



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

0141

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

August 16, 2002

AGENDA DATE: August 27, 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 July 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 July, 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: August 5, 2002
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURER'S CASH REPORT



Attached is the Treasurer's Cash Report for the period ended
July 31, 2002.

GARY A KNUTSON, AUDITOR-CONTROLLER

Pamela Silbaugh
Accounting Manager

GK:PS:sb
M\NTHCSH\CASHRPT1

Information compiled by the Auditor-Controller's office.

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
JULY 2002

0143

GENESAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated JULY 31, 2002 530,147,985.02

ADD:

Outstanding Warrants (Acct 299999) excluded from above total	16,971,171.93
Investments in Individual Funds (Acct 110) excluded from above total	30,839,471.30
Trans Pledged excluded from above total	<u>16,560,000.00</u>
	594,518,628.25

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,971,171.93	16,989,249.25	(18,077.32)	
100 Cash Receipts Clearing	(6,304.54)	0.00	(6,304.54)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>16,965,358.70</u>	<u>16,989,249.25</u>	<u>(23,890.55)</u>	<u>(23,890.55)</u>

TREASURER'S BALANCE ON JULY 31,2002 \$ 594,494,737.70

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paida not booked	12.00	
300 Reinstated Warrants	(17,780.52)	
300 Forged Wts Rejected By Bank	(308.80)	
300 Disbursements	<u>0.00</u>	
		(18,077.32)
100 NSF Items not booked	(6,304.54)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u></u>	(6,304.54)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(23,890.55)</u>

cash pt2

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
JULY 2002

0144

Beginning Cash Balance as of the Close of business June 28, 2002	\$ 538,541,799.16
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Deposits:	154,740,514.45
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Total Cash Available	----- 693,282,313.61
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Deductions:

Warrants Paid	\$ (78,584,990.26)	
Journal Adjustments (NET)	(20,202,585.65)	(98,787,575.91)
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Ending Cash Balance as of July 31, 2002	594,494,737.70 =====
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cashrpt3
Information compiled by the Auditor-Controller's office

FAMRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 07/31/2002
STANDARD REPORT STATISTICS RUN TIME: 11:17 PM
FAMIS UPDATE NO : 1048 PAGE NUM: 1

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,520

*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : SIGRID BARGAS

0145

FAMRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 07/31/2002
STATEMENT OF TREASURER'S ACCOUNTABILITY RUN TIME: 11:17 PM
FAMIS UPDATE NO : 1048 FOR JULY 31, 2002 FISCAL PERIOD : 01 2003 PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	537,773,612.40	10,297,202.27	-17,922,829.65	530,147,985.02
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	26,813.15	-26,813.15	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
104	VENDOR WARRANTS-BEG AUG 2	0.00	2,532,573.63	-2,532,573.63	0.00
105	WELFARE WARRANTS	0.00	0.00	0.00	0.00
106	WELFARE WARRANTS	0.00	13,809.16	-13,809.16	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	77,030.15	-77,030.15	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	11,585.26	-11,585.26	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	488,382.05	0.00	-143,676.02	344,706.03
202	VENDOR WARRANTS OUTSTANDI	228,947.19	0.00	-28,416.82	200,530.37
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	4,017,233.59	2,529,480.98	-579,801.26	5,966,913.31
205	WELFARE UARRANTS OUTSTAND	11,457.02	0.00	0.00	11,457.02
206	WELFARE WARRANTS OUTSTAND	1,693,338.16	13,809.16	-33,290.71	1,673,856.61
207	SCHOOL PAYROLL WARR OUTST	53,063.79	0.00	-401.35	52,662.44
208	SCHOOL PAYROLL WARR OUTST	1,979,364.62	435.39	-18,925.25	1,960,874.76
209	SCHOOL VENDOR WARRANTS OU	7,106,171.34	0.00	-868,297.07	6,237,874.27
210	SCHOOL CABRILLO WARRANTS	361,506.51	0.00	-24,096.82	337,409.69
213	ONLINE WARRANTS OUTSTANDI	319,144.83	11,585.26	-145,842.66	184,887.43
299999	TOTAL OUTSTANDING WARRANT	-16,258,609.10	1,842,747.96	-7,555,310.79	-16,971,171.93
710105	EQUITY TAX ANTICIPATION L	-22,104,343.00	0.00	0.00	-22,104,343.00
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	-13,410,931.26	492,300.53	-269,446.75	-13,188,077.48
710300	EQUITY HEALTH SERVICE AGE	11,183,391.47	317,549.89	-194,005.00	11,306,936.36
710500	EQUITY ACCUMULATED CAPITA	-2,211,504.00	0.00	0.00	-2,211,504.00
710900	EQUITY DPU REAL PROPERTY	-273,885.94	0.00	-515.00	-274,400.94
710901	EQUITY SURVEYOR RESPONSIB	-14,005.03	0.00	-87.92	-14,092.95
710902	EQUITY COUNTY PARKING PRO	-8,831.07	0.00	0.00	-8,831.07
710903	EQUITY DPU CONSTRUCTION I	-3,599.52	0.00	0.00	-3,599.52
710904	EQUITY DPU ENGINEERING DE	-13,500.00	0.00	0.00	-13,500.00
721025	EQUITY HOOUSING	-295,597.06	0.00	0.00	-295,597.06
721026	EQUITY HOOUSING ROA COBG	-11,093.28	0.00	0.00	-11,093.28
721027	EQUITY HOUSING-SUBDIV IN-	-1,699,169.43	0.00	0.00	-1,699,169.43
721028	EQUITY HOUSING-PALONA DEL	-790,498.56	0.00	0.00	-790,498.56
721100	EQUITY SPREV CHILD & FAW	0.00	0.00	0.00	0.00
721105	EQUITY IHSS PUBLIC AUTHOR	164,318.72	145.00	0.00	164,463.72
721110	EQUITY OFF-HIGHWAY TAX	-27,704.03	0.00	0.00	-27,704.03
721120	EQUITY PARK DEDICATION-LA	-0.54	0.00	0.00	-0.54
721125	EQUITY PARK DEDICATION-AP	-144,465.11	0.00	0.00	-144,465.11



