

**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	
<b>Dealer: Academy Securities</b>										
<b>U.S. Treasury Notes/ Bonds</b>										
					224,000,000.00					224,000,000.00
				<b>Subtotal and Balance</b>	224,000,000.00					224,000,000.00
<b>Medium Term Notes</b>										
					110,000,000.00					110,000,000.00
				<b>Subtotal and Balance</b>	110,000,000.00					110,000,000.00
<b>Supranationals</b>										
					20,000,000.00					20,000,000.00
				<b>Subtotal and Balance</b>	20,000,000.00					20,000,000.00
				<b>Dealer Subtotal</b>	28.325%	354,000,000.00		0.00	0.00	354,000,000.00
<b>Dealer: Bank of the West</b>										
<b>Money Market Mutual Funds 02</b>										
070731229	1229	Bank of Montreal				4.040		36,472.85	0.00	
				<b>Subtotal and Balance</b>				36,472.85	0.00	10,074,117.15
				<b>Dealer Subtotal</b>	0.806%	10,037,644.30		36,472.85	0.00	10,074,117.15
<b>Dealer: CAMP</b>										
<b>Money Market Mutual Funds 02</b>										
SYS011119	22302	CAMP				4.870		61,873,013.54	52,828,468.21	
				<b>Subtotal and Balance</b>				61,873,013.54	52,828,468.21	159,766,729.54
				<b>Dealer Subtotal</b>	12.784%	150,722,184.21		61,873,013.54	52,828,468.21	159,766,729.54
<b>Dealer: Cantor, Fitzgerald L.P.</b>										
<b>Medium Term Notes</b>										
					25,000,000.00					25,000,000.00
				<b>Subtotal and Balance</b>	25,000,000.00					25,000,000.00
				<b>Dealer Subtotal</b>	2.000%	25,000,000.00		0.00	0.00	25,000,000.00

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<b>Dealer: Jeffries &amp; Company, INC</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
Subtotal and Balance				20,000,000.00					20,000,000.00
<b>Federal Agency Issues - Coupon</b>									
Subtotal and Balance				15,000,000.00					15,000,000.00
Dealer Subtotal				35,000,000.00			0.00	0.00	35,000,000.00
<b>Dealer: Keybank Capital Mark</b>									
<b>Federal Agency Issues - Coupon</b>									
Subtotal and Balance				20,000,000.00					20,000,000.00
<b>Medium Term Notes</b>									
Subtotal and Balance				10,000,000.00					10,000,000.00
Dealer Subtotal				30,000,000.00			0.00	0.00	30,000,000.00
<b>Dealer: LAIF (General Fund)</b>									
<b>Local Agency Investment Fund (LAIF)</b>									
Subtotal and Balance				10,119.32					10,119.32
Dealer Subtotal				10,119.32			0.00	0.00	10,119.32
<b>Dealer: Piper Jaffray &amp; Co</b>									
<b>Municipal Bonds</b>									
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
<b>Dealer: Piper Sandler</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
Subtotal and Balance				40,000,000.00					40,000,000.00

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				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
<b>Dealer: Piper Sandler</b>									
<b>Negotiable CDs</b>									
89115DDP8	22547	Toronto Dominion Bank NY			4.560	11/07/2024	30,000,000.00	0.00	
<b>Subtotal and Balance</b>				<b>50,000,000.00</b>			<b>30,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>
<b>Municipal Bonds</b>									
<b>Subtotal and Balance</b>				<b>30,200,000.00</b>					<b>30,200,000.00</b>
<b>Dealer Subtotal</b>			<b>12.018%</b>	<b>120,200,000.00</b>			<b>30,000,000.00</b>	<b>0.00</b>	<b>150,200,000.00</b>
<b>Dealer: Prebon</b>									
<b>Negotiable CDs</b>									
<b>Subtotal and Balance</b>				<b>55,000,000.00</b>					<b>55,000,000.00</b>
<b>Dealer Subtotal</b>			<b>4.401%</b>	<b>55,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
<b>Dealer: Royal Bank Canada Capital Mrkt</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
<b>Subtotal and Balance</b>				<b>65,000,000.00</b>					<b>65,000,000.00</b>
<b>Federal Agency Issues - Coupon</b>									
<b>Subtotal and Balance</b>				<b>20,000,000.00</b>					<b>20,000,000.00</b>
<b>Supranationals</b>									
<b>Subtotal and Balance</b>				<b>33,000,000.00</b>					<b>33,000,000.00</b>
<b>Dealer Subtotal</b>			<b>9.442%</b>	<b>118,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>118,000,000.00</b>
<b>Dealer: Raymond James Financial Inc</b>									
<b>Medium Term Notes</b>									
<b>Subtotal and Balance</b>				<b>44,705,000.00</b>					<b>44,705,000.00</b>
<b>Municipal Bonds</b>									
<b>Subtotal and Balance</b>				<b>37,850,000.00</b>					<b>37,850,000.00</b>

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<b>Dealer: Raymond James Financial Inc</b>									
<b>Supranationals</b>									
45906M5W7	22546	Int Bank of Recon & Developmen			4.288	11/06/2024	25,000,000.00	0.00	
		<b>Subtotal and Balance</b>		<b>25,000,000.00</b>			<b>25,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
		<b>Dealer Subtotal</b>	<b>10.606%</b>	<b>107,555,000.00</b>			<b>25,000,000.00</b>	<b>0.00</b>	<b>132,555,000.00</b>
<b>Dealer: Stifel Nicolaus &amp; Co</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
		<b>Subtotal and Balance</b>		<b>25,000,000.00</b>					<b>25,000,000.00</b>
<b>Federal Agency Issues - Coupon</b>									
		<b>Subtotal and Balance</b>		<b>46,000,000.00</b>					<b>46,000,000.00</b>
<b>Medium Term Notes</b>									
		<b>Subtotal and Balance</b>		<b>57,544,000.00</b>					<b>57,544,000.00</b>
		<b>Dealer Subtotal</b>	<b>10.285%</b>	<b>128,544,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>128,544,000.00</b>
<b>Dealer: US Bank MMMF</b>									
<b>Dividends</b>									
SYS22423	22423	US Bank			4.510		508.68	508.68	
		<b>Subtotal and Balance</b>		<b>0.00</b>			<b>508.68</b>	<b>508.68</b>	<b>0.00</b>
<b>Money Market Mutual Funds 02</b>									
157 519 832 743	22283	US Bank MMMF			4.546		198,104.57	0.00	
		<b>Subtotal and Balance</b>		<b>50,203,391.27</b>			<b>198,104.57</b>	<b>0.00</b>	<b>50,401,495.84</b>
		<b>Dealer Subtotal</b>	<b>4.033%</b>	<b>50,203,391.27</b>			<b>198,613.25</b>	<b>508.68</b>	<b>50,401,495.84</b>
		<b>Total</b>	<b>100.000%</b>	<b>1,185,487,339.10</b>			<b>117,108,099.64</b>	<b>52,828,976.89</b>	<b>1,249,766,461.85</b>

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