10,000,000.00 | 0.00 | 40,000,000.00 |
| **Issuer: LAIF (Scrz Cnty Schls Ins Grp)** | | | | | | | | | |
| **Local Agency Investment Fund (LAIF)** | | | | | | | | | |
| | 13753 | LAIF (Scrz Cnty Schls Ins Grp) | | | 2.950 | | 21,720.46 | 0.00 | |
| | | Subtotal and Balance | | 2,452,124.77 | | | 21,720.46 | 0.00 | 2,473,845.23 |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | Issuer Subtotal | 0.442% | 2,452,124.77 | | | 21,720.46 | 0.00 | 2,473,845.23 |
| **Issuer: LAIF (Redevelopment Agency)** | | | | | | | | | |
| **Local Agency Investment Fund (LAIF)** | | | | | | | | | |
| | 1353 | LAIF (Redevelopment Agency) | | | 2.950 | | 32,680.84 | 0.00 | |
| | | Subtotal and Balance | | 3,689,489.02 | | | 32,680.84 | 0.00 | 3,722,169.86 |
| | | Issuer Subtotal | 0.666% | 3,689,489.02 | | | 32,680.84 | 0.00 | 3,722,169.86 |
| **Issuer: LAIF (Santa Cruz San Benito)** | | | | | | | | | |
| **Local Agency Investment Fund (LAIF)** | | | | | | | | | |
| | 1363 | LAIF (Santa Cruz / San Benito) | | | 2.950 | | 7,215.45 | 0.00 | |
| | | Subtotal and Balance | | 814,586.55 | | | 7,215.45 | 0.00 | 821,802.00 |
| | | Issuer Subtotal | 0.147% | 814,586.55 | | | 7,215.45 | 0.00 | 821,802.00 |
| **Issuer: Laif Trans** | | | | | | | | | |
| **Local Agency Investment Fund (LAIF)** | | | | | | | | | |
| | 20909 | Laif Trans | | | 2.950 | | 143,480.72 | 0.00 | |
| | | Subtotal and Balance | | 16,173,796.38 | | | 143,480.72 | 0.00 | 16,317,277.10 |
| | | Issuer Subtotal | | 16,173,796.38 | | | 143,480.72 | 0.00 | 16,317,277.10 |
| **Issuer: Madison Funding Corp** | | | | | | | | | |
| **Commercial Paper - Discount** | | | | | | | | | |
| 5574W3A72 | 20955 | Madison Funding Corp | | | 2.140 | 01/07/2002 | 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: Merrill Lynch** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | |
| | | Subtotal and Balance | | 10,000,000.00 | | | | | 10,000,000.00 |

# County of Santa Cruz
## Activity Report
## January 1, 2002 - January 31, 2002



| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Misc Securities - Coupon 2-MTN/MO** | | | | | | | | | 10,000,000.00 |
| | | Subtotal and Balance | | 10,000,000.00 | | | 0.00 | 0.00 | 20,000,000.00 |
| | | Issuer Subtotal | 3.576% | 20,000,000.00 | | | | | |
| **Issuer: ML Institutional Fund** | | | | | | | | | |
| **Money Market Mutual Funds** | | | | | | | 23,856,976.67 | 23,856,976.67 | |
| 333938-5 | 20958 | ML Institutional Fund | | | 1.980 | | 23,856,976.67 | 23,856,976.67 | 0.00 |
| | | Subtotal and Balance | | | | | 23,856,976.67 | 23,856,976.67 | 0.00 |
| | | Issuer Subtotal | 0.000% | 0.00 | | | | | |
| **Issuer: ML Premier Inst'l Fund** | | | | | | | | | |
| **Money Market Mutual Funds** | | | | | | | 36,713,993.54 | 28,200,000.00 | |
| 58997810-5 | 20855 | ML Premier Inst'l Fund | | | 2. | | 36,713,993.54 | 28,200,000.00 | 50,200,000.00 |
| | | Subtotal and Balance | | 41,686,006.46 | | | 36,713,993.54 | 28,200,000.00 | 50,200,000.00 |
| | | Issuer Subtotal | 8.976% | 41,686,006.46 | | | | | |
| **Issuer: Morgan St Dean Witter** | | | | | | | | | |
| **Misc Securities - Coupon 2-MTN/MO** | | | | | | | | | 12,000,000.00 |
| | | Subtotal and Balance | | 12,000,000.00 | | | 0.00 | 0.00 | 12,000,000.00 |
| | | Issuer Subtotal | 2.146% | 12,000,000.00 | | | | | |
| **Issuer: Salomon Inc.** | | | | | | | | | |
| **Medium Term Notes** | | | | | | | | | 10,000,000.00 |
| | | Subtotal and Balance | | 10,000,000.00 | | | 0.00 | 0.00 | 10,000,000.00 |
| | | Issuer Subtotal | 1.786% | 10,000,000.00 | | | | | |
| **Issuer: Student Loan Marketing Asso** | | | | | | | | | |
| **Federal Agency Issues - Coupon** | | | | | | | | | |
| 86387SDE7 | 20898 | Student Loan Marketing Asso | | | 4.210 | 01/25/2002 | 0.00 | 10,000,000.00 | |

