

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

November 17, 2021

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

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

FROM: MARK R. RASIAH, CONTROLLER-TREASURER DocuSigned by:
Mark R. Rasiah
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the September 30, 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 September 30, 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	\$ 8,808,632,126	\$ 8,833,446,365	\$ 24,814,239	0. 28%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

Page 2

The yield of the Pool on September 30, 2021 was .75%. As a comparison, on September 30, 2021 the yield of a 6-month Treasury Bill was .05%. A two-year Treasury Note was .28%. The State of California Local Agency Investment Fund (LAIF) yield was .21%.

Attached with the current investment strategy is a schedule that lists the average weighted maturities and yield for the Commingled Investment 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 maturing securities, 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:

September 30, 2021 Quarterly Investment Report



Quarterly Investment Report

September 30, 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

September 30, 2021

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$8,808,632,126	\$8,833,446,365	\$24,814,239	0.28%
Worker's Compensation	\$29,930,752	\$30,130,550	\$199,799	0.67%
Park Charter Fund	\$4,397,446	\$4,406,938	\$9,492	0.22%
San Jose-Evergreen	\$21,179,982	\$21,336,145	\$156,163	0.74%
Medical Malpractice Insurance Fund (1)	\$9,747,750	\$9,897,814	\$150,063	1.54%
Total	\$8,873,888,056	\$8,899,217,812	\$25,329,756	0.29%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2021			2020
	<u>Jul 31</u>	<u>Aug 31</u>	<u>Sep 30</u>	<u>Sep 30</u>
Commingled Investment Pool	0.77%	0.76%	0.75%	1.29%
Worker's Compensation	1.41%	1.24%	0.95%	1.36%
Weighted Yield	0.77%	0.76%	0.75%	1.29%

*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

Economic Update and Portfolio Strategy

September 30, 2021

The pace of growth in the U.S. economy slowed markedly in the third quarter. Gross domestic product grew at an annual rate of 2 percent, the weakest quarter of growth since the recovery began. Despite strong consumer demand, the limited availability of a wide spectrum of goods and services due to supply chain disruptions and labor shortages restrained overall spending. The drop-off in spending is clearly illustrated by personal consumption which grew at just a 1.6 percent during the quarter after a rapid 12 percent pace in the prior period.

Most of the decline in real purchases occurred in the automobile sector. The reduction in sales of motor vehicles and parts alone took away 2.7 points off gross domestic product. This suggests that, absent the semi-conductor chip shortage that continues to plague the auto industry, the economy would have registered annual growth of 4.7 percent in the third quarter. This roughly approximates the pace of GDP earlier this year.

Even with weak third quarter performance, economic forecasters expect the post-pandemic recovery will continue and project 5.7 percent growth in real gross domestic product fueled by consumer spending for 2021. Producer inventories continued to fall, as they have all year, indicating that pent-up demand is accumulating among businesses as well as consumers. Because of lockdowns during which spending was curtailed and the unprecedented amount of stimulus money from the government in response to the pandemic, it is estimated that households have accumulated more than \$2.0 trillion in excess savings during the coronavirus crisis. Household wealth has been further bolstered by soaring stock and housing values.

Perhaps most importantly, wages, the most decisive factor affecting spending, rose strongly again in September as companies outside the most Covid-affected industries quickly hired available workers, at competitive wages. Compensation of employees at private businesses grew at a robust 9.2%, easily outpacing the rise in inflation. Of note, compensation is slightly above its pre-pandemic trend, a positive milestone.

Economists expect ongoing increases in demand as the economy re-opens. The Delta variant which led to a spike in coronavirus cases across much of the country has already begun to subside. With this most recent wave, leisure and hospitality businesses, a main driver of job growth earlier this year, was strongly impacted. As a consequence, employers added only 194,000 jobs in September, a reduction from the 366,000 added in August and far below than the one million job increase in July. Job growth in these sectors should improve.

Of note, household consumption of services continued to rebound, adding 3.6 points to real GDP for the quarter, compared to 2.1 and 5.4 respectively in the first two quarters of the year. The economy is continuing to rebalance from the lockdowns of last winter and spring, which caused a collapse in the service sector and concurrently triggered a massive surge in the consumption of goods.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2021

U.S. inflation remained accelerated in September and was at its highest rate in over a decade. The personal consumption expenditures price index excluding food and energy costs, an inflation measure followed closely by Federal Reserve policy makers, remained elevated, growing an annualized 4.5 percent in the third quarter after posting a 6.1 percent jump in the prior three months. Although not comparable with inflation of the 1970's, this is a significant change after two decades in which consumer price inflation in the U.S. has been anchored well below 2 percent.

Unusually high demand is a crucial factor driving higher inflation. Spending accelerated over the first three quarters as more people received Covid-19 vaccinations, businesses reopened and trillions of dollars in federal aid circulated through the economy. The shipment of both inputs and finished goods remains a major problem for manufacturers. West Coasts ports have been hampered by record backlogs, trucking companies and railroads continue to face bottlenecks, and shipping container costs have surged. A shortage of workers is also driving up wages, putting pressure on companies to raise prices. A sharp upswing in restaurant prices during the past few months is a sign of this pass-through from wages into higher prices.

Higher inflation has already begun to weigh on Federal Reserve Bank (Fed) policy decisions. Policy makers have expressed concerns that labor shortages and disrupted supply chains were raising the risks of more persistent inflation. This view contrasts to earlier assumptions that supply demand imbalances would be temporary, a result of reopening the economy and would generally dissipate with time. Policy makers may be forced to address rising prices and other inflationary pressures with earlier-than-expected interest-rate hikes. Tightening monetary policy would pose a threat to an already fragile recovering economy and impact equity and property prices. Although the Fed is carefully monitoring the current inflation surge, it is widely expected that policy makers will continue to maintain, over the near term, their benchmark interest rate as unchanged in a range of 0 to 0.25 percent. Additionally, all evidence indicates that the Fed plans to conclude their bond-buying stimulus program by June 2022. The additional monetary stimulus is no longer needed given the progress made by the economy and labor markets so far. The Fed buys about \$120.0 billion of Treasury bonds and mortgage-backed securities every month. Purchases helped keep interest rates low by reducing the supply of outstanding securities.

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

September 30, 2021

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 0.75 and the weighted average life is 670 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.

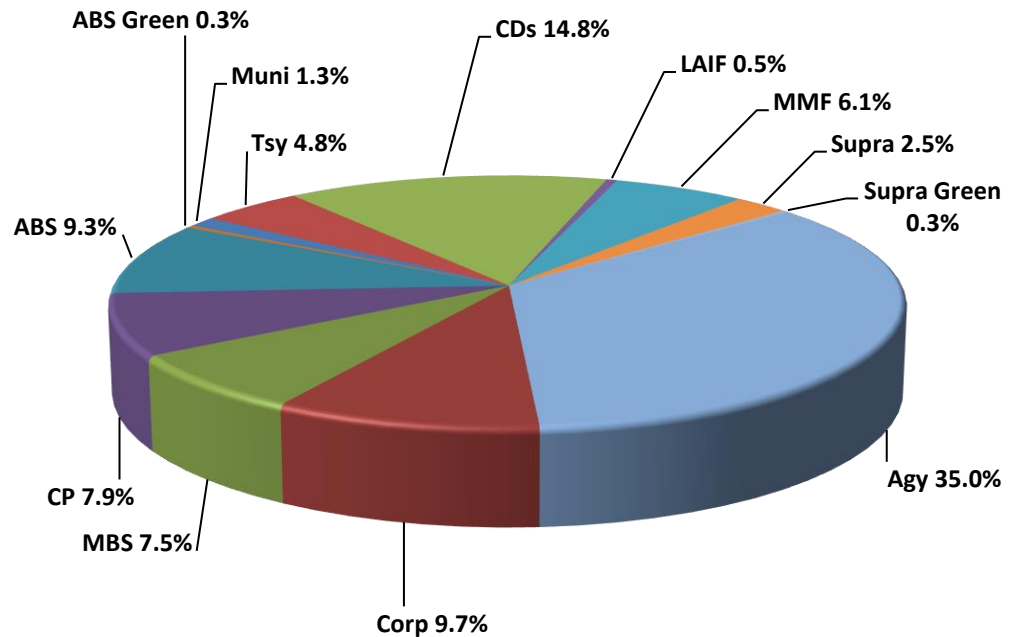


Santa Clara County Commingled Pool

Allocation by Security Types

September 30, 2021

Sector	9/30/2021	6/30/2021	% Chng
Federal Agencies	35.02%	33.05%	2.0%
Corporate Bonds	9.71%	8.00%	1.7%
Mortgage Backed Securities	7.49%	6.44%	1.1%
Commercial Paper	7.94%	9.30%	-1.4%
ABS	9.26%	7.85%	1.4%
ABS Green Bonds	0.34%	0.00%	0.3%
Municipal Securities	1.25%	1.14%	0.1%
U.S. Treasuries	4.82%	7.07%	-2.2%
Negotiable CDs	14.76%	17.30%	-2.5%
LAIF	0.49%	0.44%	0.1%
Money Market Funds	6.12%	5.27%	0.8%
Supranationals	2.52%	3.89%	-1.4%
Supranationals Green Bonds	0.28%	0.25%	0.0%
Total	100.00%	100.00%	



