

County of Santa Clara



Finance Agency Controller-Treasurer Department

County Government Center
70 W. Hedding Street, East Wing, 2nd Floor
San Jose, California 95110-1705
(408) 299-5200 FAX (408) 288-9237

May 17, 2021

Submitted by: DocuSigned by:
Margaret Olaiya
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Margaret Olaiya, Acting Director of
Finance

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: MARIA OBERG, ASSISTANT CONTROLLER-TREASURER DocuSigned by:
Maria Oberg
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the March 31, 2021 Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2021 is submitted for your review and acceptance.

The attached detailed investment reports list each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 9,296,391,209	\$ 9,343,348,350	\$ 47,739,034	0.51%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on March 31, 2021 was .85%. As a comparison, on March 31, 2021 the yield of a 6-month Treasury Bill was .03%. A two-year Treasury Note was .16%. The State of California Local Agency Investment Fund (LAIF) yield was .36%.

Attached with the current investment strategy is a schedule that lists the average weighted maturities and yield for the Commingled Treasury Pool. Charts outlining investment concentration and distribution of bond maturities are provided for the Pool. Also included is a chart showing the one-year history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of securities maturing, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

March 31, 2021 Quarterly Investment Report



Quarterly Investment Report

March 31, 2021



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith



Santa Clara County Commingled Pool and Segregated Investments

March 31, 2021

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$9,296,391,209	\$9,343,348,350	\$46,957,141	0.51%
Worker's Compensation	\$29,725,578	\$30,038,280	\$312,703	1.05%
Park Charter Fund	\$4,368,207	\$4,403,018	\$34,811	0.80%
San Jose-Evergreen	\$21,074,178	\$21,300,294	\$226,116	1.07%
Medical Malpractice Insurance Fund (1)	\$9,679,142	\$9,887,405	\$208,263	2.15%
Total	\$9,361,238,313	\$9,408,977,348	\$47,739,034	0.51%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2021			2020
	Jan 31	Feb 28	Mar 31	Mar 31
Commingled Investment Pool	0.91%	0.89%	0.85%	1.81%
Worker's Compensation	1.42%	1.42%	1.42%	2.02%
Weighted Yield	0.92%	0.89%	0.85%	1.81%

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

March 31, 2021

The U.S. domestic economy rebounded vigorously in the first quarter 2021 with labor markets and consumer spending exhibiting the strongest gains. A slew of positive economic data confirm not only that growth accelerated but certain parts of the economy including retail sales have returned to or exceeded pre-pandemic levels. U.S. gross domestic product (GDP) expanded at a 6.4 percent annualized rate in the first quarter, according to the Commerce Department. Economic growth was undoubtedly bolstered by massive federal fiscal stimulus and the relaxation of safety measures to contain the spread of Covid-19 as more Americans received vaccinations and infection rates dropped. U.S. consumer sentiment continued to improve in late March reaching a one-year high.

Despite the recent uptrend in economic and employment data, certain sectors of the economy such as leisure and hospitality and education remain weak. Many businesses that depend on gathering people in a physical space, such as gyms, nail salons, movie theaters, and restaurants continue to struggle. Since April 2020, the federal government has approved more than \$755 billion in Paycheck Protection Program forgivable loans. Nevertheless, hundreds of thousands of businesses have failed.

Two separate rounds of stimulus checks, a massive accumulation of savings combined with a further reopening of the economy gave many consumers the income needed to spend freely on goods and services, accelerating U.S. economic growth in the first three months of the year. The 9.8 percent increase in March retail sales was the second largest since 1992 when the government began recording the series. Gains were broad based, with every retail sales category posting growth from the previous month.

In March 2021, the U.S. Treasury distributed more than \$339 billion in stimulus money consisting of up to \$1,400 per person, authorized under the \$1.9 trillion American Rescue Plan, a stimulus bill passed by Congress. March stimulus was more than twice the size of the previous round of fiscal aid of \$130 billion in extra cash, Americans received in January. Economists contend the stimulus spill over impact will persist in April and significantly boost second quarter GDP growth. In recent weeks, President Joe Biden has proposed even more support for the economy including an infrastructure financing plan, though it is unclear when and to what extent those policies may be passed by Congress.

In March, with the relaxation of more Covid 19 restrictions, U.S. employers added the most jobs in seven months with improvement occurring across most industries. Rising Covid 19 infections had severely strained labor markets for months. Nonfarm payrolls increased by 916,000 in March and February employment was revised to reflect a 468,000 gain, according to the Labor Department. The unemployment rate fell to 6%. Local and state government education employment increased by about 126,000, reflecting the return of more in-person learning at schools.

It is important to note, initial jobless claims are more than double pre-pandemic levels and there are an estimated 8 million fewer jobs than in February 2020. The recovery has been uneven, with the service industry hit the hardest, leaving many lower-income and minority Americans out of work.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

March 31, 2021

Housing has been a bright spot for the economy throughout the pandemic. Recently, severe winter weather limited housing activity in February and rising borrowing costs and surging property values have been pricing some buyers out of the market. Mortgage rates remain historically low, which should support sector growth in the coming months.

Additionally, production at U.S. factories increased in March by the most in eight months and following the weather-related setback in February. Orders, production and factory employment measures all expanded at a faster pace in March, highlighting robustness and resilience in manufacturing that is helping accelerate the economy. Other confirming metrics include the Philadelphia Federal Reserve Bank manufacturing gauge which improved to its strongest reading since 1973.

Federal Reserve Bank (Fed) policy makers have reiterated the central bank will continue to support the economy with accommodative monetary policy. Policy makers project the continuance of near-zero interest rates at least through 2023 even after notice of the recent uptrend in economic and employment data. Fed Chairman Jerome Powell said at the House Financial Services Committee hearing on March 23rd, 2021 "The recovery is far from complete..." and cautioned that many Americans are still out of work and that the virus is still percolating. The Fed has made it very clear it will only respond with a policy change, in the event, that a sustainable inflation threat has been verified by data. Federal Reserve policy makers expect that a bump in inflation may occur this year but stress it will be short-lived and transitory. Policy makers intend to base interest rate decisions in part on improvements in metrics that historically take longer to recover from down turns like national Black employment, wage growth for low-income workers and labor participation for those without college degrees.

Some economists nevertheless worry that the economy's sharp rebound, lenient monetary policy coupled with the expansion of the U.S. federal budget deficit will significantly boost inflation. The Congressional Budget Office projected in April 2020 that the deficit for Fiscal Year 2020 will be at least \$3.7 trillion, or 17.9 percent of projected GDP. This is more than triple the deficit for fiscal year 2019.

The portfolio strategy continues to focus on the:

- (1) acquisition of high-quality issuers;
- (2) identifying and selecting bonds with attractive valuations;
- (3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
- (4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2021

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 0.85 and the weighted average life is 605 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

FHN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

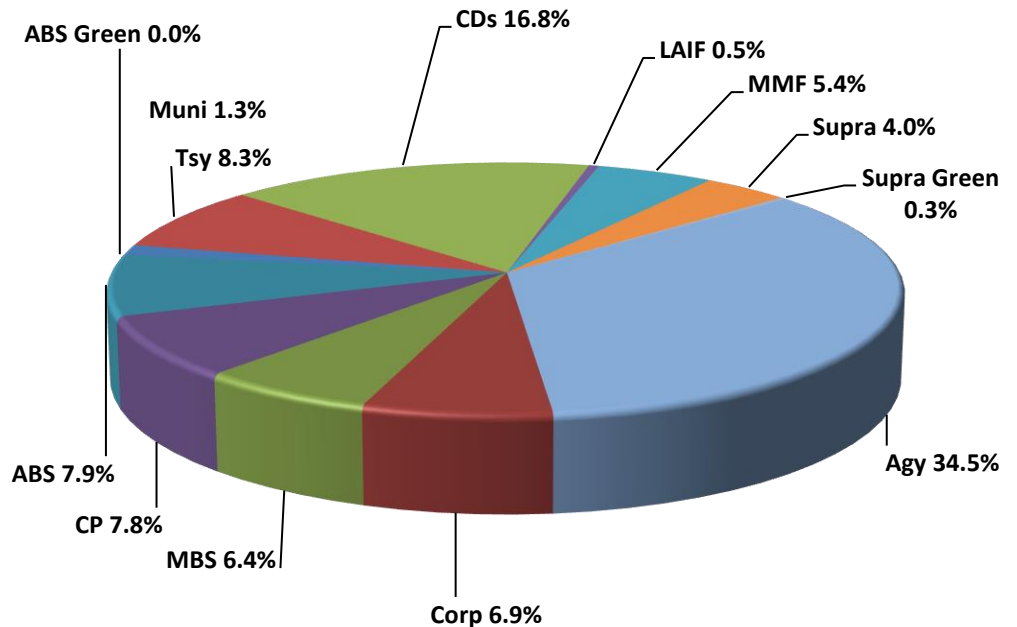


Santa Clara County Commingled Pool

Allocation by Security Types

March 31, 2021

Sector	3/31/2021	12/31/2020	% Chng
Federal Agencies	34.47%	38.96%	-4.5%
Corporate Bonds	6.88%	6.50%	0.4%
Mortgage Backed Securities	6.45%	5.40%	1.0%
Commercial Paper	7.82%	13.80%	-6.0%
ABS	7.86%	6.75%	1.1%
ABS Green Bonds	0.00%	0.00%	0.0%
Municipal Securities	1.30%	0.84%	0.5%
U.S. Treasuries	8.28%	5.68%	2.6%
Negotiable CDs	16.81%	11.09%	5.7%
LAIF	0.46%	0.42%	0.0%
Money Market Funds	5.40%	6.14%	-0.7%
Supranationals	4.00%	4.17%	-0.2%
Supranationals Green Bonds	0.27%	0.25%	0.0%
Total	100.00%	100.00%	



Sector	3/31/2021	12/31/2020
Federal Agencies	3,204,259,426	3,946,608,640
Corporate Bonds	639,648,203	658,003,285
Mortgage Backed Securities	599,601,960	547,153,485
Commercial Paper	726,665,981	1,397,594,559
ABS	730,568,081	683,969,418
ABS Green Bonds	-	-
Municipal Securities	121,137,571	85,062,561
U.S. Treasuries	769,315,811	575,148,491
Negotiable CDs	1,563,019,761	1,122,991,890
LAIF	43,078,980	43,010,974
Money Market Funds	501,960,774	622,415,149
Supranational	372,134,661	422,265,073
Supranationals Green Bonds	25,000,000	25,000,000
Total	9,296,391,209	10,129,223,526

Amounts are based on book value

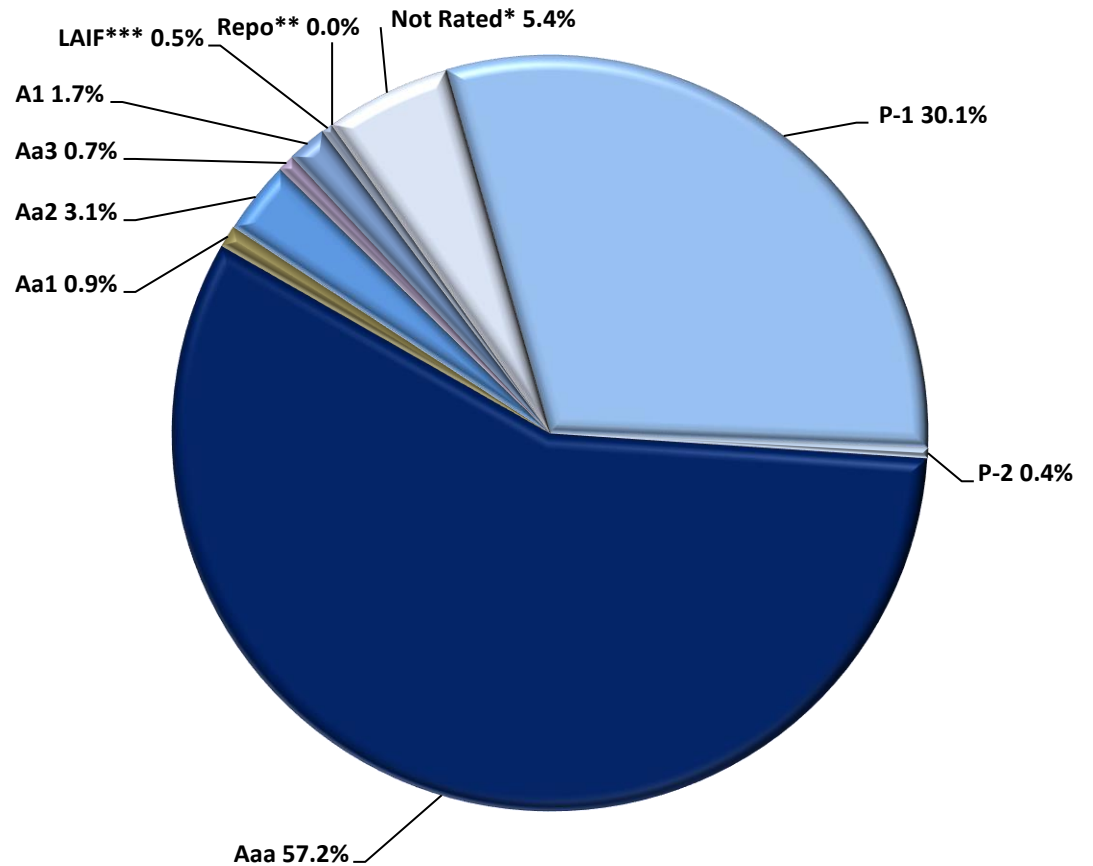


Santa Clara County Commingled Pool

Allocation by Ratings

March 31, 2021

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,794,602,672	30.1%
P-2	40,000,000	0.4%
Aaa	5,318,053,548	57.2%
Aa1	86,829,716	0.9%
Aa2	291,658,411	3.1%
Aa3	67,499,483	0.7%
A1	156,167,543	1.7%
A2	-	0.0%
A3	-	0.0%
LAIF***	43,078,980	0.5%
Repo**	-	0.0%
Not Rated*	498,500,854	5.4%
Total	9,296,391,209	100.0%



*Not Rated by Moody's but A-1+ by S&P

**Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

***LAIF is not rated, but is comprised of State Code allowable securities

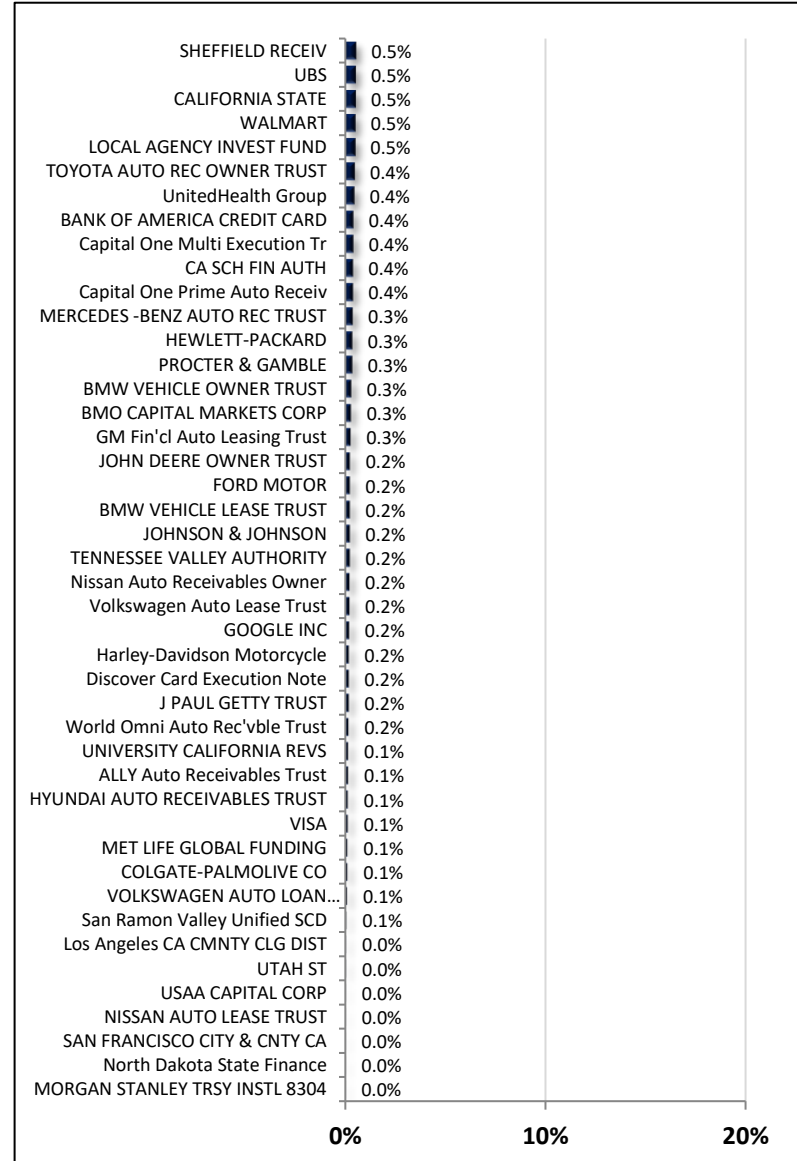
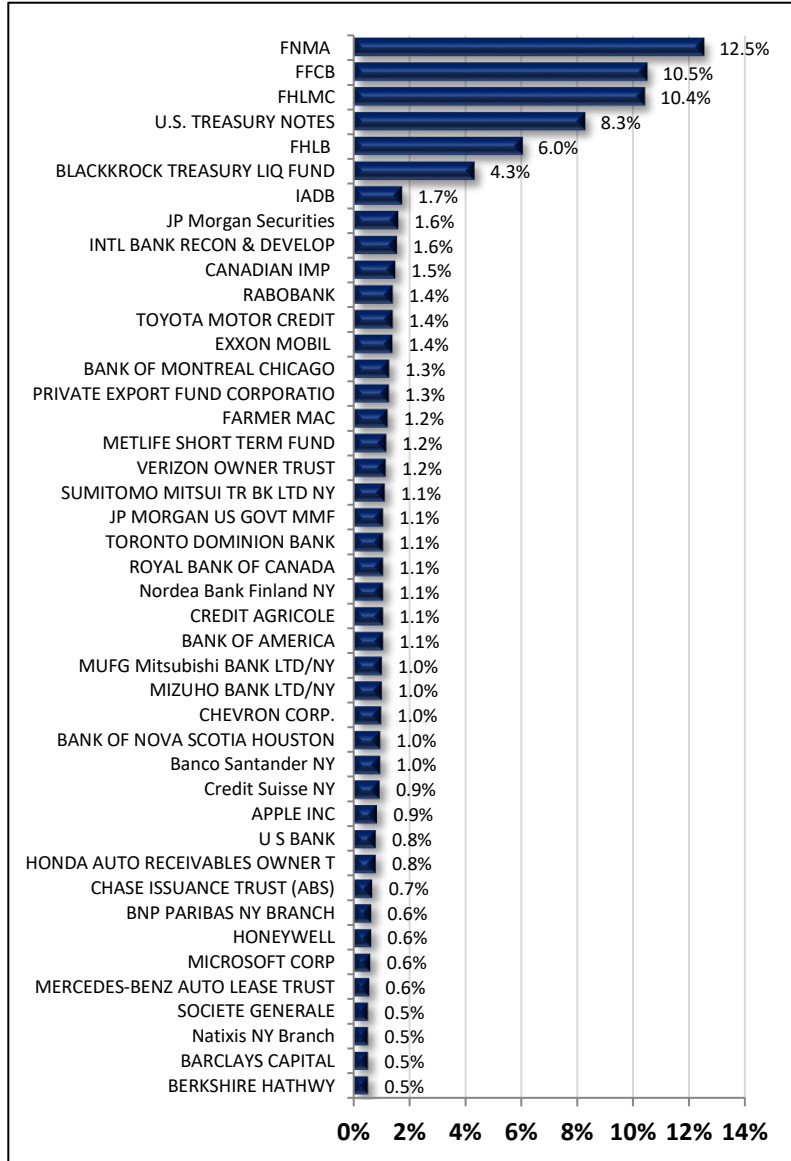
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

March 31, 2021



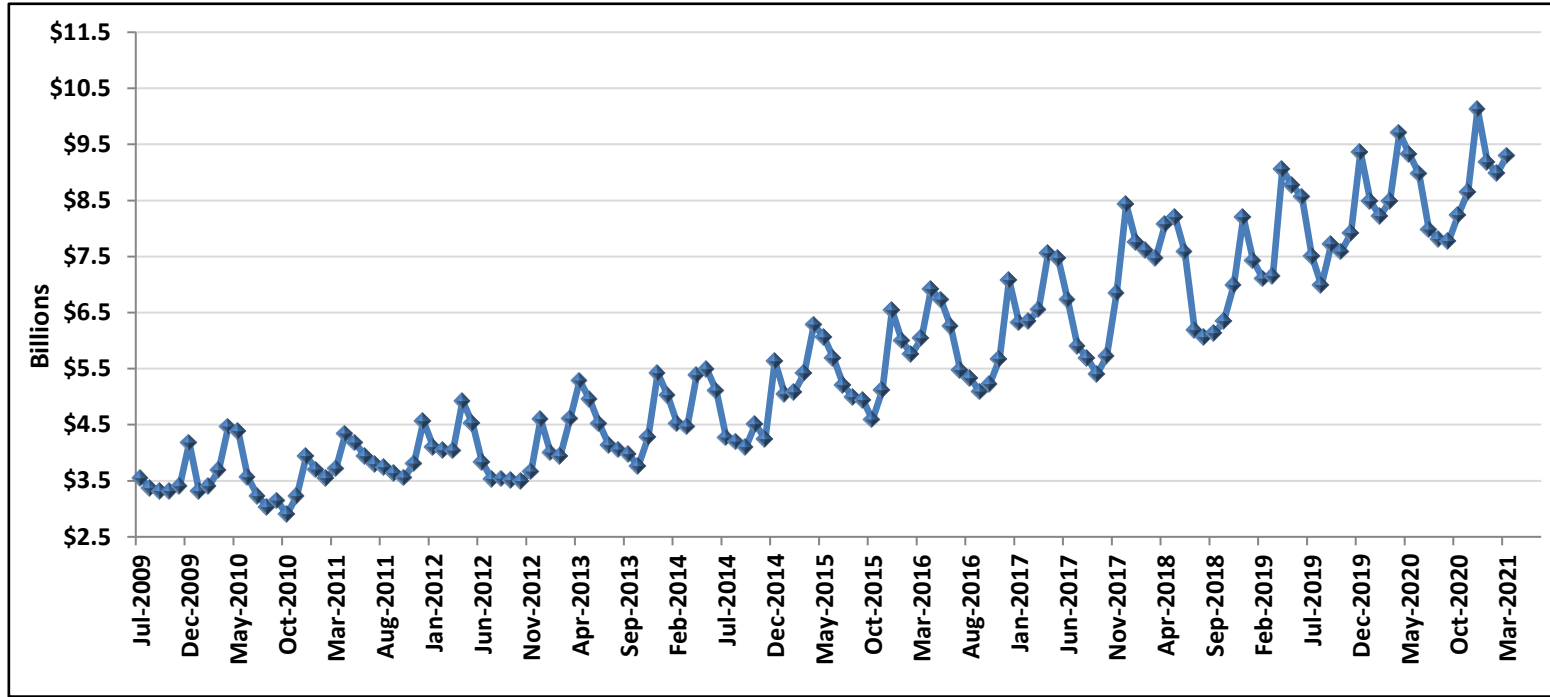
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

March 31, 2021



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2011	\$3.230	\$3.032	\$3.143	\$2.898	\$3.227	\$3.943	\$3.695	\$3.551	\$3.712	\$4.339	\$4.179	\$3.935
FY 2012	\$3.801	\$3.736	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565
FY 2020	\$7.510	\$6.984	\$7.179	\$7.583	\$7.909	\$9.363	\$8.487	\$8.219	\$8.494	\$9.705	\$9.321	\$8.977
FY 2021	\$7.976	\$7.814	\$7.767	\$8.234	\$8.653	\$10.129	\$9.174	\$8.981	\$9.296			

Amounts in billions

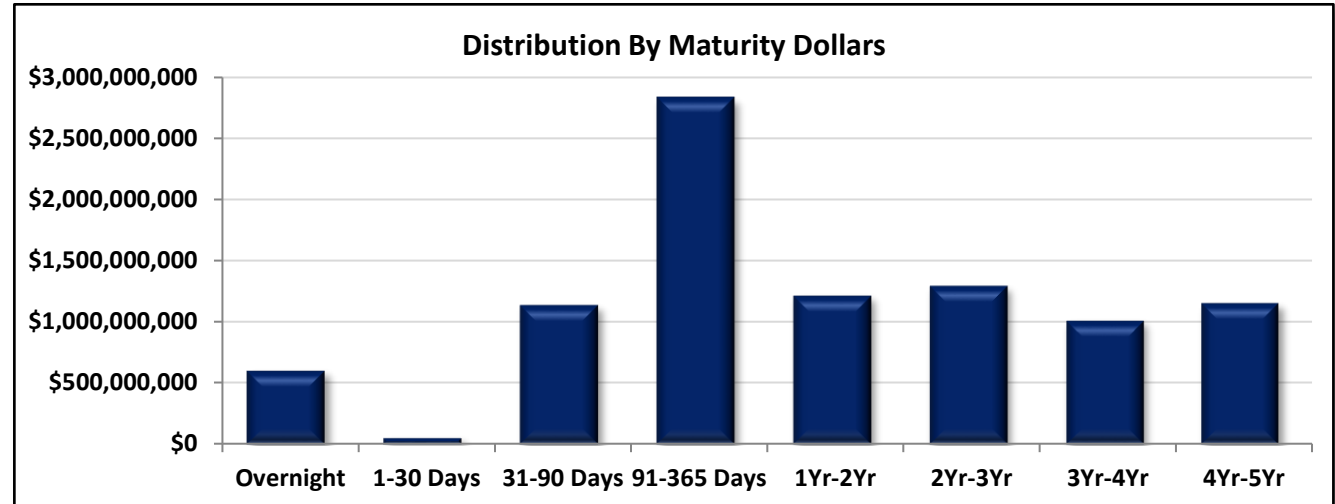


Santa Clara County Commingled Pool

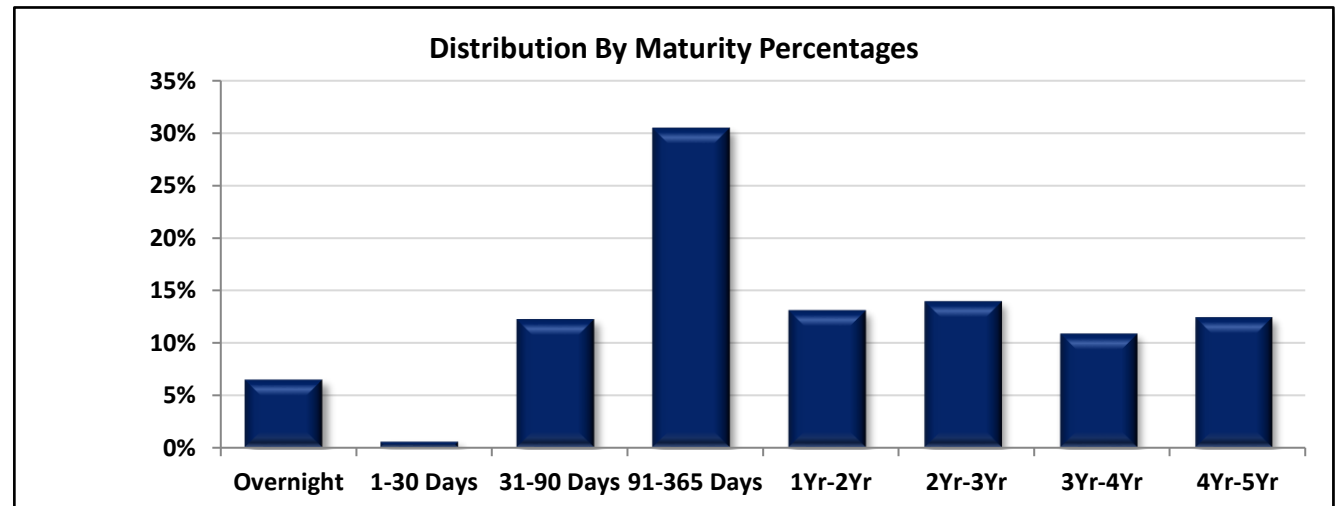
Distribution by Maturity

March 31, 2021

Maturity	Amount*
Overnight	600,039,754
1-30 Days	50,000,000
31-90 Days	1,137,061,602
91-365 Days	2,833,696,878
1Yr-2Yr	1,215,420,125
2Yr-3Yr	1,296,321,445
3Yr-4Yr	1,010,817,351
4Yr-5Yr	1,153,034,055
	9,296,391,209



