



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

0291

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

TREASURY DIVISION TELEPHONE (408) 454-2450 TDD (408) 454-2123
OFFICE: 701 OCEAN STREET, Room 150, SANTA CRUZ CA 95060
MAIL: POST OFFICE BOX 1817, SANTA CRUZ CA 95061

July 29, 2002

AGENDA DATE: August 13, 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:

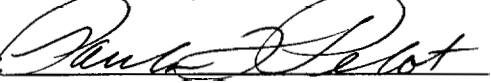
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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 June 30, 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 June, 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, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: July 2, 2002
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
June 30, 2002.

GARY A KNUTSON, AUDITOR-CONTROLLER

Pam Silbaugh
Pamela Silbaugh
Accounting Manager
7-26-02

GK:PS:sb
MNTHCASHRPT1

Information compiled by the Auditor-Controller's office.

SANTA CRUZ COUNTY AUDITORS RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
JUNE 2002

0293

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated JUNE 28, 2002

460,495,017.35

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

30,693,256.29

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

30,801,566.43

Trans Pledged excluded from above total

16,560,000.00

538,549,840.07

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	30,693,256.29	30,693,553.09	(296.80)	
100 Cash Receipts Clearing	(8,235.42)	0.00	(8,235.42)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>30,685,512.18</u>	<u>30,693,553.09</u>	<u>(8,040.91)</u>	<u>(8,040.91)</u>

TREASURER'S BALANCE ON JUNE 30,2002

\$ 538,541,799.16

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	12.00	
300 Reinstated Warrants	0.00	
300 Forged Wts Rejected By Bank	(308.80)	
300 Disbursements	<u>0.00</u>	
		(296.80)
100 NSF Items not booked	(8,235.42)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u></u>	(8,235.42)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(8,040.91)</u>

cash rpt2

Information compiled by Auditor-Controller's office.

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

0294

Beginning Cash Balance as of the Close of business May 31, 2002	\$ 555,924,434.50
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Deposits:	66,788,397.38
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Total Cash Available	----- 622,712,831.88
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Deductions:

Warrants Paid	\$ (67,531,792.31)	
Journal Adjustments (NET)	(16,639,240.41)	(84,171,032.72)
	-----	-----

Ending Cash Balance as of June 30, 2002	538,541,799.16 =====
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cashrpt3
Information compiled by the Auditor-Controller's office

FAMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICS

RUN DATE: 06/29/2002

RUN TIME: 2:50 AM

PAGE NUM: 1

FAMIS UPDATE NO : 1024

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,503*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : SONIA LEW