Sector	9/30/2021	6/30/2021
Federal Agencies	3,084,861,158	3,248,259,300
Corporate Bonds	854,897,389	786,523,678
Mortgage Backed Securities	659,746,838	632,581,713
Commercial Paper	699,690,397	914,553,368
ABS	815,584,343	771,572,592
ABS Green Bonds	29,996,769	-
Municipal Securities	110,410,038	112,273,805
U.S. Treasuries	424,622,284	694,767,468
Negotiable CDs	1,299,899,997	1,700,000,000
LAIF	43,161,255	43,126,043
Money Market Funds	538,891,947	518,083,841
Supranational	221,869,712	381,913,832
Supranationals Green Bonds	25,000,000	25,000,000
Total	8,808,632,126	9,828,655,640

Amounts are based on book value

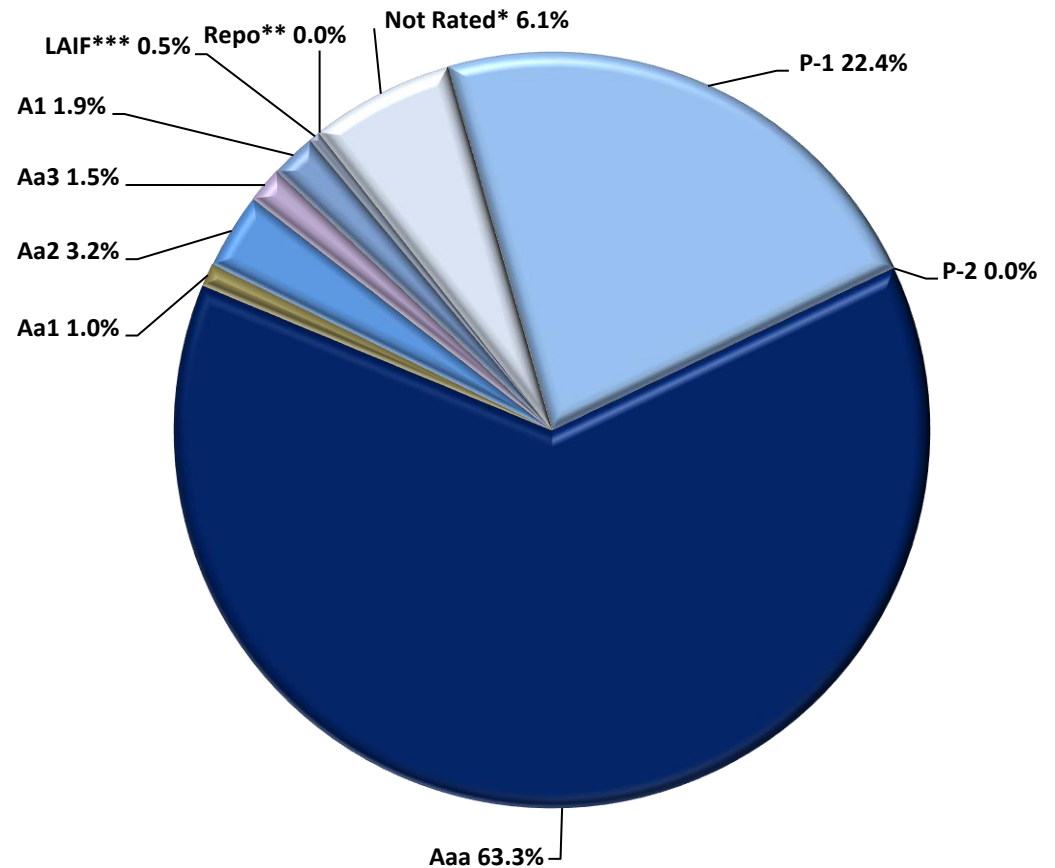


Santa Clara County Commingled Pool

Allocation by Ratings

September 30, 2021

Moody's Rating	Portfolio \$	Portfolio %
P-1	1,972,567,262	22.4%
P-2	-	0.0%
Aaa	5,575,192,675	63.3%
Aa1	86,784,571	1.0%
Aa2	285,950,037	3.2%
Aa3	135,540,376	1.5%
A1	170,000,141	1.9%
A2	-	0.0%
A3	-	0.0%
LAIF***	43,161,255	0.5%
Repo**	-	0.0%
Not Rated*	539,435,810	6.1%
Total	8,808,632,126	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