Maturity	Amount*
Overnight	6.45%
1-30 Days	0.54%
31-90 Days	12.23%
91-365 Days	30.48%
1Yr-2Yr	13.07%
2Yr-3Yr	13.94%
3Yr-4Yr	10.87%
4Yr-5Yr	12.40%
	100.00%



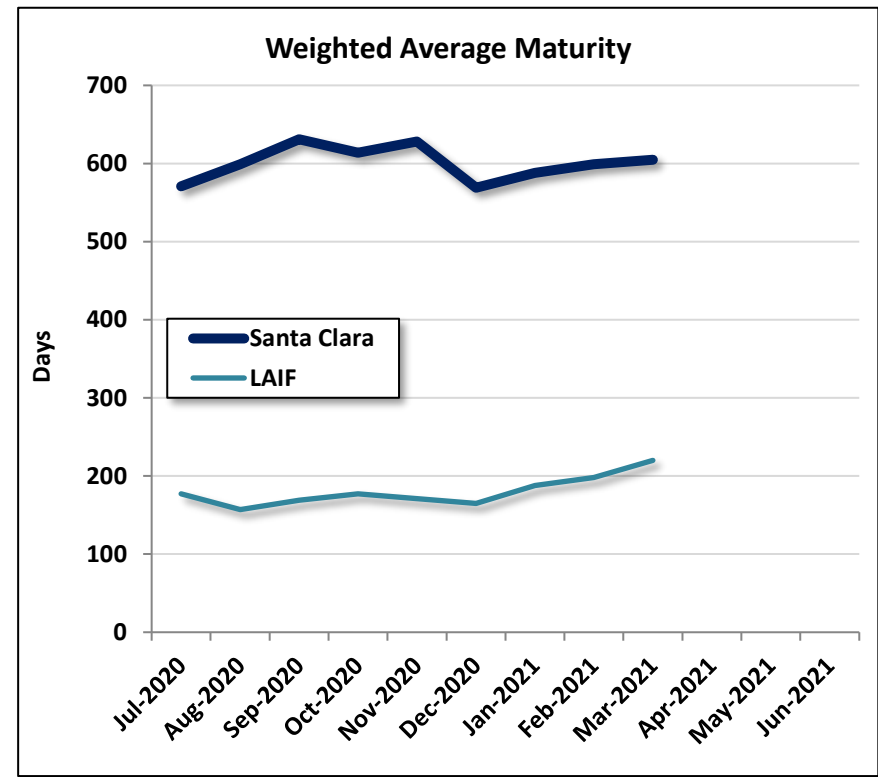
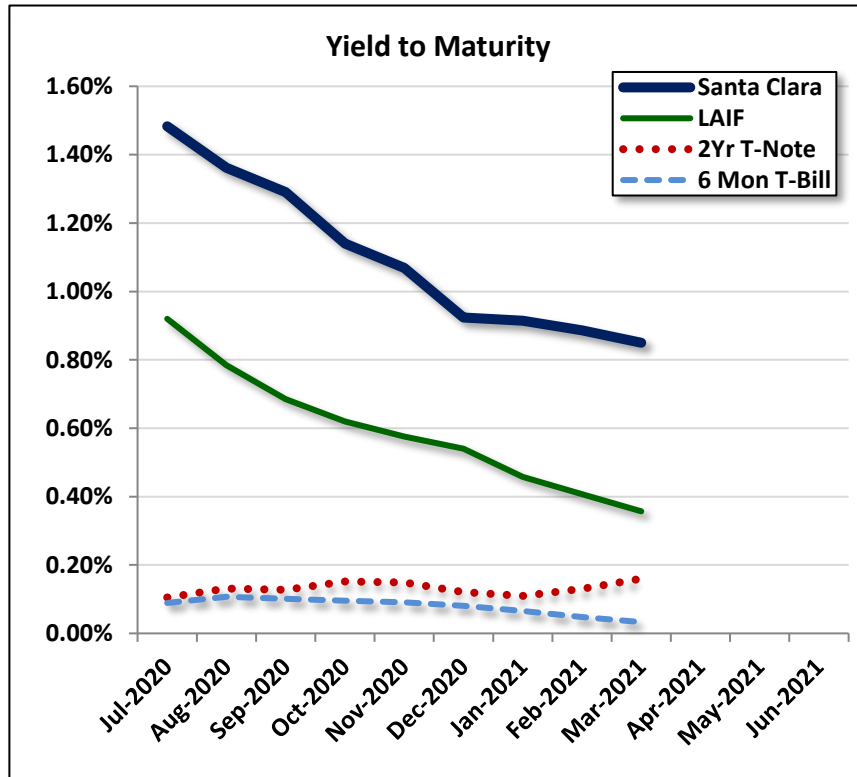
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

March 31, 2021



Item	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
SCC YTM	1.48%	1.36%	1.29%	1.14%	1.07%	0.92%	0.91%	0.89%	0.85%			
LAIF YTM	0.92%	0.78%	0.69%	0.62%	0.58%	0.54%	0.46%	0.41%	0.36%			
6 Mon T-Bill	0.09%	0.11%	0.10%	0.10%	0.09%	0.08%	0.07%	0.05%	0.03%			
2Yr T-Note	0.11%	0.13%	0.13%	0.15%	0.15%	0.12%	0.11%	0.13%	0.16%			
SCC WAM	571	599	631	614	628	569	588	599	605			
LAIF WAM	177	157	169	177	171	165	188	198	220			



Santa Clara County

Approved Issuers and Broker/Dealers

March 31, 2021

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc

Bank of America Merrill Lynch

Barclays Capital, Inc

BMO Capital Markets

BNP Paribas Securities Corp

BNY Mellon Capital Markets, LLC

BOK Financial Securities (Bank of Oklahoma)

Brean Capital LLC

Cantor Fitzgerald & Co

Citigroup Global Markets Inc

Daiwa Capital Markets America Inc

Deutsche Bank Securities Inc

Incapital LLC

Jefferies & Co

JP Morgan Securities, Inc

Keybanc Capital Markets, Inc

Loop Capital Markets LLC

Mizuho Securities USA, Inc

MUFG Securities USA LLC

Raymond James, Inc.

RBC Capital Markets, Inc

UBS Financial Services Inc

Vining Sparks LP

Williams Capital

Santa Clara County Commingled Pool
Compliance with Investment Policy
March 31, 2021



Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 24 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$65 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's), issued by domestic corps/depositories	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally guaranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio



Santa Clara County Commingled Pool

Allocation by Security Types

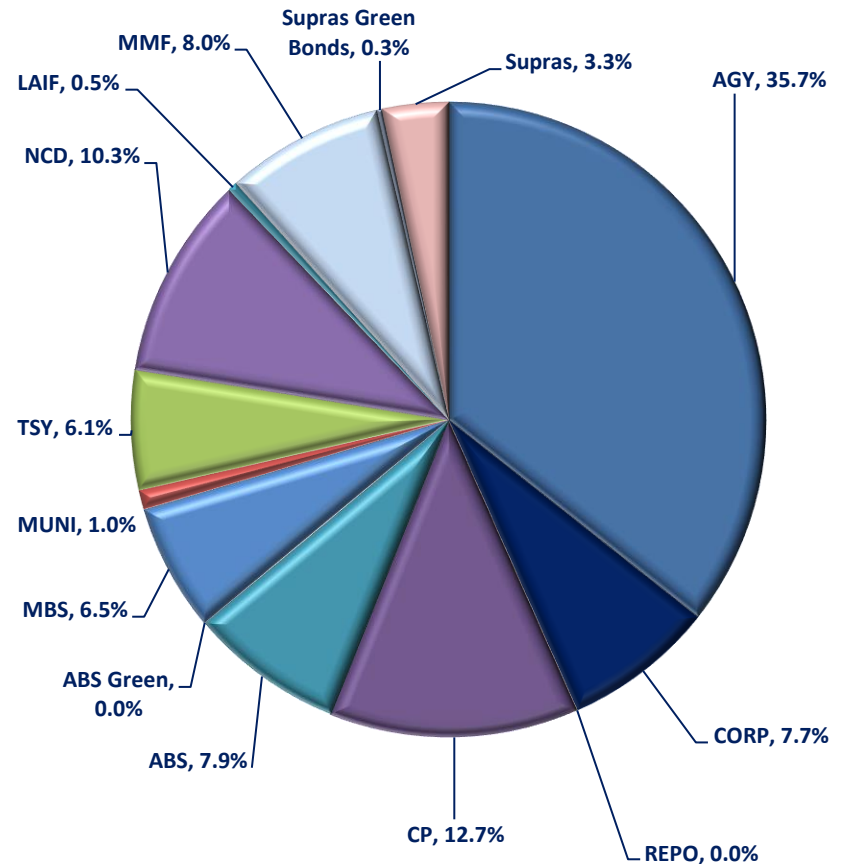
For the Month Ended January 31, 2021

Average Daily Balance	\$ 9,718,742,799.06
Book Yield	0.914%
Weighted Average Maturity	588 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,052.82	\$ 3,057.73	\$ 3,086.88
Corporate Bonds	647.67	651.87	668.82
Repurchase Agreements	-	-	-
Commercial Paper	1,099.75	1,099.30	1,099.42
Asset-Backed Securities	673.91	673.65	682.76
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	539.64	550.63	560.85
Municipal Securities	81.11	84.94	85.46
U.S. Treasuries	525.00	525.15	528.21
Negotiable CDs	893.00	893.00	893.24
LAIF	43.08	43.08	43.08
Money Market Funds	695.14	695.14	695.14
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	286.75	287.22	289.06
Total	\$ 8,562.86	\$ 8,586.71	\$ 8,657.92

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

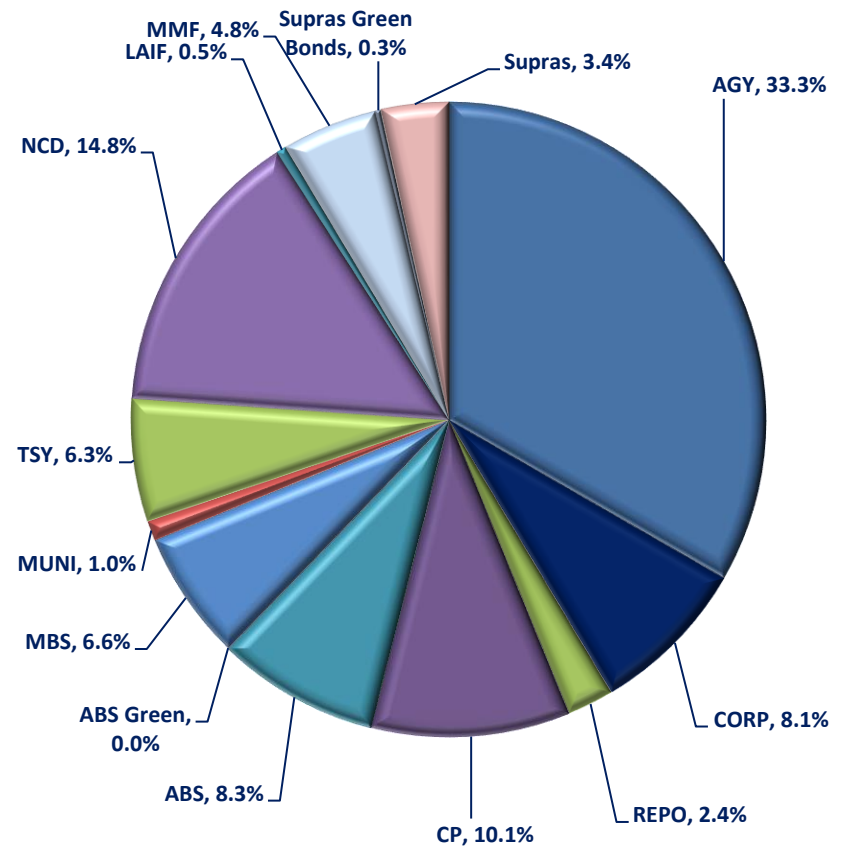
For the Month Ended February 28, 2021

Average Daily Balance	\$ 9,117,472,595.85
Book Yield	0.885%
Weighted Average Maturity	599 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,787.82	\$ 2,792.36	\$ 2,814.13
Corporate Bonds	667.67	671.73	685.97
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	855.00	854.62	854.74
Asset-Backed Securities	692.63	692.44	700.29
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	538.37	549.32	556.83
Municipal Securities	81.11	84.82	85.06
U.S. Treasuries	525.00	525.14	527.90
Negotiable CDs	1,253.00	1,253.03	1,253.20
LAIF	43.08	43.08	43.08
Money Market Funds	408.92	408.92	408.92
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	286.75	287.18	288.69
Total	\$ 8,364.34	\$ 8,387.65	\$ 8,443.81

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06052TN22	40963	BANK OF AMERICA CORP	02/24/2021	50,000,000.00	50,000,000.00	49,995,300.00	0.160	0.160	0.162	08/31/2021	152
05966DA69	41012	Banco Santander NY	03/23/2021	50,000,000.00	50,000,000.00	50,004,300.00	0.230	0.230	0.233	08/27/2021	148
05966DA77	41017	Banco Santander NY	03/24/2021	40,000,000.00	40,000,000.00	40,002,960.00	0.210	0.210	0.212	07/09/2021	99
06742TWZ5	41019	BARCLAYS CAPITAL	03/25/2021	50,000,000.00	50,000,000.00	49,997,450.00	0.190	0.190	0.192	08/31/2021	152
06367CCD7	40982	BMO CAPITAL MARKETS CORP	03/04/2021	25,000,000.00	25,000,000.00	24,999,400.00	0.110	0.110	0.111	06/03/2021	63
06367BQC6	40544	BANK OF MONTREAL CHICAGO	08/06/2020	50,000,000.00	50,000,000.00	50,011,756.50	0.243	0.266	0.270	08/06/2021	127
06367CBJ5	40946	BANK OF MONTREAL CHICAGO	02/17/2021	70,000,000.00	70,000,000.00	70,002,590.00	0.170	0.170	0.172	08/13/2021	134
05586FC39	40956	BNP PARIBAS NY BRANCH	02/22/2021	60,015,297.12	60,000,000.00	60,012,741.60	0.342	0.154	0.157	05/20/2021	49
13606CJM7	40728	CANADIAN IMP BK	11/06/2020	50,000,000.00	50,000,000.00	50,011,850.00	0.230	0.230	0.233	08/02/2021	123
13606CNL4	40940	CANADIAN IMP BK	02/12/2021	40,000,000.00	40,000,000.00	39,994,720.00	0.150	0.150	0.152	09/10/2021	162
13606CH64	40622	Canadian IMP BK COMM NY	09/29/2020	50,000,000.00	50,000,000.00	50,012,900.00	0.240	0.240	0.243	07/23/2021	113
22535CTX9	40778	CREDIT AGRICOLE	11/27/2020	50,000,000.00	50,000,000.00	50,008,450.00	0.200	0.200	0.202	08/27/2021	148
22535CVM0	40957	CREDIT AGRICOLE	02/22/2021	50,000,000.00	50,000,000.00	49,999,450.00	0.140	0.140	0.141	08/02/2021	123
22549L2G9	40560	Credit Suisse NY	08/28/2020	88,004,463.88	88,000,000.00	88,024,213.20	0.280	0.250	0.253	06/01/2021	61
60710AV90	40818	MIZUHO BANK LTD/NY	12/09/2020	70,000,000.00	70,000,000.00	70,016,380.00	0.250	0.250	0.253	07/30/2021	120
60710AVD1	40856	MIZUHO BANK LTD/NY	12/17/2020	25,000,000.00	25,000,000.00	25,005,475.00	0.250	0.250	0.253	07/16/2021	106
55380TQX1	41021	MUFG Mitsubishi BANK LTD/NY	03/26/2021	50,000,000.00	50,000,000.00	50,010,250.00	0.240	0.236	0.240	01/21/2022	295
55380TQZ6	41032	MUFG Mitsubishi BANK LTD/NY	03/30/2021	45,000,000.00	45,000,000.00	45,003,015.00	0.200	0.200	0.202	10/21/2021	203
63873QMZ4	40928	Natixis NY Branch	02/08/2021	50,000,000.00	50,000,000.00	50,000,100.00	0.100	0.100	0.101	04/08/2021	7
65558TT88	40752	Nordea Bank Finland NY	11/17/2020	50,000,000.00	50,000,000.00	50,005,150.00	0.170	0.170	0.172	05/21/2021	50
65558T5Z4	41004	Nordea Bank Finland NY	03/19/2021	50,000,000.00	50,000,000.00	50,001,650.00	0.150	0.150	0.152	08/31/2021	152
21684XJY3	40644	RABOBANK	10/16/2020	50,000,000.00	50,000,000.00	50,013,200.00	0.230	0.230	0.233	07/30/2021	120
21684XKB1	40647	RABOBANK	10/19/2020	50,000,000.00	50,000,000.00	50,013,200.00	0.230	0.230	0.233	07/30/2021	120
78012UZK4	40761	ROYAL BANK OF CANADA	11/19/2020	50,000,000.00	50,000,000.00	50,013,400.00	0.240	0.240	0.243	07/30/2021	120
78012UA39	40790	ROYAL BANK OF CANADA	12/01/2020	50,000,000.00	50,000,000.00	50,016,500.00	0.250	0.250	0.253	08/27/2021	148
83369XJ41	40857	SOCIETE GENERALE	12/17/2020	50,000,000.00	50,000,000.00	50,016,600.00	0.240	0.240	0.243	07/30/2021	120
86564GNL1	40791	SUMITOMO MITSUI TR BK LTD NY	12/01/2020	50,000,000.00	50,000,000.00	50,010,350.00	0.250	0.250	0.253	06/04/2021	64
86565CYX1	40947	SUMITOMO MITSUI TR BK LTD NY	02/17/2021	25,000,000.00	25,000,000.00	25,000,450.00	0.180	0.180	0.182	08/13/2021	134
86565CYZ6	40948	SUMITOMO MITSUI TR BK LTD NY	02/17/2021	30,000,000.00	30,000,000.00	29,999,970.00	0.170	0.170	0.172	07/30/2021	120
89114NUN3	40702	TORONTO DOMINION BANK	10/30/2020	50,000,000.00	50,000,000.00	50,009,450.00	0.200	0.200	0.202	07/16/2021	106

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
89114NWB7	40787	TORONTO DOMINION BANK	11/30/2020	50,000,000.00	50,000,000.00	50,011,500.00	0.210	0.210	0.212	07/26/2021	116
90275DNC0	40953	UBS	02/18/2021	45,000,000.00	45,000,000.00	44,921,610.00	0.250	0.250	0.253	08/16/2022	502
Subtotal and Average				1,563,019,761.00	1,563,000,000.00	1,563,146,331.30		0.206	0.209		130
Mortgage Backed Securities (MBS)											
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,619,546.00	2.682	2.443	2.477	10/25/2022	572
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,732,329.75	2.682	2.454	2.488	10/25/2022	572
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,714,596.30	2.307	3.155	3.198	08/25/2022	511
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	21,014,094.00	3.320	2.865	2.905	02/25/2023	695
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	12,108,828.39	2.682	2.879	2.919	10/25/2022	572
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,619,546.00	2.682	2.877	2.917	10/25/2022	572
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	5,036,988.49	3.060	2.968	3.009	07/25/2023	845
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,657,810.00	3.531	3.145	3.189	07/25/2023	845
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	11,150,079.22	3.250	3.173	3.217	04/25/2023	754
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,652,706.00	3.458	3.164	3.208	08/25/2023	876
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	28,087,025.40	2.615	2.792	2.831	01/25/2023	664
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	18,226,154.24	17,976,865.70	18,779,514.78	2.446	1.911	1.938	03/25/2026	1,819
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	12,504,046.45	11,983,512.62	12,428,576.68	2.932	1.185	1.202	01/25/2023	664
3137BHCV1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	11,339,041.29	2.811	1.026	1.040	01/25/2025	1,395
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	17,427,037.68	16,503,853.38	17,299,726.95	2.340	0.651	0.661	07/25/2026	1,941
3132XHM68	40527	FHLMC Multi-Family	07/09/2020	20,109,653.74	19,706,290.60	19,749,749.87	1.100	0.671	0.680	09/01/2025	1,614
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	5,119,411.10	4,894,566.93	5,076,054.05	2.712	0.472	0.479	07/25/2025	1,576
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	3,917,708.32	3,917,782.76	3,902,535.14	0.526	0.509	0.517	01/25/2025	1,395
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,537,092.33	13,256,513.16	14,238,537.63	2.800	0.541	0.549	10/01/2025	1,644
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	7,102,913.55	2.700	0.875	0.888	10/25/2025	1,668
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	13,980,271.00	13,980,271.00	13,993,499.13	0.369	0.361	0.366	09/25/2029	3,099
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	44,488,459.35	0.770	0.609	0.618	10/01/2025	1,644
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	32,141,601.00	2.982	0.410	0.415	08/25/2024	1,242
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,249,915.00	4,250,000.00	4,202,975.45	0.602	0.585	0.593	09/25/2027	2,368
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	15,325,846.91	14,553,272.75	15,332,265.78	3.035	0.424	0.430	08/25/2024	1,242
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	608,461.71	596,594.84	599,755.96	3.560	2.746	2.784	09/25/2021	177
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	608,461.71	596,594.84	599,755.96	3.560	2.746	2.784	09/25/2021	177

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
31381TYT1	39150	FNMA Multi-Family	01/14/2019	28,386,775.88	28,441,214.14	28,916,868.42	2.750	2.766	2.805	03/01/2022	334
31381RZ23	39158	FNMA Multi-Family	01/16/2019	14,178,456.25	13,860,636.20	13,855,890.87	3.840	2.825	2.865	08/01/2021	122
31381RLL6	39218	FNMA Multi-Family	02/07/2019	11,617,403.65	11,373,930.45	11,370,036.47	3.840	2.833	2.872	07/01/2021	91
31381RLL6	39219	FNMA Multi-Family	02/07/2019	1,939,212.79	1,898,571.49	1,897,921.50	3.840	2.833	2.872	07/01/2021	91
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,870,948.00	2.470	2.794	2.833	01/01/2024	1,005
3138EKX67	39457	FNMA Multi-Family	04/18/2019	9,522,469.33	9,560,937.16	9,830,497.55	2.513	2.578	2.614	03/01/2023	699
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,927,814.23	18,252,944.81	18,872,353.02	1.970	2.656	2.693	11/01/2023	944
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	5,061,775.10	2.150	2.249	2.280	01/01/2024	1,005
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,568,301.52	6,576,522.17	6,573,858.22	2.310	2.315	2.347	12/01/2022	609
3138LOU90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,103,613.40	2.590	1.983	2.011	09/01/2022	518
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	4,955,841.75	4,855,693.08	4,939,750.81	2.830	2.010	2.038	06/01/2022	426
3138LORM5	39844	FNMA Multi-Family	09/13/2019	8,559,205.53	8,501,752.29	8,658,033.03	2.135	1.872	1.898	11/01/2022	579
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	7,190,075.35	7,118,886.49	7,275,477.79	2.301	1.834	1.859	09/25/2022	542
3138LORC7	40293	FNMA Multi-Family	01/28/2020	6,644,017.01	6,551,881.18	6,689,122.39	2.350	1.778	1.803	11/01/2022	579
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	17,846,062.80	16,668,826.90	17,538,879.66	2.556	0.776	0.787	07/25/2024	1,211
3138LORM5A	40517	FNMA Multi-Family	06/24/2020	904,015.62	874,699.51	890,778.39	2.135	0.649	0.658	11/01/2022	579
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	21,231,854.57	19,670,508.00	20,978,756.70	2.950	0.530	0.537	07/01/2024	1,187
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	26,412,793.17	24,641,672.93	26,023,605.05	2.623	0.766	0.776	11/25/2024	1,334
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,844,531.25	10,000,000.00	10,562,657.50	2.380	0.600	0.609	07/01/2026	1,917
Subtotal and Average				599,601,959.63	585,510,577.38	605,579,335.99		1.703	1.727		1,082
Federal Agency Bonds											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,026,448.00	0.250	0.246	0.249	04/01/2022	365
3133EGWH4	37018	FFCB NOTES	09/30/2016	10,000,930.07	10,000,000.00	10,060,732.40	1.280	1.243	1.260	09/29/2021	181
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,132,522.40	2.010	1.982	2.010	12/08/2021	251
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,080,013.70	2.030	2.002	2.030	01/27/2022	301
3133EHHG1	37761	FFCB NOTES	05/03/2017	5,000,000.00	5,000,000.00	5,007,667.70	1.750	1.726	1.750	05/03/2021	32
3133EHHG1	37762	FFCB NOTES	05/03/2017	10,000,000.00	10,000,000.00	10,015,335.40	1.750	1.726	1.750	05/03/2021	32
3133EHWM1	38024	FFCB NOTES	09/01/2017	3,000,637.50	3,000,000.00	3,021,291.03	1.700	1.624	1.647	09/01/2021	153
3133EHWM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	5,035,485.05	1.700	1.676	1.700	09/01/2021	153
3133EHWM1	38026	FFCB NOTES	09/01/2017	7,001,626.04	7,000,000.00	7,049,679.07	1.700	1.619	1.642	09/01/2021	153
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,996,397.01	10,000,000.00	10,075,568.70	1.660	1.715	1.739	09/20/2021	172

