



**County of Santa Cruz
Activity Report
Sorted By Issuer
January 1, 2018 - January 31, 2018**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Apple Inc									
Medium Term Notes									
				11,550,000.00					11,550,000.00
				11,550,000.00			0.00	0.00	11,550,000.00
Issuer: Australia & New Zealand Bank									
Negotiable CDs									
				25,000,000.00					25,000,000.00
				25,000,000.00			0.00	0.00	25,000,000.00
Issuer: US Treasury Bill									
Treasury Discounts -Amortizing									
912796NPO	22249	US Treasury Bill			1.170	01/25/2018	0.00	25,000,000.00	
				45,000,000.00			0.00	25,000,000.00	20,000,000.00
				45,000,000.00			0.00	25,000,000.00	20,000,000.00
Issuer: Bank of the West									
Money Market Mutual Funds 02									
032 005 207	21923	Bank of the West			1.374		45,000,000.00	65,000,000.00	
				70,000,000.00			45,000,000.00	65,000,000.00	50,000,000.00
				70,000,000.00			45,000,000.00	65,000,000.00	50,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
				103,000,000.00					103,000,000.00
				103,000,000.00			0.00	0.00	103,000,000.00

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Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				68,000,000.00					68,000,000.00
Issuer Subtotal			7.420%	68,000,000.00			0.00	0.00	68,000,000.00
Issuer: Fed.Home Loan Mtg.Corp									
Federal Agency Issues - Coupon									
3137EADN6	22177	Fed.Home Loan Mtg.Corp			0.750	01/12/2018	0.00	15,000,000.00	
Subtotal and Balance				47,000,000.00			0.00	15,000,000.00	32,000,000.00
Issuer Subtotal			3.492%	47,000,000.00			0.00	15,000,000.00	32,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
Subtotal and Balance				45,000,000.00					45,000,000.00
Issuer Subtotal			4.910%	45,000,000.00			0.00	0.00	45,000,000.00
Issuer: Int Bank of Recon & Redev									
Supranationals									
Subtotal and Balance				40,000,000.00					40,000,000.00
Issuer Subtotal			4.365%	40,000,000.00			0.00	0.00	40,000,000.00
Issuer: Johnson & Johnson									
Medium Term Notes									
Subtotal and Balance				17,740,000.00					17,740,000.00
Issuer Subtotal			1.936%	17,740,000.00			0.00	0.00	17,740,000.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
SYS6501	6501	LAIF (General Fund)			1.200		0.00	30,164,571.48	

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Subtotal and Balance				40,164,571.48			0.00	30,164,571.48	10,000,000.00
Issuer Subtotal			1.091%	40,164,571.48			0.00	30,164,571.48	10,000,000.00
Issuer: Lighthouse Bank									
Rolling Repurchase Agreements - 3									
CD-101345	22231	Lighthouse Bank			0.700	04/03/2019	149.37	0.00	
Subtotal and Balance				251,172.60			149.37	0.00	251,321.97
Issuer Subtotal			0.027%	251,172.60			149.37	0.00	251,321.97
Issuer: Microsoft Corp									
Medium Term Notes									
Subtotal and Balance				21,925,000.00					21,925,000.00
Issuer Subtotal			2.392%	21,925,000.00			0.00	0.00	21,925,000.00
Issuer: MUFG Union Bank NA									
Negotiable CDs									
62478TZK8	22256	MUFG Union Bank NA			1.720	01/12/2018	15,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal			1.637%	0.00			15,000,000.00	0.00	15,000,000.00
Issuer: Nordea Bank AB (PUBL) / NY									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Issuer Subtotal			2.728%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Rabobank Nederland NV NY									
Negotiable CDs									
21685VW54	22255	Rabobank Nederland NV NY			1.660	01/04/2018	25,000,000.00	0.00	
Subtotal and Balance				0.00			25,000,000.00	0.00	25,000,000.00
Issuer Subtotal			2.728%	0.00			25,000,000.00	0.00	25,000,000.00

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Issuer: Royal Bank of Canada									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Issuer Subtotal				2.728%	25,000,000.00		0.00	0.00	25,000,000.00
Issuer: Svenska Handelsbanken NY									
Negotiable CDs									
86958JYF0	22257	Svenska Handelsbanken NY			1.680	01/25/2018	25,000,000.00	0.00	
Subtotal and Balance				0.00			25,000,000.00	0.00	25,000,000.00
Issuer Subtotal				2.728%	0.00		25,000,000.00	0.00	25,000,000.00
Issuer: US Treasury N/B									
U.S. Treasury Notes/ Bonds									
912828P20	22192	US Treasury N/B			0.750	01/31/2018	0.00	15,000,000.00	
912828R85	22258	US Treasury N/B			0.875	01/31/2018	15,000,000.00	0.00	
Subtotal and Balance				282,000,000.00			15,000,000.00	15,000,000.00	282,000,000.00
Issuer Subtotal				30.770%	282,000,000.00		15,000,000.00	15,000,000.00	282,000,000.00
Issuer: Toronto Dominion Bank NY									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Issuer Subtotal				2.728%	25,000,000.00		0.00	0.00	25,000,000.00
Issuer: Toyota Motor Credit Corp									
Medium Term Notes									
Subtotal and Balance				15,000,000.00					15,000,000.00
Issuer Subtotal				1.637%	15,000,000.00		0.00	0.00	15,000,000.00
Issuer: Union Bank									

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Issuer: Union Bank									
Union Bank Activity - Dividend									
SYS21111	21111	Union Bank			1.150		54.10	54.10	
		Subtotal and Balance		0.00			54.10	54.10	0.00
		Issuer Subtotal	0.000%	0.00			54.10	54.10	0.00
Issuer: Wal -Mart Stores Inc.									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.091%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Westpac Banking Corp NY									
Negotiable CDs									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		Issuer Subtotal	2.728%	25,000,000.00			0.00	0.00	25,000,000.00
		Total	100.000%	941,630,744.08			125,000,203.47	150,164,625.58	916,466,321.97