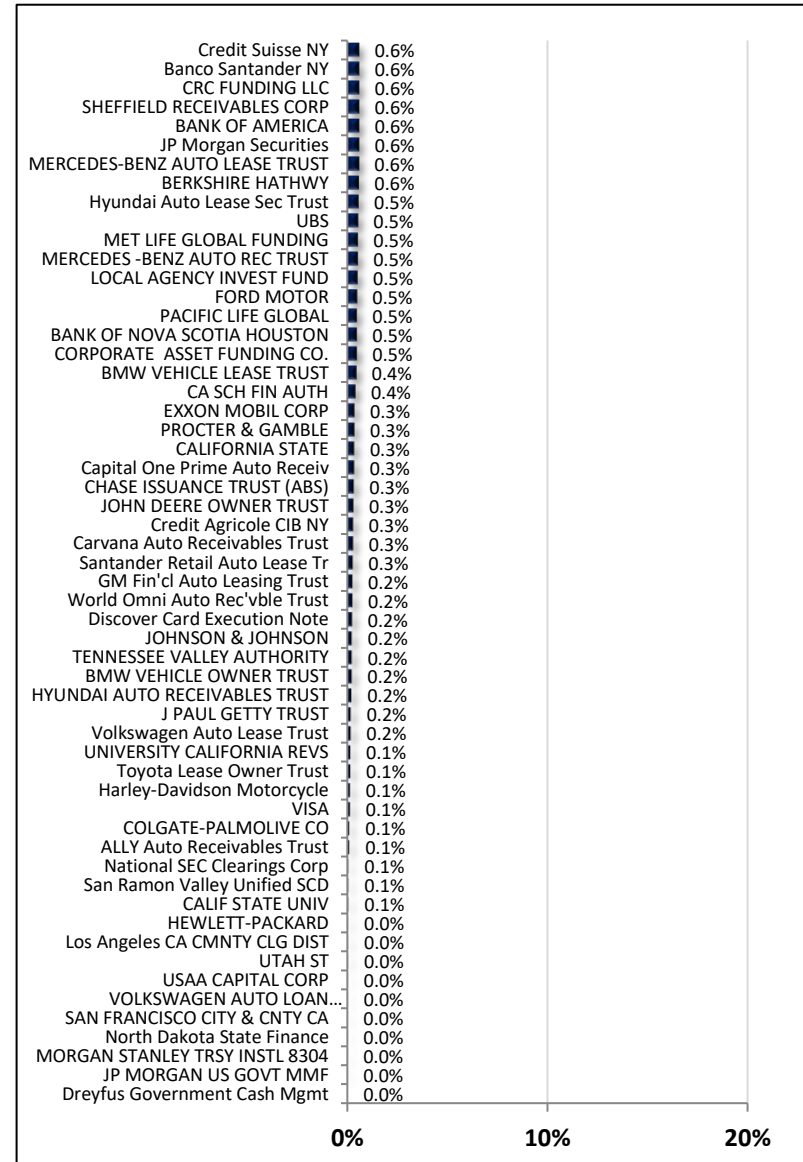
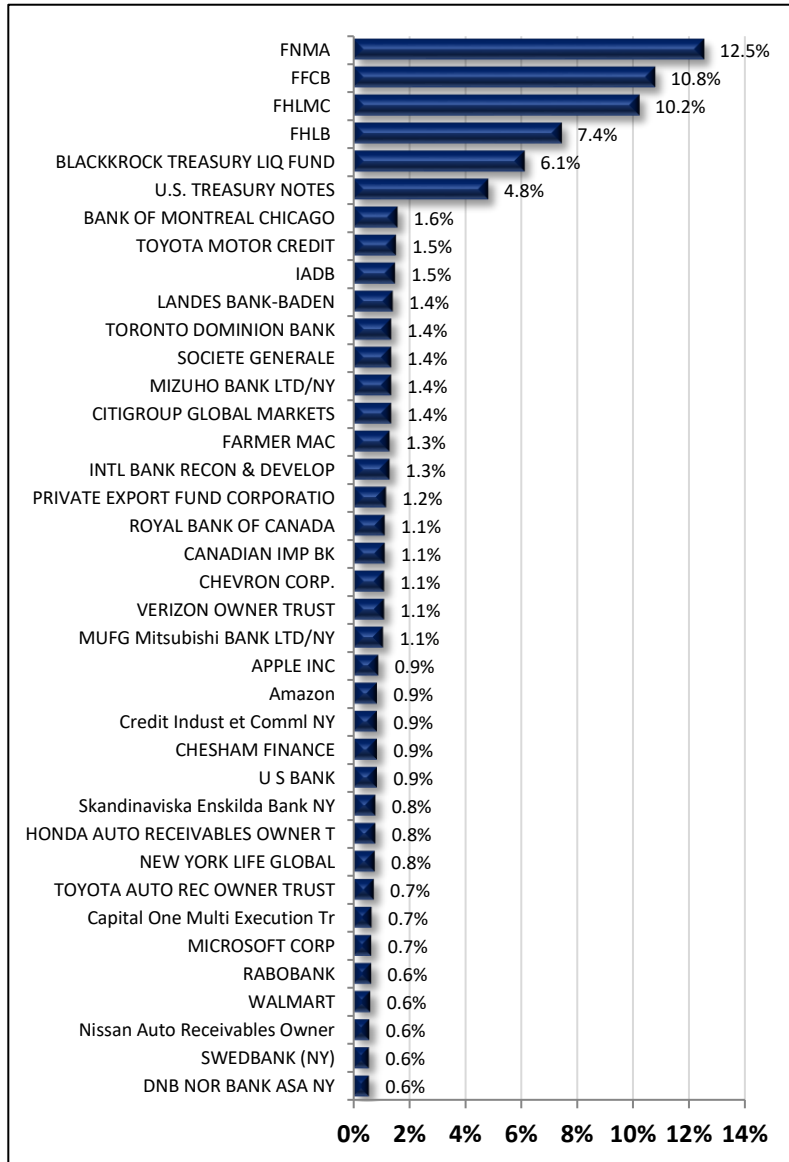
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

September 30, 2021



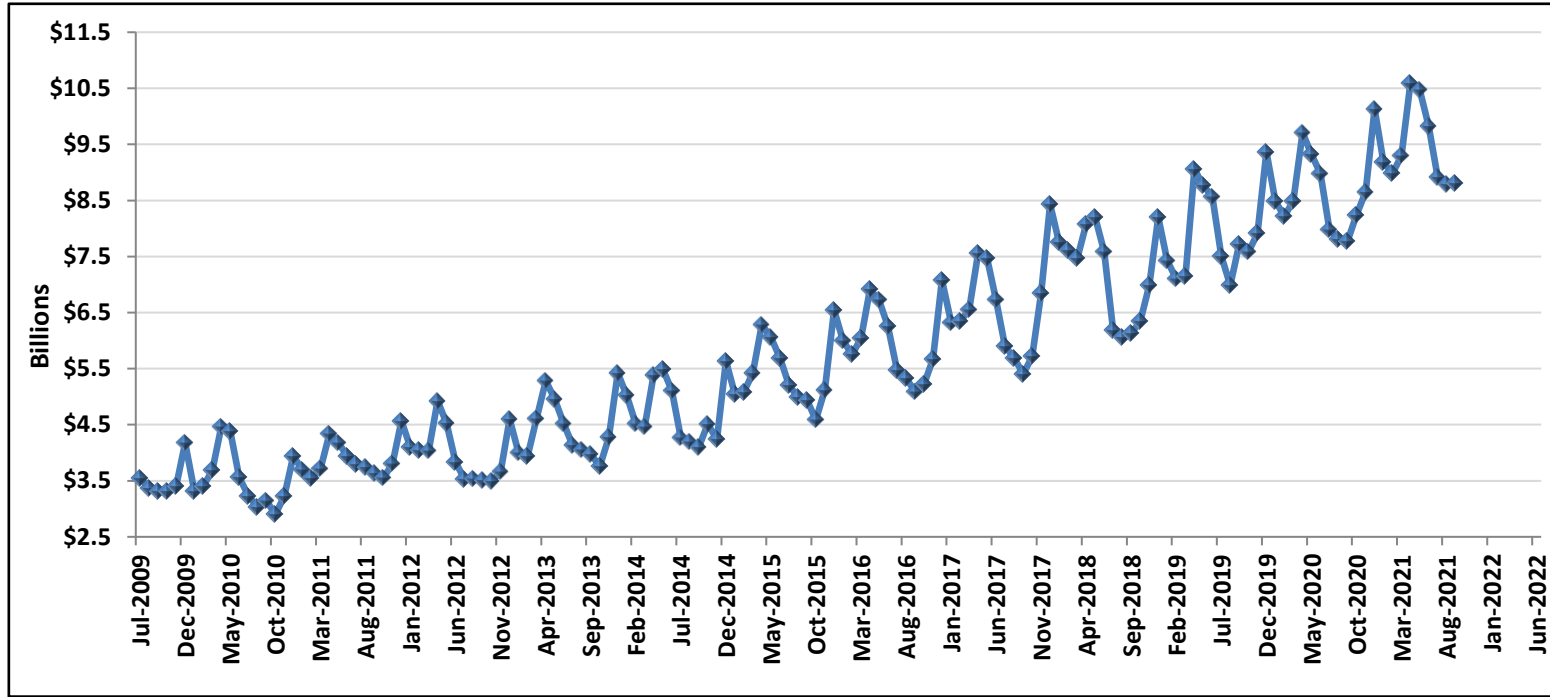
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

September 30, 2021



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$10.594	\$10.473	\$9.829
FY 2022	\$8.922	\$8.794	\$8.809									