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EHP31	38126	FFCB NOTES	11/10/2017	9,974,706.04	9,975,000.00	10,085,809.48	1.950	1.928	1.955	11/02/2021	215
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,991,714.55	5,000,000.00	5,233,803.70	2.875	3.253	3.299	12/21/2022	629
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,954,595.57	14,000,000.00	14,536,748.24	2.800	2.997	3.038	09/13/2022	530
3133EJK24	38943	FFCB NOTES	11/01/2018	14,999,610.67	15,000,000.00	15,242,735.40	3.000	2.963	3.004	10/19/2021	201
3133EJW70	38999	FFCB NOTES	11/26/2018	34,998,224.72	35,000,000.00	35,150,295.60	2.875	2.869	2.909	05/26/2021	55
3133EJW70	39023	FFCB NOTES	11/30/2018	26,823,419.24	26,825,000.00	26,940,190.84	2.875	2.875	2.915	05/26/2021	55
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,997,013.33	10,000,000.00	10,194,221.70	2.800	2.805	2.844	12/17/2021	260
3133EJY60	39105	FFCB NOTES	12/24/2018	12,548,781.64	12,500,000.00	13,189,378.63	3.020	2.765	2.803	03/03/2023	701
3133EJ3B3	39108	FFCB NOTES	12/24/2018	4,301,959.49	4,300,000.00	4,383,515.33	2.800	2.695	2.732	12/17/2021	260
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,861,900.50	14,875,000.00	15,535,089.28	2.625	2.640	2.676	01/18/2023	657
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,996,014.63	10,000,000.00	10,198,459.40	2.600	2.615	2.652	01/18/2022	292
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,995,438.33	20,000,000.00	20,427,444.40	2.280	2.272	2.303	03/28/2022	361
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,594,039.18	9,590,000.00	10,022,522.33	2.300	2.247	2.279	05/15/2023	774
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,001,836.48	10,000,000.00	10,240,590.70	2.200	2.153	2.183	06/03/2022	428
3133EKS7	39639	FFCB NOTES	06/26/2019	9,977,247.57	10,000,000.00	10,350,111.10	1.770	1.850	1.876	06/26/2023	816
3133EKPS9	39689	FFCB NOTES	07/17/2019	20,006,211.76	20,000,000.00	20,075,070.60	2.125	1.924	1.951	06/07/2021	67
3133EKVD5	39693	FFCB NOTES	07/18/2019	11,245,838.50	11,250,000.00	11,410,677.23	1.875	1.896	1.922	01/18/2022	292
3133EKVC7	39701	FFCB NOTES	07/22/2019	14,999,570.71	15,000,000.00	15,081,466.20	1.875	1.858	1.884	07/19/2021	109
3133EKZV1	39751	FFCB NOTES	08/19/2019	19,998,644.35	20,000,000.00	20,111,229.60	1.550	1.546	1.568	08/16/2021	137
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,413,960.00	14,450,000.00	14,946,158.38	1.550	1.615	1.638	03/11/2024	1,075
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,984,521.11	20,000,000.00	20,410,139.00	1.625	1.659	1.682	08/22/2022	508
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,360.59	25,000,000.00	25,450,014.75	1.630	1.609	1.632	06/15/2022	440
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,360.59	25,000,000.00	25,450,014.75	1.630	1.609	1.632	06/15/2022	440
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,360.59	25,000,000.00	25,450,014.75	1.630	1.609	1.632	06/15/2022	440
3133ELHR8	40267	FFCB NOTES	01/21/2020	24,998,590.28	25,000,000.00	25,301,322.25	1.600	1.585	1.607	01/21/2022	295
3133ELXM1	40484	FFCB NOTES	04/27/2020	29,997,061.33	30,000,000.00	30,020,760.30	0.250	0.276	0.280	07/27/2021	117
3133ELT95	40531	FFCB NOTES	07/15/2020	7,998,043.90	8,000,000.00	8,006,795.04	0.200	0.216	0.219	07/13/2022	468
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,283,798.72	15,000,000.00	16,232,107.95	2.950	0.342	0.347	07/24/2024	1,210
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,305,560.98	15,000,000.00	15,147,922.95	0.950	0.429	0.435	04/01/2025	1,461
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,387,617.24	16,400,000.00	16,364,627.50	0.300	0.321	0.325	03/18/2024	1,082
3130AABG2	37149	FHLB NOTES	11/30/2016	14,992,101.95	15,000,000.00	15,178,706.85	1.875	1.931	1.957	11/29/2021	242
313378CR0	37726	FHLB NOTES	04/19/2017	25,096,867.20	25,000,000.00	25,504,198.50	2.250	1.794	1.819	03/11/2022	344

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Federal Agency Bonds											
313379RB7	37961	FHLB NOTES	06/30/2017	5,001,199.51	5,000,000.00	5,017,934.05	1.875	1.722	1.746	06/11/2021	71
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	25,076,328.00	2.000	1.972	2.000	05/28/2021	57
3130AFE78	39016	FHLB NOTES	11/29/2018	14,347,051.62	14,350,000.00	15,031,118.30	3.000	2.970	3.012	12/09/2022	617
3130A0F70	39069	FHLB NOTES	12/14/2018	10,112,169.84	10,000,000.00	10,814,316.60	3.375	2.883	2.923	12/08/2023	981
3130A0F70	39106	FHLB NOTES	12/24/2018	3,548,623.73	3,500,000.00	3,785,010.81	3.375	2.778	2.817	12/08/2023	981
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,001,403.82	15,000,000.00	15,437,265.60	2.625	2.580	2.616	06/07/2022	432
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,291,402.14	14,250,000.00	15,119,088.55	2.375	2.238	2.269	03/08/2024	1,072
313379Q69	39545	FHLB NOTES	05/16/2019	24,978,433.42	25,000,000.00	25,594,387.25	2.125	2.169	2.200	06/10/2022	435
3130A5P45	39552	FHLB NOTES	05/20/2019	15,026,734.50	15,000,000.00	15,404,390.40	2.375	2.188	2.219	06/10/2022	435
3133834G3	39559	FHLB NOTES	05/21/2019	9,976,759.95	10,000,000.00	10,420,628.50	2.125	2.205	2.236	06/09/2023	799
3130A1W95	39563	FHLB NOTES	05/22/2019	24,997,560.89	25,000,000.00	25,106,204.50	2.250	2.269	2.301	06/11/2021	71
3133834G3	39592	FHLB NOTES	06/03/2019	9,993,842.05	10,000,000.00	10,420,628.50	2.125	2.124	2.154	06/09/2023	799
3133834G3	39665	FHLB NOTES	07/08/2019	21,595,664.26	21,505,000.00	22,409,561.59	2.125	1.897	1.923	06/09/2023	799
313378JP7	39786	FHLB NOTES	08/29/2019	5,464,541.67	5,445,000.00	5,500,348.04	2.375	1.525	1.546	09/10/2021	162
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,352,833.06	10,000,000.00	10,803,672.20	2.875	1.776	1.801	09/13/2024	1,261
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,111,798.29	9,940,000.00	10,446,870.42	2.375	1.617	1.639	09/08/2023	890
3130A2UW4	39985	FHLB NOTES	10/29/2019	31,098,893.84	30,000,000.00	32,411,016.60	2.875	1.737	1.762	09/13/2024	1,261
3130AHJY0	40025	FHLB NOTES	11/08/2019	9,994,666.48	10,000,000.00	10,098,987.10	1.625	1.687	1.710	11/19/2021	232
313379Q69	40459	FHLB NOTES	04/14/2020	10,208,916.37	10,000,000.00	10,237,754.90	2.125	0.358	0.363	06/10/2022	435
313379RB7	40467	FHLB NOTES	04/16/2020	25,076,367.47	25,000,000.00	25,089,670.25	1.875	0.295	0.299	06/11/2021	71
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,408,171.07	5,000,000.00	5,401,836.10	2.875	0.474	0.481	09/13/2024	1,261
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,443,673.56	20,000,000.00	20,448,840.60	1.375	0.187	0.190	02/17/2023	687
3137EAEC9	36989	FHLMC NOTES	09/27/2016	19,989,191.57	20,000,000.00	20,077,997.40	1.125	1.261	1.278	08/12/2021	133
3137EAEC9	36992	FHLMC NOTES	09/29/2016	9,995,052.94	10,000,000.00	10,038,998.70	1.125	1.248	1.265	08/12/2021	133
3137EADB2	40083	FHLMC NOTES	11/27/2019	20,115,892.43	20,000,000.00	20,359,869.40	2.375	1.596	1.619	01/13/2022	287
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,985,107.48	25,000,000.00	25,834,555.25	1.500	1.497	1.517	02/12/2025	1,413
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,988,231.82	15,000,000.00	15,004,440.30	0.250	0.279	0.282	08/24/2023	875
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,990,655.58	35,000,000.00	34,991,577.25	0.250	0.257	0.261	09/08/2023	890
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,992,691.67	20,000,000.00	19,995,187.00	0.250	0.261	0.265	09/08/2023	890
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,973,013.79	10,000,000.00	9,811,033.20	0.375	0.430	0.435	09/23/2025	1,636
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,014,232.07	25,000,000.00	25,007,400.50	0.250	0.223	0.226	08/24/2023	875
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,008,497.23	20,000,000.00	20,005,920.40	0.250	0.229	0.232	08/24/2023	875

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Federal Agency Bonds											
3135G0S38	37582	FNMA NOTES	02/09/2017	10,007,804.19	10,000,000.00	10,143,609.10	2.000	1.866	1.892	01/05/2022	279
3135G0T45	37783	FNMA NOTES	04/10/2017	39,963,579.72	40,000,000.00	40,707,042.40	1.875	1.943	1.970	04/05/2022	369
3135G0S38	38079	FNMA NOTES	10/25/2017	9,999,455.63	10,000,000.00	10,143,609.10	2.000	1.979	2.007	01/05/2022	279
3135G0S38	38142	FNMA NOTES	11/16/2017	11,394,140.29	11,395,000.00	11,558,642.57	2.000	1.982	2.010	01/05/2022	279
3135G0T78	38163	FNMA NOTES	11/22/2017	4,987,214.60	5,000,000.00	5,139,378.10	2.000	2.149	2.179	10/05/2022	552
3135G0V75	40044	FNMA NOTES	11/14/2019	25,008,073.44	25,000,000.00	26,072,388.50	1.750	1.715	1.739	07/02/2024	1,188
3135G0X24	40233	FNMA NOTES	01/10/2020	14,963,892.82	15,000,000.00	15,575,348.40	1.625	1.668	1.691	01/07/2025	1,377
3135G03K7	40472	FNMA NOTES	04/20/2020	100,000,000.00	100,000,000.00	100,176,358.00	0.410	0.364	0.370	10/20/2021	202
3135G03M3	40473	FNMA NOTES	04/20/2020	50,000,000.00	50,000,000.00	50,144,676.00	0.440	0.436	0.442	01/20/2022	294
3135G03U5	40489	FNMA NOTES	04/30/2020	7,015,066.56	7,000,000.00	6,979,706.02	0.625	0.563	0.571	04/22/2025	1,482
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,965,093.21	20,000,000.00	19,800,438.00	0.500	0.534	0.542	06/17/2025	1,538
3135G05X7	40555	FNMA NOTES	08/27/2020	29,876,310.57	30,000,000.00	29,447,493.00	0.375	0.463	0.469	08/25/2025	1,607
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,040,477.47	15,000,000.00	14,850,328.50	0.500	0.429	0.435	06/17/2025	1,538
3135G06H1	40774	FNMA NOTES	11/25/2020	44,954,673.94	45,000,000.00	44,945,703.45	0.250	0.284	0.288	11/27/2023	970
3135G05G4	40832	FNMA NOTES	12/11/2020	25,015,207.48	25,000,000.00	25,017,976.25	0.250	0.220	0.223	07/10/2023	830
3135G05G4	40867	FNMA NOTES	12/23/2020	15,026,525.95	15,000,000.00	15,010,785.75	0.250	0.169	0.172	07/10/2023	830
3135G05X7	40971	FNMA NOTES	02/26/2021	14,792,925.51	15,000,000.00	14,723,746.50	0.375	0.684	0.694	08/25/2025	1,607
3135G05X7	40998	FNMA NOTES	03/15/2021	14,751,856.50	15,000,000.00	14,723,746.50	0.375	0.747	0.758	08/25/2025	1,607
3135G06G3	41005	FNMA NOTES	03/19/2021	9,854,355.40	10,000,000.00	9,843,508.70	0.500	0.812	0.823	11/07/2025	1,681
3135G05X7	41006	FNMA NOTES	03/19/2021	14,737,687.22	15,000,000.00	14,723,746.50	0.375	0.769	0.780	08/25/2025	1,607
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,273,787.22	19,075,000.00	19,044,622.30	0.750	0.487	0.494	05/15/2025	1,505
Subtotal and Average				1,637,433,964.20	1,633,625,000.00	1,657,352,578.08		1.337	1.355		618
Federal Agency Bonds - CALLABLE											
3133EKR3	39628	FFCB NOTES	06/21/2019	15,000,000.00	15,000,000.00	15,067,243.95	2.220	2.189	2.220	06/21/2024	1,177
3133EKR3	39629	FFCB NOTES	06/21/2019	10,000,000.00	10,000,000.00	10,044,829.30	2.220	2.189	2.220	06/21/2024	1,177
3133ELJN5	40281	FFCB NOTES	01/24/2020	19,996,976.85	20,000,000.00	20,211,624.40	1.640	1.625	1.648	01/24/2023	663
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	15,080,747.55	0.875	0.863	0.875	04/08/2024	1,103
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,885,730.20	0.480	0.473	0.480	09/03/2024	1,251
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,926,641.60	0.420	0.414	0.420	09/09/2024	1,257
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,425,842.29	14,450,000.00	14,421,567.17	0.300	0.351	0.356	03/28/2024	1,092
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,215,499.47	15,220,000.00	15,216,454.35	0.170	0.185	0.187	11/30/2022	608

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Federal Agency Bonds - CALLABLE											
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,980,579.40	0.190	0.187	0.190	09/22/2023	904
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,864,312.10	0.320	0.315	0.320	12/23/2024	1,362
3130AHGL1	40010	FHLB NOTES	11/04/2019	25,000,000.00	25,000,000.00	25,235,247.75	1.875	1.849	1.875	11/04/2024	1,313
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,979,973.70	0.750	0.739	0.750	05/19/2025	1,509
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,411,221.25	0.625	0.616	0.625	02/25/2026	1,791
3130ALSX3	41030	FHLB NOTES	03/30/2021	20,000,000.00	20,000,000.00	19,871,008.00	1.020	1.006	1.020	03/30/2026	1,824
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,179,229.99	1.000	0.986	1.000	03/30/2026	1,824
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,564,017.77	2.125	2.095	2.125	01/26/2022	300
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,365,815.80	2.125	2.096	2.125	01/26/2022	300
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,233,403.45	2.000	1.972	2.000	01/27/2022	301
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,255,479.55	2.000	1.972	2.000	02/24/2022	329
3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	20,070,091.40	1.800	1.775	1.800	06/15/2021	75
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,163,495.80	2.000	1.972	2.000	10/29/2021	211
3134GTS20	39726	FHLMC NOTES	08/02/2019	20,000,000.00	20,000,000.00	20,111,660.80	2.070	2.041	2.070	08/02/2024	1,219
3134GTS20	39727	FHLMC NOTES	08/02/2019	5,000,000.00	5,000,000.00	5,027,915.20	2.070	2.041	2.070	08/02/2024	1,219
3134GUQ94	40234	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,169,597.80	1.800	1.775	1.800	01/10/2025	1,380
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,990,949.24	0.750	0.739	0.750	05/28/2025	1,518
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	10,008,546.50	0.500	0.493	0.500	06/03/2024	1,159
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	10,008,546.50	0.500	0.493	0.500	06/03/2024	1,159
3134GVT73	40519	FHLMC NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,944,415.55	0.700	0.690	0.700	06/30/2025	1,551
3134GWM94	40603	FHLMC NOTES	09/22/2020	9,997,877.09	10,000,000.00	10,001,067.30	0.330	0.332	0.337	03/15/2024	1,079
3134GWU79	40613	FHLMC NOTES	09/25/2020	35,948,870.53	35,955,000.00	35,879,619.26	0.375	0.375	0.380	03/25/2024	1,089
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,890,756.95	0.400	0.394	0.400	12/30/2024	1,369
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	23,904,525.54	0.520	0.512	0.520	09/30/2025	1,643
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,764,153.33	8,770,000.00	8,721,417.71	0.400	0.413	0.418	10/21/2024	1,299
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	59,947,385.40	0.320	0.315	0.320	11/02/2023	945
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,995,615.45	0.320	0.315	0.320	11/02/2023	945
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,863,878.95	13,873,000.00	13,891,128.13	0.300	0.320	0.325	11/16/2023	959
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,890,281.00	0.325	0.320	0.325	05/30/2024	1,155
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,320,348.57	21,325,000.00	21,314,121.26	0.250	0.256	0.260	06/01/2023	791
3136G3PR0	36797	FNMA NOTES	05/27/2016	24,998,242.08	25,000,000.00	25,053,286.50	1.500	1.526	1.548	05/26/2021	55
3136G4WH2	40520	FNMA NOTES	06/30/2020	20,000,000.00	20,000,000.00	19,968,065.40	0.800	0.789	0.800	06/30/2025	1,551

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Federal Agency Bonds - CALLABLE											
3136G4XU2	40521	FNMA NOTES	06/30/2020	20,000,000.00	20,000,000.00	19,881,368.80	0.700	0.690	0.700	06/30/2025	1,551
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,934,228.75	0.740	0.729	0.740	06/30/2025	1,551
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,978,076.25	0.740	0.729	0.740	06/30/2025	1,551
3136G4YF4	40524	FNMA NOTES	06/30/2020	10,000,000.00	10,000,000.00	9,939,356.40	0.700	0.690	0.700	06/30/2025	1,551
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,951,432.70	0.730	0.720	0.730	07/15/2025	1,566
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,491,200.56	0.730	0.720	0.730	07/15/2025	1,566
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,884,030.80	0.710	0.700	0.710	07/22/2025	1,573
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,875,885.40	0.700	0.690	0.700	08/04/2025	1,586
3135G05P4	40546	FNMA NOTES	08/10/2020	24,993,133.74	25,000,000.00	25,012,746.25	0.300	0.307	0.311	08/03/2023	854
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,329,947.66	0.550	0.542	0.550	08/19/2025	1,601
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,852,128.40	0.550	0.542	0.550	08/19/2025	1,601
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,778,192.60	0.550	0.542	0.550	08/19/2025	1,601
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,198.77	12,640,000.00	12,478,081.98	0.600	0.596	0.605	08/26/2025	1,608
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,651,497.70	0.400	0.394	0.400	09/16/2024	1,264
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	10,001,844.70	0.300	0.295	0.300	10/24/2023	936
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,424,531.40	0.500	0.493	0.500	07/28/2025	1,579
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,769,812.56	0.500	0.493	0.500	07/28/2025	1,579
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,572,509.04	0.500	0.493	0.500	07/28/2025	1,579
3136G45C3	40749	FNMA NOTES	11/17/2020	9,982,892.70	10,000,000.00	9,828,391.70	0.540	0.570	0.577	10/27/2025	1,670
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,982,548.88	25,000,000.00	24,569,602.50	0.560	0.567	0.575	11/17/2025	1,691
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,679,409.98	0.350	0.345	0.350	03/15/2024	1,079
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,944,135.60	0.360	0.355	0.359	07/26/2024	1,212
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,972,067.80	0.360	0.355	0.359	07/26/2024	1,212
Subtotal and Average				1,108,830,463.25	1,108,936,000.00	1,105,548,095.50		0.775	0.786		1,191
US Treasury Notes											
9128287F1	40099	U.S. TREASURY NOTES	12/05/2019	40,013,459.75	40,000,000.00	40,226,560.00	1.750	1.623	1.646	07/31/2021	121
912828WY2	40115	U.S. TREASURY NOTES	12/09/2019	40,076,570.31	40,000,000.00	40,293,760.00	2.250	1.638	1.661	07/31/2021	121
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,005,857.26	30,000,000.00	31,272,660.00	1.750	1.719	1.743	06/30/2024	1,186
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,138,507.42	40,000,000.00	40,934,360.00	1.875	1.586	1.608	07/31/2022	486
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,320,261.01	30,000,000.00	29,240,640.00	0.375	0.842	0.854	01/31/2026	1,766
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,359,045.06	30,000,000.00	29,288,670.00	0.250	0.732	0.743	08/31/2025	1,613

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US Treasury Notes											
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,557,944.17	25,000,000.00	24,484,375.00	0.250	0.663	0.672	06/30/2025	1,551
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,553,377.44	25,000,000.00	26,454,100.00	2.125	0.588	0.596	05/15/2025	1,505
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,392,538.28	35,000,000.00	34,222,055.00	0.250	0.647	0.656	07/31/2025	1,582
Subtotal and Average				294,417,560.70	295,000,000.00	296,417,180.00		1.176	1.193		1,006
Corporate Bonds											
037833DL1	39831	APPLE INC	09/11/2019	6,999,427.04	7,000,000.00	7,150,455.83	1.700	1.682	1.705	09/11/2022	528
037833CU2	40165	APPLE INC	12/16/2019	10,240,111.04	10,000,000.00	10,665,625.70	2.850	2.010	2.038	05/11/2024	1,136
037833DF4	40274	APPLE INC	01/23/2020	5,149,363.46	5,000,000.00	5,319,156.90	2.750	1.892	1.918	01/13/2025	1,383
037833DV9	40499	APPLE INC	05/11/2020	6,986,601.48	7,000,000.00	7,070,317.59	0.750	0.830	0.842	05/11/2023	770
037833DX5	40553	APPLE INC	08/20/2020	29,937,892.67	30,000,000.00	29,468,743.80	0.550	0.589	0.597	08/20/2025	1,602
037833EB2	40926	APPLE INC	02/08/2021	19,978,453.67	20,000,000.00	19,611,302.80	0.700	0.712	0.722	02/08/2026	1,774
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,582,807.27	10,500,000.00	11,005,506.65	3.000	2.517	2.552	02/11/2023	681
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,666,264.26	16,624,000.00	17,368,896.34	2.750	2.576	2.611	03/15/2023	713
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,979,431.42	21,623,000.00	22,591,893.98	2.750	1.850	1.876	03/15/2023	713
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,487,233.53	9,506,000.00	9,815,897.22	2.250	2.344	2.377	11/15/2022	593
166764BG4	39549	CHEVRON CORP.	05/17/2019	8,571,130.52	8,575,000.00	8,585,644.23	2.100	2.438	2.472	05/16/2021	45
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,881,185.02	8,885,000.00	9,053,085.45	2.498	2.510	2.545	03/03/2022	336
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,570,684.82	23,318,000.00	23,997,547.38	2.355	1.668	1.691	12/05/2022	613
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	5,083,235.30	1.141	1.125	1.141	05/11/2023	770
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,706,927.15	0.687	0.677	0.687	08/12/2025	1,594
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,885,126.26	31,370,000.00	31,892,218.27	1.141	0.353	0.358	05/11/2023	770
02079KAA5	38601	GOOGLE INC	04/16/2018	16,725,013.58	16,705,000.00	16,775,483.91	3.625	2.645	2.682	05/19/2021	48
478160CD4	40031	JOHNSON & JOHNSON	11/12/2019	19,518,258.28	19,445,000.00	19,799,271.76	2.250	1.805	1.830	03/03/2022	336
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,005,350.00	10,000,000.00	10,270,137.90	1.950	1.892	1.918	01/13/2023	652
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,009,840.62	20,000,000.00	20,329,400.00	2.400	2.305	2.337	02/06/2022	311
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,021,145.08	20,000,000.00	20,329,400.00	2.400	2.235	2.266	02/06/2022	311
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,534,922.83	6,500,000.00	6,932,215.88	2.875	2.635	2.672	02/06/2024	1,041
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,867,180.66	10,815,000.00	11,212,574.22	2.000	1.762	1.786	08/08/2023	859
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,710,146.99	11,385,000.00	12,077,554.10	2.450	1.526	1.548	07/15/2024	1,201
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,937,811.18	11,610,000.00	12,055,327.32	1.750	0.938	0.951	11/15/2024	1,324
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,881,228.13	20,000,000.00	20,177,308.40	1.700	2.728	2.766	11/03/2021	216

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Corporate Bonds											
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,941,671.61	10,000,000.00	10,088,654.20	1.700	2.709	2.747	11/03/2021	216
21688AAQ5	40892	RABOBANK	01/12/2021	6,995,523.31	7,000,000.00	6,962,760.77	0.375	0.392	0.398	01/12/2024	1,016
89233P5F9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,246,734.32	11,213,000.00	11,368,473.96	3.400	2.675	2.712	09/15/2021	167
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,994,589.58	25,000,000.00	25,613,934.75	2.650	2.635	2.671	04/12/2022	376
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,994,253.81	15,000,000.00	15,368,360.85	2.650	2.652	2.688	04/12/2022	376
89236TGT6	40326	TOYOTA MOTOR CREDIT	02/13/2020	29,984,456.00	30,000,000.00	30,811,371.00	1.800	1.789	1.814	02/13/2025	1,414
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,497,866.97	2,500,000.00	2,553,881.95	1.500	1.520	1.542	05/01/2023	760
90331HPC1	39569	U S BANK	05/23/2019	14,993,934.44	15,000,000.00	15,374,223.90	2.650	2.650	2.687	05/23/2022	417
90331HPF4	40117	U S BANK	12/09/2019	28,985,998.49	29,000,000.00	29,783,644.38	1.950	1.950	1.977	01/09/2023	648
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,297,244.42	1.950	1.922	1.949	01/09/2023	648
90331HPL1	40268	U S BANK	01/21/2020	19,967,576.67	20,000,000.00	20,735,061.40	2.050	2.066	2.095	01/21/2025	1,391
92826CAC6	39527	VISA	05/09/2019	11,188,476.88	11,156,000.00	11,587,662.23	2.800	2.583	2.619	12/14/2022	622
931142EL3	39714	WALMART	07/29/2019	5,103,508.52	5,000,000.00	5,365,092.50	2.850	2.148	2.178	07/08/2024	1,194
931142EK5	39996	WALMART	10/30/2019	10,321,510.64	10,000,000.00	10,665,367.40	3.400	1.878	1.904	06/26/2023	816
931142DV2	40315	WALMART	02/07/2020	28,849,469.05	27,975,000.00	29,949,469.63	2.650	1.741	1.765	12/15/2024	1,354
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,111,348.40	1.902	1.875	1.902	08/16/2022	502
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,168,827.19	5,000,000.00	5,354,452.90	3.176	1.950	1.977	03/15/2024	1,079
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	16,068,044.10	2.992	2.951	2.992	03/19/2025	1,448
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,287,195.64	5,000,000.00	5,292,065.40	2.709	1.184	1.200	03/06/2025	1,435
Subtotal and Average				639,648,202.93	635,705,000.00	652,696,242.22		1.863	1.889		823
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	12,997,761.40	13,000,000.00	13,158,204.80	1.840	1.829	1.854	06/17/2024	1,173
05522RCZ9	39062	BANK OF AMERICA CREDIT CARD	12/12/2018	20,147,080.47	20,140,000.00	20,160,506.55	3.000	2.862	2.902	09/15/2023	897
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,123,597.00	3.100	3.064	3.107	12/15/2023	988
05586VAD4	39327	BMW VEHICLE LEASE TRUST	03/20/2019	7,498,898.25	7,500,000.00	7,536,856.50	2.920	2.906	2.946	08/22/2022	508
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	12,099,616.43	12,100,000.00	12,087,624.12	0.290	0.288	0.292	01/25/2024	1,029
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	16,806,331.56	16,808,590.63	17,000,250.58	1.920	1.907	1.934	01/25/2024	1,029
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	8,499,358.25	8,500,000.00	8,518,420.35	0.480	0.477	0.484	10/25/2024	1,303
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	37,002,467.90	0.306	1.048	1.062	04/17/2023	746
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	27,596,335.50	1.530	1.523	1.544	01/15/2025	1,385
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,704,490.50	1.720	1.711	1.735	08/15/2024	1,232