Santa Cruz County
Treasurer

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

Santa Cruz County

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Issuer: American Home Products										
Medium Term Notes										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	1.720%	10,000,000.00				0.00	0.00	10,000,000.00
Issuer: Ariesone Metafolio Corp										
Commercial Paper - Discount										
04037MH60	21017	Ariesone Metafolio Corp				1.830	07/11/2002	10,000,000.00	0.00	
		Subtotal and Balance		0.00				10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.720%	0.00				10,000,000.00	0.00	10,000,000.00
Issuer: Associates Corp										
Misc Securities - Coupon-MTN/Qtr										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	1.720%	10,000,000.00				0.00	0.00	10,000,000.00
Issuer: Baerische Landesbank										
Medium Term Notes										
07274RCG7	Z0689	Baerische Landesbank				7.100	07/05/2002	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: Bear Stearns										
Medium Term Notes										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	1.720%	10,000,000.00				0.00	0.00	10,000,000.00

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

Page 2

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Issuer: Beethoven Funding Corp										
Commercial Paper - Discount										
07712UGS0	21008	Beethoven Funding Corp			1.850	07/26/2002	0.00		10,000,000.00	
		Subtotal and Balance		10,000,000.00			x 0		10,000,000.00	0.00
		Issuer Subtotal	0.000%	10,000,000.00			0.00		10,000,000.00	0.00
Issuer: Beneficial Corp										
Medium Term Notes										
		Subtotal and Balance		8,000,000.00						8,000,000.00
		Issuer Subtotal	1.376%	8,000,000.00			0.00		0.00	8,000,000.00
Issuer: Black Forrest										
Commercial Paper - Discount										
09203MGN1	21015	Black Forrest			1.810	07/02/2002	10,000,000.00		0.00	
09203MGN1	21015	Black Forrest				07/22/2002	0.00		10,000,000.00	
		Subtotal and Balance		0.00			10,000,000.00		10,000,000.00	0.00
		Issuer Subtotal	0.000%	0.00			10,000,000.00		10,000,000.00	0.00
Issuer: Bank of America										
Misc Securities Cpn 3-RDA										
		Subtotal and Balance		25,206,494.25						25,206,494.25
		Issuer Subtotal	4.336%	25,206,494.25			0.00		0.00	25,206,494.25
Issuer: Canadian Imperial Bank of Commerce										
Negotiable CDs										
		Subtotal and Balance		15,000,000.00						15,000,000.00
		Issuer Subtotal	2.581%	15,000,000.00			0.00		0.00	15,000,000.00
Issuer: CIT Group Hldgs.Inc.										