0295

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITY

RUN DATE: 06/29/2002

RUN TIME: 2:50 AM

PAGE NUM: 1

FAMIS UPDATE NO : 1024

FOR JUNE 28, 2002 FISCAL PERIOD : 12 2002

FUND TYPE : 99 TREASURER'S GROW OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
L00	BANK BALANCE	453,349,675.50	13,479,708.37	-6,334,366.52	460,495,017.3
L01	PAYROLL WARRA S	0.00	0.00	0.00	0.00
L02	VENDOR WARRANTS	0.00	0.00	0.00	0.00
L03	TRUST WARRANTS	0.00	0.00	0.00	0.00
L04	VENDOR WARRANTS-BEG AUG 2	0.00	3,488,438.94	-3,488,438.94	0.00
L05	WELFARE WARRANTS	0.00	0.00	0.00	0.00
L06	WELFARE WARRANTS	0.00	17,970.82	-17,970.82	0.00
L07	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
L08	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
L09	SCHOOL VENDOR WARRANTS	0.00	2,385,373.23	-2,385,373.23	0.00
L10	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
L13	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	851,572.15	0.00	-24,109.68	827,462.47
202	VENDOR WARRANTS OUTSTANDI	386,703.03	0.00	-3,379.69	383,323.34
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	7,059,954.87	3,484,170.04	-805,808.90	9,738,316.01
205	WELFARE WARRANTS OUTSTAND	11,517.02	0.00	0.00	11,517.02
206	WELFARE WARRANTS OUTSTAND	1,770,114.00	17,970.82	-32,152.95	1,755,931.87
207	SCHOOL PAYROLL WARR OUTST	69,328.67	0.00	-216.11	69,112.56
208	SCHOOL PAYROLL WARR OUTST	2,796,879.34	0.00	-14,639.66	2,782,239.68
209	SCHOOL VENDOR WARRANTS OU	13,095,090.38	2,385,373.23	-1,480,957.91	13,999,505.70
210	SCHOOL CABRILLO WARRANTS	1,234,769.74	0.00	-121,469.11	1,113,300.63
213	ONLINE WARRANTS OUTSTANDI	12,547.01	0.00	0.00	12,547.01
999999	TOTAL OUTSTANDING WARRANT	-27,288,476.21	2,482,734.01	-5,887,514.09	-30,693,256.29
710105	EQUITY TAX ANTICIPATION L	0.00	0.00	0.00	0.00
710106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
710110	EQUITY GENERAL FUND	-22,967,550.26	535,653.79	-225,453.30	-22,657,349.77
710300	EQUITY HEALTH SERVICE AGE	23,581,759.70	263,898.02	-158,422.47	23,687,235.25
710500	EQUITY ACCUMULATED CAPITA	-2,211,504.00	0.00	0.00	-2,211,504.00
710900	EQUITY DPW REAL PROPERTY	-278,704.64	13,847.70	-3,400.00	-268,256.94
710901	EQUITY SURVEYOR RESPONSIB	56,964.17	12,615.53	-1,444.82	68,134.88
710902	EQUITY COUNTY PARKING PRO	23,474.07	2,137.92	0.00	25,611.99
710903	EQUITY DPW CONSTRUCTION I	-6,718.58	2,028.70	0.00	-4,689.88
710904	EQUITY DPW ENGINEERING DE	19,851.56	3,645.47	-700.00	22,797.03
721025	EQUITY HOOUSING	-270,259.36	0.00	0.00	-270,259.36
721026	EQUITY HOOUSING RDA CDBG	-48,168.59	0.00	0.00	-48,168.59
721027	EQUITY HOUSING-SUBDIV IN-	-1,567,614.05	0.00	-31,573.00	-1,599,187.05
721028	EQUITY HOUSING-PALOMA DEL	-788,907.22	0.00	0.00	-788,907.22
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721105	EQUITY IHSS PUBLIC AUTHOR	60,172.19	0.00	0.00	60,172.19
721110	EQUITY OFF-HIGHWAY TAX	-24,440.46	0.00	0.00	-24,440.46
721120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.03
721125	EQUITY PARK DEDICATION-AP	-195,318.18	0.00	0.00	-195,318.18



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
June 1, 2002 - June 30, 2002

Santa Cruz

21

CUSIP	In p m	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		
				Beginning Balance	Ending Balance			Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: American Home Products										
Medium Term Notes										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	2.539%	10,000,000.00		0.00		0.00		10,000,000.00
Issuer: Associates Corp										
MISC SECURITIES - COUPON-MINIMUM										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	2.039%	10,000,000.00		0.00		0.00		10,000,000.00
Issuer: Baerische Landes BMY										
Medium Term Notes										
		Subtotal and Balance		5,000,000.00						5,000,000.00
		Issuer Subtotal	1.019%	5,000,000.00						5,000,000.00
Issuer: Bear Stearns										
Medium Term Notes										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	2.039%	10,000,000.00		0.00		0.00		10,000,000.00
Issuer: Beethoven Funding Corp										
Commercial Paper - Discount										
07712UGS0	21008	Beethoven Funding Corp				1.850	06/14/2002	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	2.039%	10,000,000.00				10,000,000.00	0.00	10,000,000.00