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Asset Backed Securities (ABS)											
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	7,588,265.38	7,589,803.07	7,701,587.97	2.510	2.500	2.535	11/15/2023	958
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	24,994,685.00	25,000,000.00	25,393,835.00	1.600	1.592	1.614	11/15/2024	1,324
254683CH6	40411	Discover Card Execution Note	03/23/2020	15,131,250.00	15,000,000.00	15,215,196.00	3.320	2.792	2.831	03/15/2024	1,079
34532NAC9	40958	FORD MOTOR	02/22/2021	19,998,314.00	20,000,000.00	19,964,260.00	0.300	0.299	0.304	08/15/2025	1,597
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	4,999,550.00	5,000,000.00	5,048,508.50	1.670	1.659	1.682	12/20/2022	628
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,499,805.75	1,500,000.00	1,508,637.75	0.800	0.798	0.809	07/20/2023	840
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	8,499,185.70	8,500,000.00	8,518,017.45	0.450	0.450	0.456	08/21/2023	872
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	8,249,155.20	8,250,000.00	8,235,487.43	0.260	0.263	0.266	02/20/2024	1,055
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	2,486,087.47	2,486,141.67	2,499,181.98	3.010	2.988	3.030	05/18/2022	412
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	11,230,909.74	11,232,589.01	11,380,151.53	3.160	3.144	3.188	01/17/2023	656
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	10,162,403.24	10,162,675.60	10,316,970.42	2.830	2.809	2.848	03/20/2023	718
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	15,354,449.54	15,355,022.28	15,584,636.68	2.520	2.500	2.535	06/21/2023	811
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	7,249,939.83	7,250,000.00	7,340,869.33	1.780	1.762	1.787	08/15/2023	866
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	16,496,766.00	16,500,000.00	16,767,382.50	1.610	1.602	1.625	04/21/2024	1,116
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	11,749,784.98	11,750,000.00	11,732,129.43	0.270	0.267	0.271	04/21/2025	1,481
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	11,749,458.33	11,750,000.00	11,921,238.63	1.940	1.923	1.950	02/15/2024	1,050
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	9,997,819.00	10,000,000.00	10,157,878.00	1.870	1.861	1.886	10/15/2024	1,293
41284NAB6	40950	Harley-Davidson Motorcycle	02/18/2021	5,199,493.00	5,200,000.00	5,198,837.28	0.220	0.223	0.226	04/15/2024	1,110
40440YAA7	40979	HEWLETT-PACKARD	03/03/2021	30,000,000.00	30,000,000.00	30,000,609.00	0.165	0.163	0.165	03/21/2022	354
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	8,178,029.72	8,179,766.28	8,290,013.99	2.210	2.199	2.230	12/15/2023	988
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	4,499,314.20	4,500,000.00	4,509,980.55	0.510	0.510	0.517	11/15/2024	1,324
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,719,548.70	0.360	0.363	0.369	09/15/2025	1,628
58772TAC4	39190	MERCEDES-BENZ AUTO LEASE TRUST	01/30/2019	1,407,487.69	1,407,528.93	1,410,071.35	3.100	3.079	3.122	11/15/2021	228
58769QAC5	40062	MERCEDES-BENZ AUTO LEASE TRUST	11/20/2019	9,998,410.00	10,000,000.00	10,090,113.00	2.000	1.991	2.019	10/15/2022	562
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	29,889,843.75	30,000,000.00	30,321,858.00	1.840	2.080	2.109	12/15/2022	623
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	5,895,000.00	6,000,000.00	6,064,371.60	1.840	3.073	3.116	12/15/2022	623
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	6,343,293.81	6,343,871.74	6,344,937.51	0.310	0.313	0.317	02/15/2023	685
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	26,996,282.10	27,000,000.00	27,376,164.00	1.930	1.917	1.944	03/15/2024	1,079
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,999,609.50	5,000,000.00	5,015,978.50	0.550	0.546	0.554	02/18/2025	1,419
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	1,475,867.69	1,476,036.40	1,478,216.36	2.650	2.585	2.621	05/16/2022	410
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	18,495,527.10	18,499,709.88	18,798,289.65	2.500	2.489	2.523	11/15/2023	958
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	6,172,063.33	6,173,398.64	6,254,108.42	3.180	3.167	3.211	03/15/2023	713

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	19,498,592.10	19,500,000.00	19,824,037.35	1.920	1.904	1.931	01/15/2024	1,019
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	15,497,123.20	15,500,000.00	15,465,613.25	0.260	0.265	0.269	05/15/2025	1,505
92868LAD3	40416	VOLKSWAGEN AUTO LOAN ENHANCED	03/24/2020	8,067,469.91	8,100,695.42	8,176,198.76	3.020	3.449	3.497	11/21/2022	599
92867XAD8	39913	Volkswagen Auto Lease Trust	10/04/2019	10,499,834.10	10,500,000.00	10,610,299.35	1.990	1.971	1.999	11/21/2022	599
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,508,824.50	0.390	0.750	0.760	01/22/2024	1,026
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	34,997,553.50	35,000,000.00	35,532,049.00	2.330	2.312	2.344	12/20/2023	993
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	23,998,149.60	24,000,000.00	24,412,891.20	1.940	1.924	1.951	04/20/2024	1,115
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	29,325,345.08	0.470	0.473	0.480	02/20/2025	1,421
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,502,726.50	0.410	0.412	0.417	04/21/2025	1,481
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	13,999,046.60	14,000,000.00	13,960,535.40	0.300	0.298	0.303	01/15/2026	1,750
Subtotal and Average				730,568,080.71	730,755,829.55	737,366,340.70		1.578	1.600		1,040
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	29,890,157.38	26,650,000.00	29,910,094.50	5.000	0.266	0.270	11/01/2023	944
13063CP87	36731	CALIFORNIA ST	04/28/2016	15,000,000.00	15,000,000.00	15,000,000.00	1.500	1.608	1.630	04/01/2021	0
13059QAF2	41014	CA SCH FIN AUTH	03/24/2021	15,000,000.00	15,000,000.00	14,994,900.00	0.220	0.216	0.220	12/30/2021	273
13059QAK1	41028	CA SCH FIN AUTH	03/30/2021	16,435,000.00	16,435,000.00	16,434,342.60	0.260	0.256	0.260	12/30/2021	273
13059QA8	41029	CA SCH FIN AUTH	03/30/2021	2,500,000.00	2,500,000.00	2,499,900.00	0.260	0.256	0.260	12/30/2021	273
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,901,537.00	0.391	0.385	0.391	01/01/2024	1,005
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	4,005,760.00	0.444	0.437	0.444	08/01/2023	852
65887PHS7	37523	North Dakota State Finance	03/06/2017	508,635.08	500,000.00	511,895.00	5.000	1.400	1.420	10/01/2021	183
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,311,213.75	1,250,000.00	1,323,100.00	5.000	0.877	0.889	06/15/2022	440
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	5,045,292.00	0.367	0.361	0.367	08/01/2023	852
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,011,099.37	4,000,000.00	4,115,000.00	2.826	2.530	2.566	05/15/2022	409
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,048,110.00	2.657	2.620	2.657	05/15/2023	774
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	682,509.45	2.608	2.571	2.606	05/15/2022	409
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	5,001,500.00	0.883	0.870	0.883	05/15/2025	1,505
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,482,675.00	0.367	0.361	0.366	05/15/2024	1,140
917542WF5	40481	UTAH ST	04/23/2020	3,276,465.42	3,000,000.00	3,324,000.00	5.000	0.828	0.840	07/01/2023	821
Subtotal and Average				121,137,571.00	117,540,000.00	121,280,615.55		0.610	0.618		632
Commercial Paper, Discount											

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Commercial Paper, Discount											
06054NTR2	40987	BANK OF AMERICA	03/05/2021	49,981,320.33	50,000,000.00	49,979,694.50	0.160	0.160	0.162	06/25/2021	85
43851TVD5	40816	HONEYWELL	12/09/2020	59,959,508.34	60,000,000.00	59,959,500.00	0.180	0.182	0.184	08/13/2021	134
46640PSU8	40562	JP Morgan Securities	09/02/2020	49,980,885.47	50,000,000.00	49,986,198.00	0.240	0.242	0.246	05/28/2021	57
46640PUP6	40690	JP Morgan Securities	10/28/2020	49,960,456.63	50,000,000.00	49,971,816.50	0.250	0.253	0.257	07/23/2021	113
46640PUW1	40933	JP Morgan Securities	02/09/2021	49,975,135.90	50,000,000.00	49,969,750.00	0.150	0.150	0.152	07/30/2021	120
59157TT45	40587	METLIFE SHORT TERM FUND	09/11/2020	49,982,217.32	50,000,000.00	49,994,433.00	0.200	0.202	0.205	06/04/2021	64
59157TTJ2	40616	METLIFE SHORT TERM FUND	09/25/2020	34,984,829.74	35,000,000.00	34,994,905.40	0.200	0.202	0.205	06/18/2021	78
59157TVX8	41000	METLIFE SHORT TERM FUND	03/16/2021	24,987,608.55	25,000,000.00	24,988,206.25	0.120	0.120	0.121	08/31/2021	152
7426M2UM1	40701	PRIVATE EXPORT FUND CORPORATIO	10/30/2020	24,989,903.90	25,000,000.00	24,986,207.50	0.130	0.131	0.133	07/21/2021	111
7426M2UW9	40786	PRIVATE EXPORT FUND CORPORATIO	11/30/2020	34,982,375.00	35,000,000.00	34,978,825.00	0.150	0.152	0.154	07/30/2021	120
7426M4WQ6	41022	PRIVATE EXPORT FUND CORPORATIO	03/26/2021	34,988,282.47	35,000,000.00	34,967,476.25	0.070	0.070	0.070	09/24/2021	176
21687AUT8	40703	RABOBANK	10/30/2020	24,981,985.79	25,000,000.00	24,985,304.75	0.220	0.223	0.226	07/27/2021	117
82124LTM4	41008	SHEFFIELD RECEIV	03/22/2021	46,985,359.91	47,000,000.00	46,981,800.66	0.140	0.140	0.141	06/21/2021	81
89233GUM6	40715	TOYOTA MOTOR CREDIT	11/03/2020	49,962,797.38	50,000,000.00	49,986,829.50	0.240	0.242	0.246	07/21/2021	111
91058TR16	40997	UnitedHealth Group	03/15/2021	40,000,000.00	40,000,000.00	39,999,788.80	0.110	0.110	0.111	04/01/2021	0
30229AT17	40579	Exxon Mobil Corp Discount	09/09/2020	49,983,899.39	50,000,000.00	49,994,776.00	0.190	0.192	0.194	06/01/2021	61
30229ATJ8	40618	Exxon Mobil Corp Discount	09/28/2020	49,979,415.10	50,000,000.00	49,992,722.00	0.190	0.192	0.194	06/18/2021	78
Subtotal and Average				726,665,981.22	727,000,000.00	726,718,234.11		0.179	0.182		94
Treasury Bills											
9127963S6	40661	U.S. TREASURY NOTES	10/21/2020	39,988,822.90	40,000,000.00	39,998,400.00	0.095	0.096	0.097	07/15/2021	105
912796A41	40809	U.S. TREASURY NOTES	12/08/2020	49,992,541.10	50,000,000.00	49,998,450.00	0.085	0.086	0.087	06/03/2021	63
912796A41	40820	U.S. TREASURY NOTES	12/09/2020	99,985,521.19	100,000,000.00	99,996,900.00	0.082	0.083	0.084	06/03/2021	63
9127964L0	40826	U.S. TREASURY NOTES	12/10/2020	99,961,183.26	100,000,000.00	99,988,800.00	0.087	0.088	0.089	09/09/2021	161
9127964L0	40835	U.S. TREASURY NOTES	12/11/2020	49,981,700.78	50,000,000.00	49,994,400.00	0.083	0.083	0.084	09/09/2021	161
912796G29	40881	U.S. TREASURY NOTES	12/30/2020	34,995,500.23	35,000,000.00	34,999,090.00	0.085	0.086	0.087	05/25/2021	54
912796A41	40985	U.S. TREASURY NOTES	03/04/2021	99,992,981.10	100,000,000.00	99,996,900.00	0.040	0.040	0.041	06/03/2021	63
Subtotal and Average				474,898,250.56	475,000,000.00	474,972,940.00		0.077	0.078		96
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2020	43,078,980.10	43,078,980.10	43,078,980.10	0.407	0.401	0.407		1
Subtotal and Average				43,078,980.10	43,078,980.10	43,078,980.10		0.401	0.407		1

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Money Market											
SYS40461	40461	Dreyfus Government Cash Mgmt	04/15/2020	0.00	0.00	0.00	0.030	0.029	0.030		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	100,006,587.41	100,006,587.41	100,006,587.41	0.030	0.029	0.030		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,987.08	1,987.08	1,987.08	0.010	0.009	0.010		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	401,952,199.14	401,952,199.14	401,952,199.14	0.030	0.029	0.030		1
Subtotal and Average				501,960,773.63	501,960,773.63	501,960,773.63		0.030	0.030		1
Other - Floaters - Daily Reset											
06417MLT0	40758	BANK OF NOVA SCOTIA HOUSTON	11/19/2020	90,000,000.00	90,000,000.00	90,007,096.50	0.230	0.231	0.235	08/20/2021	141
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,313,650.00	0.320	0.326	0.330	09/18/2025	1,631
Subtotal and Average				135,000,000.00	135,000,000.00	135,320,746.50		0.263	0.267		637
Agency - Floaters - Daily Reset											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,025,327.50	0.170	0.174	0.177	08/11/2022	497
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,065,492.35	0.220	0.222	0.225	09/25/2023	907
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,050,578.85	0.130	0.190	0.192	10/23/2023	935
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,994,998.28	75,000,000.00	75,048,776.25	0.095	0.117	0.119	07/25/2022	480
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,075,701.64	0.145	0.151	0.153	11/06/2023	949
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	60,010,018.80	0.150	0.150	0.152	12/02/2022	610
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,049,528.35	0.130	0.134	0.136	12/08/2023	981
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,006,415.50	0.070	0.160	0.162	10/21/2022	568
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,001,452.60	0.065	0.065	0.066	02/09/2023	679
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,068,171.00	0.210	0.214	0.217	10/29/2025	1,672
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,013,634.20	0.210	0.214	0.217	10/29/2025	1,672
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	45,009,049.95	0.070	0.075	0.076	12/15/2022	623
Subtotal and Average				457,994,998.28	458,000,000.00	458,424,146.99		0.154	0.156		836
Supranationals - Green Bond											
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,010,101.25	0.291	1.492	1.513	01/15/2022	289
Subtotal and Average				25,000,000.00	25,000,000.00	25,010,101.25		1.493	1.513		289
Supranationals											
45818WBP0	38317	IADB	12/21/2017	45,010,276.84	45,000,000.00	45,031,050.00	0.311	1.363	1.382	07/15/2022	470

Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals											
45818WBM7	38385	IADB	01/12/2018	20,010,729.69	20,000,000.00	20,013,274.00	0.441	1.617	1.640	07/15/2021	105
45818WBM7A	38739	IADB	05/30/2018	10,007,098.07	10,000,000.00	10,006,637.00	0.441	1.587	1.609	07/15/2021	105
4581X0DF2	39495	IADB	04/29/2019	17,097,959.37	17,000,000.00	18,038,758.31	2.625	2.372	2.405	01/16/2024	1,020
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,183,150.00	0.308	0.309	0.313	02/04/2025	1,405
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,021,156.80	5,000,000.00	5,305,734.85	2.500	2.315	2.347	03/19/2024	1,083
459058GH0	40161	INTL BANK RECON & DEVELOP	12/16/2019	40,125,548.70	40,000,000.00	40,314,000.00	2.750	1.698	1.722	07/23/2021	113
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,141,660.27	25,000,000.00	25,194,250.00	0.400	0.280	0.283	06/17/2024	1,173
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,415.13	2,500,000.00	2,453,272.70	0.500	0.515	0.522	10/28/2025	1,671
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,984,490.75	15,000,000.00	14,719,636.20	0.500	0.515	0.522	10/28/2025	1,671
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,238,325.75	12,250,000.00	12,215,945.00	0.250	0.282	0.286	11/24/2023	967
Subtotal and Average				237,134,661.37	236,750,000.00	238,475,708.06		1.111	1.126		782
Total Investments and Average				9,296,391,208.58	9,271,862,160.66	9,343,348,349.98		0.835	0.847		605

Fund WK - WORKERS COMP
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,104,513.76	2.470	2.794	2.833	01/01/2024	1,005
3136AEX69	40525	FNMA Multi-Family	06/26/2020	421,137.88	405,458.06	415,986.63	2.389	0.728	0.739	01/25/2023	664
Subtotal and Average				3,374,262.88	3,405,458.06	3,520,500.39		2.537	2.572		962
Federal Agency Bonds											
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,998,573.03	3,000,000.00	3,039,578.58	2.850	2.915	2.956	09/20/2021	172
3133EJZH5	38879	FFCB NOTES	10/05/2018	996,756.83	1,000,000.00	1,038,339.16	2.800	2.997	3.038	09/13/2022	530
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,000,911.39	2,000,000.00	2,038,844.34	2.800	2.695	2.732	12/17/2021	260
3130A0F70	39114	FHLB NOTES	12/24/2018	1,520,838.74	1,500,000.00	1,622,147.49	3.375	2.778	2.817	12/08/2023	981
3137EAEC9	37310	FHLMC NOTES	12/30/2016	2,492,525.83	2,500,000.00	2,509,749.67	1.125	1.961	1.988	08/12/2021	133
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,878.43	1,500,000.00	1,495,651.29	0.625	0.585	0.593	04/22/2025	1,482
Subtotal and Average				11,511,484.25	11,500,000.00	11,744,310.53		2.356	2.388		487
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,987,984.22	0.750	0.739	0.750	05/19/2025	1,509
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,991,989.48	0.750	0.739	0.750	05/19/2025	1,509
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,497,807.72	0.320	0.315	0.320	11/02/2023	945
Subtotal and Average				7,500,000.00	7,500,000.00	7,477,781.42		0.598	0.607		1,321
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	4,842,415.39	4,842,415.39	4,842,415.39	0.030	0.029	0.030		1
Subtotal and Average				4,842,415.39	4,842,415.39	4,842,415.39		0.030	0.030		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,415.13	2,500,000.00	2,453,272.70	0.500	0.515	0.522	10/28/2025	1,671
Subtotal and Average				2,497,415.13	2,500,000.00	2,453,272.70		0.516	0.523		1,671
Total Investments and Average				29,725,577.65	29,747,873.45	30,038,280.43		1.399	1.419		771

Fund PCF - PARK CHARTER FUND
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EJ3B3	39113	FFCB NOTES	12/24/2018	1,700,774.68	1,700,000.00	1,733,017.69	2.800	2.695	2.732	12/17/2021	260
3137EAEC9	37307	FHLMC NOTES	12/30/2016	498,505.17	500,000.00	501,949.94	1.125	1.961	1.988	08/12/2021	133
Subtotal and Average				2,199,279.85	2,200,000.00	2,234,967.63		2.529	2.564		231
Federal Agency Bonds - CALLABLE											
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	999,123.09	0.320	0.315	0.320	11/02/2023	945
Subtotal and Average				1,000,000.00	1,000,000.00	999,123.09		0.316	0.320		945
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,168,927.43	1,168,927.43	1,168,927.43	0.030	0.029	0.030		1
Subtotal and Average				1,168,927.43	1,168,927.43	1,168,927.43		0.030	0.030		1
Total Investments and Average				4,368,207.28	4,368,927.43	4,403,018.15		1.353	1.372		333

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
010411AE6	39793	Alabama State	08/30/2019	506,654.70	500,000.00	507,875.00	5.000	0.947	0.960	08/01/2021	122
041042UP5	40021	ARKANSAS ST	11/07/2019	513,908.62	500,000.00	521,415.00	3.000	1.094	1.110	10/01/2022	548
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	519,760.04	500,000.00	532,090.00	5.000	1.844	1.870	08/01/2022	487
13063DSG4	40064	CALIFORNIA ST	11/20/2019	530,460.89	500,000.00	538,150.00	5.000	1.065	1.080	11/01/2022	579
20772JQ96	37546	Connecticut-F	03/09/2017	509,183.87	500,000.00	514,840.00	5.000	1.873	1.900	11/15/2021	228
246381NB9	39874	DELAWARE ST	09/23/2019	551,390.31	500,000.00	566,915.00	5.000	1.242	1.260	02/01/2024	1,036
373385CF8	40048	GEORGIA ST	11/15/2019	524,022.20	500,000.00	530,130.00	5.000	1.075	1.090	07/01/2022	456
419792JY3	39790	Hawaii State	08/30/2019	549,937.46	500,000.00	558,930.00	5.000	0.907	0.920	10/01/2023	913
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	206,444.69	200,000.00	209,684.00	5.000	1.607	1.630	04/01/2022	365
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	523,477.68	500,000.00	530,260.00	5.000	1.154	1.170	07/01/2022	456
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	109,639.96	100,000.00	112,206.00	5.000	1.154	1.170	11/01/2023	944
574193KT4	39795	MARYLAND ST	08/30/2019	105,214.69	100,000.00	106,418.00	5.000	1.006	1.020	08/01/2022	487
574193RL4	39807	MARYLAND ST	09/04/2019	545,402.99	500,000.00	555,625.00	5.000	1.006	1.020	08/01/2023	852
574193PA0	40057	MARYLAND ST	11/19/2019	315,325.93	300,000.00	319,254.00	5.000	1.085	1.100	08/01/2022	487
56052AZE9	39802	Maine State	09/03/2019	422,782.43	420,000.00	423,192.00	5.000	0.966	0.980	06/01/2021	61
60412AQP1	39803	MINNESOTA ST	09/03/2019	546,021.02	500,000.00	556,245.00	5.000	0.957	0.970	08/01/2023	852
6041297C4	39813	MINNESOTA ST	09/05/2019	526,074.19	500,000.00	532,225.00	5.000	1.006	1.020	08/01/2022	487
60412ADC4	40040	MINNESOTA ST	11/13/2019	420,271.37	400,000.00	425,780.00	5.000	1.115	1.131	08/01/2022	487
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	542,764.32	500,000.00	552,000.00	5.000	0.956	0.970	06/01/2023	791
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	517,824.07	500,000.00	522,075.00	5.000	1.035	1.050	03/01/2022	334
677521Q82	37526	OHIO ST	03/08/2017	310,092.03	305,000.00	312,301.70	5.000	1.509	1.530	10/01/2021	183
677522XY5	39812	OHIO ST	09/05/2019	516,337.18	500,000.00	520,175.00	5.000	1.006	1.020	02/01/2022	306
677522Q80	40063	OHIO ST	11/20/2019	535,899.28	500,000.00	545,925.00	5.000	1.155	1.171	03/01/2023	699
68609BSH1	39791	OREGON ST	08/30/2019	560,732.06	500,000.00	571,935.00	5.000	0.948	0.961	05/01/2024	1,126
68609TJY5	39873	OREGON ST	09/23/2019	201,229.21	200,000.00	201,526.00	5.000	1.242	1.260	06/01/2021	61
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	537,857.40	500,000.00	548,245.00	5.000	1.114	1.130	04/01/2023	730
917542UG5	40033	UTAH ST	11/12/2019	542,294.50	500,000.00	554,000.00	5.000	1.134	1.150	07/01/2023	821
9242582V7	39794	VERMONT ST	08/30/2019	537,007.74	500,000.00	544,955.00	5.000	0.956	0.970	02/15/2023	685
93974CC65	37524	WASHINGTON ST	03/08/2017	504,389.89	500,000.00	505,875.00	5.000	1.352	1.371	07/01/2021	91
93974DM70	40027	WASHINGTON ST	11/08/2019	618,104.40	550,000.00	635,008.00	5.000	1.154	1.170	08/01/2024	1,218
97705MFT7	37717	WISCONSIN STATE	03/29/2017	517,221.10	500,000.00	526,135.00	5.000	1.647	1.670	05/01/2022	395
956553XU0	40032	West Virginia State	11/12/2019	610,403.47	565,000.00	622,856.00	5.000	1.183	1.200	06/01/2023	791

Portfolio SCL2
AP

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				14,978,129.69	14,140,000.00	15,204,245.70		1.162	1.178	594
Money Market - Tax Exempt										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	6,096,048.00	6,096,048.00	6,096,048.00	0.010	0.009	0.010	1
Subtotal and Average				6,096,048.00	6,096,048.00	6,096,048.00		0.010	0.010	1
Total Investments and Average				21,074,177.69	20,236,048.00	21,300,293.70		0.829	0.840	422

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
January 1, 2021 - March 31, 2021
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	01/01/2021	FARMER MAC			13,572.22	13,572.22
Totals for 01/01/2021									13,572.22	13,572.22
40883	COMM	SYS40883	BCREPO 0.07% MAT	Purchase	01/04/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40882	COMM	5148X0N50	LANDES DISC NOTE	Purchase	01/04/2021	LANDES	99,999,777.78			-99,999,777.78
39207	COMM	90331HPA5	UBS F 3.0% MAT	Redemption	01/04/2021	U S BANK		2,997,570.00		2,997,570.00
39207	COMM	90331HPA5	UBS F 3.0% MAT	Cap G/L	01/04/2021	U S BANK		2,430.00		2,430.00
40451	COMM	43851TN44	H ZERO CPN MAT	Redemption	01/04/2021	HONEYWELL		50,000,000.00		50,000,000.00
40634	COMM	02314PN49	AMZN DISC NOTE	Redemption	01/04/2021	Amazon		50,000,000.00		50,000,000.00
40737	COMM	544647CQ1	LOSSCD 1.35% MAT	Redemption	01/04/2021	LOS ANGELES		15,000,000.00		15,000,000.00
39207	COMM	90331HPA5	UBS F 3.0% MAT	Interest	01/04/2021	U S BANK			37,500.00	37,500.00
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	01/04/2021	FNMA NOTES			218,750.00	218,750.00
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	01/04/2021	UTAH ST			75,000.00	75,000.00
40737	COMM	544647CQ1	LOSSCD 1.35% MAT	Interest	01/04/2021	LOS ANGELES			28,687.50	28,687.50
Totals for 01/04/2021							299,999,777.78	118,000,000.00	359,937.50	-181,639,840.28
40885	COMM	SYS40885	BCREPO 0.07% MAT	Purchase	01/05/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40884	COMM	5148X0N68	LANDES DISC NOTE	Purchase	01/05/2021	LANDES	99,999,777.78			-99,999,777.78
38837	COMM	3133EJTT6	FEDERAL FARM CR	Redemption	01/05/2021	FFCB NOTES		5,000,000.00		5,000,000.00
38838	COMM	3133EJTT6	FEDERAL FARM CR	Redemption	01/05/2021	FFCB NOTES		5,000,000.00		5,000,000.00
40882	COMM	5148X0N50	LANDES DISC NOTE	Redemption	01/05/2021	LANDES		100,000,000.00		100,000,000.00
40883	COMM	SYS40883	BCREPO 0.07% MAT	Redemption	01/05/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37582	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2021	FNMA NOTES			100,000.00	100,000.00
38079	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2021	FNMA NOTES			100,000.00	100,000.00
38142	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2021	FNMA NOTES			113,950.00	113,950.00
38837	COMM	3133EJTT6	FEDERAL FARM CR	Interest	01/05/2021	FFCB NOTES			65,625.00	65,625.00
38838	COMM	3133EJTT6	FEDERAL FARM CR	Interest	01/05/2021	FFCB NOTES			65,625.00	65,625.00
40883	COMM	SYS40883	BCREPO 0.07% MAT	Interest	01/05/2021	BARCLAYS CAPITAL			388.89	388.89
37590	COMM	SYS37590	JPM TE 0.44%	Interest	01/05/2021	JP MORGAN US			2,385.73	2,385.73
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	01/05/2021	JP MORGAN US	2,385.73			-2,385.73
40461	COMM	SYS40461	DGCXX 0.0%	Interest	01/05/2021	Dreyfus Government			728.10	728.10
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	01/05/2021	Dreyfus Government	728.10			-728.10
Totals for 01/05/2021							300,002,891.61	310,000,000.00	448,702.72	10,445,811.11
40887	COMM	SYS40887	BCREPO 0.08% MAT	Purchase	01/06/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40886	COMM	5148X0N76	LANDES DISC NOTE	Purchase	01/06/2021	LANDES	99,999,778.00			-99,999,778.00