Amounts in billions

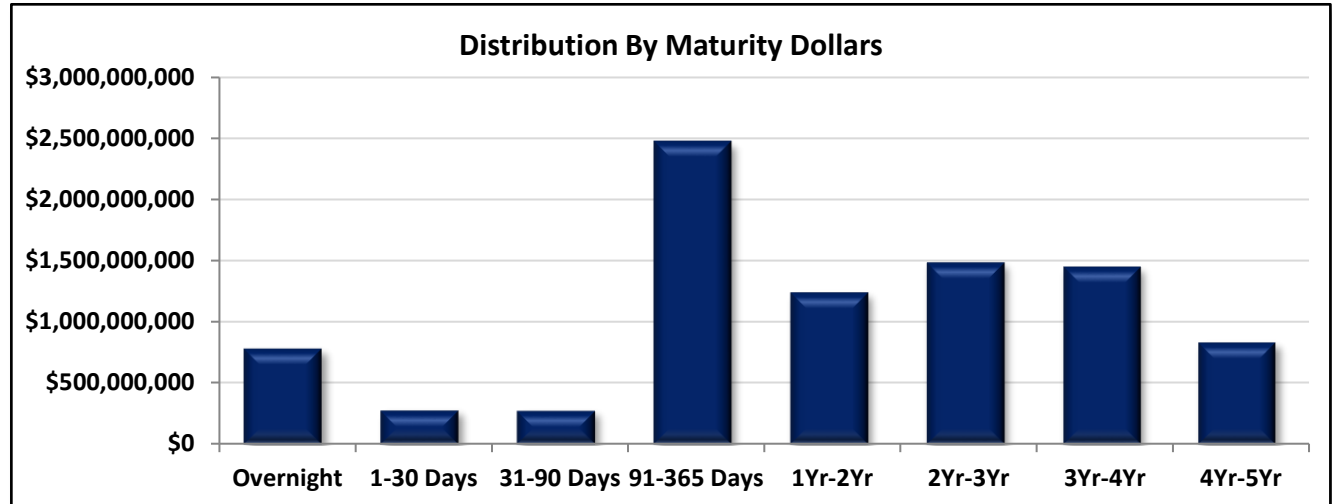


Santa Clara County Commingled Pool

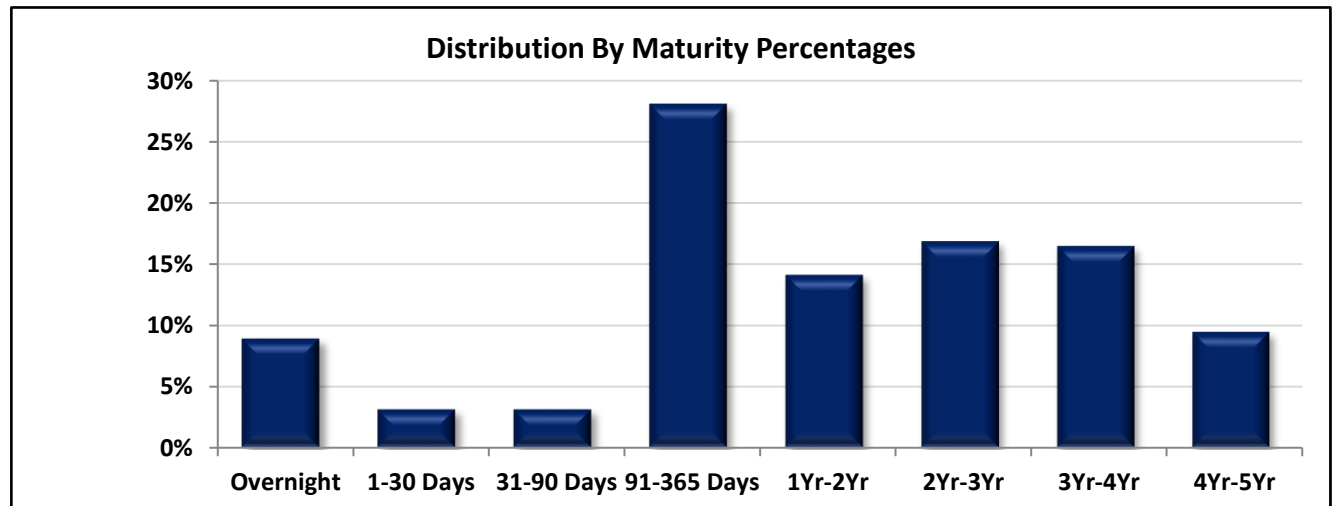
Distribution by Maturity

September 30, 2021

Maturity	Amount*
Overnight	782,553,202
1-30 Days	274,997,851
31-90 Days	273,156,824
91-365 Days	2,472,772,870
1Yr-2Yr	1,240,774,047
2Yr-3Yr	1,483,036,912
3Yr-4Yr	1,449,212,700
4Yr-5Yr	832,127,720
	8,808,632,126



Maturity	Amount*
Overnight	8.88%
1-30 Days	3.12%
31-90 Days	3.10%
91-365 Days	28.07%
1Yr-2Yr	14.09%
2Yr-3Yr	16.84%
3Yr-4Yr	16.45%
4Yr-5Yr	9.45%
	100.00%



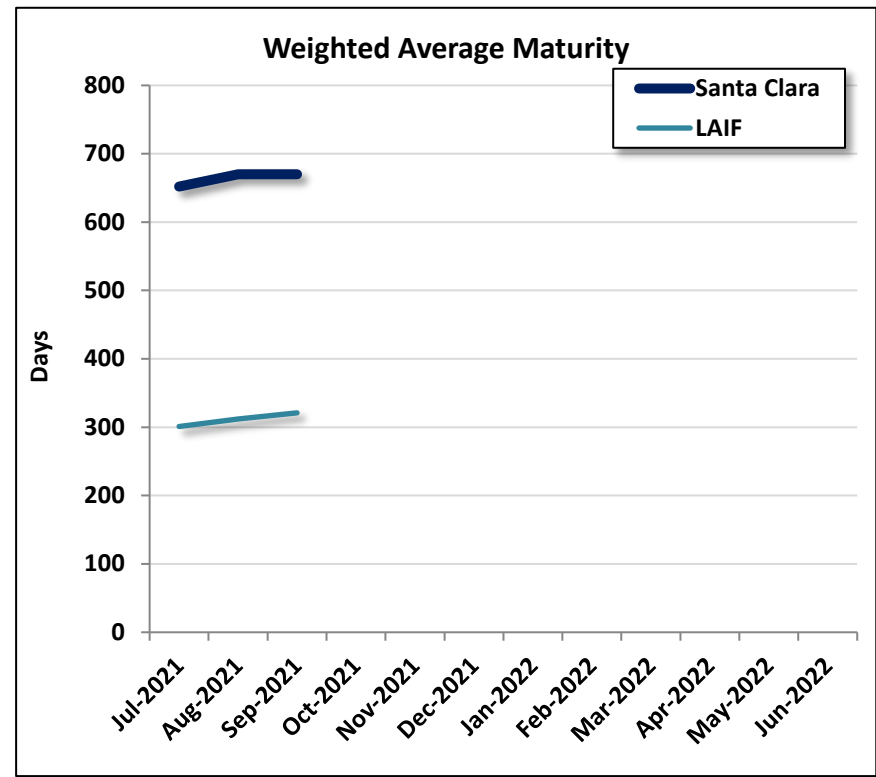
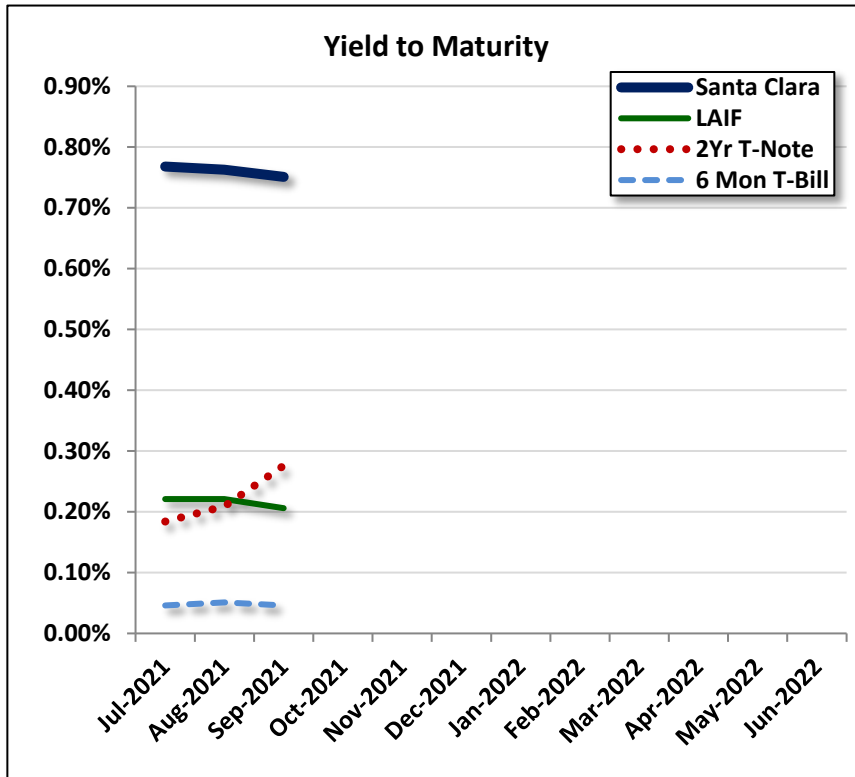
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