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		5,650,000.00					5,650,000.00
		Issuer Subtotal	0.972%	5,650,000.00			0.00	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	2.148%	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	1.720%	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	4.301%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
31331LSS8	20936	Federal Farm Credit Bank			3.490	07/03/2002	0.00	3,300,000.00	
		Subtotal and Balance		3,300,000.00			0.00	3,300,000.00	0.00
		Issuer Subtotal	0.000%	3,300,000.00			0.00	3,300,000.00	0.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MP6D3	21009	Federal Home Loan Bank			2.740	07/25/2002	0.00	5,000,000.00	
		Subtotal and Balance		25,000,000.00			0.00	5,000,000.00	20,000,000.00

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

Page 4

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Misc Securities - Step Up Coupons										
		Subtotal and Balance		10,000,000.00						10,000,000.00
		Issuer Subtotal	5.161%	35,000,000.00				0.00	5,000,000.00	30,000,000.00
Issuer: Fed.Home Loan Mtg. Corp										
Federal Agency Issues - Coupon										
		Subtotal and Balance		19,000,000.00						19,000,000.00
		Issuer Subtotal	3.269%	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	1.2%	10,000,000.00						10,000,000.00
Issuer: Federal National Mort. Assoc.										
Federal Agency Issues - Coupon										
		Subtotal and Balance		27,400,000.00						27,400,000.00
		Issuer Subtotal	4.714%	27,400,000.00				0.00	0.00	27,400,000.00
Issuer: Galleon Cap Corp										
Commercial Paper - Discount										
36380MHM0	21018	Galleon Cap Corp				1.800	07/12/2002	10,000,000.00	0.00	
		Subtotal and Balance		0.00				10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.2%	0.00				10,000,000.00	0.00	10,000,000.00
Issuer: GE Capital Corp										
Medium Term Notes										
		Subtotal and Balance		10,000,000.00						10,000,000.00

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases & Deposits	Sales/Cals/Maturities or Withdrawals	Par Value Ending Balance
Misc Securities - Coupon-MTN/Qtr									
	21(20)	GE Capital Cdn			2.012	07/15/2002	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	>0	10,000,000.00
		Issuer Subtotal	3.441%	10,000,000.00			10,000,000.00	0.00	20,000,000.00
Issuer: Golden Funding Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.720%	10,000,000.00			0.00	>0	10,000,000.00
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	51344	U.S.GOV.AGY.REPO			1.330	07/01/2002	0.00	123,905.58	
	51345	U.S.GOV.AGY.REPO			1.310	07/01/2002	123,905.53	0.00	
	51345	U.S.GOV.AGY.REPO				07/08/2002	0.00	123,905.58	
	51346	U.S.GOV.AGY.REPO			1.290	07/08/2002	123,905.53	0.00	
	51346	U.S.GOV.AGY.REPO				07/15/2002	0.00	123,905.58	
	51347	U.S.GOV.AGY.REPO			1.290	07/15/2002	123,905.53	0.00	
	51347	U.S.GOV.AGY.REPO				07/22/2002	0.00	123,905.58	
	51348	U.S.GOV.AGY.REPO			1.290	07/22/2002	123,905.53	0.00	
	51348	U.S.GOV.AGY.REPO				07/29/2002	0.00	123,905.58	
	51349	U.S.GOV.AGY.REPO			1.280	07/29/2002	123,905.53	0.00	
		Subtotal and Balance		123,905.58			619,527.90	619,527.90	123,905.58
		Issuer Subtotal	0.021%	123,905.58			619,527.90	619,527.90	123,905.58
Issuer: John Hancock Glob Fd II									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.720%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Hannover Funding									

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 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
Commercial Paper - Discount									
41068LGC4	21012	Hannover Funding		1.830	07/02/2002		15,294,000.00	0.00	
41068LGC4	21012	Hannover Funding			07/12/2002		0.00	15,294,000.00	
41068LHL3	21023	Hannover Funding		1.800	07/26/2002		12,000,000.00	0.00	
		Subtotal and Balance		0.00			27,294,000.00	15,294,000.00	12,000,000.00
		Issuer Subtotal	2.064%	0.00			27,294,000.00	15,294,000.00	12,000,000.00
Issuer: Household Finance Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.7200%	10,000,000.00			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	0.860%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		40,000,000.00					40,000,000.00
		Issuer Subtotal	6.881%	40,000,000.00			0.00	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)		2.670			20,794.46	0.00	
		Subtotal and Balance		3,091,859.04			20,794.46	0.00	3,112,653.50
		Issuer Subtotal	0.535%	3,091,859.04			20,794.46	0.00	3,112,653.50
Issuer: LAIF (Redevelopment Agency)									