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40218	COMM	3134GUF21	FEDERAL HOME LN	Redemption	01/06/2021	FHLMC NOTES		25,000,000.00		25,000,000.00
40884	COMM	5148X0N68	LANDES DISC NOTE	Redemption	01/06/2021	LANDES		100,000,000.00		100,000,000.00
40885	COMM	SYS40885	BCREPO 0.07% MAT	Redemption	01/06/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40218	COMM	3134GUF21	FEDERAL HOME LN	Interest	01/06/2021	FHLMC NOTES			240,000.00	240,000.00
40885	COMM	SYS40885	BCREPO 0.07% MAT	Interest	01/06/2021	BARCLAYS CAPITAL			388.89	388.89
Totals for 01/06/2021							299,999,778.00	325,000,000.00	240,388.89	25,240,610.89
40889	COMM	SYS40889	BCREPO 0.07% MAT	Purchase	01/07/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40888	COMM	5148X0N84	LANDES DISC NOTE	Purchase	01/07/2021	LANDES	99,999,805.56			-99,999,805.56
40829	COMM	14178LN71	CARGIL DISC NOTE	Redemption	01/07/2021	CARGILL INC		88,000,000.00		88,000,000.00
40886	COMM	5148X0N76	LANDES DISC NOTE	Redemption	01/07/2021	LANDES		100,000,000.00		100,000,000.00
40887	COMM	SYS40887	BCREPO 0.08% MAT	Redemption	01/07/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2021	FNMA NOTES			121,875.00	121,875.00
40887	COMM	SYS40887	BCREPO 0.08% MAT	Interest	01/07/2021	BARCLAYS CAPITAL			444.45	444.45
Totals for 01/07/2021							299,999,805.56	388,000,000.00	122,319.45	88,122,513.89
40890	COMM	SYS40890	BCREPO 0.07% MAT	Purchase	01/08/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40888	COMM	5148X0N84	LANDES DISC NOTE	Redemption	01/08/2021	LANDES		100,000,000.00		100,000,000.00
40889	COMM	SYS40889	BCREPO 0.07% MAT	Redemption	01/08/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	01/08/2021	WALMART			71,250.00	71,250.00
40889	COMM	SYS40889	BCREPO 0.07% MAT	Interest	01/08/2021	BARCLAYS CAPITAL			388.88	388.88
Totals for 01/08/2021							200,000,000.00	300,000,000.00	71,638.88	100,071,638.88
40891	COMM	SYS40891	BCREPO 0.06% MAT	Purchase	01/11/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39157	COMM	3133EJ4Q9	FEDERAL FARM CR	Redemption	01/11/2021	FFCB NOTES		20,000,000.00		20,000,000.00
40890	COMM	SYS40890	BCREPO 0.07% MAT	Redemption	01/11/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39157	COMM	3133EJ4Q9	FEDERAL FARM CR	Interest	01/11/2021	FFCB NOTES			255,000.00	255,000.00
40117	COMM	90331HPF4	USB 1.95% MAT	Interest	01/11/2021	U S BANK			282,750.00	282,750.00
40154	COMM	90331HPF4	USB 1.95% MAT	Interest	01/11/2021	U S BANK			107,250.00	107,250.00
40234	COMM	3134GUQ94	FEDERAL HOME LN	Interest	01/11/2021	FHLMC NOTES			180,000.00	180,000.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/11/2021	FNMA NOTES			31,250.00	31,250.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Accr Int	01/11/2021	FNMA NOTES		26,215.28	-26,215.28	0.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/11/2021	FNMA NOTES			18,750.00	18,750.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Accr Int	01/11/2021	FNMA NOTES		16,979.17	-16,979.17	0.00
40890	COMM	SYS40890	BCREPO 0.07% MAT	Interest	01/11/2021	BARCLAYS CAPITAL			1,166.69	1,166.69
Totals for 01/11/2021							200,000,000.00	220,043,194.45	832,972.24	20,876,166.69
40893	COMM	SYS40893	BCREPO 0.07% MAT	Purchase	01/12/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40892	COMM	21688AAQ5	RABO 0.375% MAT	Purchase	01/12/2021	RABOBANK	6,995,170.00			-6,995,170.00
40891	COMM	SYS40891	BCREPO 0.06% MAT	Redemption	01/12/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40891	COMM	SYS40891	BCREPO 0.06% MAT	Interest	01/12/2021	BARCLAYS CAPITAL			333.34	333.34
Totals for 01/12/2021							206,995,170.00	200,000,000.00	333.34	-6,994,836.66

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40895	COMM	SYS40895	BCREPO 0.05% MAT	Purchase	01/13/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40894	COMM	5148X0NE1	LANDES DISC NOTE	Purchase	01/13/2021	LANDES	99,999,777.78			-99,999,777.78
40893	COMM	SYS40893	BCREPO 0.07% MAT	Redemption	01/13/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40083	COMM	3137EADB2	FEDERAL HOME LN	Interest	01/13/2021	FHLMC NOTES			237,500.00	237,500.00
40238	COMM	59217GEE5	MET LI 1.95% MAT	Interest	01/13/2021	MET LIFE GLOBAL			97,500.00	97,500.00
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	01/13/2021	APPLE INC			68,750.00	68,750.00
40531	COMM	3133ELT95	FEDERAL FARM CR	Interest	01/13/2021	FFCB NOTES			8,000.00	8,000.00
40531	COMM	3133ELT95	FEDERAL FARM CR	Accr Int	01/13/2021	FFCB NOTES		88.89	-88.89	0.00
40893	COMM	SYS40893	BCREPO 0.07% MAT	Interest	01/13/2021	BARCLAYS CAPITAL			388.87	388.87
Totals for 01/13/2021							299,999,777.78	200,000,088.89	412,049.98	-99,587,638.91
40897	COMM	SYS40897	BCREPO 0.05% MAT	Purchase	01/14/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40896	COMM	5148X0NF8	LANDES DISC NOTE	Purchase	01/14/2021	LANDES	99,999,777.78			-99,999,777.78
40894	COMM	5148X0NE1	LANDES DISC NOTE	Redemption	01/14/2021	LANDES		100,000,000.00		100,000,000.00
40895	COMM	SYS40895	BCREPO 0.05% MAT	Redemption	01/14/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40895	COMM	SYS40895	BCREPO 0.05% MAT	Interest	01/14/2021	BARCLAYS CAPITAL			277.79	277.79
Totals for 01/14/2021							299,999,777.78	300,000,000.00	277.79	500.01
40898	COMM	SYS40898	BCREPO 0.06% MAT	Purchase	01/15/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
8506	COMM	SYS8506	LAIF 1.65%	Purchase	01/15/2021	LOCAL AGENCY	68,005.81			-68,005.81
39658	COMM	084664BQ3	BERKSHIRE	Redemption	01/15/2021	BERKSHIRE		10,000,000.00		10,000,000.00
40858	COMM	313385AQ9	FHDN DISC NOTE	Redemption	01/15/2021	FHLB DISCOUNT		50,000,000.00		50,000,000.00
40896	COMM	5148X0NF8	LANDES DISC NOTE	Redemption	01/15/2021	LANDES		100,000,000.00		100,000,000.00
40897	COMM	SYS40897	BCREPO 0.05% MAT	Redemption	01/15/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	Interest	01/15/2021	IADB			35,100.00	35,100.00
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	01/15/2021	IADB			18,000.00	18,000.00
38385	COMM	45818WBM7	IADB 1.92152% MAT	Interest	01/15/2021	IADB			22,400.00	22,400.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT	Interest	01/15/2021	IADB			11,200.00	11,200.00
39658	COMM	084664BQ3	BERKSHIRE	Interest	01/15/2021	BERKSHIRE			212,500.00	212,500.00
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	01/15/2021	PRIVATE EXPORT			139,466.25	139,466.25
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/15/2021	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/15/2021	FNMA NOTES			20,140.70	20,140.70
40897	COMM	SYS40897	BCREPO 0.05% MAT	Interest	01/15/2021	BARCLAYS CAPITAL			277.79	277.79
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	01/15/2021	TOYOTA AUTO REC			4,582.20	4,582.20
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	01/15/2021	TOYOTA AUTO REC		1,084,707.58		1,084,707.58
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	01/15/2021	NISSAN AUTO			9,280.97	9,280.97
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	01/15/2021	NISSAN AUTO		979,641.29		979,641.29
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	01/15/2021	JOHN DEERE			2,262.73	2,262.73
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	01/15/2021	JOHN DEERE		398,460.95		398,460.95
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	01/15/2021	CHASE ISSUANCE			11,426.34	11,426.34
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	01/15/2021	CHASE ISSUANCE		1,454,288.93		1,454,288.93

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38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	01/15/2021	TOYOTA AUTO REC			21,333.90	21,333.90
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	01/15/2021	TOYOTA AUTO REC		676,863.97		676,863.97
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	01/15/2021	HONDA AUTO			39,611.69	39,611.69
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	01/15/2021	HONDA AUTO		1,359,806.02		1,359,806.02
39062	COMM	05522RCZ9	BACCT 3.0% MAT	Interest	01/15/2021	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.0% MAT	Redemption	01/15/2021	BANK OF AMERICA		687,042.98		687,042.98
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	01/15/2021	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	01/15/2021	BANK OF AMERICA		468,104.08		468,104.08
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	01/15/2021	MERCEDES-BENZ			11,094.47	11,094.47
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	01/15/2021	MERCEDES-BENZ		991,789.11		991,789.11
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	01/15/2021	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	01/15/2021	BANK OF AMERICA		876,804.48		876,804.48
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	01/15/2021	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	01/15/2021	BANK OF AMERICA		702,789.60		702,789.60
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	01/15/2021	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	01/15/2021	Nissan Auto Receivab		617,351.89		617,351.89
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	01/15/2021	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	01/15/2021	Capital One Prime Au		237,088.22		237,088.22
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	01/15/2021	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	01/15/2021	JOHN DEERE		259,765.07		259,765.07
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	01/15/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	01/15/2021	HONDA AUTO		241,625.53		241,625.53
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	01/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	01/15/2021	Capital One Multi Ex		863,630.62		863,630.62
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	01/15/2021	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	01/15/2021	MERCEDES -BENZ		742,537.26		742,537.26
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	01/15/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	01/15/2021	HYUNDAI AUTO		327,110.22		327,110.22
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	01/15/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	01/15/2021	TOYOTA AUTO REC		556,846.41		556,846.41
40062	COMM	58769QAC5	MBALT 2.0% MAT	Interest	01/15/2021	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.0% MAT	Redemption	01/15/2021	MERCEDES-BENZ		469,149.54		469,149.54
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	01/15/2021	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	01/15/2021	ALLY Auto		322,682.32		322,682.32
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	01/15/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	01/15/2021	Harley-Davidson Moto		229,610.92		229,610.92
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	01/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	01/15/2021	CHASE ISSUANCE		583,221.17		583,221.17
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	01/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	01/15/2021	Capital One Prime Au		561,004.24		561,004.24

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40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	01/15/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	01/15/2021	MERCEDES-BENZ		1,281,562.63		1,281,562.63
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	01/15/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	01/15/2021	MERCEDES-BENZ		252,755.14		252,755.14
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	01/15/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	01/15/2021	Discover Card Execut		433,513.12		433,513.12
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	01/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	01/15/2021	MERCEDES -BENZ		102,669.59		102,669.59
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	01/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	01/15/2021	JOHN DEERE		98,484.87		98,484.87
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	01/15/2021	MERCEDES-BENZ			1,679.16	1,679.16
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	01/15/2021	MERCEDES-BENZ		253,353.13		253,353.13
8506	COMM	SYS8506	LAIF 1.65%	Interest	01/15/2021	LOCAL AGENCY			68,005.81	68,005.81
Totals for 01/15/2021							200,068,005.81	378,114,260.88	1,307,430.76	179,353,685.83
40900	COMM	SYS40900	BCREPO 0.05% MAT	Purchase	01/19/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40899	COMM	5148X0NL5	LANDES DISC NOTE	Purchase	01/19/2021	LANDES	99,999,777.78			-99,999,777.78
39698	COMM	3134GTH55	FEDERAL HOME LN	Redemption	01/19/2021	FHLMC NOTES		25,000,000.00		25,000,000.00
40898	COMM	SYS40898	BCREPO 0.06% MAT	Redemption	01/19/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Interest	01/19/2021	FFCB NOTES			195,234.38	195,234.38
39173	COMM	3133EJ5P0	FEDERAL FARM CR	Interest	01/19/2021	FFCB NOTES			130,000.00	130,000.00
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	01/19/2021	IADB			223,125.00	223,125.00
39693	COMM	3133EKVD5	FEDERAL FARM CR	Interest	01/19/2021	FFCB NOTES			105,468.75	105,468.75
39698	COMM	3134GTH55	FEDERAL HOME LN	Interest	01/19/2021	FHLMC NOTES			275,000.00	275,000.00
39701	COMM	3133EKVC7	FEDERAL FARM CR	Interest	01/19/2021	FFCB NOTES			140,625.00	140,625.00
40898	COMM	SYS40898	BCREPO 0.06% MAT	Interest	01/19/2021	BARCLAYS CAPITAL			1,333.33	1,333.33
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	01/19/2021	HONDA AUTO			11,107.12	11,107.12
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	01/19/2021	HONDA AUTO		683,574.35		683,574.35
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	01/19/2021	HONDA AUTO			30,617.99	30,617.99
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	01/19/2021	HONDA AUTO		978,534.16		978,534.16
Totals for 01/19/2021							299,999,777.78	226,662,108.51	1,112,511.57	-72,225,157.70
40902	COMM	SYS40902	BCREPO 0.04% MAT	Purchase	01/20/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40901	COMM	5148X0NM3	LANDES DISC NOTE	Purchase	01/20/2021	LANDES	99,999,777.78			-99,999,777.78
40899	COMM	5148X0NL5	LANDES DISC NOTE	Redemption	01/20/2021	LANDES		100,000,000.00		100,000,000.00
40900	COMM	SYS40900	BCREPO 0.05% MAT	Redemption	01/20/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40472	COMM	3135G03K7	FEDERAL NATL MTG	Interest	01/20/2021	FNMA NOTES			108,388.88	108,388.88
40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	01/20/2021	FNMA NOTES			56,750.00	56,750.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	01/20/2021	BANK OF NOVA			19,850.04	19,850.04
40900	COMM	SYS40900	BCREPO 0.05% MAT	Interest	01/20/2021	BARCLAYS CAPITAL			277.78	277.78
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	01/20/2021	BMW VEHICLE			18,250.00	18,250.00

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39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	01/20/2021	BMW VEHICLE		375,240.92		375,240.92
39612	COMM	92349GAA9	VERIZON OWNER	Interest	01/20/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	01/20/2021	VERIZON OWNER		1,043,416.19		1,043,416.19
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	01/20/2021	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	01/20/2021	Volkswagen Auto		454,736.86		454,736.86
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	01/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	01/20/2021	VERIZON OWNER		640,611.94		640,611.94
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	01/20/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	01/20/2021	GM Fin'cl Auto Leasi		213,879.91		213,879.91
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	01/20/2021	VOLKSWAGEN			29,591.94	29,591.94
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	01/20/2021	VOLKSWAGEN		1,320,680.52		1,320,680.52
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	01/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	01/20/2021	GM Fin'cl Auto Leasi		49,603.61		49,603.61
40549	COMM	92290BAA9	VERIZON OWNER	Interest	01/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	01/20/2021	VERIZON OWNER		603,280.78		603,280.78
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	01/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	01/20/2021	VERIZON OWNER		390,021.57		390,021.57
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	01/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	01/20/2021	Volkswagen Auto		198,585.89		198,585.89
Totals for 01/20/2021							299,999,777.78	305,290,058.19	386,135.77	5,676,416.18
40904	COMM	SYS40904	BCREPO 0.01% MAT	Purchase	01/21/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40903	COMM	5148X0NN1	LANDES DISC NOTE	Purchase	01/21/2021	LANDES	99,999,777.78			-99,999,777.78
40384	COMM	06367BJT7	BMOCHI 1.25% MAT	Redemption	01/21/2021	BANK OF		25,000,000.00		25,000,000.00
40901	COMM	5148X0NM3	LANDES DISC NOTE	Redemption	01/21/2021	LANDES		100,000,000.00		100,000,000.00
40902	COMM	SYS40902	BCREPO 0.04% MAT	Redemption	01/21/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40267	COMM	3133ELHR8	FFCB 1.6% MAT	Interest	01/21/2021	FFCB NOTES			200,000.00	200,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	01/21/2021	U S BANK			205,000.00	205,000.00
40384	COMM	06367BJT7	BMOCHI 1.25% MAT	Interest	01/21/2021	BANK OF			269,965.28	269,965.28
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	01/21/2021	FFCB NOTES			3,716.67	3,716.67
40902	COMM	SYS40902	BCREPO 0.04% MAT	Interest	01/21/2021	BARCLAYS CAPITAL			222.22	222.22
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	01/21/2021	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	01/21/2021	HONDA AUTO		605,442.53		605,442.53
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	01/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	01/21/2021	HONDA AUTO		431,537.44		431,537.44
Totals for 01/21/2021							299,999,777.78	326,036,979.97	736,741.68	26,773,943.87
40906	COMM	SYS40906	BCREPO 0.03% MAT	Purchase	01/22/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40905	COMM	3138LEC33	FNAMM 2.38% MAT	Purchase	01/22/2021	FNMA Multi-Family	10,858,414.58			-10,858,414.58
38896	COMM	3130AFB63	FEDERAL HOME	Redemption	01/22/2021	FHLB NOTES		15,000,000.00		15,000,000.00
38901	COMM	3130AFB63	FEDERAL HOME	Redemption	01/22/2021	FHLB NOTES		5,000,000.00		5,000,000.00

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38920	COMM	3130AFB63	FEDERAL HOME	Redemption	01/22/2021	FHLB NOTES		25,000,000.00		25,000,000.00
38922	COMM	3130AFB63	FEDERAL HOME	Redemption	01/22/2021	FHLB NOTES		5,000,000.00		5,000,000.00
40232	COMM	3134GUX88	FHLMC 1.75% MAT	Redemption	01/22/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
40432	COMM	90275DKW9	UBS 1.9% MAT	Redemption	01/22/2021	UBS		50,000,000.00		50,000,000.00
40466	COMM	65558TWX9	NDAFNY 1.05% MAT	Redemption	01/22/2021	Nordea Bank Finland		30,000,000.00		30,000,000.00
40536	COMM	22535CRJ2	CRA 0.23% MAT	Redemption	01/22/2021	CREDIT AGRICOLE		50,000,000.00		50,000,000.00
40903	COMM	5148X0NN1	LANDES DISC NOTE	Redemption	01/22/2021	LANDES		100,000,000.00		100,000,000.00
40904	COMM	SYS40904	BCREPO 0.01% MAT	Redemption	01/22/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38896	COMM	3130AFB63	FEDERAL HOME	Interest	01/22/2021	FHLB NOTES			221,250.00	221,250.00
38901	COMM	3130AFB63	FEDERAL HOME	Interest	01/22/2021	FHLB NOTES			73,750.00	73,750.00
38920	COMM	3130AFB63	FEDERAL HOME	Interest	01/22/2021	FHLB NOTES			368,750.00	368,750.00
38922	COMM	3130AFB63	FEDERAL HOME	Interest	01/22/2021	FHLB NOTES			73,750.00	73,750.00
40232	COMM	3134GUX88	FHLMC 1.75% MAT	Interest	01/22/2021	FHLMC NOTES			175,000.00	175,000.00
40432	COMM	90275DKW9	UBS 1.9% MAT	Interest	01/22/2021	UBS			786,388.89	786,388.89
40466	COMM	65558TWX9	NDAFNY 1.05% MAT	Interest	01/22/2021	Nordea Bank Finland			245,875.00	245,875.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	01/22/2021	FNMA NOTES			71,000.00	71,000.00
40536	COMM	22535CRJ2	CRA 0.23% MAT	Interest	01/22/2021	CREDIT AGRICOLE			58,458.34	58,458.34
40904	COMM	SYS40904	BCREPO 0.01% MAT	Interest	01/22/2021	BARCLAYS CAPITAL			55.56	55.56
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	01/22/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	01/22/2021	GM Fin'cl Auto Leasi		261,524.76		261,524.76
Totals for 01/22/2021							210,858,414.58	500,261,524.76	2,077,465.29	291,480,575.47
40907	COMM	SYS40907	BCREPO 0.05% MAT	Purchase	01/25/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	01/25/2021	FNMA Multi-Family		0.01		0.01
40906	COMM	SYS40906	BCREPO 0.03% MAT	Redemption	01/25/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40161	COMM	459058GH0	IBRD 2.75% MAT	Interest	01/25/2021	INTL BANK RECON &			550,000.00	550,000.00
40281	COMM	3133ELJN5	FEDERAL FARM CR	Interest	01/25/2021	FFCB NOTES			164,000.00	164,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	01/25/2021	FFCB NOTES			221,250.00	221,250.00
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	01/25/2021	FFCB NOTES			32,250.00	32,250.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	01/25/2021	FARMER MAC			18,209.72	18,209.72
40906	COMM	SYS40906	BCREPO 0.03% MAT	Interest	01/25/2021	BARCLAYS CAPITAL			499.99	499.99
38387	COMM	3137AYCE9		Interest	01/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	01/25/2021	FHLMC Multi-Family		954,307.86		954,307.86
38391	COMM	3137AYCE9		Interest	01/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	01/25/2021	FHLMC Multi-Family		357,685.69		357,685.69
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	01/25/2021	BMW VEHICLE			7,289.86	7,289.86
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	01/25/2021	BMW VEHICLE		1,616,391.55		1,616,391.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	01/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	01/25/2021	FHLMC Multi-Family		281,834.44		281,834.44
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	01/25/2021	FNMA Multi-Family			7,466.88	7,466.88
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	01/25/2021	FNMA Multi-Family		3,400,476.82		3,400,476.82

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38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	01/25/2021	FNMA Multi-Family				0.00
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	01/25/2021	FNMA Multi-Family				0.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	01/25/2021	FHLMC Multi-Family			55,271.30	55,271.30
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	01/25/2021	FHLMC Multi-Family		827,675.91		827,675.91
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	01/25/2021	FNMA Multi-Family			4,856.05	4,856.05
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	01/25/2021	FNMA Multi-Family		995,404.77		995,404.77
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	01/25/2021	FNMA Multi-Family			4,856.05	4,856.05
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	01/25/2021	FNMA Multi-Family		995,404.77		995,404.77
38666	COMM	3137AYCE9		Interest	01/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	01/25/2021	FHLMC Multi-Family		549,970.46		549,970.46
38744	COMM	3137AYCE9		Interest	01/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	01/25/2021	FHLMC Multi-Family		936,851.33		936,851.33
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	01/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	01/25/2021	FHLMC Multi-Family		166,988.68		166,988.68
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	01/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	01/25/2021	FHLMC Multi-Family		353,108.30		353,108.30
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	01/25/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	01/25/2021	FHLMC Multi-Family		404,772.51		404,772.51
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	01/25/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	01/25/2021	FHLMC Multi-Family		342,355.96		342,355.96
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	01/25/2021	FNMA Multi-Family			67,837.93	67,837.93
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	01/25/2021	FNMA Multi-Family		65,058.72		65,058.72
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	01/25/2021	FNMA Multi-Family			46,132.26	46,132.26
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	01/25/2021	FNMA Multi-Family		28,043.73		28,043.73
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	01/25/2021	FNMA Multi-Family			37,835.54	37,835.54
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	01/25/2021	FNMA Multi-Family		21,195.72		21,195.72
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	01/25/2021	FNMA Multi-Family			6,315.63	6,315.63
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	01/25/2021	FNMA Multi-Family		3,538.05		3,538.05
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	01/25/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	01/25/2021	FHLMC Multi-Family		1,133,747.39		1,133,747.39
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	01/25/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	01/25/2021	FNMA Multi-Family		764,067.20		764,067.20
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	01/25/2021	FNMA Multi-Family			20,688.06	20,688.06
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	01/25/2021	FNMA Multi-Family		21,664.72		21,664.72
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	01/25/2021	FNMA Multi-Family			31,133.43	31,133.43
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	01/25/2021	FNMA Multi-Family		31,492.57		31,492.57
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Interest	01/25/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Redemption	01/25/2021	FNMA Multi-Family		155,150.19		155,150.19
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	01/25/2021	FNMA Multi-Family			13,165.73	13,165.73
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	01/25/2021	FNMA Multi-Family		13,331.93		13,331.93

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39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	01/25/2021	FHLMC Multi-Family			38,320.90	38,320.90
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	01/25/2021	FHLMC Multi-Family		255,432.64		255,432.64
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	01/25/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	01/25/2021	FNMA Multi-Family		261,939.75		261,939.75
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	01/25/2021	FNMA Multi-Family			11,926.40	11,926.40
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	01/25/2021	FNMA Multi-Family		12,271.50		12,271.50
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	01/25/2021	FNMA Multi-Family			15,752.41	15,752.41
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	01/25/2021	FNMA Multi-Family		21,315.21		21,315.21
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	01/25/2021	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	01/25/2021	BMW VEHICLE		498,321.06		498,321.06
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	01/25/2021	FNMA Multi-Family			14,015.58	14,015.58
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	01/25/2021	FNMA Multi-Family		15,996.76		15,996.76
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	01/25/2021	FNMA Multi-Family			13,344.84	13,344.84
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	01/25/2021	FNMA Multi-Family		13,510.20		13,510.20
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	01/25/2021	FHLMC Multi-Family			64,689.72	64,689.72
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	01/25/2021	FHLMC Multi-Family		859,899.11		859,899.11
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	01/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	01/25/2021	FHLMC Multi-Family		271,055.30		271,055.30
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	01/25/2021	FNMA Multi-Family			42,997.88	42,997.88
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	01/25/2021	FNMA Multi-Family		113,866.45		113,866.45
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	01/25/2021	FNMA Multi-Family			1,620.68	1,620.68
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	01/25/2021	FNMA Multi-Family		2,193.01		2,193.01
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	01/25/2021	FHLMC Multi-Family			32,845.52	32,845.52
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	01/25/2021	FHLMC Multi-Family		105,373.40		105,373.40
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	01/25/2021	FHLMC Multi-Family			18,761.47	18,761.47
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	01/25/2021	FHLMC Multi-Family		31,600.80		31,600.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	01/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	01/25/2021	BMW VEHICLE		191,473.29		191,473.29
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	01/25/2021	FHLMC Multi-Family			11,669.43	11,669.43
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	01/25/2021	FHLMC Multi-Family		82,618.75		82,618.75
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	01/25/2021	FHLMC Multi-Family			1,731.80	1,731.80
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	01/25/2021	FHLMC Multi-Family		9,907.36		9,907.36
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	01/25/2021	FNMA Multi-Family			50,267.47	50,267.47
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	01/25/2021	FNMA Multi-Family		36,905.52		36,905.52
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	01/25/2021	FHLMC Multi-Family			32,129.55	32,129.55
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	01/25/2021	FHLMC Multi-Family		21,446.49		21,446.49
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2021	FHLMC Multi-Family		151,359.33		151,359.33
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	01/25/2021	FNMA Multi-Family			64,079.76	64,079.76
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	01/25/2021	FNMA Multi-Family		123,391.75		123,391.75