September 30, 2021



Item	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
SCC YTM	0.77%	0.76%	0.75%									
LAIF YTM	0.22%	0.22%	0.21%									
6 Mon T-Bill	0.05%	0.05%	0.05%									
2Yr T-Note	0.18%	0.21%	0.28%									
SCC WAM	652	670	670									
LAIF WAM	301	312	321									



Santa Clara County

Approved Issuers and Broker/Dealers

September 30, 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
September 30, 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

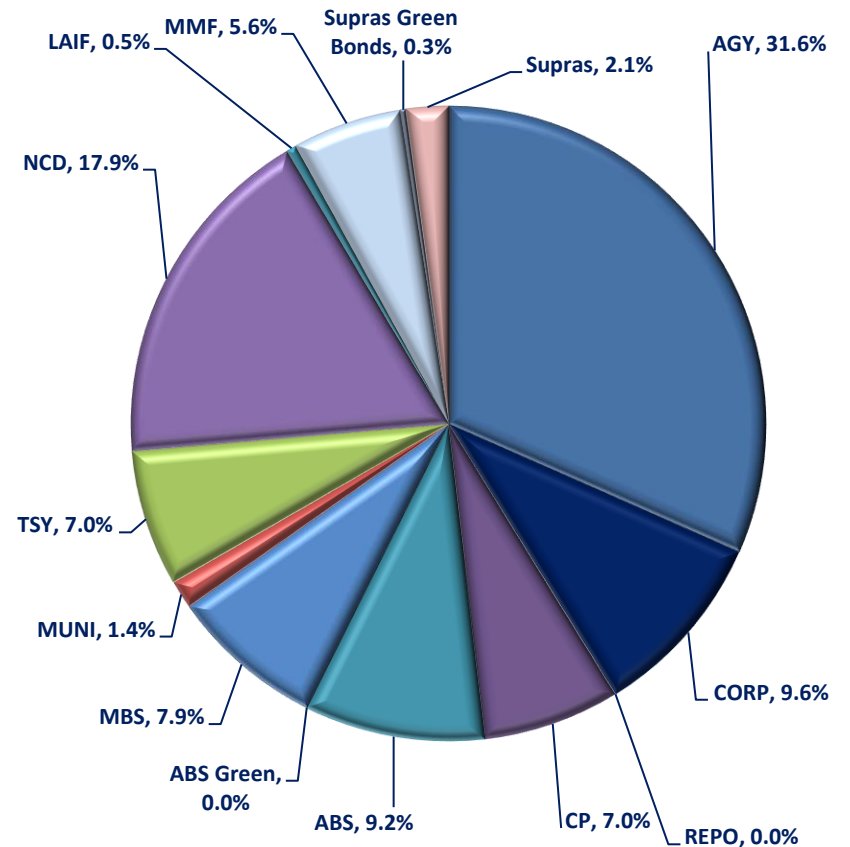
For the Month Ended July 31, 2021

Average Daily Balance	\$ 9,518,990,280.22
Book Yield	0.768%
Weighted Average Maturity	652 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,606.44	\$ 2,609.26	\$ 2,627.38
Corporate Bonds	782.84	786.41	799.06
Repurchase Agreements	-	-	-
Commercial Paper	579.90	579.66	579.73
Asset-Backed Securities	761.18	761.00	765.67
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	631.36	649.09	654.63
Municipal Securities	114.04	117.15	117.51
U.S. Treasuries	575.00	574.71	578.08
Negotiable CDs	1,485.00	1,485.00	1,485.02
LAIF	43.16	43.16	43.16
Money Market Funds	461.58	461.58	461.58
Suprationals Green Bonds	25.00	25.00	25.01
Suprationals	176.75	176.88	178.21
Total	\$ 8,242.24	\$ 8,268.91	\$ 8,315.06

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

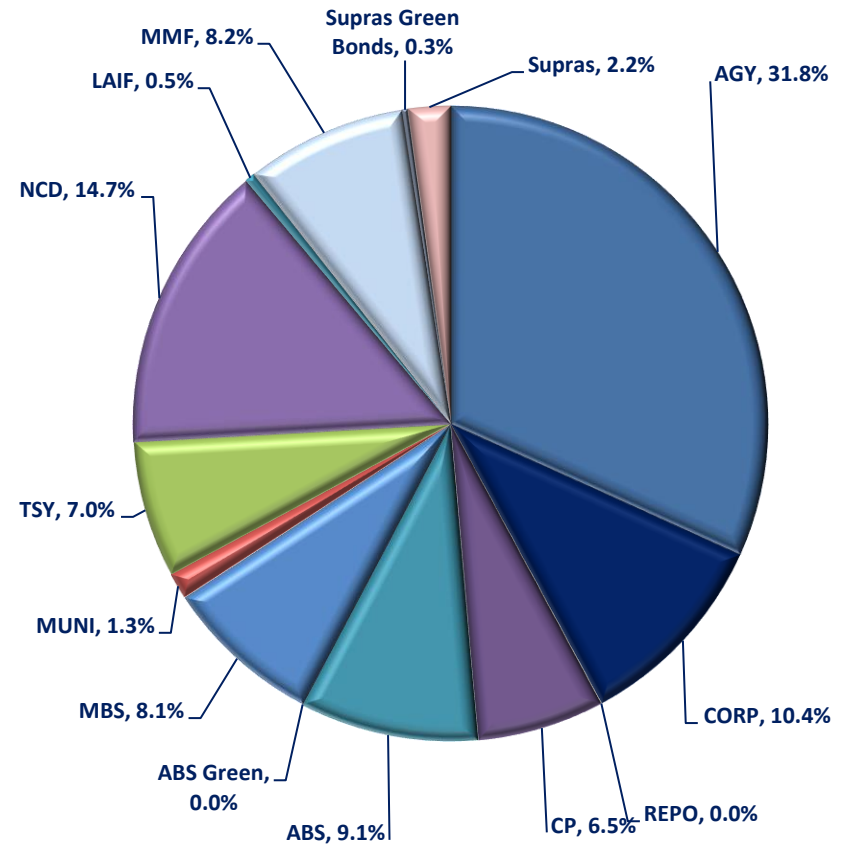
For the Month Ended August 31, 2021

Average Daily Balance	\$ 8,886,709,327.95
Book Yield	0.763%
Weighted Average Maturity	670 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,608.99	\$ 2,611.68	\$ 2,627.52
Corporate Bonds	842.84	846.44	857.91
Repurchase Agreements	-	-	-
Commercial Paper	534.90	534.66	534.72
Asset-Backed Securities	750.78	750.64	754.74
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	644.04	662.41	665.93
Municipal Securities	107.54	110.53	110.88
U.S. Treasuries	575.00	574.67	577.36
Negotiable CDs	1,219.90	1,219.90	1,219.89
LAIF	43.16	43.16	43.16
Money Market Funds	675.39	675.39	675.39
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	176.75	176.88	178.14
Total	\$ 8,204.30	\$ 8,231.35	\$ 8,270.65

