

County of Santa Cruz
Activity Report
Sorted By Dealer
February 1, 2025 - February 28, 2025

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: 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									
		Subtotal and Balance		140,000,000.00					140,000,000.00
Supranationals									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Dealer Subtotal	28.610%	430,000,000.00			0.00	0.00	430,000,000.00
Dealer: Bank of the West									
Money Market Mutual Funds 02									
070731229	1229	Bank of Montreal			3.790		32,297.45	65,976.69	
		Subtotal and Balance		10,033,679.24			32,297.45	65,976.69	10,000,000.00
		Dealer Subtotal	0.665%	10,033,679.24			32,297.45	65,976.69	10,000,000.00
Dealer: CAMP									
Money Market Mutual Funds 02									
SYS011119	22302	CAMP			4.510		92,607,182.54	63,111,833.93	
		Subtotal and Balance		195,504,651.39			92,607,182.54	63,111,833.93	225,000,000.00
		Dealer Subtotal	14.970%	195,504,651.39			92,607,182.54	63,111,833.93	225,000,000.00
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)
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				Beginning Balance					Redemptions or Withdrawals	Ending Balance	
Dealer: Cantor, Fitzgerald L.P.											
Medium Term Notes											
Subtotal and Balance					25,000,000.00						
Dealer Subtotal				1.663%	25,000,000.00			0.00	0.00		25,000,000.00
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
Dealer Subtotal				2.329%	35,000,000.00			0.00	0.00		35,000,000.00
Dealer: Keybank Capital Mark											
Medium Term Notes											
Subtotal and Balance					10,000,000.00						10,000,000.00
Dealer Subtotal				0.665%	10,000,000.00			0.00	0.00		10,000,000.00
Dealer: LAIF (General Fund)											
Local Agency Investment Fund (LAIF)											
SYS6501	6501	LAIF (General Fund)		4.330				0.00	117.67		
Subtotal and Balance					10,117.67			0.00	117.67		10,000.00
Dealer Subtotal				0.001%	10,117.67			0.00	117.67		10,000.00
Dealer: Piper Jaffray & Co											
Municipal Bonds											
Subtotal and Balance					1,215,000.00						1,215,000.00
Dealer Subtotal				0.081%	1,215,000.00			0.00	0.00		1,215,000.00

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				Beginning Balance					Redemptions or Withdrawals	Ending Balance	
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	19.974%	300,200,000.00		0.00		0.00		300,200,000.00	
Dealer: Prebon											
Negotiable CDs											
85325VMV9	22534	Standard Chartered			5.440	02/28/2025		0.00	30,000,000.00		
		Subtotal and Balance		55,000,000.00				0.00	30,000,000.00	25,000,000.00	
		Dealer Subtotal	1.663%	55,000,000.00				0.00	30,000,000.00	25,000,000.00	
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	7.851%	118,000,000.00		0.00		0.00		118,000,000.00	
Dealer: Raymond James Financial Inc											

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Run Date: 03/04/2025 - 15:20

Portfolio SCRR
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DA (PRE_DA) 7.3.11
Report Ver. 7.3.11

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Dealer: Raymond James Financial Inc									
Medium Term Notes									
Municipal Bonds				Subtotal and Balance					44,705,000.00
Supranationals				Subtotal and Balance					37,850,000.00
				Subtotal and Balance					50,000,000.00
				Dealer Subtotal	10.483%		0.00	0.00	157,555,000.00
Dealer: Stifel Nicolaus & Co									
U.S. Treasury Notes/ Bonds									
				Subtotal and Balance					25,000,000.00
Federal Agency Issues - Coupon									
				Subtotal and Balance					71,000,000.00
Medium Term Notes									
594918BB9	22462	Microsoft Corp			2.700	02/12/2025	0.00	17,544,000.00	
				Subtotal and Balance			0.00	17,544,000.00	20,000,000.00
				Dealer Subtotal	7.718%		0.00	17,544,000.00	116,000,000.00
Dealer: US Bank MMMF									
Dividends									
SYS22423	22423	US Bank			4.240		1,359.00	1,359.00	0.00
				Subtotal and Balance			1,359.00		
Money Market Mutual Funds 02									
157 519 832 743	22283	US Bank MMMF			4.237		177,483.62	446,514.04	
				Subtotal and Balance			177,483.62	446,514.04	50,000,000.00
				Dealer Subtotal	3.327%		178,842.62	447,873.04	50,000,000.00
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				Beginning Balance						
			Total	100.000%	1,521,331,478.72			92,818,322.61	111,169,801.33	1,502,980,000.00

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