

**County of Santa Cruz  
Activity Report  
Sorted By Dealer  
January 1, 2025 - January 31, 2025**

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									
91282CDS7	22532	U.S.Trust			1.125	01/15/2025	0.00	27,000,000.00	
9128283V0	22533	US Treasury N/B			2.500	01/31/2025	0.00	27,000,000.00	
Subtotal and Balance				274,000,000.00			0.00	54,000,000.00	220,000,000.00
Federal Agency Issues - Coupon									
Subtotal and Balance				50,000,000.00					50,000,000.00
Medium Term Notes									
06055JJJ9	22558	Bank of America			4.600	01/23/2025	30,000,000.00	0.00	
Subtotal and Balance				110,000,000.00			30,000,000.00	0.00	140,000,000.00
Supranationals									
Subtotal and Balance				20,000,000.00					20,000,000.00
Dealer Subtotal			28.265%	454,000,000.00			30,000,000.00	54,000,000.00	430,000,000.00
Dealer: Bank of the West									
Money Market Mutual Funds 02									
070731229	1229	Bank of Montreal			3.790		33,679.24	0.00	
Subtotal and Balance				10,000,000.00			33,679.24	0.00	10,033,679.24
Dealer Subtotal			0.660%	10,000,000.00			33,679.24	0.00	10,033,679.24
Dealer: CAMP									
Money Market Mutual Funds 02									
SYS011119	22302	CAMP			4.550		81,409,831.44	101,905,180.05	
Subtotal and Balance				216,000,000.00			81,409,831.44	101,905,180.05	195,504,651.39
Dealer Subtotal			12.851%	216,000,000.00			81,409,831.44	101,905,180.05	195,504,651.39

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<b>Dealer: Cantor, Fitzgerald L.P.</b>									
<b>Medium Term Notes</b>									
Subtotal and Balance				25,000,000.00					25,000,000.00
Dealer Subtotal				25,000,000.00			0.00	0.00	25,000,000.00

<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>									
3133EMNF5	22399	Federal Farm Credit Bank			0.375	01/15/2025	0.00	20,000,000.00	
Subtotal and Balance				20,000,000.00			0.00	20,000,000.00	0.00
<b>Medium Term Notes</b>									
Subtotal and Balance				10,000,000.00					10,000,000.00
Dealer Subtotal				30,000,000.00			0.00	20,000,000.00	10,000,000.00

<b>Dealer: LAIF (General Fund)</b>									
<b>Local Agency Investment Fund (LAIF)</b>									
SYS6501	6501	LAIF (General Fund)			4.360		117.67	0.00	
Subtotal and Balance				10,000.00			117.67	0.00	10,117.67
Dealer Subtotal				10,000.00			117.67	0.00	10,117.67

<b>Dealer: Piper Jaffray &amp; Co</b>									
<b>Municipal Bonds</b>									

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<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				95,000,000.00					95,000,000.00
<b>Negotiable CDs</b>									
Subtotal and Balance				175,000,000.00					175,000,000.00
<b>Municipal Bonds</b>									
Subtotal and Balance				30,200,000.00					30,200,000.00
Dealer Subtotal			19.733%	300,200,000.00			0.00	0.00	300,200,000.00
<b>Dealer: Prebon</b>									
<b>Negotiable CDs</b>									
Subtotal and Balance				55,000,000.00					55,000,000.00
Dealer Subtotal			3.615%	55,000,000.00			0.00	0.00	55,000,000.00
<b>Dealer: Royal Bank Canada Capital Mrkt</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
Subtotal and Balance				65,000,000.00					65,000,000.00
<b>Federal Agency Issues - Coupon</b>									
Subtotal and Balance				20,000,000.00					20,000,000.00
<b>Supranationals</b>									
Subtotal and Balance				33,000,000.00					33,000,000.00
Dealer Subtotal			7.756%	118,000,000.00			0.00	0.00	118,000,000.00

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				Beginning Balance						
Dealer: Raymond James Financial Inc										
Federal Agency Issues - Coupon										
				Subtotal and Balance						25,000,000.00
				25,000,000.00						25,000,000.00
Medium Term Notes										
				Subtotal and Balance						44,705,000.00
				44,705,000.00						44,705,000.00
Municipal Bonds										
				Subtotal and Balance						37,850,000.00
				37,850,000.00						37,850,000.00
Supranationals										
				Subtotal and Balance						50,000,000.00
				50,000,000.00						50,000,000.00
			Dealer Subtotal	10.356%	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						25,000,000.00
Federal Agency Issues - Coupon										
				Subtotal and Balance						71,000,000.00
				71,000,000.00						71,000,000.00
Medium Term Notes										
89236TJT3	22498	Toyota Motor Credit Corp			1.450	01/13/2025	0.00	10,000,000.00		
				Subtotal and Balance			0.00	10,000,000.00		37,544,000.00
				47,544,000.00			0.00	10,000,000.00		37,544,000.00
			Dealer Subtotal	8.778%	143,544,000.00		0.00	10,000,000.00		133,544,000.00
Dealer: US Bank MMMF										
Dividends										
SYS22423	22423	US Bank			4.270		2,244.40	2,244.40		
				Subtotal and Balance			2,244.40	2,244.40		0.00
				0.00			2,244.40	2,244.40		0.00
Money Market Mutual Funds 02										
157 519 832 743	22283	US Bank MMMF			4.237		269,030.42	0.00		
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										Portfolio SCRZ

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				50,000,000.00			269,030.42	0.00	50,269,030.42
Dealer Subtotal				50,000,000.00			271,274.82	2,244.40	50,269,030.42
Total				1,595,524,000.00			111,714,903.17	185,907,424.45	1,521,331,478.72

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