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40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	01/25/2021	FHLMC Multi-Family			4,867.66	4,867.66
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	01/25/2021	FHLMC Multi-Family		9,868.33		9,868.33
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	01/25/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	01/25/2021	FHLMC Multi-Family		774,791.18		774,791.18
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	01/25/2021	FHLMC Multi-Family			-7,700.00	-7,700.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	01/25/2021	FHLMC Multi-Family				0.00
Totals for 01/25/2021							200,000,000.00	218,285,056.47	2,175,688.07	20,460,744.54
40908	COMM	SYS40908	BCREPO 0.02% MAT	Purchase	01/26/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
37741	COMM	3134GBJJ2	FEDERAL HOME LN	Redemption	01/26/2021	FHLMC NOTES		10,000,000.00		10,000,000.00
37742	COMM	3134GBJJ2	FEDERAL HOME LN	Redemption	01/26/2021	FHLMC NOTES		25,000,000.00		25,000,000.00
40837	COMM	24422LNS8	JDCCP DISC NOTE	Redemption	01/26/2021	John Deere Capital C		50,000,000.00		50,000,000.00
40907	COMM	SYS40907	BCREPO 0.05% MAT	Redemption	01/26/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37741	COMM	3134GBJJ2	FEDERAL HOME LN	Interest	01/26/2021	FHLMC NOTES			87,500.00	87,500.00
37742	COMM	3134GBJJ2	FEDERAL HOME LN	Interest	01/26/2021	FHLMC NOTES			218,750.00	218,750.00
40907	COMM	SYS40907	BCREPO 0.05% MAT	Interest	01/26/2021	BARCLAYS CAPITAL			277.79	277.79
Totals for 01/26/2021							200,000,000.00	285,000,000.00	306,527.79	85,306,527.79
40909	COMM	SYS40909	BCREPO 0.01% MAT	Purchase	01/27/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
37988	COMM	3134GBYF3	FEDERAL HOME LN	Redemption	01/27/2021	FHLMC NOTES		5,750,000.00		5,750,000.00
40813	COMM	313385BC9	FHDN DISC NOTE	Redemption	01/27/2021	FHLB DISCOUNT		100,000,000.00		100,000,000.00
40908	COMM	SYS40908	BCREPO 0.02% MAT	Redemption	01/27/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37378	COMM	3133EG5D3	FEDERAL FARM CR	Interest	01/27/2021	FFCB NOTES			50,750.00	50,750.00
37669	COMM	3134GBGZ9	FEDERAL HOME LN	Interest	01/27/2021	FHLMC NOTES			150,000.00	150,000.00
37988	COMM	3134GBYF3	FEDERAL HOME LN	Interest	01/27/2021	FHLMC NOTES			51,750.00	51,750.00
40484	COMM	3133ELXM1	FEDERAL FARM CR	Interest	01/27/2021	FFCB NOTES			37,500.00	37,500.00
40908	COMM	SYS40908	BCREPO 0.02% MAT	Interest	01/27/2021	BARCLAYS CAPITAL			111.11	111.11
Totals for 01/27/2021							200,000,000.00	305,750,000.00	290,111.11	106,040,111.11
40912	COMM	SYS40912	BCREPO 0.03% MAT	Purchase	01/28/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40910	COMM	374288AB4	JPGETY 0.391% MAT	Purchase	01/28/2021	J PAUL GETTY	15,000,000.00			-15,000,000.00
40911	COMM	5148X0NV3	LANDES DISC NOTE	Purchase	01/28/2021	LANDES	99,999,805.56			-99,999,805.56
40372	COMM	19121ANU1	KOPP ZERO CPN	Redemption	01/28/2021	Coca-Cola Co		50,000,000.00		50,000,000.00
40627	COMM	912796UC1	UNITED STATES	Redemption	01/28/2021	U.S. TREASURY		50,000,000.00		50,000,000.00
40843	COMM	24422LNU3	JDCCP DISC NOTE	Redemption	01/28/2021	John Deere Capital C		50,000,000.00		50,000,000.00
40909	COMM	SYS40909	BCREPO 0.01% MAT	Redemption	01/28/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2021	FNMA NOTES			43,750.00	43,750.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2021	FNMA NOTES			17,500.00	17,500.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2021	FNMA NOTES			32,500.00	32,500.00
40909	COMM	SYS40909	BCREPO 0.01% MAT	Interest	01/28/2021	BARCLAYS CAPITAL			55.54	55.54
Totals for 01/28/2021							314,999,805.56	350,000,000.00	93,805.54	35,093,999.98

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40913	COMM	5148X0P17	LANDES DISC NOTE	Purchase	01/29/2021	LANDES	99,999,416.66			-99,999,416.66
40438	COMM	90275DLL2	UBS AG STAMFORD	Redemption	01/29/2021	UBS		50,000,000.00		50,000,000.00
40457	COMM	313385BE5	FHDN ZERO CPN	Redemption	01/29/2021	FHLMC DISCOUNT		66,000,000.00		66,000,000.00
40487	COMM	3134GVNG9	FEDERAL HOME LN	Redemption	01/29/2021	FHLMC NOTES		30,000,000.00		30,000,000.00
40538	COMM	89114NPV1	TDNY 0.22% MAT	Redemption	01/29/2021	TORONTO		25,000,000.00		25,000,000.00
40646	COMM	16677JNV4	CVX DISC NOTE	Redemption	01/29/2021	CHEVRON CORP.		30,000,000.00		30,000,000.00
40659	COMM	59157TNNV1	METSHR DISC NOTE	Redemption	01/29/2021	METLIFE SHORT		25,252,000.00		25,252,000.00
40679	COMM	63763PNV7	NSCCPP DISC NOTE	Redemption	01/29/2021	NATL SEC		5,250,000.00		5,250,000.00
40911	COMM	5148X0NV3	LANDES DISC NOTE	Redemption	01/29/2021	LANDES		100,000,000.00		100,000,000.00
40912	COMM	SYS40912	BCREPO 0.03% MAT	Redemption	01/29/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40438	COMM	90275DLL2	UBS AG STAMFORD	Interest	01/29/2021	UBS			627,000.00	627,000.00
40487	COMM	3134GVNG9	FEDERAL HOME LN	Interest	01/29/2021	FHLMC NOTES			112,500.00	112,500.00
40538	COMM	89114NPV1	TDNY 0.22% MAT	Interest	01/29/2021	TORONTO			28,416.67	28,416.67
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/29/2021	FHLB NOTES			35,916.65	35,916.65
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/29/2021	FHLB NOTES			7,183.33	7,183.33
40912	COMM	SYS40912	BCREPO 0.03% MAT	Interest	01/29/2021	BARCLAYS CAPITAL			166.67	166.67
Totals for 01/29/2021							99,999,416.66	531,502,000.00	811,183.32	432,313,766.66
40915	COMM	SYS40915	BCREPO 0.06% MAT	Purchase	02/01/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40914	COMM	5148X0P25	LANDES DISC NOTE	Purchase	02/01/2021	LANDES	99,999,806.00			-99,999,806.00
40913	COMM	5148X0P17	LANDES DISC NOTE	Redemption	02/01/2021	LANDES		100,000,000.00		100,000,000.00
40099	COMM	9128287F1	UNITED STATES	Interest	02/01/2021	U.S. TREASURY			350,000.00	350,000.00
40115	COMM	912828WY2	UNITED STATES	Interest	02/01/2021	U.S. TREASURY			450,000.00	450,000.00
40210	COMM	9128282P4	UNITED STATES	Interest	02/01/2021	U.S. TREASURY			375,000.00	375,000.00
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	02/01/2021	San Ramon Valley			5,189.38	5,189.38
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	02/01/2021	Los Angeles CA			3,996.00	3,996.00
Totals for 02/01/2021							299,999,806.00	100,000,000.00	1,184,185.38	-198,815,620.62
40917	COMM	SYS40917	BCREPO 0.06% MAT	Purchase	02/02/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40916	COMM	63873JP38	NATXNY DISC NOTE	Purchase	02/02/2021	Natixis NY Branch	99,999,805.56			-99,999,805.56
40914	COMM	5148X0P25	LANDES DISC NOTE	Redemption	02/02/2021	LANDES		100,000,000.00		100,000,000.00
40915	COMM	SYS40915	BCREPO 0.06% MAT	Redemption	02/02/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39726	COMM	3134GTS20	FHLMC 2.07% MAT	Interest	02/02/2021	FHLMC NOTES			207,000.00	207,000.00
39727	COMM	3134GTS20	FHLMC 2.07% MAT	Interest	02/02/2021	FHLMC NOTES			51,750.00	51,750.00
40915	COMM	SYS40915	BCREPO 0.06% MAT	Interest	02/02/2021	BARCLAYS CAPITAL			333.32	333.32
37590	COMM	SYS37590	JPM TE 0.44%	Interest	02/02/2021	JP MORGAN US			2,207.64	2,207.64
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	02/02/2021	JP MORGAN US	2,207.64			-2,207.64
40461	COMM	SYS40461	DGCXX 0%	Interest	02/02/2021	Dreyfus Government			2,548.20	2,548.20
40461	COMM	SYS40461	DGCXX 0%	Purchase	02/02/2021	Dreyfus Government	2,548.20			-2,548.20
Totals for 02/02/2021							300,004,561.40	300,000,000.00	263,839.16	259,277.76

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40919	COMM	SYS40919	BCREPO 0.06% MAT	Purchase	02/03/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40918	COMM	5148X0P41	LANDES DISC NOTE	Purchase	02/03/2021	LANDES	99,999,805.56			-99,999,805.56
40719	COMM	313385BK1	FHDN DISC NOTE	Redemption	02/03/2021	FHLB DISCOUNT		50,000,000.00		50,000,000.00
40830	COMM	313385BK1	FHDN DISC NOTE	Redemption	02/03/2021	FHLB DISCOUNT		30,000,000.00		30,000,000.00
40916	COMM	63873JP38	NATXNY DISC NOTE	Redemption	02/03/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40917	COMM	SYS40917	BCREPO 0.06% MAT	Redemption	02/03/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	02/03/2021	FNMA NOTES			37,500.00	37,500.00
40546	COMM	3135G05P4	FEDERAL NATL MTG	Accr Int	02/03/2021	FNMA NOTES		1,458.33	-1,458.33	0.00
40917	COMM	SYS40917	BCREPO 0.06% MAT	Interest	02/03/2021	BARCLAYS CAPITAL			333.32	333.32
Totals for 02/03/2021							299,999,805.56	380,001,458.33	36,374.99	80,038,027.76
40922	COMM	SYS40922	BCREPO 0.03% MAT	Purchase	02/04/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40920	COMM	5148X0P58	LANDES DISC NOTE	Purchase	02/04/2021	LANDES	99,999,805.56			-99,999,805.56
40921	COMM	63873JP53	NATXNY DISC NOTE	Purchase	02/04/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
40850	COMM	58934AP42	MERCK DISC NOTE	Redemption	02/04/2021	MERCK & CO		50,000,000.00		50,000,000.00
40918	COMM	5148X0P41	LANDES DISC NOTE	Redemption	02/04/2021	LANDES		100,000,000.00		100,000,000.00
40919	COMM	SYS40919	BCREPO 0.06% MAT	Redemption	02/04/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	02/04/2021	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	02/04/2021	IADB			38,250.00	38,250.00
40919	COMM	SYS40919	BCREPO 0.06% MAT	Interest	02/04/2021	BARCLAYS CAPITAL			333.32	333.32
Totals for 02/04/2021							349,999,722.23	350,000,000.00	108,583.32	108,861.09
40925	COMM	SYS40925	BCREPO 0.01% MAT	Purchase	02/05/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40923	COMM	5148X0P82	LANDES DISC NOTE	Purchase	02/05/2021	LANDES	99,999,500.00			-99,999,500.00
40924	COMM	63873JP87	NATXNY DISC NOTE	Purchase	02/05/2021	Natixis NY Branch	49,999,750.00			-49,999,750.00
39728	COMM	3134GTS61	FEDERAL HOME LN	Redemption	02/05/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
40542	COMM	46640PP56	JPMSCC ZERO CPN	Redemption	02/05/2021	JP Morgan Securities		50,000,000.00		50,000,000.00
40839	COMM	58934AP59	MERCK DISC NOTE	Redemption	02/05/2021	MERCK & CO		35,000,000.00		35,000,000.00
40920	COMM	5148X0P58	LANDES DISC NOTE	Redemption	02/05/2021	LANDES		100,000,000.00		100,000,000.00
40921	COMM	63873JP53	NATXNY DISC NOTE	Redemption	02/05/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40922	COMM	SYS40922	BCREPO 0.03% MAT	Redemption	02/05/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39728	COMM	3134GTS61	FEDERAL HOME LN	Interest	02/05/2021	FHLMC NOTES			210,000.00	210,000.00
40922	COMM	SYS40922	BCREPO 0.03% MAT	Interest	02/05/2021	BARCLAYS CAPITAL			166.67	166.67
Totals for 02/05/2021							349,999,250.00	455,000,000.00	210,166.67	105,210,916.67
40926	COMM	037833EB2	AAPL 0.7% MAT	Purchase	02/08/2021	APPLE INC	19,977,800.00			-19,977,800.00
40929	COMM	SYS40929	BCREPO 0.01% MAT	Purchase	02/08/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40927	COMM	5148X0P90	LANDES DISC NOTE	Purchase	02/08/2021	LANDES	99,999,805.56			-99,999,805.56
40928	COMM	63873QMZ4	NATXNY 0.1% MAT	Purchase	02/08/2021	Natixis NY Branch	50,000,000.00			-50,000,000.00
40930	COMM	89240BAC2	TOYOTA AUTO	Purchase	02/08/2021	TOYOTA AUTO REC	15,497,123.20			-15,497,123.20
40923	COMM	5148X0P82	LANDES DISC NOTE	Redemption	02/08/2021	LANDES		100,000,000.00		100,000,000.00
40924	COMM	63873JP87	NATXNY DISC NOTE	Redemption	02/08/2021	Natixis NY Branch		50,000,000.00		50,000,000.00

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40925	COMM	SYS40925	BCREPO 0.01% MAT	Redemption	02/08/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39355	COMM	594918BW3	MICROSOFT CORP,	Interest	02/08/2021	MICROSOFT CORP			240,000.00	240,000.00
39361	COMM	594918BW3	MICROSOFT CORP,	Interest	02/08/2021	MICROSOFT CORP			240,000.00	240,000.00
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	02/08/2021	MICROSOFT CORP			93,437.50	93,437.50
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	02/08/2021	MICROSOFT CORP			108,150.00	108,150.00
40544	COMM	06367BQC6	BANK MONTREAL	Interest	02/08/2021	BANK OF			36,849.50	36,849.50
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	02/08/2021	FFCB NOTES			22,890.00	22,890.00
40925	COMM	SYS40925	BCREPO 0.01% MAT	Interest	02/08/2021	BARCLAYS CAPITAL			166.68	166.68
Totals for 02/08/2021							385,474,728.76	350,000,000.00	741,493.68	-34,733,235.08
40932	COMM	SYS40932	BCREPO 0.03% MAT	Purchase	02/09/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40934	COMM	3133EMPZ9	FFCB Floater MAT	Purchase	02/09/2021	FFCB NOTES	6,000,000.00			-6,000,000.00
40933	COMM	46640PUW1	JPMSCC DISC NOTE	Purchase	02/09/2021	JP Morgan Securities	49,964,375.00			-49,964,375.00
40931	COMM	5148X0PA7	LANDES DISC NOTE	Purchase	02/09/2021	LANDES	99,999,805.56			-99,999,805.56
40827	COMM	90477DP91	ULVR DISC NOTE	Redemption	02/09/2021	Unilever		50,000,000.00		50,000,000.00
40927	COMM	5148X0P90	LANDES DISC NOTE	Redemption	02/09/2021	LANDES		100,000,000.00		100,000,000.00
40929	COMM	SYS40929	BCREPO 0.01% MAT	Redemption	02/09/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40929	COMM	SYS40929	BCREPO 0.01% MAT	Interest	02/09/2021	BARCLAYS CAPITAL			55.55	55.55
Totals for 02/09/2021							355,964,180.56	350,000,000.00	55.55	-5,964,125.01
40936	COMM	SYS40936	BCREPO 0.04% MAT	Purchase	02/10/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40935	COMM	5148X0PB5	LANDES DISC NOTE	Purchase	02/10/2021	LANDES	99,999,805.56			-99,999,805.56
40937	COMM	98164EAC9	WOART 0.3% MAT	Purchase	02/10/2021	World Omni Auto Rec'	13,999,046.60			-13,999,046.60
40330	COMM	3133ELMD3	FEDERAL FARM CR	Redemption	02/10/2021	FFCB NOTES		15,984,000.00		15,984,000.00
40330	COMM	3133ELMD3	FEDERAL FARM CR	Cap G/L	02/10/2021	FFCB NOTES		16,000.00		16,000.00
40407	COMM	06417MHH1	BANK NOVA SCOTIA	Redemption	02/10/2021	BANK OF NOVA		10,000,000.00		10,000,000.00
40931	COMM	5148X0PA7	LANDES DISC NOTE	Redemption	02/10/2021	LANDES		100,000,000.00		100,000,000.00
40932	COMM	SYS40932	BCREPO 0.03% MAT	Redemption	02/10/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40330	COMM	3133ELMD3	FEDERAL FARM CR	Interest	02/10/2021	FFCB NOTES			128,000.00	128,000.00
40407	COMM	06417MHH1	BANK NOVA SCOTIA	Interest	02/10/2021	BANK OF NOVA			7,561.38	7,561.38
40932	COMM	SYS40932	BCREPO 0.03% MAT	Interest	02/10/2021	BARCLAYS CAPITAL			166.67	166.67
Totals for 02/10/2021							313,998,852.16	326,000,000.00	135,728.05	12,136,875.89
40939	COMM	SYS40939	BCREPO 0.04% MAT	Purchase	02/11/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40938	COMM	5148X0PC3	LANDES DISC NOTE	Purchase	02/11/2021	LANDES	99,999,833.34			-99,999,833.34
40935	COMM	5148X0PB5	LANDES DISC NOTE	Redemption	02/11/2021	LANDES		100,000,000.00		100,000,000.00
40936	COMM	SYS40936	BCREPO 0.04% MAT	Redemption	02/11/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39496	COMM	084670BJ6	BERKSHIRE	Interest	02/11/2021	BERKSHIRE			157,500.00	157,500.00
40936	COMM	SYS40936	BCREPO 0.04% MAT	Interest	02/11/2021	BARCLAYS CAPITAL			222.22	222.22
Totals for 02/11/2021							299,999,833.34	300,000,000.00	157,722.22	157,888.88
40942	COMM	SYS40942	BCREPO 0.03% MAT	Purchase	02/12/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00

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40940	COMM	13606CNL4	CANADIAN	Purchase	02/12/2021	CANADIAN IMP BK	40,000,000.00			-40,000,000.00
40941	COMM	5148X0PG4	LANDES DISC NOTE	Purchase	02/12/2021	LANDES	99,999,222.22			-99,999,222.22
40323	COMM	3133ELMJ0	FEDERAL FARM CR	Redemption	02/12/2021	FFCB NOTES		22,000,000.00		22,000,000.00
40666	COMM	63763PPC7	NSCCPP DISC NOTE	Redemption	02/12/2021	NATL SEC		50,000,000.00		50,000,000.00
40680	COMM	63763PPC7	NSCCPP DISC NOTE	Redemption	02/12/2021	NATL SEC		44,750,000.00		44,750,000.00
40938	COMM	5148X0PC3	LANDES DISC NOTE	Redemption	02/12/2021	LANDES		100,000,000.00		100,000,000.00
40939	COMM	SYS40939	BCREPO 0.04% MAT	Redemption	02/12/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36989	COMM	3137EAEC9	FEDERAL HOME LN	Interest	02/12/2021	FHLMC NOTES			112,500.00	112,500.00
36992	COMM	3137EAEC9	FEDERAL HOME LN	Interest	02/12/2021	FHLMC NOTES			56,250.00	56,250.00
40323	COMM	3133ELMJ0	FEDERAL FARM CR	Interest	02/12/2021	FFCB NOTES			185,900.00	185,900.00
40331	COMM	3137EAEP0	FEDERAL HOME LN	Interest	02/12/2021	FHLMC NOTES			187,500.00	187,500.00
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	02/12/2021	FARMER MAC			11,895.83	11,895.83
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	02/12/2021	CHEVRON CORP.			51,525.00	51,525.00
40939	COMM	SYS40939	BCREPO 0.04% MAT	Interest	02/12/2021	BARCLAYS CAPITAL			222.23	222.23
Totals for 02/12/2021							339,999,222.22	416,750,000.00	605,793.06	77,356,570.84
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	02/15/2021	BANK OF AMERICA				0.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/15/2021	BANK OF AMERICA				0.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	02/15/2021	BANK OF AMERICA				0.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/15/2021	BANK OF AMERICA				0.00
Totals for 02/15/2021										0.00
40944	COMM	SYS40944	BCREPO 0.04% MAT	Purchase	02/16/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40943	COMM	5148X0PH2	LANDES DISC NOTE	Purchase	02/16/2021	LANDES	99,999,805.56			-99,999,805.56
38462	COMM	3137EAEL9	FEDERAL HOME LN	Redemption	02/16/2021	FHLMC NOTES		45,000,000.00		45,000,000.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/16/2021	BANK OF AMERICA		24,936,523.44		24,936,523.44
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/16/2021	BANK OF AMERICA		19,987,500.00		19,987,500.00
40941	COMM	5148X0PG4	LANDES DISC NOTE	Redemption	02/16/2021	LANDES		100,000,000.00		100,000,000.00
40942	COMM	SYS40942	BCREPO 0.03% MAT	Redemption	02/16/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38462	COMM	3137EAEL9	FEDERAL HOME LN	Interest	02/16/2021	FHLMC NOTES			534,375.00	534,375.00
39747	COMM	30231GBB7	EXXON MOBIL	Interest	02/16/2021	EXXON MOBIL			47,550.00	47,550.00
39751	COMM	3133EKZV1	FEDERAL FARM CR	Interest	02/16/2021	FFCB NOTES			155,000.00	155,000.00
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	02/16/2021	TOYOTA MOTOR			270,000.00	270,000.00
40942	COMM	SYS40942	BCREPO 0.03% MAT	Interest	02/16/2021	BARCLAYS CAPITAL			666.68	666.68
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	02/16/2021	TOYOTA AUTO REC			2,837.62	2,837.62
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	02/16/2021	TOYOTA AUTO REC		1,002,390.43		1,002,390.43
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	02/16/2021	NISSAN AUTO			7,117.58	7,117.58
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	02/16/2021	NISSAN AUTO		917,917.20		917,917.20
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	02/16/2021	JOHN DEERE			1,379.47	1,379.47
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	02/16/2021	JOHN DEERE		415,506.87		415,506.87
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	02/16/2021	CHASE ISSUANCE			10,738.21	10,738.21

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38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	02/16/2021	CHASE ISSUANCE		1,499,946.14		1,499,946.14
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	02/16/2021	TOYOTA AUTO REC			19,540.21	19,540.21
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	02/16/2021	TOYOTA AUTO REC		632,760.70		632,760.70
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	02/16/2021	HONDA AUTO			36,030.88	36,030.88
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	02/16/2021	HONDA AUTO		1,247,027.66		1,247,027.66
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	02/16/2021	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	02/16/2021	BANK OF AMERICA		706,036.84		706,036.84
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	02/16/2021	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	02/16/2021	BANK OF AMERICA		482,525.45		482,525.45
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	02/16/2021	MERCEDES-BENZ			8,532.35	8,532.35
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	02/16/2021	MERCEDES-BENZ		965,186.39		965,186.39
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	02/16/2021	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/16/2021	BANK OF AMERICA		63,476.56		63,476.56
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	02/16/2021	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	02/16/2021	BANK OF AMERICA		12,500.00		12,500.00
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	02/16/2021	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	02/16/2021	Nissan Auto Receivab		374,039.44		374,039.44
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	02/16/2021	Capital One Prime Au			18,329.09	18,329.09
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	02/16/2021	Capital One Prime Au		619,629.97		619,629.97
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	02/16/2021	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	02/16/2021	JOHN DEERE		268,156.68		268,156.68
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	02/16/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	02/16/2021	HONDA AUTO		250,126.03		250,126.03
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	02/16/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	02/16/2021	Capital One Multi Ex		887,960.45		887,960.45
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	02/16/2021	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	02/16/2021	MERCEDES -BENZ		765,234.30		765,234.30
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	02/16/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	02/16/2021	HYUNDAI AUTO		337,410.29		337,410.29
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	02/16/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	02/16/2021	TOYOTA AUTO REC		574,706.38		574,706.38
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	02/16/2021	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	02/16/2021	MERCEDES-BENZ		492,387.44		492,387.44
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	02/16/2021	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	02/16/2021	ALLY Auto		332,039.45		332,039.45
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	02/16/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	02/16/2021	Harley-Davidson Moto		236,101.57		236,101.57
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	02/16/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	02/16/2021	CHASE ISSUANCE		599,183.59		599,183.59
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	02/16/2021	Capital One Prime Au			33,333.33	33,333.33

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40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	02/16/2021	Capital One Prime Au		576,713.55		576,713.55
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	02/16/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	02/16/2021	MERCEDES-BENZ		1,340,517.62		1,340,517.62
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	02/16/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	02/16/2021	MERCEDES-BENZ		264,382.49		264,382.49
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	02/16/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	02/16/2021	Discover Card Execut		446,266.98		446,266.98
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	02/16/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	02/16/2021	MERCEDES -BENZ		105,456.46		105,456.46
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	02/16/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	02/16/2021	JOHN DEERE		101,305.81		101,305.81
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	02/16/2021	MERCEDES-BENZ			1,679.16	1,679.16
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	02/16/2021	MERCEDES-BENZ		264,395.47		264,395.47
Totals for 02/16/2021							299,999,805.56	406,705,311.65	1,737,520.00	108,443,026.09
40949	COMM	SYS40949	BCREPO 0.04% MAT	Purchase	02/17/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40946	COMM	06367CBJ5	BANK MONTREAL	Purchase	02/17/2021	BANK OF	70,000,000.00			-70,000,000.00
40945	COMM	5148X0PJ8	LANDES DISC NOTE	Purchase	02/17/2021	LANDES	99,999,805.56			-99,999,805.56
40947	COMM	86565CYX1	SUMI MITSUI TR BK	Purchase	02/17/2021	SUMITOMO MITSUI	25,000,000.00			-25,000,000.00
40948	COMM	86565CYZ6	SUMI MITSUI TR BK	Purchase	02/17/2021	SUMITOMO MITSUI	30,000,000.00			-30,000,000.00
40943	COMM	5148X0PH2	LANDES DISC NOTE	Redemption	02/17/2021	LANDES		100,000,000.00		100,000,000.00
40944	COMM	SYS40944	BCREPO 0.04% MAT	Redemption	02/17/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2021	FHLB NOTES			137,500.00	137,500.00
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Accr Int	02/17/2021	FHLB NOTES		22,916.67	-22,916.67	0.00
40944	COMM	SYS40944	BCREPO 0.04% MAT	Interest	02/17/2021	BARCLAYS CAPITAL			222.23	222.23
Totals for 02/17/2021							424,999,805.56	300,022,916.67	114,805.56	-124,862,083.33
40952	COMM	SYS40952	BCREPO 0.02% MAT	Purchase	02/18/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Purchase	02/18/2021	Harley-Davidson Moto	5,199,493.00			-5,199,493.00
40951	COMM	5148X0PK5	LANDES DISC NOTE	Purchase	02/18/2021	LANDES	99,999,805.56			-99,999,805.56
40953	COMM	90275DNC0	UBS AG STAMFORD	Purchase	02/18/2021	UBS	45,000,000.00			-45,000,000.00
40334	COMM	3134GVCZ9	FHLMC 1.7% MAT	Redemption	02/18/2021	FHLMC NOTES		7,000,000.00		7,000,000.00
40335	COMM	3134GVCZ9	FHLMC 1.7% MAT	Redemption	02/18/2021	FHLMC NOTES		5,000,000.00		5,000,000.00
40945	COMM	5148X0PJ8	LANDES DISC NOTE	Redemption	02/18/2021	LANDES		100,000,000.00		100,000,000.00
40949	COMM	SYS40949	BCREPO 0.04% MAT	Redemption	02/18/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40334	COMM	3134GVCZ9	FHLMC 1.7% MAT	Interest	02/18/2021	FHLMC NOTES			59,500.00	59,500.00
40335	COMM	3134GVCZ9	FHLMC 1.7% MAT	Interest	02/18/2021	FHLMC NOTES			42,500.00	42,500.00
40949	COMM	SYS40949	BCREPO 0.04% MAT	Interest	02/18/2021	BARCLAYS CAPITAL			222.23	222.23
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	02/18/2021	HONDA AUTO			9,392.48	9,392.48
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	02/18/2021	HONDA AUTO		652,572.34		652,572.34
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	02/18/2021	HONDA AUTO			28,310.29	28,310.29

