

**County of Santa Cruz
Activity Report
Sorted By Dealer
November 1, 2024 - November 30, 2024**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Dealer: Academy Securities									
U.S. Treasury Notes/ Bonds									
				Subtotal and Balance					224,000,000.00
				224,000,000.00					
Medium Term Notes									
				Subtotal and Balance					110,000,000.00
				110,000,000.00					
Supranationals									
				Subtotal and Balance					20,000,000.00
				20,000,000.00					
				Dealer Subtotal	28.325%		0.00	0.00	354,000,000.00
				354,000,000.00					
Dealer: Bank of the West									
Money Market Mutual Funds 02									
070731229	1229	Bank of Montreal			4.040		36,472.85	0.00	
				Subtotal and Balance			36,472.85	0.00	10,074,117.15
				Dealer Subtotal	0.806%		36,472.85	0.00	10,074,117.15
				10,037,644.30					
Dealer: CAMP									
Money Market Mutual Funds 02									
SYS011119	22302	CAMP			4.870		61,873,013.54	52,828,468.21	
				Subtotal and Balance			61,873,013.54	52,828,468.21	159,766,729.54
				Dealer Subtotal	12.784%		61,873,013.54	52,828,468.21	159,766,729.54
				150,722,184.21					
Dealer: Cantor, Fitzgerald L.P.									
Medium Term Notes									
				Subtotal and Balance					25,000,000.00
				25,000,000.00					
				Dealer Subtotal	2.000%		0.00	0.00	25,000,000.00
				25,000,000.00					

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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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
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
Dealer Subtotal			2.801%	35,000,000.00			0.00	0.00	35,000,000.00
Dealer: Keybank Capital Mark									
Federal Agency Issues - Coupon									
Subtotal and Balance				20,000,000.00					20,000,000.00
Medium Term Notes									
Subtotal and Balance				10,000,000.00					10,000,000.00
Dealer Subtotal			2.400%	30,000,000.00			0.00	0.00	30,000,000.00
Dealer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance				10,119.32					10,119.32
Dealer Subtotal			0.001%	10,119.32			0.00	0.00	10,119.32
Dealer: Piper Jaffray & Co									
Municipal Bonds									
Subtotal and Balance				1,215,000.00					1,215,000.00
Dealer Subtotal			0.097%	1,215,000.00			0.00	0.00	1,215,000.00
Dealer: Piper Sandler									
U.S. Treasury Notes/ Bonds									
Subtotal and Balance				40,000,000.00					40,000,000.00

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Dealer: Piper Sandler									
Negotiable CDs									
89115DDP8	22547	Toronto Dominion Bank NY			4.560	11/07/2024	30,000,000.00	0.00	
Subtotal and Balance				50,000,000.00			30,000,000.00	0.00	80,000,000.00
Municipal Bonds									
Subtotal and Balance				30,200,000.00					30,200,000.00
Dealer Subtotal				12.018%	120,200,000.00		30,000,000.00	0.00	150,200,000.00
Dealer: Prebon									
Negotiable CDs									
Subtotal and Balance				55,000,000.00					55,000,000.00
Dealer Subtotal				4.401%	55,000,000.00		0.00	0.00	55,000,000.00
Dealer: Royal Bank Canada Capital Mrkt									
U.S. Treasury Notes/ Bonds									
Subtotal and Balance				65,000,000.00					65,000,000.00
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
Dealer Subtotal				9.442%	118,000,000.00		0.00	0.00	118,000,000.00
Dealer: Raymond James Financial Inc									
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

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Dealer: Raymond James Financial Inc									
Supranationals									
45906M5W7	22546	Int Bank of Recon & Developmen			4.288	11/06/2024	25,000,000.00	0.00	
		Subtotal and Balance		25,000,000.00			25,000,000.00	0.00	50,000,000.00
		Dealer Subtotal	10.606%	107,555,000.00			25,000,000.00	0.00	132,555,000.00
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		46,000,000.00					46,000,000.00
Medium Term Notes									
		Subtotal and Balance		57,544,000.00					57,544,000.00
		Dealer Subtotal	10.285%	128,544,000.00			0.00	0.00	128,544,000.00
Dealer: US Bank MMMF									
Dividends									
SYS22423	22423	US Bank			4.510		508.68	508.68	
		Subtotal and Balance		0.00			508.68	508.68	0.00
Money Market Mutual Funds 02									
157 519 832 743	22283	US Bank MMMF			4.546		198,104.57	0.00	
		Subtotal and Balance		50,203,391.27			198,104.57	0.00	50,401,495.84
		Dealer Subtotal	4.033%	50,203,391.27			198,613.25	508.68	50,401,495.84
		Total	100.000%	1,185,487,339.10			117,108,099.64	52,828,976.89	1,249,766,461.85

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