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966DC67	41257	Banco Santander NY	07/28/2021	50,000,000.00	50,000,000.00	49,991,985.00	0.190	0.190	0.192	07/15/2022	287
06367CGT8	41198	BANK OF MONTREAL CHICAGO	06/21/2021	25,000,000.00	25,000,000.00	25,004,000.00	0.190	0.190	0.192	06/21/2022	263
06367CK89	41316	BANK OF MONTREAL CHICAGO	08/24/2021	64,899,996.52	64,900,000.00	64,906,944.30	0.200	0.200	0.202	08/19/2022	322
06367CKP1	41335	BANK OF MONTREAL CHICAGO	08/31/2021	50,000,000.00	50,000,000.00	49,999,950.00	0.200	0.200	0.202	09/30/2022	364
06417MNV3	41082	BANK OF NOVA SCOTIA HOUSTON	04/20/2021	40,000,000.00	40,000,000.00	40,020,120.00	0.230	0.230	0.233	04/20/2022	201
22535CXS5	41068	Credit Agricole CIB NY	04/14/2021	25,000,000.00	25,000,000.00	25,008,825.00	0.190	0.190	0.192	01/14/2022	105
13606CVB7	41281	CANADIAN IMP BK	08/05/2021	50,000,000.00	50,000,000.00	49,999,500.00	0.200	0.200	0.202	09/01/2022	335
13606CVT8	41303	CANADIAN IMP BK	08/18/2021	50,000,000.00	50,000,000.00	49,999,500.00	0.200	0.200	0.202	08/31/2022	334
22536UV80	41151	Credit Indust et Comml NY	05/28/2021	75,000,000.00	75,000,000.00	75,004,950.00	0.140	0.140	0.141	01/28/2022	119
22552G4K3	41338	Credit Suisse NY	09/01/2021	50,000,000.00	50,000,000.00	49,993,250.00	0.210	0.210	0.212	07/29/2022	301
23341V5J6	41086	DNB NOR BANK ASA NY	04/21/2021	50,000,000.00	50,000,000.00	50,005,900.00	0.150	0.150	0.152	11/30/2021	60
60710RZA6	41270	MIZUHO BANK LTD/NY	07/30/2021	50,000,000.00	50,000,000.00	50,004,000.00	0.180	0.180	0.182	04/25/2022	206
60710R7K5	41414	MIZUHO BANK LTD/NY	09/30/2021	70,000,000.00	70,000,000.00	69,987,942.50	0.170	0.170	0.172	06/27/2022	269
55380TQX1	41021	MUFG Mitsubishi BANK LTD/NY	03/26/2021	50,000,000.00	50,000,000.00	50,019,550.00	0.240	0.236	0.240	01/21/2022	112
55380TQZ6	41032	MUFG Mitsubishi BANK LTD/NY	03/30/2021	45,000,000.00	45,000,000.00	45,003,735.00	0.200	0.200	0.202	10/21/2021	20
21684XSN7	41269	RABOBANK	07/30/2021	50,000,000.00	50,000,000.00	49,997,450.00	0.170	0.170	0.172	07/29/2022	301
78012UR31	41271	ROYAL BANK OF CANADA	07/30/2021	50,000,000.00	50,000,000.00	50,004,150.00	0.190	0.190	0.192	07/29/2022	301
78012UU94	41416	ROYAL BANK OF CANADA	09/30/2021	50,000,000.00	50,000,000.00	49,989,953.50	0.180	0.180	0.182	08/31/2022	334
83050PTQ2	41047	Skandinaviska Enskilda Bank NY	04/08/2021	70,000,000.00	70,000,000.00	70,023,800.00	0.210	0.210	0.212	02/01/2022	123
83369X2J6	41069	SOCIETE GENERALE	04/14/2021	70,000,000.00	70,000,000.00	70,016,240.00	0.190	0.190	0.192	01/28/2022	119
83369X4S4	41272	SOCIETE GENERALE	07/30/2021	50,000,000.00	50,000,000.00	50,004,150.00	0.190	0.190	0.192	07/29/2022	301
87019V2V8	41315	SWEDBANK (NY)	08/23/2021	50,000,000.00	50,000,000.00	49,998,700.00	0.190	0.190	0.192	07/29/2022	301
89114WDX0	41264	TORONTO DOMINION BANK	07/28/2021	50,000,000.00	50,000,000.00	50,002,450.00	0.190	0.190	0.192	07/29/2022	301
89114WF59	41325	TORONTO DOMINION BANK	08/26/2021	70,000,000.00	70,000,000.00	69,997,620.00	0.180	0.180	0.182	07/29/2022	301
90275DNC0	40953	UBS	02/18/2021	45,000,000.00	45,000,000.00	44,960,400.00	0.250	0.250	0.253	08/16/2022	319
Subtotal and Average				1,299,899,996.52	1,299,900,000.00	1,299,945,065.30	0.191	0.194			239
Mortgage Backed Securities (MBS)											
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,414,890.00	2.682	2.443	2.477	10/25/2022	389
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,655,583.75	2.682	2.454	2.488	10/25/2022	389
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,661,351.94	2.307	3.155	3.198	08/25/2022	328

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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2021

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)											
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	20,723,870.00	3.320	2.865	2.905	02/25/2023	512
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	11,988,644.15	2.682	2.879	2.919	10/25/2022	389
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,414,890.00	2.682	2.877	2.917	10/25/2022	389
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,975,541.88	3.060	2.968	3.009	07/25/2023	662
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,494,706.00	3.531	3.145	3.189	07/25/2023	662
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	10,996,232.80	3.250	3.173	3.217	04/25/2023	571
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,509,399.00	3.458	3.164	3.208	08/25/2023	693
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,757,933.20	2.615	2.792	2.831	01/25/2023	481
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	16,602,285.83	16,375,207.78	17,019,611.51	2.446	1.911	1.938	03/25/2026	1,636
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	9,699,805.09	9,296,009.67	9,548,843.47	2.932	1.185	1.202	01/25/2023	481
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	11,244,828.41	2.811	1.026	1.040	01/25/2025	1,212
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	16,623,744.63	15,743,114.18	16,410,683.62	2.340	0.651	0.661	07/25/2026	1,758
3132XHM68	40527	FHLMC Multi-Family	07/09/2020	19,909,279.39	19,509,935.40	19,512,875.16	1.100	0.671	0.680	09/01/2025	1,431
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	4,575,395.08	4,374,444.06	4,512,410.53	2.712	0.472	0.479	07/25/2025	1,393
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	3,852,716.12	3,852,789.32	3,838,077.44	0.526	0.509	0.517	01/25/2025	1,212
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,389,776.62	13,122,174.56	13,996,397.19	2.800	0.541	0.549	10/01/2025	1,461
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	7,061,845.14	2.700	0.875	0.888	10/25/2025	1,485
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	12,016,973.83	12,016,973.83	12,027,494.69	0.333	0.328	0.332	09/25/2029	2,916
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	44,664,747.75	0.770	0.609	0.618	10/01/2025	1,461
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	31,803,603.00	2.982	0.410	0.415	08/25/2024	1,059
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,211,174.93	4,211,259.16	4,160,309.24	0.602	0.585	0.593	09/25/2027	2,185
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	11,729,125.02	11,137,861.19	11,636,058.83	3.035	0.424	0.430	08/25/2024	1,059
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	5,309,658.00	2.700	0.775	0.786	10/25/2025	1,485
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,996,666.68	6,996,848.60	6,953,290.42	0.861	0.838	0.850	06/25/2027	2,093
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	22,276,237.50	20,680,000.00	21,996,809.34	2.606	0.821	0.832	07/25/2027	2,123
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,837,500.00	10,000,000.00	10,685,682.00	3.038	0.705	0.715	08/25/2027	2,154
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,349,709.75	19,350,000.00	19,231,593.48	0.854	0.831	0.842	01/25/2028	2,307
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	15,452,703.90	2.100	0.624	0.633	11/01/2026	1,857
31381TYT1	39150	FNMA Multi-Family	01/14/2019	27,982,432.28	28,036,095.12	28,199,729.75	2.750	2.766	2.805	03/01/2022	151
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,666,440.50	2.470	2.794	2.833	01/01/2024	822
3138EKX67	39457	FNMA Multi-Family	04/18/2019	4,979,376.00	4,999,491.14	5,095,285.69	2.513	2.578	2.614	03/01/2023	516
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,735,856.13	18,057,505.45	18,503,065.73	1.970	2.656	2.693	11/01/2023	761

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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2021