0296

County of Santa Cruz
Activity Report
June 1, 2002 - June 30, 2002

Page 2

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: Beneficial Corp									
Medium Term Notes									
		Subtotal and Balance		8,000,000.00					8,000,000.00
		Issuer Subtotal	1.631%	8,000,000.00			0.00	0.00	8,000,000.00
Issuer: Bank of America									
Misc Securities - Cpn 3-RDA									
		Subtotal and Balance		25,206,494.25					
		Issuer Subtotal	5.138%	25,206,494.25			0.00	0.00	25,206,494.25
Issuer: Boeing Capital Corp									
Misc Securities - Coupon-MTN/Qtr									
097014AA2	20974	Boeing Capital Corp			1.960	06/28/2002	0.00	15,000,000.00	
		Subtotal and Balance		15,000,000.00			0.00	15,000,000.00	X
		Issuer Subtotal	0.000%	15,000,000.00			X	15,000,000.00	X
Issuer: Britannia Building									
Commercial Paper - Discount									
11040FF75	20999	Britannia Building			1.820	06/07/2002	0.00	15,000,000.00	
		Subtotal and Balance		15,000,000.00			0.00	15,000,000.00	X
		Issuer Subtotal	0.000%	15,000,000.00			0.00	15,000,000.00	X
Issuer: Canadian Imperial Bank									
Negotiable CDs									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Issuer Subtotal	3.058%	15,000,000.00			0.00	X	15,000,000.00
Issuer: CIT Group Hldgs.Inc.									

21

0297

Portfolio SCRZ
AC
DA (PRF_DA) SymRept V5.02f

County of Santa Cruz
Activity Report
June 1, 2002 - June 30, 2002

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	
Misc Securities - Coupon 2-MTN/MO										
		Subtotal and Balance		5,650,000.00						5,650,000.00
		Issuer Subtotal	1.152%	5,650,000.00				0.00		5,650,000.00
Issuer: City Group Inc										
Misc Securities - Coupon 2-MTN/MO										
		Subtotal and Balance		12,488,000.00						12,488,000.00
		Issuer Subtotal	2.546%	12,488,000.00		0.00		0.00		12,488,000.00
Issuer: Commerzbank N.Y.										
Negotiable CDs										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	2.039%	10,000,000.00		0.00		0.00		10,000,000.00
Issuer: Deutsche Bank Ag										
Negotiable CDs										
		Subtotal and Balance		25,000,000.00						25,000,000.00
		Issuer Subtotal	5.096%	25,000,000.00		0.00		0.00		25,000,000.00
Issuer: Federal Farm Credit Bank										
Federal Agency Issues - Coupon										
		Subtotal and Balance		3,300,000.00						3,300,000.00
		Issuer Subtotal	0.673%	3,300,000.00		0.00		0.00		3,300,000.00
Issuer: Federal Home Loan Bank										
Federal Agency Issues - Coupon										
3133MP6D3	21009	Federal Home Loan Bank				2.740	06/25/2002	5,000,000.00		0.00
		Subtotal and Balance		20,000,000.00				5,000,000.00		25,000,000.00

0298

Portfolio SCRZ

AC

DA (PRF_DA) SymRept V5.02f

County of Santa Cruz
Activity Report

Page 4

June 1, 2002 - June 30, 2002

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 - Step Up Coupons											
		Subtotal and Balance		10,000,000.00						10,000,000.00	
		Issuer Subtotal	7.135%	30,000,000.00				5,000,000.00	0.00	35,000,000.00	
Issuer: Fed.Home Loan Mtg. Corp											
Federal Agency Issues - Coupon											
		Subtotal and Balance		19,000,000.00						19,000,000.00	
		Issuer Subtotal	3.873%	19,000,000.00				0.00	0.00	19,000,000.00	
Issuer: Fed.Home Loan Mtg. Corp											
Misc Securities - Step Up Coupons											
		Subtotal and Balance		10,000,000.00						10,000,000.00	
		Issuer Subtotal	2.039%	10,000,000.00				0.00	0.00	10,000,000.00	
Issuer: Federal National Mort. Assoc.											
Federal Agency Issues - Coupon											
31359MJZ7	20849	Federal National Mort. Assoc.			4.450	06/25/2002		0.00	5,000,000.00		
3136F1PW4	21010	Federal National Mort. Assoc.			4.150	06/28/2002		10,000,000.00	0.00		
		Subtotal and Balance		22,400,000.00				10,000,000.00	5,000,000.00	27,400,000.00	
		Issuer Subtotal	5.586%	22,400,000.00				10,000,000.00	5,000,000.00	27,400,000.00	
Issuer: GE Capital Corp											
Medium term Notes											
		Subtotal and Balance		10,000,000.00						10,000,000.00	
		Issuer Subtotal	2.039%	10,000,000.00				0.00	0.00	10,000,000.00	
Issuer: Golden Funding Corp											
Misc Securities - Coupon-MTN/Qtr											
		Subtotal and Balance		10,000,000.00						10,000,000.00	

