

**County of Santa Cruz
Activity Report
Sorted By Dealer
December 1, 2024 - December 31, 2024**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Dealer: Academy Securities									
U.S. Treasury Notes/ Bonds									
91282CHN4	22551	U.S.Trust			4.750	12/05/2024	25,000,000.00	0.00	
91282CAM3	22556	U.S.Trust			0.250	12/19/2024	25,000,000.00	0.00	
	Subtotal and Balance			224,000,000.00			50,000,000.00	0.00	274,000,000.00
Federal Agency Issues - Coupon									
3136GA3Z0	22553	Federal National Mort. Assoc.			4.500	12/19/2024	25,000,000.00	0.00	
3136GA4A4	22554	Federal National Mort. Assoc.			4.490	12/20/2024	25,000,000.00	0.00	
	Subtotal and Balance			0.00			50,000,000.00	0.00	50,000,000.00
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	28.455%		354,000,000.00			100,000,000.00	0.00	454,000,000.00
Dealer: Bank of the West									
Money Market Mutual Funds 02									
070731229	1229	Bank of Montreal			3.790		33,841.86	107,959.01	
	Subtotal and Balance			10,074,117.15			33,841.86	107,959.01	10,000,000.00
	Dealer Subtotal	0.627%		10,074,117.15			33,841.86	107,959.01	10,000,000.00
Dealer: CAMP									
Money Market Mutual Funds 02									
SYS011119	22302	CAMP			4.730		259,071,301.60	202,838,031.14	
	Subtotal and Balance			159,766,729.54			259,071,301.60	202,838,031.14	216,000,000.00

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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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				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Dealer Subtotal			13.538%	159,766,729.54			259,071,301.60	202,838,031.14	216,000,000.00	

Dealer: Cantor, Fitzgerald L.P.

Medium Term Notes										
Subtotal and Balance				25,000,000.00						25,000,000.00
Dealer Subtotal			1.567%	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			2.194%	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			1.880%	30,000,000.00			0.00	0.00	30,000,000.00	

Dealer: LAIF (General Fund)

Local Agency Investment Fund (LAIF)										
SYS6501	6501	LAIF (General Fund)			4.430		0.00	119.32		
Subtotal and Balance				10,119.32			0.00	119.32		10,000.00
Dealer Subtotal			0.001%	10,119.32			0.00	119.32		10,000.00

Dealer: Piper Jaffray & Co

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Dealer: Piper Jaffray & Co										
Municipal Bonds										
Subtotal and Balance				1,215,000.00						1,215,000.00
Dealer Subtotal			0.076%	1,215,000.00			0.00	0.00	1,215,000.00	
Dealer: Piper Sandler										
U.S. Treasury Notes/ Bonds										
912828K74	22550	US Treasury N/B			2.000	12/05/2024	25,000,000.00		0.00	
91282CFK2	22555	U.S.Trust			3.500	12/19/2024	30,000,000.00		0.00	
Subtotal and Balance				40,000,000.00			55,000,000.00		0.00	95,000,000.00
Negotiable CDs										
89115DG34	22548	Toronto Dominion			4.570	12/04/2024	50,000,000.00		0.00	
05593DDR1	22552	BNP Paribas NY Branch			4.540	12/18/2024	45,000,000.00		0.00	
Subtotal and Balance				80,000,000.00			95,000,000.00		0.00	175,000,000.00
Municipal Bonds										
Subtotal and Balance				30,200,000.00						30,200,000.00
Dealer Subtotal			18.815%	150,200,000.00			150,000,000.00		0.00	300,200,000.00
Dealer: Prebon										
Negotiable CDs										
Subtotal and Balance				55,000,000.00						55,000,000.00
Dealer Subtotal			3.447%	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

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Dealer: Royal Bank Canada Capital Mrkt									
Supranationals									
Subtotal and Balance				33,000,000.00				33,000,000.00	
Dealer Subtotal			7.396%	118,000,000.00		0.00		118,000,000.00	
Dealer: Raymond James Financial Inc									
Federal Agency Issues - Coupon									
3130B4CW9	22557	Federal Home Loan Bank			4.380	12/27/2024	25,000,000.00	0.00	
Subtotal and Balance				0.00		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			9.875%	132,555,000.00		25,000,000.00		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									
3130B3YL1	22549	Federal Home Loan Bank			4.400	12/05/2024	25,000,000.00	0.00	
Subtotal and Balance				46,000,000.00		25,000,000.00		71,000,000.00	
Medium Term Notes									
06055JDV8	22528	Bank of America			5.500	12/25/2024	0.00	10,000,000.00	
Subtotal and Balance				57,544,000.00		0.00		10,000,000.00	
Dealer Subtotal			8.997%	128,544,000.00		25,000,000.00		143,544,000.00	

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Dealer: US Bank MMMF									
Dividends									
SYS22423	22423	US Bank			4.380		2,108.76	2,108.76	
		Subtotal and Balance		0.00			2,108.76	2,108.76	0.00
Money Market Mutual Funds 02									
157 519 832 743	22283	US Bank MMMF			4.411		60,184,511.47	60,586,007.31	
		Subtotal and Balance		50,401,495.84			60,184,511.47	60,586,007.31	50,000,000.00
		Dealer Subtotal	3.134%	50,401,495.84			60,186,620.23	60,588,116.07	50,000,000.00
		Total	100.000%	1,249,766,461.85			619,291,763.69	273,534,225.54	1,595,524,000.00

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