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)											
3138LGF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	5,030,490.30	2.150	2.249	2.280	01/01/2024	822
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,485,547.92	6,493,665.00	6,491,335.79	2.310	2.315	2.347	12/01/2022	426
3138L0U90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,054,297.30	2.590	1.983	2.011	09/01/2022	335
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	4,878,504.36	4,779,918.54	4,808,786.95	2.830	2.010	2.038	06/01/2022	243
3138LORM5	39844	FNMA Multi-Family	09/13/2019	8,426,836.47	8,370,271.75	8,465,141.41	2.135	1.872	1.898	11/01/2022	396
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	5,921,038.78	5,862,414.64	5,949,959.25	2.301	1.834	1.859	09/25/2022	359
3138LORC7	40293	FNMA Multi-Family	01/28/2020	6,558,951.27	6,467,995.09	6,550,811.04	2.350	1.778	1.803	11/01/2022	396
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	16,917,633.96	15,801,642.93	16,483,976.83	2.639	0.660	0.670	07/25/2024	1,028
3138LORM5A	40517	FNMA Multi-Family	06/24/2020	890,034.91	861,172.18	870,932.81	2.135	0.649	0.658	11/01/2022	396
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	20,983,381.46	19,440,307.08	20,555,366.16	2.950	0.530	0.537	07/01/2024	1,004
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	26,203,421.95	24,446,341.18	25,610,805.97	2.785	0.670	0.680	11/25/2024	1,151
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,815,331.92	9,973,074.60	10,484,066.52	2.380	0.600	0.609	07/01/2026	1,734
3140HWXG2	41200	FNMA Multi-Family	06/22/2021	5,140,503.62	4,848,102.45	5,082,564.97	2.470	0.651	0.660	12/01/2026	1,887
3136AUG21	41228	FNMA Multi-Family	07/07/2021	23,388,957.23	21,935,716.05	23,073,427.32	2.496	0.929	0.942	10/25/2026	1,850
Subtotal and Average				659,746,837.78	641,486,112.95	660,637,050.13		1.507	1.528		1,122
Federal Agency Bonds											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,013,509.20	0.230	0.231	0.234	04/01/2022	182
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,035,873.10	2.010	1.982	2.010	12/08/2021	68
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,031,282.05	2.030	2.002	2.030	01/27/2022	118
3133EHP31	38126	FFCB NOTES	11/10/2017	9,974,956.81	9,975,000.00	9,991,019.95	1.950	1.928	1.955	11/02/2021	32
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,994,120.00	5,000,000.00	5,166,468.35	2.875	3.253	3.299	12/21/2022	446
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,970,252.27	14,000,000.00	14,344,997.80	2.800	2.997	3.038	09/13/2022	347
3133EJK24	38943	FFCB NOTES	11/01/2018	14,999,964.61	15,000,000.00	15,021,985.35	3.000	2.963	3.004	10/19/2021	18
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,999,113.33	10,000,000.00	10,057,368.20	2.800	2.805	2.844	12/17/2021	77
3133EJY60	39105	FFCB NOTES	12/24/2018	12,536,092.78	12,500,000.00	13,000,124.00	3.020	2.765	2.803	03/03/2023	518
3133EJ3B3	39108	FFCB NOTES	12/24/2018	4,300,581.72	4,300,000.00	4,324,668.33	2.800	2.695	2.732	12/17/2021	77
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,865,544.87	14,875,000.00	15,348,923.00	2.625	2.640	2.676	01/18/2023	474
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,998,514.17	10,000,000.00	10,073,049.20	2.600	2.615	2.652	01/18/2022	109
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,997,738.33	20,000,000.00	20,215,841.00	2.280	2.272	2.303	03/28/2022	178
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,593,087.54	9,590,000.00	9,909,721.01	2.300	2.247	2.279	05/15/2023	591
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,001,053.15	10,000,000.00	10,142,900.00	2.200	2.153	2.183	06/03/2022	245

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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											
3133EKS7	39639	FFCB NOTES	06/26/2019	9,982,335.07	10,000,000.00	10,260,268.10	1.770	1.850	1.876	06/26/2023	633
3133EKVD5	39693	FFCB NOTES	07/18/2019	11,248,448.50	11,250,000.00	11,309,910.75	1.875	1.896	1.922	01/18/2022	109
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,420,080.00	14,450,000.00	14,838,306.76	1.550	1.615	1.638	03/11/2024	892
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,990,082.39	20,000,000.00	20,275,939.00	1.625	1.659	1.682	08/22/2022	325
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,625.78	25,000,000.00	25,276,419.25	1.630	1.609	1.632	06/15/2022	257
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,625.78	25,000,000.00	25,276,419.25	1.630	1.609	1.632	06/15/2022	257
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,625.78	25,000,000.00	25,276,419.25	1.630	1.609	1.632	06/15/2022	257
3133ELHR8	40267	FFCB NOTES	01/21/2020	24,999,465.28	25,000,000.00	25,115,846.75	1.600	1.585	1.607	01/21/2022	112
3133ELT95	40531	FFCB NOTES	07/15/2020	7,998,806.02	8,000,000.00	8,008,834.40	0.200	0.216	0.219	07/13/2022	285
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,090,098.99	15,000,000.00	16,014,254.55	2.950	0.342	0.347	07/24/2024	1,027
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,267,365.85	15,000,000.00	15,123,894.00	0.950	0.429	0.435	04/01/2025	1,278
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,389,706.18	16,400,000.00	16,340,248.24	0.300	0.321	0.325	03/18/2024	899
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,964,580.00	35,000,000.00	34,955,548.25	0.125	0.188	0.191	04/13/2023	559
3133EMF64	41171	FFCB NOTES	06/09/2021	24,999,858.09	25,000,000.00	24,999,470.75	0.060	0.059	0.060	06/09/2022	251
3133ELG99	41327	FFCB NOTES	08/27/2021	7,814,567.55	7,825,000.00	7,798,365.11	0.375	0.419	0.424	06/10/2024	983
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,664,860.47	12,796,000.00	12,671,567.09	0.800	0.999	1.013	09/10/2026	1,805
3130AABG2	37149	FHLB NOTES	11/30/2016	14,998,075.26	15,000,000.00	15,043,947.00	1.875	1.931	1.957	11/29/2021	59
313378CR0	37726	FHLB NOTES	04/19/2017	25,045,584.56	25,000,000.00	25,240,041.50	2.250	1.794	1.819	03/11/2022	161
3130AFE78	39016	FHLB NOTES	11/29/2018	14,347,924.50	14,350,000.00	14,841,724.71	3.000	2.970	3.012	12/09/2022	434
3130A0F70	39069	FHLB NOTES	12/14/2018	10,091,290.25	10,000,000.00	10,665,834.90	3.375	2.883	2.923	12/08/2023	798
3130A0F70	39106	FHLB NOTES	12/24/2018	3,539,572.78	3,500,000.00	3,733,042.22	3.375	2.778	2.817	12/08/2023	798
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,000,810.66	15,000,000.00	15,257,696.25	2.625	2.580	2.616	06/07/2022	249
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,284,351.63	14,250,000.00	14,957,658.42	2.375	2.238	2.269	03/08/2024	889
313379Q69	39545	FHLB NOTES	05/16/2019	24,987,482.34	25,000,000.00	25,355,000.00	2.125	2.169	2.200	06/10/2022	252
3130A5P45	39552	FHLB NOTES	05/20/2019	15,015,517.23	15,000,000.00	15,236,658.75	2.375	2.188	2.219	06/10/2022	252
3133834G3	39559	FHLB NOTES	05/21/2019	9,982,068.59	10,000,000.00	10,315,613.10	2.125	2.205	2.236	06/09/2023	616
3133834G3	39592	FHLB NOTES	06/03/2019	9,995,248.69	10,000,000.00	10,315,613.10	2.125	2.124	2.154	06/09/2023	616
3133834G3	39665	FHLB NOTES	07/08/2019	21,574,954.15	21,505,000.00	22,183,725.97	2.125	1.897	1.923	06/09/2023	616
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,301,697.83	10,000,000.00	10,688,631.80	2.875	1.776	1.801	09/13/2024	1,078
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,076,537.53	9,940,000.00	10,341,163.79	2.375	1.617	1.639	09/08/2023	707
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,939,633.87	30,000,000.00	32,065,895.40	2.875	1.737	1.762	09/13/2024	1,078
3130AHJY0	40025	FHLB NOTES	11/08/2019	9,998,877.15	10,000,000.00	10,021,126.80	1.625	1.687	1.710	11/19/2021	49