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

Page 7

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Local Agency Investment Fund (LAIF)										
	13534	LAIF (Redevelopment Agency)				2.670		11,447.60	0.00	
		Subtotal and Balance		1,675,427.02				11,447.60	0.00	1,686,874.62
		Issuer Subtotal	0.290%	1,675,427.02				11,447.60	0.00	1,686,874.62
Issuer: LAIF (Santa Cruz / San Benito)										
Local Agency Investment Fund (LAIF)										
	13698	LAIF (Santa Cruz / San Benito)				2.670		5,662.81	0.00	
		Subtotal and Balance		827,786.12				5,662.81	0.00	833,448.93
		Issuer Subtotal	0.143%	827,786.12				5,662.81	0.00	833,448.93
Issuer: Laif Trns										
Local Agency Investment Fund (LAIF)										
	21021	Laif Trns				2.670		30,393,000.00	0.0 0	
		Subtotal and Balance		16,436,094.42				30,393,000.00	0.0 0	46,829,094.42
		Issuer Subtotal	8.056%	16,436,094.42				30,393,000.00	0.0 0	46,829,094.42
Issuer: Manhattan Asset										
Commercial Paper - Discount										
	56274MH54	Manhattan Ass t				1.830	07/10/2002	10,000,000.00	0.00	
		Subtotal and Balance		0.00				10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.720%	0.00				10,000,000.00	0.00	10,000,000.00
Issuer: Maximillion Capital										
Commercial Paper - Discount										
	5777E3HM1	Maximillion Capital				1.810	07/11/2002	10,067,000.00	0.00	
		Subtotal and Balance		0.00				10,067,000.00	0.00	10,067,000.00
		Issuer Subtotal	1.732%	0.00				10,067,000.00	0.00	10,067,000.00
Issuer: Merrill Lynch										

0152

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

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Par Value Ending Balance
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Misc Securities - Coupon 2-MTN/M									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	3.441%	20,000,000.00			0.00		20,000,000.00
Issuer: ML Institutional Fund									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal		0.00			0.00		0.00
Money Market Mutual Funds									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal	0.000%	0.00					0.00
Issuer: ML Premier Institutional									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal		0.00					0.00
Money Market Mutual Funds									
		Subtotal and Balance		33,000,000.00		1.850	42,554,084.69	35,554,084.69	40,000,000.00
		Issuer Subtotal		33,000,000.00			42,554,084.69	35,554,084.69	40,000,000.00
		Subtotal and Balance		33,000,000.00			42,554,084.69	35,554,084.69	40,000,000.00
		Issuer Subtotal	881%	33,000,000.00					40,000,000.00
Issuer: Morgan St Dean Witter									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal		0.00					0.00
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		12,000,000.00		2.214	5,940,000.00	0.00	17,940,000.00
		Issuer Subtotal		12,000,000.00			5,940,000.00	0.00	17,940,000.00
Issuer: Royal Bank of Scotland Ny									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Issuer Subtotal	2.581%	15,000,000.00					15,000,000.00
Issuer: Regency Markets									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal		0.00					0.00

0153

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

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Call Maturities or Withdrawals	Pa Value	Ending Balance
Commercial Paper - Discount										
7588R1HG3	21022	Regency Maritz		0.00	1.800	07/02	8,589,000.00		0.00	8,589,000.00
		Subtotal and Balance		0.00			8,589,000.00		0.00	8,589,000.00
		Issuer Subtotal	1.478%	0.00			8,589,000.00		0.00	8,589,000.00
Issuer: Romulus Funding										
Commercial Paper - Discount										
77619FGR2	21014	Romulus Furing			1.830	07/02/2002	10,000,000.00		0.00	10,000,000.00
77619FGR2	21014	Romulus Furing				07/25/2002	0.00			0.00
		Subtotal and Balance		0.00			10,000,000.00		0.00	10,000,000.00
		Issuer Subtotal	0.000%	0.00			10,000,000.00		0.00	10,000,000.00
Issuer: Svenska Handelsbanken Ny										
Negotiable CDs										
		Subtotal and Balance		20,000,000.00			0.00		0.00	20,000,000.00
		Issuer Subtotal	3.441%	20,000,000.00			0.00		0.00	20,000,000.00
Issuer: UBS Ag Stamford Ct										
Negotiable CDs										
		Subtotal and Balance		20,000,000.00			0.00		0.00	20,000,000.00
		Issuer Subtotal	3.441%	20,000,000.00			0.00		0.00	20,000,000.00
Issuer: U S A Education (SLMA)										
Mic Securities - Coupon-MTN/Qtr										
		Subtotal and Balance		7,350,000.00			0.00		0.00	7,350,000.00
		Issuer Subtotal	1.264%	7,350,000.00			0.00		0.00	7,350,000.00
Issuer: Westdeutsche Landesbank										
Negotiable CDs										

0154

Portfolio SCRZ
CC
DA (PRF_DA) SymRep1 V5.02f

County of Santa Cruz
Activity Report
July 1, 2002 - July 31, 2002

Page 10

CUSID	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
		Subtotal and Balance		15,000,000.00					
		Issuer Subtotal	2.581%	15,000,000.00			0.00	0.00	15,000,000.00
		Total	100.000%	490,549,566.43			185,494,517.46	94,767,612.59	581,276,471.30

0155

Portfolio SCRZ
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