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39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	02/18/2021	HONDA AUTO		949,986.73		949,986.73
Totals for 02/18/2021							350,199,298.56	313,602,559.07	139,925.00	-36,456,814.49
40955	COMM	SYS40955	BCREPO 0.01% MAT	Purchase	02/19/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40954	COMM	5148X0PN9	LANDES DISC NOTE	Purchase	02/19/2021	LANDES	99,999,416.66			-99,999,416.66
40814	COMM	313385CB0	FHDN DISC NOTE	Redemption	02/19/2021	FHLB DISCOUNT		50,000,000.00		50,000,000.00
40951	COMM	5148X0PK5	LANDES DISC NOTE	Redemption	02/19/2021	LANDES		100,000,000.00		100,000,000.00
40952	COMM	SYS40952	BCREPO 0.02% MAT	Redemption	02/19/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/19/2021	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/19/2021	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/19/2021	FNMA NOTES			41,250.00	41,250.00
40952	COMM	SYS40952	BCREPO 0.02% MAT	Interest	02/19/2021	BARCLAYS CAPITAL			111.12	111.12
Totals for 02/19/2021							299,999,416.66	350,000,000.00	100,486.12	50,101,069.46
40960	COMM	SYS40960	BCREPO 0.01% MAT	Purchase	02/22/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40956	COMM	05586FC39	BNP PARIBAS N Y	Purchase	02/22/2021	BNP PARIBAS NY	60,027,160.20			-60,027,160.20
40957	COMM	22535CVM0	CREDIT AGRICOLE	Purchase	02/22/2021	CREDIT AGRICOLE	50,000,000.00			-50,000,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Purchase	02/22/2021	FORD MOTOR	19,998,314.00			-19,998,314.00
40959	COMM	5148X0PP4	LANDES DISC NOTE	Purchase	02/22/2021	LANDES	99,999,805.56			-99,999,805.56
40954	COMM	5148X0PN9	LANDES DISC NOTE	Redemption	02/22/2021	LANDES		100,000,000.00		100,000,000.00
40955	COMM	SYS40955	BCREPO 0.01% MAT	Redemption	02/22/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40136	COMM	3133ELAE4	FEDERAL FARM CR	Interest	02/22/2021	FFCB NOTES			162,500.00	162,500.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	02/22/2021	APPLE INC			82,500.00	82,500.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	02/22/2021	BANK OF NOVA			18,874.98	18,874.98
40955	COMM	SYS40955	BCREPO 0.01% MAT	Interest	02/22/2021	BARCLAYS CAPITAL			166.68	166.68
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	02/22/2021	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	02/22/2021	BMW VEHICLE		394,286.57		394,286.57
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	02/22/2021	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	02/22/2021	HONDA AUTO		527,425.92		527,425.92
39612	COMM	92349GAA9	VERIZON OWNER	Interest	02/22/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	02/22/2021	VERIZON OWNER		1,076,994.36		1,076,994.36
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	02/22/2021	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	02/22/2021	Volkswagen Auto		475,447.74		475,447.74
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	02/22/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	02/22/2021	VERIZON OWNER		659,978.04		659,978.04
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	02/22/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	02/22/2021	GM Fin'cl Auto Leasi		223,740.55		223,740.55
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	02/22/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	02/22/2021	HONDA AUTO		444,835.86		444,835.86
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	02/22/2021	VOLKSWAGEN			26,268.22	26,268.22
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	02/22/2021	VOLKSWAGEN		1,199,515.58		1,199,515.58

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40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	02/22/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	02/22/2021	GM Fin'cl Auto Leasi		51,459.98		51,459.98
40549	COMM	92290BAA9	VERIZON OWNER	Interest	02/22/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	02/22/2021	VERIZON OWNER		620,033.13		620,033.13
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	02/22/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	02/22/2021	GM Fin'cl Auto Leasi		270,953.20		270,953.20
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	02/22/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	02/22/2021	VERIZON OWNER		400,823.69		400,823.69
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	02/22/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	02/22/2021	Volkswagen Auto		205,139.97		205,139.97
Totals for 02/22/2021							430,025,279.76	306,550,634.59	522,612.02	-122,952,033.15
40962	COMM	SYS40962	BCREPO 0.01% MAT	Purchase	02/23/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40961	COMM	5148X0PQ2	LANDES DISC NOTE	Purchase	02/23/2021	LANDES	99,999,805.56			-99,999,805.56
40959	COMM	5148X0PP4	LANDES DISC NOTE	Redemption	02/23/2021	LANDES		100,000,000.00		100,000,000.00
40960	COMM	SYS40960	BCREPO 0.01% MAT	Redemption	02/23/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40960	COMM	SYS40960	BCREPO 0.01% MAT	Interest	02/23/2021	BARCLAYS CAPITAL			55.56	55.56
Totals for 02/23/2021							299,999,805.56	300,000,000.00	55.56	250.00
40963	COMM	06052TN22	BANK OF AMERICA	Purchase	02/24/2021	BANK OF AMERICA	50,000,000.00			-50,000,000.00
40967	COMM	SYS40967	BCREPO 0.01% MAT	Purchase	02/24/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40964	COMM	36261RAC2	GMALT 0.26% MAT	Purchase	02/24/2021	GM Fin'cl Auto Leasi	8,249,155.20			-8,249,155.20
40965	COMM	43813GAC5	HAROT 0.27% MAT	Purchase	02/24/2021	HONDA AUTO	11,749,784.98			-11,749,784.98
40966	COMM	5148X0PR0	LANDES DISC NOTE	Purchase	02/24/2021	LANDES	99,999,805.56			-99,999,805.56
40663	COMM	16677JPO3	CVX DISC NOTE	Redemption	02/24/2021	CHEVRON CORP.		15,000,000.00		15,000,000.00
40961	COMM	5148X0PQ2	LANDES DISC NOTE	Redemption	02/24/2021	LANDES		100,000,000.00		100,000,000.00
40962	COMM	SYS40962	BCREPO 0.01% MAT	Redemption	02/24/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37817	COMM	3134GBPM8	FEDERAL HOME LN	Interest	02/24/2021	FHLMC NOTES			150,000.00	150,000.00
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2021	FHLMC NOTES			19,062.45	19,062.45
40554	COMM	3137EAEV7	FEDERAL HOME LN	Accr Int	02/24/2021	FHLMC NOTES		520.83	-520.83	0.00
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2021	FHLMC NOTES			31,770.75	31,770.75
40620	COMM	3137EAEV7	FEDERAL HOME LN	Accr Int	02/24/2021	FHLMC NOTES		6,423.61	-6,423.61	0.00
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2021	FHLMC NOTES			25,416.60	25,416.60
40815	COMM	3137EAEV7	FEDERAL HOME LN	Accr Int	02/24/2021	FHLMC NOTES		15,000.00	-15,000.00	0.00
40962	COMM	SYS40962	BCREPO 0.01% MAT	Interest	02/24/2021	BARCLAYS CAPITAL			55.57	55.57
Totals for 02/24/2021							369,998,745.74	315,021,944.44	204,360.93	-54,772,440.37
40970	COMM	SYS40970	BCREPO 0.02% MAT	Purchase	02/25/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40968	COMM	3130ALDL5	FEDERAL HOME	Purchase	02/25/2021	FHLB NOTES	35,000,000.00			-35,000,000.00
40969	COMM	5148X0PS8	LANDES DISC NOTE	Purchase	02/25/2021	LANDES	99,999,805.56			-99,999,805.56
40966	COMM	5148X0PR0	LANDES DISC NOTE	Redemption	02/25/2021	LANDES		100,000,000.00		100,000,000.00
40967	COMM	SYS40967	BCREPO 0.01% MAT	Redemption	02/25/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00

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40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2021	FNMA NOTES			55,625.10	55,625.10
40967	COMM	SYS40967	BCREPO 0.01% MAT	Interest	02/25/2021	BARCLAYS CAPITAL			55.57	55.57
38387	COMM	3137AYCE9		Interest	02/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	02/25/2021	FHLMC Multi-Family		993,974.89		993,974.89
38391	COMM	3137AYCE9		Interest	02/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	02/25/2021	FHLMC Multi-Family		372,553.35		372,553.35
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	02/25/2021	BMW VEHICLE			4,124.42	4,124.42
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	02/25/2021	BMW VEHICLE		1,482,811.58		1,482,811.58
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	02/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	02/25/2021	FHLMC Multi-Family		294,779.65		294,779.65
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	02/25/2021	FHLMC Multi-Family			55,271.12	55,271.12
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	02/25/2021	FHLMC Multi-Family		856,535.75		856,535.75
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	02/25/2021	FNMA Multi-Family			1,903.02	1,903.02
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	02/25/2021	FNMA Multi-Family		23,136.43		23,136.43
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	02/25/2021	FNMA Multi-Family			1,903.02	1,903.02
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	02/25/2021	FNMA Multi-Family		23,136.43		23,136.43
38666	COMM	3137AYCE9		Interest	02/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	02/25/2021	FHLMC Multi-Family		572,830.69		572,830.69
38744	COMM	3137AYCE9		Interest	02/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	02/25/2021	FHLMC Multi-Family		975,792.76		975,792.76
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	02/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	02/25/2021	FHLMC Multi-Family		171,774.23		171,774.23
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	02/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	02/25/2021	FHLMC Multi-Family		363,281.11		363,281.11
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	02/25/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	02/25/2021	FHLMC Multi-Family		417,777.79		417,777.79
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	02/25/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	02/25/2021	FHLMC Multi-Family		351,870.57		351,870.57
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	02/25/2021	FNMA Multi-Family			67,683.87	67,683.87
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	02/25/2021	FNMA Multi-Family		65,294.36		65,294.36
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	02/25/2021	FNMA Multi-Family			46,039.53	46,039.53
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	02/25/2021	FNMA Multi-Family		28,171.94		28,171.94
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	02/25/2021	FNMA Multi-Family			37,765.45	37,765.45
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	02/25/2021	FNMA Multi-Family		21,280.75		21,280.75
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	02/25/2021	FNMA Multi-Family			6,303.93	6,303.93
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	02/25/2021	FNMA Multi-Family		3,552.24		3,552.24
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	02/25/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	02/25/2021	FHLMC Multi-Family		1,174,731.79		1,174,731.79
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	02/25/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	02/25/2021	FNMA Multi-Family		782,457.96		782,457.96

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39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	02/25/2021	FNMA Multi-Family			20,641.51	20,641.51
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	02/25/2021	FNMA Multi-Family		21,735.56		21,735.56
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	02/25/2021	FNMA Multi-Family			31,080.01	31,080.01
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	02/25/2021	FNMA Multi-Family		31,583.08		31,583.08
39609	COMM	3138LGGF8	FNMAM 2.15% MAT	Interest	02/25/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGGF8	FNMAM 2.15% MAT	Redemption	02/25/2021	FNMA Multi-Family		158,869.44		158,869.44
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	02/25/2021	FNMA Multi-Family			13,139.22	13,139.22
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	02/25/2021	FNMA Multi-Family		13,375.20		13,375.20
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	02/25/2021	FHLMC Multi-Family			37,800.22	37,800.22
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	02/25/2021	FHLMC Multi-Family		256,380.48		256,380.48
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	02/25/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	02/25/2021	FNMA Multi-Family		273,997.87		273,997.87
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	02/25/2021	FNMA Multi-Family			11,896.50	11,896.50
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	02/25/2021	FNMA Multi-Family		12,307.50		12,307.50
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	02/25/2021	FNMA Multi-Family			15,713.22	15,713.22
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	02/25/2021	FNMA Multi-Family		21,375.33		21,375.33
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	02/25/2021	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	02/25/2021	BMW VEHICLE		514,125.73		514,125.73
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	02/25/2021	FNMA Multi-Family			13,984.91	13,984.91
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	02/25/2021	FNMA Multi-Family		16,050.01		16,050.01
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	02/25/2021	FNMA Multi-Family			13,317.50	13,317.50
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	02/25/2021	FNMA Multi-Family		13,553.25		13,553.25
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	02/25/2021	FHLMC Multi-Family			43,838.62	43,838.62
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	02/25/2021	FHLMC Multi-Family		394,382.18		394,382.18
40390	COMM	3137BHCY1	FHLMCM 2.811% MAT	Interest	02/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811% MAT	Redemption	02/25/2021	FHLMC Multi-Family		275,656.78		275,656.78
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	02/25/2021	FNMA Multi-Family			35,523.81	35,523.81
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	02/25/2021	FNMA Multi-Family		10,526.45		10,526.45
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	02/25/2021	FNMA Multi-Family			1,616.65	1,616.65
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	02/25/2021	FNMA Multi-Family		2,199.19		2,199.19
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	02/25/2021	FHLMC Multi-Family			32,640.04	32,640.04
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	02/25/2021	FHLMC Multi-Family		105,738.60		105,738.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	02/25/2021	FHLMC Multi-Family			18,731.53	18,731.53
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	02/25/2021	FHLMC Multi-Family		31,691.00		31,691.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	02/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	02/25/2021	BMW VEHICLE		196,977.92		196,977.92
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	02/25/2021	FHLMC Multi-Family			11,482.72	11,482.72
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	02/25/2021	FHLMC Multi-Family		82,932.76		82,932.76
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	02/25/2021	FHLMC Multi-Family			1,727.46	1,727.46
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	02/25/2021	FHLMC Multi-Family		9,947.56		9,947.56

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40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	02/25/2021	FNMA Multi-Family			50,173.72	50,173.72
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	02/25/2021	FNMA Multi-Family		37,032.50		37,032.50
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	02/25/2021	FHLMC Multi-Family			32,077.84	32,077.84
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	02/25/2021	FHLMC Multi-Family		21,522.33		21,522.33
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/25/2021	FHLMC Multi-Family		153,461.14		153,461.14
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	02/25/2021	FNMA Multi-Family			53,920.43	53,920.43
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	02/25/2021	FNMA Multi-Family		12,907.00		12,907.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	02/25/2021	FHLMC Multi-Family			4,749.67	4,749.67
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	02/25/2021	FHLMC Multi-Family		9,921.26		9,921.26
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	02/25/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	02/25/2021	FHLMC Multi-Family		795,948.70		795,948.70
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	02/25/2021	FNMA Multi-Family			20,494.44	20,494.44
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	02/25/2021	FNMA Multi-Family		208,935.90		208,935.90
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	02/25/2021	FNMA Multi-Family			-13,883.33	-13,883.33
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	02/25/2021	FNMA Multi-Family				0.00
Totals for 02/25/2021							334,999,805.56	312,658,878.99	1,202,650.29	-21,138,276.28
40973	COMM	SYS40973	BCREPO 0.01% MAT	Purchase	02/26/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Purchase	02/26/2021	FNMA NOTES	14,788,506.25			-14,788,506.25
40972	COMM	5148X0Q16	LANDES DISC NOTE	Purchase	02/26/2021	LANDES	99,999,416.66			-99,999,416.66
38466	COMM	3134GSFE0	FEDERAL HOME LN	Redemption	02/26/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
40767	COMM	55380TKZ2	MUFG BK LTD N Y	Redemption	02/26/2021	MUFG Mitsubishi		50,000,000.00		50,000,000.00
40779	COMM	313385CJ3	FHDN DISC NOTE	Redemption	02/26/2021	FHLB DISCOUNT		50,000,000.00		50,000,000.00
40969	COMM	5148X0PS8	LANDES DISC NOTE	Redemption	02/26/2021	LANDES		100,000,000.00		100,000,000.00
40970	COMM	SYS40970	BCREPO 0.02% MAT	Redemption	02/26/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38466	COMM	3134GSFE0	FEDERAL HOME LN	Interest	02/26/2021	FHLMC NOTES			250,000.00	250,000.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	02/26/2021	FNMA NOTES			37,920.00	37,920.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Accr Int	02/26/2021	FNMA NOTES		2,528.00	-2,528.00	0.00
40767	COMM	55380TKZ2	MUFG BK LTD N Y	Interest	02/26/2021	MUFG Mitsubishi			27,708.34	27,708.34
40970	COMM	SYS40970	BCREPO 0.02% MAT	Interest	02/26/2021	BARCLAYS CAPITAL			111.11	111.11
Totals for 02/26/2021							314,787,922.91	420,002,528.00	313,211.45	105,527,816.54
40975	COMM	SYS40975	BCREPO 0.01% MAT	Purchase	03/01/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Purchase	03/01/2021	FHLMC Multi-Family	32,412,890.63			-32,412,890.63
40974	COMM	5148X0Q24	LANDES DISC NOTE	Purchase	03/01/2021	LANDES	99,999,805.56			-99,999,805.56
38852	COMM	30231GAV4	EXXON MOBIL	Redemption	03/01/2021	EXXON MOBIL		10,000,000.00		10,000,000.00
39951	COMM	30231GAV4	EXXON MOBIL	Redemption	03/01/2021	EXXON MOBIL		11,963,000.00		11,963,000.00
40972	COMM	5148X0Q16	LANDES DISC NOTE	Redemption	03/01/2021	LANDES		100,000,000.00		100,000,000.00
40973	COMM	SYS40973	BCREPO 0.01% MAT	Redemption	03/01/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37578	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	03/01/2021	FHLMC NOTES			37,187.50	37,187.50

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37579	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	03/01/2021	FHLMC NOTES			212,500.00	212,500.00
38024	COMM	3133EHWM1	FEDERAL FARM CR	Interest	03/01/2021	FFCB NOTES			25,500.00	25,500.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	Interest	03/01/2021	FFCB NOTES			42,500.00	42,500.00
38026	COMM	3133EHWM1	FEDERAL FARM CR	Interest	03/01/2021	FFCB NOTES			59,500.00	59,500.00
38852	COMM	30231GAV4	EXXON MOBIL	Interest	03/01/2021	EXXON MOBIL			111,100.00	111,100.00
39951	COMM	30231GAV4	EXXON MOBIL	Interest	03/01/2021	EXXON MOBIL			132,908.93	132,908.93
40973	COMM	SYS40973	BCREPO 0.01% MAT	Interest	03/01/2021	BARCLAYS CAPITAL			166.67	166.67
Totals for 03/01/2021							332,412,696.19	321,963,000.00	621,363.10	-9,828,333.09
40978	COMM	SYS40978	BCREPO 0.01% MAT	Purchase	03/02/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40977	COMM	5148X0Q32	LANDES DISC NOTE	Purchase	03/02/2021	LANDES	99,999,805.56			-99,999,805.56
40974	COMM	5148X0Q24	LANDES DISC NOTE	Redemption	03/02/2021	LANDES		100,000,000.00		100,000,000.00
40975	COMM	SYS40975	BCREPO 0.01% MAT	Redemption	03/02/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	03/02/2021	FFCB NOTES			22,500.00	22,500.00
40975	COMM	SYS40975	BCREPO 0.01% MAT	Interest	03/02/2021	BARCLAYS CAPITAL			55.56	55.56
37590	COMM	SYS37590	JPM TE 0.44%	Interest	03/02/2021	JP MORGAN US			1,994.04	1,994.04
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	03/02/2021	JP MORGAN US	1,994.04			-1,994.04
40461	COMM	SYS40461	DGCXX 0.0%	Interest	03/02/2021	Dreyfus Government			2,301.64	2,301.64
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	03/02/2021	Dreyfus Government	2,301.64			-2,301.64
Totals for 03/02/2021							300,004,101.24	300,000,000.00	26,851.24	22,750.00
40981	COMM	SYS40981	BCREPO 0.02% MAT	Purchase	03/03/2021	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Purchase	03/03/2021	HEWLETT-PACKARD	30,000,000.00			-30,000,000.00
40980	COMM	5148X0Q40	LANDES DISC NOTE	Purchase	03/03/2021	LANDES	99,999,805.56			-99,999,805.56
40977	COMM	5148X0Q32	LANDES DISC NOTE	Redemption	03/03/2021	LANDES		100,000,000.00		100,000,000.00
40978	COMM	SYS40978	BCREPO 0.01% MAT	Redemption	03/03/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39105	COMM	3133EJY60	FEDERAL FARM CR	Interest	03/03/2021	FFCB NOTES			188,750.00	188,750.00
39573	COMM	166764BN9	CHEVRON CORP	Interest	03/03/2021	CHEVRON CORP.			110,973.65	110,973.65
40031	COMM	478160CD4	JOHNSON &	Interest	03/03/2021	JOHNSON &			218,756.25	218,756.25
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	03/03/2021	FFCB NOTES			48,000.00	48,000.00
40978	COMM	SYS40978	BCREPO 0.01% MAT	Interest	03/03/2021	BARCLAYS CAPITAL			55.56	55.56
Totals for 03/03/2021							329,999,805.56	300,000,000.00	566,535.46	-29,433,270.10
40982	COMM	06367CCD7	BMO 0.11% MAT	Purchase	03/04/2021	BMO CAPITAL	25,000,000.00			-25,000,000.00
40983	COMM	3137FF3W5	FHLMCM 0.602%	Purchase	03/04/2021	FHLMC Multi-Family	4,250,128.21			-4,250,128.21
40984	COMM	5148X0Q57	LANDES DISC NOTE	Purchase	03/04/2021	LANDES	99,999,805.56			-99,999,805.56
40985	COMM	912796A41	UNITED STATES	Purchase	03/04/2021	U.S. TREASURY	99,989,889.00			-99,989,889.00
40980	COMM	5148X0Q40	LANDES DISC NOTE	Redemption	03/04/2021	LANDES		100,000,000.00		100,000,000.00
40981	COMM	SYS40981	BCREPO 0.02% MAT	Redemption	03/04/2021	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40981	COMM	SYS40981	BCREPO 0.02% MAT	Interest	03/04/2021	BARCLAYS CAPITAL			111.10	111.10
Totals for 03/04/2021							229,239,822.77	300,000,000.00	111.10	70,760,288.33

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40987	COMM	06054NTR2	BA DISC NOTE	Purchase	03/05/2021	BANK OF AMERICA	49,975,111.11			-49,975,111.11
40986	COMM	5148X0Q81	LANDES DISC NOTE	Purchase	03/05/2021	LANDES	99,999,416.66			-99,999,416.66
40710	COMM	7426M2Q53	PEFCO DISC NOTE	Redemption	03/05/2021	PRIVATE EXPORT		25,000,000.00		25,000,000.00
40823	COMM	02314PQ53	AMZN DISC NOTE	Redemption	03/05/2021	Amazon		50,000,000.00		50,000,000.00
40842	COMM	459053CR3	IBRD DISC NOTE	Redemption	03/05/2021	INTL BANK RECON &		50,000,000.00		50,000,000.00
40984	COMM	5148X0Q57	LANDES DISC NOTE	Redemption	03/05/2021	LANDES		100,000,000.00		100,000,000.00
Totals for 03/05/2021							149,974,527.77	225,000,000.00		75,025,472.23
40988	COMM	5148X0Q99	LANDES DISC NOTE	Purchase	03/08/2021	LANDES	99,999,805.56			-99,999,805.56
40986	COMM	5148X0Q81	LANDES DISC NOTE	Redemption	03/08/2021	LANDES		100,000,000.00		100,000,000.00
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	03/08/2021	FHLB NOTES			98,437.50	98,437.50
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	03/08/2021	FHLB NOTES			169,218.75	169,218.75
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	03/08/2021	FHLB NOTES			118,037.50	118,037.50
40505	COMM	30231GAF9	EXXON MOBIL	Interest	03/08/2021	EXXON MOBIL			67,725.00	67,725.00
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2021	FHLMC NOTES			44,722.30	44,722.30
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2021	FHLMC NOTES			25,555.60	25,555.60
40576	COMM	3137EAEW5	FEDERAL HOME LN	Accr Int	03/08/2021	FHLMC NOTES		555.56	-555.56	0.00
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	03/08/2021	FFCB NOTES			20,400.00	20,400.00
Totals for 03/08/2021							99,999,805.56	100,000,555.56	543,541.09	544,291.09
40989	COMM	5148X0QA6	LANDES DISC NOTE	Purchase	03/09/2021	LANDES	99,999,805.56			-99,999,805.56
40822	COMM	63873JQ94	NATXNY DISC NOTE	Redemption	03/09/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40988	COMM	5148X0Q99	LANDES DISC NOTE	Redemption	03/09/2021	LANDES		100,000,000.00		100,000,000.00
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	03/09/2021	FFCB NOTES			31,500.00	31,500.00
Totals for 03/09/2021							99,999,805.56	150,000,000.00	31,500.00	50,031,694.44
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Purchase	03/10/2021	BMW VEHICLE	12,099,616.43			-12,099,616.43
40991	COMM	47788UAC6	JDOT 0.36% MAT	Purchase	03/10/2021	JOHN DEERE	7,748,510.45			-7,748,510.45
40992	COMM	5148X0QB4	LANDES DISC NOTE	Purchase	03/10/2021	LANDES	99,999,805.56			-99,999,805.56
40993	COMM	91412HJK0	UNIVERSITY CALIF	Purchase	03/10/2021	UNIVERSITY	2,500,000.00			-2,500,000.00
40989	COMM	5148X0QA6	LANDES DISC NOTE	Redemption	03/10/2021	LANDES		100,000,000.00		100,000,000.00
39786	COMM	313378JP7	FEDERAL HOME	Interest	03/10/2021	FHLB NOTES			64,659.38	64,659.38
Totals for 03/10/2021							122,347,932.44	100,000,000.00	64,659.38	-22,283,273.06
40994	COMM	5148X0QC2	LANDES DISC NOTE	Purchase	03/11/2021	LANDES	99,999,805.56			-99,999,805.56
39296	COMM	3133EKCS3	FEDERAL FARM CR	Redemption	03/11/2021	FFCB NOTES		20,000,000.00		20,000,000.00
40992	COMM	5148X0QB4	LANDES DISC NOTE	Redemption	03/11/2021	LANDES		100,000,000.00		100,000,000.00
37726	COMM	313378CR0	FHLB 2.25% MAT	Interest	03/11/2021	FHLB NOTES			281,250.00	281,250.00
39296	COMM	3133EKCS3	FEDERAL FARM CR	Interest	03/11/2021	FFCB NOTES			255,000.00	255,000.00
39831	COMM	037833DL1	APPLE INC, SR GLBL	Interest	03/11/2021	APPLE INC			59,500.00	59,500.00
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	03/11/2021	FFCB NOTES			111,987.50	111,987.50
Totals for 03/11/2021							99,999,805.56	120,000,000.00	707,737.50	20,707,931.94