21

0299

Portfolio SCRZ

AC

DA (PRF_DA) SymRept V5.02f

County of Santa Cruz
Activity Report
June 1, 2002 - June 30, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Ending Balance				Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: U.S.GOV.AGY.REPO				10,000,000.00	10,000,000.00			0.00	0.00	10,000,000.00
Repurchase Agreements										
	51340	U.S.GOV.AGY.REPO				1.320	06/03/2002	0.00	123,905.58	
	51341	U.S.GOV.AGY.REPO				1.300	06/03/2002	123,905.58	0.00	
	51341	U.S.GOV.AGY.REPO					06/10/2002	0.00	123,905.58	
	51342	U.S.GOV.AGY.REPO				1.300	06/10/2002	123,905.58	0.00	
	51342	U.S.GOV.AGY.REPO					06/17/2002	0.00	123,905.58	
	51343	U.S.GOV.AGY.REPO				1.300	06/17/2002	123,905.58	0.00	
	51343	U.S.GOV.AGY.REPO					06/24/2002	0.00	123,905.58	
	51344	U.S.GOV.AGY.REPO				1.330	06/24/2002	123,905.58	0.00	
Subtotal and Balance				123,905.58				495,622.32		123,905.58
Issuer Subtotal				123,905.58		0.025%		495,622.32		123,905.58
Issuer: John Hancock Glob Fdg II										
Misc Securities - Coupon-MTN/Qtr										
Subtotal and Balance				10,000,000.00						10,000,000.00
Issuer Subtotal				10,000,000.00		2.039%		0.00	0.00	10,000,000.00
Issuer: Household Finance Corp										
Misc Securities - Coupon-MTN/Qtr										
Subtotal and Balance				10,000,000.00						10,000,000.00
Issuer Subtotal				10,000,000.00		2.039%		0.00	0.00	10,000,000.00
Issuer: Juneau Investment										
Misc Securities - Coupon-MTN/Qtr										
Subtotal and Balance				5,000,000.00						5,000,000.00
Issuer Subtotal				5,000,000.00		1.019%		0.00	0.00	5,000,000.00
Issuer: LAIF (General Fund)										

0300

Portfolio SCRZ
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DA (PRF_DA) SymRept V5.02f

County of Santa Cruz
Activity Report
June 1, 2002 - June 30, 2002

Page 6

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)									
		Subtotal and Balance		40,000,000.00					40,000,000.00
		Issuer Subtotal	8.154%	40,000,000.00			>0	000	40,000,000.00
Issuer: LAIF (Scr2 Cnty Schls Ins Grp)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		3,091,859.04					3,091,859.04
		Issuer Subtotal	0.630%	3,091,859.04			0.00	0.00	3,091,859.04
Issuer: LAIF (Redevelopment Agency)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		1,675,427.02					1,675,427.02
		Issuer Subtotal	0.342%	1,675,427.02			0.00	>0	1,675,427.02
Issuer: LAIF (Santa Cruz / San Benito)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		827,786.12					827,786.12
		Issuer Subtotal	0.169%	827,786.12				>0	827,786.12
Issuer: Laif Trans									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		16,436,094.42					16,436,094.42
		Issuer Subtotal	3.351%	16,436,094.42					16,436,094.42
Issuer: Merrill Lynch									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Misc Securities - Coupon 2-MTN/MO									