Couty of Snta Cruz
Ativityleport
Janu ary 1,2002 - anuary 31,2002



| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Crrent Rate | Transactio Da | Par Value Purchses or Depsits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | Subtotal and Balane | | 10,000,000.00 | | | 0.00 | 10,000,000.00 | 0.00 |
| | | Issuer Subtoal | ><00% | 10,000,000 00 | | | 0.00 | 10,000,000.00 | 0.00 |
| **Issuer: Svenska Handelsbnken Ny** | | | | | | | | | |
| **Negotiable CDs** | | | | | | | | | 20000000.00 |
| | | Subtal and Balane | | 20,000,000.00 | | | 0.00 | >0 | 20000000.00 |
| | | ssuer Subtoal | 3.00% | 20,000,00><0 | | | | | |
| **Issuer: Sydney Capital Cop** | | | | | | | | | |
| **Commercial Paper - Discont** | | | | | | | 0.00 | 10,000,00.00 | |
| 87123MAG5 | 2096( | Sydney apitl Corp | | | 1.850 | 01/16/202 | 0.00 | 10,000,00.00 | 0.00 |
| | | Subtal and Balace | | <0,000 00><0 | | | >0 | 10,000,00.00 | >0 |
| | | Issuer Subtoal | 0.000% | 10,000 00><0 | | | | | |
| **Issuer: Toronto DominionBank** | | | | | | | | | |
| **Negotiable CDs** | | | | | | | | | 25,000,000.00 |
| | | Subtotal and Balace | | 25,000,000.00 | | | 0.00 | 0.00 | 25,000,000.00 |
| | | Issuer Subtoal | 4.470% | 25 000,000.00 | | | | | |
| **Issuer: UBS Ag Stamford Ct** | | | | | | | | | |
| **Negotiable CDs** | | | | | | | | | Z0 000,00><0 |
| | | Subtotal and Balance | | Z0,000,000.00 | | | 0.00 | 0.00 | 20,000,00><0 |
| | | Issuer Subtotal | 3.576% | Z0,000,000.00 | | | | | |
| **Issuer: U S A Education (SLMA)** | | | | | | | | | |
| **Misc Securities - Coupon-MTN/Qtr** | | | | | | | | | 12,350 ,00.00 |
| | | Subtotal and Balance | | 12,350,000.00 | | | >0 | 0 00 | 12,350 000.00 |
| | | Issuer Subtotal | 2.208% | 12,350,000.00 | | | | | |

| Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Sales/Calls/Maturities or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|
| **Issuer: Westdeutsche Landesbank** | | | | | | | | |
| **Negotiable CDs** | | | | | | | | |
| | Subtotal and Balance | | 15,000,000.00 | | | | | 15,000,000.00 |
| | Issuer Subtotal | 2.682% | 15,000,000.00 | | | 0.00 | 0.00 | 15,000,000.00 |
| | Total | 100.000% | 584,549,756.43 | | | 131,876,067.78 | 157,156,976.77 | 559,268,847.44 |