

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

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
				Beginning 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.										

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- 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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Page 2

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				Beginning Balance	Ending Balance				Redemptions or Withdrawals	Ending Balance	
Dealer: Cantor, Fitzgerald L.P.											
Medium Term Notes											
		Subtotal and Balance		25,000,000.00						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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Run Date: 03/04/2025 - 15:20

Portfolio SCRR
CC
DA (PRF_DA) 7.3.11
Report Ver. 7.3.11

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Page 3

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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									
85325/MV9	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 Mkt									
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									
Federal Agency Issues - Coupon									
		Subtotal and Balance		25,000,000.00					25,000,000.00

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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
Supranationals									
Subtotal and Balance				50,000,000.00					50,000,000.00
Dealer Subtotal			10.483%	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									
594918BB9	22462	Microsoft Corp			2.700	02/12/2025	0.00	17,544,000.00	
Subtotal and Balance				37,544,000.00			0.00	17,544,000.00	20,000,000.00
Dealer Subtotal			7.718%	133,544,000.00			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				0.00			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				50,269,030.42			177,483.62	446,514.04	50,000,000.00
Dealer Subtotal			3.327%	50,269,030.42			178,842.62	447,873.04	50,000,000.00
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				Beginning Balance					Redemptions or Withdrawals		
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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