0301

21

Portfolio SCRZ
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DA (PRF_DA) SymRept V5.02f

County of Santa Cruz
Activity Report
June 1, 2002 - June 30, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Par Value	
				Beginning Balance	Ending Balance					Beginning Balance	Ending Balance
		Subtotal and Balance		10,000,000.00	10,000,000.00					10,000,000.00	
		Issuer Subtotal	4.077%	20,000,000.00	20,000,000.00					20,000,000.00	
Issuer: ML Institutional Fund											
Money Market Mutual Funds											
		Subtotal and Balance		0.00	0.00					0.00	
		Issuer Subtotal	0.000%	0.00	0.00			0.00	0.00	0.00	
Issuer: ML Premier Inst'l Fund											
Money Market Mutual Funds											
58997810-5	20855	ML Premier Inst'l Fund		1.870				38,042,095.94	27,442,035.94		
		Subtotal and Balance		22,400,000.00	33,000,000.00			38,042,095.94	27,442,095.94		
		Issuer Subtotal	6.777%	22,400,000.00	33,000,000.00			38,042,095.94	27,442,095.94		
Issuer: Morgan St Dean Witter											
Misc Securities - Coupon 2-MTN/MO											
		Subtotal and Balance		12,000,000.00	12,000,000.00					12,000,000.00	
		Issuer Subtotal	2.446%	12,000,000.00	12,000,000.00			0.00	0.00	12,000,000.00	
Issuer: Polonius Inc											
Commercial Paper - Discount											
73158UFES	20997	Polonius Inc		1.840			06/14/2002	0.00	10,000,000.00		
		Subtotal and Balance		10,000,000.00	0.00			0.00	10,000,000.00		0.00
		Issuer Subtotal	0.000%	10,000,000.00	0.00			0.00	10,000,000.00		0.00
Issuer: Royal Bank of Scotland Ny											
Negotiable CDs											
		Subtotal and Balance		15,000,000.00	15,000,000.00					15,000,000.00	
		Issuer Subtotal	3.058%	15,000,000.00	15,000,000.00			0.00	0.00	15,000,000.00	

0302

Portfolio SCRZ
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County of Santa Cruz
ACTIVE REPORT
June 1, 2002 - June 30, 2002

CUS	Investment #	Issuer	P-req. # of Portfolio	Par Value		Current Rate	Transaction Date	Par Value			Ending Balance
				Beginning Balance				Purchases or Deposits	Sales/Cash Withdrawals		
Issuer: Svenska Handelsbanken N											
Negotiable (Ds)											
				Subtotal and Balance	20,000,000.00						20,000,000.00
			4.077%	Issuer subtotal	20,000,000.00			0.00	0.00		20,000,000.00
Issuer: UBS A1 Standard Ct											
Negotiable (Ds)											
				Subtotal and Balance	20,000,000.00						20,000,000.00
			4.077%	Issuer subtotal	20,000,000.00			0.00	0.00		20,000,000.00
Issuer: USA Education (SLMA)											
Mis Securities - Coupon-MTN/Qtr											
				Subtotal and Balance	7,350,000.00						7,350,000.00
			1.498%	Issuer subtotal	7,350,000.00			0.00			7,350,000.00
Issuer: Victor Receivables											
Commercial Paper - Discount											
9266LF39	21002	Victory Receivables				1.80	06/03/2002	0.00	15,000,000.00		15,000,000.00
		Subtotal and Balance		15,000,000.00				0.00	15,000,000.00		15,000,000.00
		Issuer subtotal	0.000%	15,000,000.00				0.00	15,000,000.00		15,000,000.00
Issuer: Westcoast - Landesbank											
Negotiable (Ds)											
				Subtotal and Balance	15,000,000.00						15,000,000.00
			3.058%	Issuer subtotal	15,000,000.00			0.00	0.00		15,000,000.00
		Total	100.000%	514,949,566.43				63,537,718.26	87,937,718.26		490,549,566.43

0303

21

Portfolio SCRZ
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