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40995	COMM	5148X0QF5	LANDES DISC NOTE	Purchase	03/12/2021	LANDES	99,999,416.66			-99,999,416.66
37711	COMM	313382K69	FEDERAL HOME	Redemption	03/12/2021	FHLB NOTES		25,860,000.00		25,860,000.00
40994	COMM	5148X0QC2	LANDES DISC NOTE	Redemption	03/12/2021	LANDES		100,000,000.00		100,000,000.00
37711	COMM	313382K69	FEDERAL HOME	Interest	03/12/2021	FHLB NOTES			226,275.00	226,275.00
Totals for 03/12/2021							99,999,416.66	125,860,000.00	226,275.00	26,086,858.34
40998	COMM	3135G05X7	FEDERAL NATL MTG	Purchase	03/15/2021	FNMA NOTES	14,752,475.00			-14,752,475.00
40996	COMM	5148X0QG3	LANDES DISC NOTE	Purchase	03/15/2021	LANDES	99,999,805.56			-99,999,805.56
40997	COMM	91058TR16	UNH DISC NOTE	Purchase	03/15/2021	UnitedHealth Group	39,997,922.22			-39,997,922.22
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	03/15/2021	TOYOTA AUTO REC		761,864.01		761,864.01
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	03/15/2021	JOHN DEERE		206,798.41		206,798.41
38830	COMM	084670BQ0	BERKSHIRE	Redemption	03/15/2021	BERKSHIRE		10,000,000.00		10,000,000.00
40995	COMM	5148X0QF5	LANDES DISC NOTE	Redemption	03/15/2021	LANDES		100,000,000.00		100,000,000.00
40461	COMM	SYS40461	DGCXX 0%	Redemption	03/15/2021	Dreyfus Government		100,005,577.94		100,005,577.94
38830	COMM	084670BQ0	BERKSHIRE	Interest	03/15/2021	BERKSHIRE			110,000.00	110,000.00
38878	COMM	3133EJZH5	FEDERAL FARM CR	Interest	03/15/2021	FFCB NOTES			196,000.00	196,000.00
39332	COMM	89233P5F9	TOYO 3.4% MAT	Interest	03/15/2021	TOYOTA MOTOR			190,621.00	190,621.00
39544	COMM	084670BR8	BERKSHIRE	Interest	03/15/2021	BERKSHIRE			228,580.00	228,580.00
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	03/15/2021	FHLB NOTES			143,750.00	143,750.00
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	03/15/2021	FHLB NOTES			431,250.00	431,250.00
39998	COMM	30231GAC6	EXXON MOBIL	Interest	03/15/2021	EXXON MOBIL			79,400.00	79,400.00
40080	COMM	084670BR8	BERKSHIRE	Interest	03/15/2021	BERKSHIRE			297,316.25	297,316.25
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	03/15/2021	FHLB NOTES			71,875.00	71,875.00
40603	COMM	3134GWM94	FEDERAL HOME LN	Interest	03/15/2021	FHLMC NOTES			16,500.00	16,500.00
40603	COMM	3134GWM94	FEDERAL HOME LN	Accr Int	03/15/2021	FHLMC NOTES		641.67	-641.67	0.00
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	03/15/2021	FHLB NOTES			13,199.99	13,199.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	03/15/2021	TOYOTA AUTO REC			1,225.44	1,225.44
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	03/15/2021	TOYOTA AUTO REC		70.25		70.25
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	03/15/2021	TOYOTA AUTO REC				0.00
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	03/15/2021	TOYOTA AUTO REC				0.00
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	03/15/2021	NISSAN AUTO			5,090.52	5,090.52
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	03/15/2021	NISSAN AUTO		829,103.96		829,103.96
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	03/15/2021	JOHN DEERE			458.44	458.44
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	03/15/2021	JOHN DEERE		14.87		14.87
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	03/15/2021	JOHN DEERE				0.00
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	03/15/2021	JOHN DEERE				0.00
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	03/15/2021	CHASE ISSUANCE			8,664.96	8,664.96
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	03/15/2021	CHASE ISSUANCE		1,549,007.89		1,549,007.89
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	03/15/2021	TOYOTA AUTO REC			17,863.39	17,863.39
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	03/15/2021	TOYOTA AUTO REC		567,504.90		567,504.90
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	03/15/2021	HONDA AUTO			32,747.04	32,747.04

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39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	03/15/2021	HONDA AUTO		1,202,992.26		1,202,992.26
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	03/15/2021	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	03/15/2021	BANK OF AMERICA		726,256.76		726,256.76
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	03/15/2021	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	03/15/2021	BANK OF AMERICA		497,645.22		497,645.22
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	03/15/2021	MERCEDES-BENZ			6,038.95	6,038.95
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	03/15/2021	MERCEDES-BENZ		930,129.78		930,129.78
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	03/15/2021	Nissan Auto Receivab			40,887.42	40,887.42
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	03/15/2021	Nissan Auto Receivab		1,126,250.68		1,126,250.68
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	03/15/2021	Capital One Prime Au			17,033.03	17,033.03
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	03/15/2021	Capital One Prime Au		553,478.74		553,478.74
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	03/15/2021	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	03/15/2021	JOHN DEERE		570,233.72		570,233.72
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	03/15/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	03/15/2021	HONDA AUTO		259,112.34		259,112.34
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	03/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	03/15/2021	Capital One Multi Ex		913,173.69		913,173.69
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	03/15/2021	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	03/15/2021	MERCEDES -BENZ		788,916.10		788,916.10
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	03/15/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	03/15/2021	HYUNDAI AUTO		348,174.58		348,174.58
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	03/15/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	03/15/2021	TOYOTA AUTO REC		593,402.37		593,402.37
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	03/15/2021	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	03/15/2021	MERCEDES-BENZ		517,781.10		517,781.10
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	03/15/2021	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	03/15/2021	ALLY Auto		341,748.61		341,748.61
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	03/15/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2021	Harley-Davidson Moto		242,812.90		242,812.90
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	03/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	03/15/2021	CHASE ISSUANCE		615,638.17		615,638.17
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	03/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	03/15/2021	Capital One Prime Au		592,939.80		592,939.80
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	03/15/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	03/15/2021	MERCEDES-BENZ		1,404,377.99		1,404,377.99
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	03/15/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	03/15/2021	MERCEDES-BENZ		276,977.30		276,977.30
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	03/15/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	03/15/2021	Discover Card Execut		459,572.27		459,572.27
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	03/15/2021	MERCEDES -BENZ			2,291.67	2,291.67

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40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	03/15/2021	MERCEDES -BENZ		108,324.14		108,324.14
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	03/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	03/15/2021	JOHN DEERE		104,219.82		104,219.82
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	03/15/2021	MERCEDES-BENZ			1,679.16	1,679.16
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	03/15/2021	MERCEDES-BENZ		156,128.26		156,128.26
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	03/15/2021	TOYOTA AUTO REC			4,141.94	4,141.94
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	03/15/2021	TOYOTA AUTO REC		304,757.13		304,757.13
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	03/15/2021	World Omni Auto Rec'			4,083.32	4,083.32
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	03/15/2021	World Omni Auto Rec'		237,852.07		237,852.07
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	03/15/2021	Harley-Davidson Moto			858.00	858.00
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	03/15/2021	Harley-Davidson Moto		137,209.87		137,209.87
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	03/15/2021	FORD MOTOR			3,833.34	3,833.34
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	03/15/2021	FORD MOTOR		371,166.02		371,166.02
Totals for 03/15/2021							154,750,202.78	228,301,855.59	2,403,282.61	75,954,935.42
40999	COMM	5148X0QH1	LANDES DISC NOTE	Purchase	03/16/2021	LANDES	99,999,805.56			-99,999,805.56
41000	COMM	59157TVX8	METSHR DISC NOTE	Purchase	03/16/2021	METLIFE SHORT	24,986,000.00			-24,986,000.00
40996	COMM	5148X0QG3	LANDES DISC NOTE	Redemption	03/16/2021	LANDES		100,000,000.00		100,000,000.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	03/16/2021	FNMA NOTES			23,370.00	23,370.00
Totals for 03/16/2021							124,985,805.56	100,000,000.00	23,370.00	-24,962,435.56
41001	COMM	5148X0QJ7	LANDES DISC NOTE	Purchase	03/17/2021	LANDES	99,999,805.56			-99,999,805.56
40388	COMM	3133ELTC8	FEDERAL FARM CR	Redemption	03/17/2021	FFCB NOTES		20,000,000.00		20,000,000.00
40999	COMM	5148X0QH1	LANDES DISC NOTE	Redemption	03/17/2021	LANDES		100,000,000.00		100,000,000.00
40388	COMM	3133ELTC8	FEDERAL FARM CR	Interest	03/17/2021	FFCB NOTES			112,500.00	112,500.00
40684	COMM	45906M2B6	International Bank for	Interest	03/17/2021	INTL BANK RECON &			28,000.00	28,000.00
Totals for 03/17/2021							99,999,805.56	120,000,000.00	140,500.00	20,140,694.44
41002	COMM	5148X0QK4	LANDES DISC NOTE	Purchase	03/18/2021	LANDES	99,999,805.56			-99,999,805.56
41001	COMM	5148X0QJ7	LANDES DISC NOTE	Redemption	03/18/2021	LANDES		100,000,000.00		100,000,000.00
40600	COMM	45905BJJ3	IBRD FLOAT MAT	Interest	03/18/2021	INTL BANK RECON &			41,400.00	41,400.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	03/18/2021	HONDA AUTO			7,755.61	7,755.61
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	03/18/2021	HONDA AUTO		605,798.18		605,798.18
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	03/18/2021	HONDA AUTO			26,069.90	26,069.90
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	03/18/2021	HONDA AUTO		891,699.48		891,699.48
Totals for 03/18/2021							99,999,805.56	101,497,497.66	75,225.51	1,572,917.61
41005	COMM	3135G06G3	FEDERAL NATL MTG	Purchase	03/19/2021	FNMA NOTES	9,870,938.89			-9,870,938.89
41006	COMM	3135G05X7	FEDERAL NATL MTG	Purchase	03/19/2021	FNMA NOTES	14,739,450.00			-14,739,450.00
41003	COMM	5148X0QN8	LANDES DISC NOTE	Purchase	03/19/2021	LANDES	99,999,500.00			-99,999,500.00
41004	COMM	65558T5Z4	NDAFNY 0.15% MAT	Purchase	03/19/2021	Nordea Bank Finland	50,000,000.00			-50,000,000.00
41002	COMM	5148X0QK4	LANDES DISC NOTE	Redemption	03/19/2021	LANDES		100,000,000.00		100,000,000.00

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39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	03/19/2021	INTL BANK RECON &			62,500.00	62,500.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	03/19/2021	EXXON MOBIL			224,400.00	224,400.00
Totals for 03/19/2021							174,609,888.89	100,000,000.00	286,900.00	-74,322,988.89
41007	COMM	5148X0QP3	LANDES DISC NOTE	Purchase	03/22/2021	LANDES	99,999,833.34			-99,999,833.34
41008	COMM	82124LTM4	SRCPP DISC NOTE	Purchase	03/22/2021	SHEFFIELD RECEIV	46,983,367.22			-46,983,367.22
41003	COMM	5148X0QN8	LANDES DISC NOTE	Redemption	03/22/2021	LANDES		100,000,000.00		100,000,000.00
38046	COMM	3133EHZA4	FEDERAL FARM CR	Interest	03/22/2021	FFCB NOTES			83,000.00	83,000.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	03/22/2021	BANK OF NOVA			13,899.96	13,899.96
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	03/22/2021	FFCB NOTES			9,500.00	9,500.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	03/22/2021	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	03/22/2021	BMW VEHICLE		415,202.40		415,202.40
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	03/22/2021	HONDA AUTO			34,592.40	34,592.40
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	03/22/2021	HONDA AUTO		1,117,551.80		1,117,551.80
39612	COMM	92349GAA9	VERIZON OWNER	Interest	03/22/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	03/22/2021	VERIZON OWNER		1,112,204.05		1,112,204.05
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	03/22/2021	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	03/22/2021	Volkswagen Auto		497,881.02		497,881.02
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	03/22/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	03/22/2021	VERIZON OWNER		680,154.45		680,154.45
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	03/22/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	03/22/2021	GM Fin'cl Auto Leasi		234,421.78		234,421.78
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	03/22/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	03/22/2021	HONDA AUTO		458,691.53		458,691.53
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	03/22/2021	VOLKSWAGEN			23,249.44	23,249.44
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	03/22/2021	VOLKSWAGEN		1,137,496.22		1,137,496.22
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	03/22/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	03/22/2021	GM Fin'cl Auto Leasi		53,427.34		53,427.34
40549	COMM	92290BAA9	VERIZON OWNER	Interest	03/22/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	03/22/2021	VERIZON OWNER		637,287.26		637,287.26
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	03/22/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	03/22/2021	GM Fin'cl Auto Leasi		280,900.33		280,900.33
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	03/22/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	03/22/2021	VERIZON OWNER		411,921.03		411,921.03
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	03/22/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	03/22/2021	Volkswagen Auto		211,990.66		211,990.66
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	03/22/2021	GM Fin'cl Auto Leasi			1,668.33	1,668.33
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	03/22/2021	GM Fin'cl Auto Leasi		229,613.57		229,613.57
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	03/22/2021	HONDA AUTO			2,379.38	2,379.38
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	03/22/2021	HONDA AUTO		235,623.87		235,623.87

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Totals for 03/22/2021							146,983,200.56	107,714,367.31	364,891.65	-38,903,941.60
41012	COMM	05966DA69	BANS 0.23% MAT	Purchase	03/23/2021	Banco Santander NY	50,000,000.00			-50,000,000.00
41009	COMM	5148X0QQ1	LANDES DISC NOTE	Purchase	03/23/2021	LANDES	99,999,833.34			-99,999,833.34
41010	COMM	91282CBH3	UNITED STATES	Purchase	03/23/2021	U.S. TREASURY	29,332,646.33			-29,332,646.33
41011	COMM	91282CAJ0	UNITED STATES	Purchase	03/23/2021	U.S. TREASURY	29,360,156.25			-29,360,156.25
40693	COMM	74271TQP1	PG DISC NOTE MAT	Redemption	03/23/2021	PROCTER &		100,000,000.00		100,000,000.00
41007	COMM	5148X0QP3	LANDES DISC NOTE	Redemption	03/23/2021	LANDES		100,000,000.00		100,000,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	03/23/2021	FHLMC NOTES			18,541.70	18,541.70
Totals for 03/23/2021							208,692,635.92	200,000,000.00	18,541.70	-8,674,094.22
41017	COMM	05966DA77	BANS 0.21% MAT	Purchase	03/24/2021	Banco Santander NY	40,000,000.00			-40,000,000.00
41014	COMM	13059QAF2	CASCHF 0.22% MAT	Purchase	03/24/2021	CA SCH FIN AUTH	15,000,000.00			-15,000,000.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Purchase	03/24/2021	FFCB NOTES	16,388,356.00			-16,388,356.00
41013	COMM	5148X0QR9	LANDES DISC NOTE	Purchase	03/24/2021	LANDES	99,999,833.34			-99,999,833.34
41016	COMM	912828ZW3	UNITED STATES	Purchase	03/24/2021	U.S. TREASURY	24,569,994.17			-24,569,994.17
40415	COMM	3133ELUJ1	FEDERAL FARM CR	Redemption	03/24/2021	FFCB NOTES		30,000,000.00		30,000,000.00
41009	COMM	5148X0QQ1	LANDES DISC NOTE	Redemption	03/24/2021	LANDES		100,000,000.00		100,000,000.00
40415	COMM	3133ELUJ1	FEDERAL FARM CR	Interest	03/24/2021	FFCB NOTES			150,000.00	150,000.00
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	03/24/2021	FNMA NOTES			15,000.00	15,000.00
Totals for 03/24/2021							195,958,183.51	130,000,000.00	165,000.00	-65,793,183.51
41019	COMM	06742TWZ5	BCSNY 0.19% MAT	Purchase	03/25/2021	BARCLAYS CAPITAL	50,000,000.00			-50,000,000.00
41018	COMM	5148X0QS7	LANDES DISC NOTE	Purchase	03/25/2021	LANDES	99,999,833.34			-99,999,833.34
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	03/25/2021	BMW VEHICLE		623,264.56		623,264.56
41013	COMM	5148X0QR9	LANDES DISC NOTE	Redemption	03/25/2021	LANDES		100,000,000.00		100,000,000.00
40613	COMM	3134GWU79	FEDERAL HOME LN	Interest	03/25/2021	FHLMC NOTES			67,415.63	67,415.63
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	03/25/2021	FARMER MAC			20,018.05	20,018.05
38387	COMM	3137AYCE9		Interest	03/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	03/25/2021	FHLMC Multi-Family		1,037,420.52		1,037,420.52
38391	COMM	3137AYCE9		Interest	03/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	03/25/2021	FHLMC Multi-Family		388,837.28		388,837.28
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	03/25/2021	BMW VEHICLE			1,220.58	1,220.58
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	03/25/2021	BMW VEHICLE		46,940.61		46,940.61
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	03/25/2021	BMW VEHICLE				0.00
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	03/25/2021	BMW VEHICLE				0.00
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	03/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	03/25/2021	FHLMC Multi-Family		309,087.69		309,087.69
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	03/25/2021	FHLMC Multi-Family			55,282.22	55,282.22
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	03/25/2021	FHLMC Multi-Family		887,705.42		887,705.42
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	03/25/2021	FNMA Multi-Family			1,834.38	1,834.38
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	03/25/2021	FNMA Multi-Family		21,734.87		21,734.87

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38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	03/25/2021	FNMA Multi-Family			1,834.38	1,834.38
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	03/25/2021	FNMA Multi-Family		21,734.87		21,734.87
38666	COMM	3137AYCE9		Interest	03/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	03/25/2021	FHLMC Multi-Family		597,868.53		597,868.53
38744	COMM	3137AYCE9		Interest	03/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	03/25/2021	FHLMC Multi-Family		1,018,443.67		1,018,443.67
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	03/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	03/25/2021	FHLMC Multi-Family		176,878.98		176,878.98
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	03/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	03/25/2021	FHLMC Multi-Family		374,132.61		374,132.61
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	03/25/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	03/25/2021	FHLMC Multi-Family		431,746.91		431,746.91
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	03/25/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	03/25/2021	FHLMC Multi-Family		361,999.46		361,999.46
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	03/25/2021	FNMA Multi-Family			60,994.16	60,994.16
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	03/25/2021	FNMA Multi-Family		75,536.03		75,536.03
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	03/25/2021	FNMA Multi-Family			41,499.95	41,499.95
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	03/25/2021	FNMA Multi-Family		34,437.32		34,437.32
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	03/25/2021	FNMA Multi-Family			34,047.17	34,047.17
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	03/25/2021	FNMA Multi-Family		25,793.04		25,793.04
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	03/25/2021	FNMA Multi-Family			5,683.26	5,683.26
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	03/25/2021	FNMA Multi-Family		4,305.45		4,305.45
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	03/25/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	03/25/2021	FHLMC Multi-Family		1,219,132.44		1,219,132.44
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	03/25/2021	FNMA Multi-Family			48,027.78	48,027.78
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	03/25/2021	FNMA Multi-Family		801,900.13		801,900.13
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	03/25/2021	FNMA Multi-Family			18,601.77	18,601.77
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	03/25/2021	FNMA Multi-Family		24,858.15		24,858.15
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	03/25/2021	FNMA Multi-Family			28,023.88	28,023.88
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	03/25/2021	FNMA Multi-Family		36,748.77		36,748.77
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	03/25/2021	FNMA Multi-Family			8,361.11	8,361.11
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	03/25/2021	FNMA Multi-Family		162,801.28		162,801.28
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	03/25/2021	FNMA Multi-Family			11,843.65	11,843.65
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	03/25/2021	FNMA Multi-Family		15,489.60		15,489.60
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	03/25/2021	FHLMC Multi-Family			37,277.66	37,277.66
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	03/25/2021	FHLMC Multi-Family		311,433.92		311,433.92
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	03/25/2021	FNMA Multi-Family			10,072.22	10,072.22
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	03/25/2021	FNMA Multi-Family		287,325.49		287,325.49
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	03/25/2021	FNMA Multi-Family			10,718.14	10,718.14
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	03/25/2021	FNMA Multi-Family		13,727.34		13,727.34

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39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	03/25/2021	FNMA Multi-Family			14,157.09	14,157.09
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	03/25/2021	FNMA Multi-Family		23,762.33		23,762.33
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	03/25/2021	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	03/25/2021	BMW VEHICLE		441,409.37		441,409.37
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	03/25/2021	FNMA Multi-Family			15,003.57	15,003.57
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	03/25/2021	FNMA Multi-Family		158,365.66		158,365.66
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	03/25/2021	FNMA Multi-Family			12,003.94	12,003.94
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	03/25/2021	FNMA Multi-Family		15,621.45		15,621.45
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	03/25/2021	FHLMC Multi-Family			42,367.54	42,367.54
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	03/25/2021	FHLMC Multi-Family		475,693.22		475,693.22
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	03/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	03/25/2021	FHLMC Multi-Family		280,450.20		280,450.20
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	03/25/2021	FNMA Multi-Family			35,533.39	35,533.39
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	03/25/2021	FNMA Multi-Family		14,951.20		14,951.20
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	03/25/2021	FNMA Multi-Family			1,456.55	1,456.55
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	03/25/2021	FNMA Multi-Family		2,444.78		2,444.78
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	03/25/2021	FHLMC Multi-Family			32,433.84	32,433.84
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	03/25/2021	FHLMC Multi-Family		128,890.60		128,890.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	03/25/2021	FHLMC Multi-Family			16,891.69	16,891.69
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	03/25/2021	FHLMC Multi-Family		37,244.00		37,244.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	03/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	03/25/2021	BMW VEHICLE		202,670.18		202,670.18
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	03/25/2021	FHLMC Multi-Family			11,295.29	11,295.29
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	03/25/2021	FHLMC Multi-Family		103,349.10		103,349.10
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	03/25/2021	FHLMC Multi-Family			1,723.10	1,723.10
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	03/25/2021	FHLMC Multi-Family		13,249.08		13,249.08
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	03/25/2021	FNMA Multi-Family			45,233.23	45,233.23
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	03/25/2021	FNMA Multi-Family		43,731.65		43,731.65
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	03/25/2021	FHLMC Multi-Family			28,926.66	28,926.66
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	03/25/2021	FHLMC Multi-Family		26,136.43		26,136.43
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/25/2021	FHLMC Multi-Family		155,636.80		155,636.80
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	03/25/2021	FNMA Multi-Family			53,903.52	53,903.52
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	03/25/2021	FNMA Multi-Family		15,905.50		15,905.50
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	03/25/2021	FHLMC Multi-Family			4,021.64	4,021.64
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	03/25/2021	FHLMC Multi-Family		13,449.41		13,449.41
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	03/25/2021	FHLMC Multi-Family			26,950.00	26,950.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	03/25/2021	FHLMC Multi-Family		817,604.94		817,604.94
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	03/25/2021	FNMA Multi-Family			18,511.11	18,511.11
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	03/25/2021	FNMA Multi-Family		211,449.73		211,449.73

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Totals for 03/25/2021							149,999,833.34	112,493,300.57	1,195,057.28	-36,311,475.49
41020	COMM	5148X0QV0	LANDES DISC NOTE	Purchase	03/26/2021	LANDES	99,999,500.00			-99,999,500.00
41021	COMM	55380TQX1	MUFG BK LTD N Y	Purchase	03/26/2021	MUFG Mitsubishi	50,000,000.00			-50,000,000.00
41022	COMM	7426M4WQ6	PEFCO DISC NOTE	Purchase	03/26/2021	PRIVATE EXPORT	34,987,613.89			-34,987,613.89
41023	COMM	912828XB1	UNITED STATES	Purchase	03/26/2021	U.S. TREASURY	26,751,818.24			-26,751,818.24
41024	COMM	91282CAB7	UNITED STATES	Purchase	03/26/2021	U.S. TREASURY	34,403,286.87			-34,403,286.87
41018	COMM	5148X0QS7	LANDES DISC NOTE	Redemption	03/26/2021	LANDES		100,000,000.00		100,000,000.00
Totals for 03/26/2021							246,142,219.00	100,000,000.00		-146,142,219.00
41026	COMM	3137BVYN0	FHLMCM 3.035%	Purchase	03/29/2021	FHLMC Multi-Family	15,360,200.72			-15,360,200.72
41025	COMM	5148X0QW8	LANDES DISC NOTE	Purchase	03/29/2021	LANDES	99,999,833.34			-99,999,833.34
37518	COMM	3134GBBM3	FEDERAL HOME LN	Redemption	03/29/2021	FHLMC NOTES		25,000,000.00		25,000,000.00
41020	COMM	5148X0QV0	LANDES DISC NOTE	Redemption	03/29/2021	LANDES		100,000,000.00		100,000,000.00
37018	COMM	3133EGWH4	FEDERAL FARM CR	Interest	03/29/2021	FFCB NOTES			64,000.00	64,000.00
37518	COMM	3134GBBM3	FEDERAL HOME LN	Interest	03/29/2021	FHLMC NOTES			250,000.00	250,000.00
39357	COMM	3133EKEW2	FEDERAL FARM CR	Interest	03/29/2021	FFCB NOTES			228,000.00	228,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	03/29/2021	FFCB NOTES			21,675.00	21,675.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Accr Int	03/29/2021	FFCB NOTES		4,335.00	-4,335.00	0.00
Totals for 03/29/2021							115,360,034.06	125,004,335.00	559,340.00	10,203,640.94
41028	COMM	13059QAK1	CALIFORNIA SCH	Purchase	03/30/2021	CA SCH FIN AUTH	16,435,000.00			-16,435,000.00
41029	COMM	13059QAH8	CALIFORNIA SCH	Purchase	03/30/2021	CA SCH FIN AUTH	2,500,000.00			-2,500,000.00
41030	COMM	3130ALSX3	FHLB 1.02% MAT	Purchase	03/30/2021	FHLB NOTES	20,000,000.00			-20,000,000.00
41031	COMM	3130ALMM3	FEDERAL HOME	Purchase	03/30/2021	FHLB NOTES	9,200,000.00			-9,200,000.00
41027	COMM	5148X0QX6	LANDES DISC NOTE	Purchase	03/30/2021	LANDES	99,999,833.34			-99,999,833.34
41032	COMM	55380TQZ6	MUFG BK LTD N Y	Purchase	03/30/2021	MUFG Mitsubishi	45,000,000.00			-45,000,000.00
40431	COMM	3133ELUX0	FEDERAL FARM CR	Redemption	03/30/2021	FFCB NOTES		10,000,000.00		10,000,000.00
41025	COMM	5148X0QW8	LANDES DISC NOTE	Redemption	03/30/2021	LANDES		100,000,000.00		100,000,000.00
40431	COMM	3133ELUX0	FEDERAL FARM CR	Interest	03/30/2021	FFCB NOTES			50,000.00	50,000.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	03/30/2021	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	03/30/2021	FHLMC NOTES			63,700.00	63,700.00
Totals for 03/30/2021							193,134,833.34	110,000,000.00	143,700.00	-82,991,133.34
41027	COMM	5148X0QX6	LANDES DISC NOTE	Redemption	03/31/2021	LANDES		100,000,000.00		100,000,000.00
Totals for 03/31/2021								100,000,000.00		100,000,000.00
Grand Total							14,927,965,969.	15,818,096,415.	27,743,745.54	917,874,191.14