

**County of Santa Cruz
Activity Report
Sorted By Dealer
March 1, 2025 - March 31, 2025**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Dealer: Academy Securities									
U.S. Treasury Notes/ Bonds									
				Subtotal and Balance			220,000,000.00		220,000,000.00
Federal Agency Issues - Coupon									
				Subtotal and Balance			50,000,000.00		50,000,000.00
Medium Term Notes									
06055JKP3	22559	Bank of America			4.450	03/21/2025	35,000,000.00	0.00	
				Subtotal and Balance			35,000,000.00	0.00	175,000,000.00
Supranationals									
				Subtotal and Balance			20,000,000.00		20,000,000.00
				Dealer Subtotal	29.942%		35,000,000.00	0.00	465,000,000.00
Dealer: Bank of Montreal									
Money Market Mutual Funds 02									
070731229	1229	Bank of Montreal			3.790		29,197.29	10,019,197.29	
				Subtotal and Balance			29,197.29	10,019,197.29	10,000.00
				Dealer Subtotal	0.001%		29,197.29	10,019,197.29	10,000.00
Dealer: CAMP									
Money Market Mutual Funds 02									
SYS011119	22302	CAMP			4.470		96,247,278.82	111,247,278.82	
				Subtotal and Balance			96,247,278.82	111,247,278.82	210,000,000.00
				Dealer Subtotal	13.522%		96,247,278.82	111,247,278.82	210,000,000.00
Dealer: Cantor, Fitzgerald L.P.									

Current Rate varies based on security:

- Unless otherwise stated below, Current Rate is equivalent to the security's Coupon Rate (fixed interest paid by issuer)
- **Treasury Discounts** report the Discount Rate (a simplified yield calculation, while the yield to maturity (YTM) provides a more accurate and comprehensive measure of return)
- **Money Market / Mutual Funds, and Negotiable CDs** report the Yield to Maturity (total rate of return if held to maturity)

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Dealer: Cantor, Fitzgerald L.P.									
Medium Term Notes									
06048WT91	22457	Bank of America			2.350	03/10/2025	0.00	10,000,000.00	
Subtotal and Balance				25,000,000.00			0.00	10,000,000.00	15,000,000.00
Dealer Subtotal			0.966%	25,000,000.00			0.00	10,000,000.00	15,000,000.00

Dealer: Jeffries & Company, INC

U.S. Treasury Notes/ Bonds									
Subtotal and Balance				20,000,000.00					20,000,000.00
Federal Agency Issues - Coupon									
Subtotal and Balance				15,000,000.00					15,000,000.00
Treasury Discounts -Amortizing									
912797PD3	22561	U.S. Treasury Bill			3.926	03/27/2025	25,000,000.00	0.00	
Subtotal and Balance				0.00			25,000,000.00	0.00	25,000,000.00
Dealer Subtotal			3.864%	35,000,000.00			25,000,000.00	0.00	60,000,000.00

Dealer: Keybank Capital Mark

Medium Term Notes									
Subtotal and Balance				10,000,000.00					10,000,000.00
Dealer Subtotal			0.644%	10,000,000.00			0.00	0.00	10,000,000.00

Dealer: LAIF (General Fund)

Local Agency Investment Fund (LAIF)									
Subtotal and Balance				10,000.00					10,000.00
Dealer Subtotal			0.001%	10,000.00			0.00	0.00	10,000.00

Dealer: Piper Jaffray & Co

Municipal Bonds

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Dealer: Piper Jaffray & Co									
Municipal Bonds									
Subtotal and Balance				1,215,000.00					1,215,000.00
Dealer Subtotal				1,215,000.00			0.00	0.00	1,215,000.00
Dealer: Piper Sandler									
U.S. Treasury Notes/ Bonds									
Subtotal and Balance				95,000,000.00					95,000,000.00
Negotiable CDs									
Subtotal and Balance				175,000,000.00					175,000,000.00
Municipal Bonds									
Subtotal and Balance				30,200,000.00					30,200,000.00
Dealer Subtotal				300,200,000.00			0.00	0.00	300,200,000.00
Dealer: Prebon									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Dealer Subtotal				25,000,000.00			0.00	0.00	25,000,000.00
Dealer: Royal Bank Canada Capital Mrkt									
U.S. Treasury Notes/ Bonds									
91282CGE5	22560	U.S.Trust			3.875	03/27/2025	25,000,000.00	0.00	
Subtotal and Balance				65,000,000.00			25,000,000.00	0.00	90,000,000.00
Federal Agency Issues - Coupon									
Subtotal and Balance				20,000,000.00					20,000,000.00
Supranationals									
Subtotal and Balance				33,000,000.00					33,000,000.00

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Dealer Subtotal			9.208%	118,000,000.00			25,000,000.00	0.00	143,000,000.00
Dealer: Raymond James Financial Inc									
Federal Agency Issues - Coupon									
Subtotal and Balance				25,000,000.00					25,000,000.00
Medium Term Notes									
Subtotal and Balance				44,705,000.00					44,705,000.00
Municipal Bonds									
Subtotal and Balance				37,850,000.00					37,850,000.00
Supranationals									
Subtotal and Balance				50,000,000.00					50,000,000.00
Dealer Subtotal			10.145%	157,555,000.00			0.00	0.00	157,555,000.00
Dealer: Stifel Nicolaus & Co									
U.S. Treasury Notes/ Bonds									
Subtotal and Balance				25,000,000.00					25,000,000.00
Federal Agency Issues - Coupon									
Subtotal and Balance				71,000,000.00					71,000,000.00
Medium Term Notes									
Subtotal and Balance				20,000,000.00					20,000,000.00
Dealer Subtotal			7.469%	116,000,000.00			0.00	0.00	116,000,000.00
Dealer: US Bank MMMF									
Dividends									
SYS22423	22423	US Bank			4.230		2,088.48	2,088.48	
Subtotal and Balance				0.00			2,088.48	2,088.48	0.00
Money Market Mutual Funds 02									
157 519 832 743	22283	US Bank MMMF			4.237		160,338.39	160,338.39	

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
				50,000,000.00			160,338.39	160,338.39	50,000,000.00
				50,000,000.00			162,426.87	162,426.87	50,000,000.00
				1,502,980,000.00			181,438,902.98	131,428,902.98	1,552,990,000.00

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