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Federal Agency Bonds											
313379Q69	40459	FHLB NOTES	04/14/2020	10,121,259.15	10,000,000.00	10,142,000.00	2.125	0.358	0.363	06/10/2022	252
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,349,015.84	5,000,000.00	5,344,315.90	2.875	0.474	0.481	09/13/2024	1,078
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,325,535.63	20,000,000.00	20,335,072.60	1.375	0.187	0.190	02/17/2023	504
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,984,598.33	20,000,000.00	19,950,544.00	0.125	0.168	0.171	06/02/2023	609
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,032,629.85	10,000,000.00	9,964,071.60	0.875	0.793	0.804	06/12/2026	1,715
3137EADB2	40083	FHLMC NOTES	11/27/2019	20,041,918.54	20,000,000.00	20,130,948.20	2.375	1.596	1.619	01/13/2022	104
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,987,034.62	25,000,000.00	25,712,103.50	1.500	1.497	1.517	02/12/2025	1,230
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,990,686.36	15,000,000.00	14,993,449.80	0.250	0.279	0.282	08/24/2023	692
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,992,573.48	35,000,000.00	34,972,774.55	0.250	0.257	0.261	09/08/2023	707
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,994,191.67	20,000,000.00	19,984,442.60	0.250	0.261	0.265	09/08/2023	707
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,976,027.14	10,000,000.00	9,833,528.70	0.375	0.430	0.435	09/23/2025	1,453
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,011,263.62	25,000,000.00	24,989,083.00	0.250	0.223	0.226	08/24/2023	692
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,006,724.92	20,000,000.00	19,991,266.40	0.250	0.229	0.232	08/24/2023	692
3135G0S38	37582	FNMA NOTES	02/09/2017	10,002,677.35	10,000,000.00	10,048,823.40	2.000	1.866	1.892	01/05/2022	96
3135G0T45	37783	FNMA NOTES	04/10/2017	39,981,589.75	40,000,000.00	40,368,193.20	1.875	1.943	1.970	04/05/2022	186
3135G0S38	38079	FNMA NOTES	10/25/2017	9,999,813.25	10,000,000.00	10,048,823.40	2.000	1.979	2.007	01/05/2022	96
3135G0S38	38142	FNMA NOTES	11/16/2017	11,394,705.06	11,395,000.00	11,450,634.26	2.000	1.982	2.010	01/05/2022	96
3135G0T78	38163	FNMA NOTES	11/22/2017	4,991,445.07	5,000,000.00	5,096,669.95	2.000	2.149	2.179	10/05/2022	369
3135G0V75	40044	FNMA NOTES	11/14/2019	25,006,832.43	25,000,000.00	25,872,457.00	1.750	1.715	1.739	07/02/2024	1,005
3135G0X24	40233	FNMA NOTES	01/10/2020	14,968,685.81	15,000,000.00	15,508,278.15	1.625	1.668	1.691	01/07/2025	1,194
3135G03K7	40472	FNMA NOTES	04/20/2020	100,000,000.00	100,000,000.00	100,017,091.00	0.390	0.396	0.401	10/20/2021	19
3135G03M3	40473	FNMA NOTES	04/20/2020	50,000,000.00	50,000,000.00	50,052,490.50	0.420	0.422	0.428	01/20/2022	111
3135G03U5	40489	FNMA NOTES	04/30/2020	7,013,210.31	7,000,000.00	6,983,738.30	0.625	0.563	0.571	04/22/2025	1,299
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,969,237.82	20,000,000.00	19,844,930.60	0.500	0.534	0.542	06/17/2025	1,355
3135G05X7	40555	FNMA NOTES	08/27/2020	29,890,366.18	30,000,000.00	29,529,343.20	0.375	0.463	0.469	08/25/2025	1,424
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,035,671.44	15,000,000.00	14,883,697.95	0.500	0.429	0.435	06/17/2025	1,355
3135G06H1	40774	FNMA NOTES	11/25/2020	44,963,208.13	45,000,000.00	44,944,528.50	0.250	0.284	0.288	11/27/2023	787
3135G05G4	40832	FNMA NOTES	12/11/2020	25,011,865.18	25,000,000.00	24,993,681.50	0.250	0.220	0.223	07/10/2023	647
3135G05G4	40867	FNMA NOTES	12/23/2020	15,020,696.07	15,000,000.00	14,996,208.90	0.250	0.169	0.172	07/10/2023	647
3135G05X7	40971	FNMA NOTES	02/26/2021	14,816,456.70	15,000,000.00	14,764,671.60	0.375	0.684	0.694	08/25/2025	1,424
3135G05X7	40998	FNMA NOTES	03/15/2021	14,780,054.63	15,000,000.00	14,764,671.60	0.375	0.747	0.758	08/25/2025	1,424
3135G06G3	41005	FNMA NOTES	03/19/2021	9,870,186.33	10,000,000.00	9,866,624.40	0.500	0.812	0.823	11/07/2025	1,498

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Federal Agency Bonds											
3135G05X7	41006	FNMA NOTES	03/19/2021	14,767,495.49	15,000,000.00	14,764,671.60	0.375	0.769	0.780	08/25/2025	1,424
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,588,540.21	23,703,000.00	23,519,219.50	0.500	0.623	0.632	06/17/2025	1,355
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,249,675.56	19,075,000.00	19,095,765.81	0.750	0.487	0.494	05/15/2025	1,322
Subtotal and Average				1,458,375,650.25	1,455,679,000.00	1,470,241,630.92		1.172	1.188		588
Federal Agency Bonds - CALLABLE											
3133ELJN5	40281	FFCB NOTES	01/24/2020	19,997,810.19	20,000,000.00	20,088,755.60	1.640	1.625	1.648	01/24/2023	480
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	15,042,255.45	0.875	0.863	0.875	04/08/2024	920
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,989,108.20	0.480	0.473	0.480	09/03/2024	1,068
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,981,270.70	0.420	0.414	0.420	09/09/2024	1,074
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,429,879.79	14,450,000.00	14,405,715.23	0.300	0.351	0.356	03/28/2024	909
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,216,851.89	15,220,000.00	15,211,608.61	0.170	0.185	0.187	11/30/2022	425
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,977,220.80	0.190	0.187	0.190	09/22/2023	721
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,856,673.50	0.320	0.315	0.320	12/23/2024	1,179
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	40,081,714.40	0.690	0.680	0.690	04/14/2025	1,291
3130AHGL1	40010	FHLB NOTES	11/04/2019	25,000,000.00	25,000,000.00	25,040,577.50	1.875	1.849	1.875	11/04/2024	1,130
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,996,595.60	0.750	0.739	0.750	05/19/2025	1,326
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,768,409.55	0.625	0.616	0.625	02/25/2026	1,608
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,176,161.14	1.000	0.986	1.000	03/30/2026	1,641
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,874,426.78	15,000,000.00	14,971,728.15	0.750	0.932	0.945	02/24/2026	1,607
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,981,885.75	0.625	0.616	0.625	10/28/2024	1,123
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,994,558.90	1.000	0.986	1.000	04/29/2026	1,671
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,280.00	12,000,000.00	11,974,631.04	0.650	0.654	0.663	04/28/2025	1,305
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,449.72	24,730,000.00	24,598,377.05	0.800	0.797	0.808	03/04/2026	1,615
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	44,389,737.00	0.970	0.956	0.970	08/25/2026	1,789
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,949,752.40	1.000	0.986	1.000	08/14/2026	1,778
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,528,892.92	2.125	2.095	2.125	01/26/2022	117
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,165,102.40	2.125	2.096	2.125	01/26/2022	117
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,089,027.40	2.000	1.972	2.000	01/27/2022	118
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,109,894.95	2.000	1.972	2.000	02/24/2022	146
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,021,318.00	2.000	1.972	2.000	10/29/2021	28
3134GUQ94	40234	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,085,567.80	1.800	1.775	1.800	01/10/2025	1,197

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Federal Agency Bonds - CALLABLE											
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,993,079.66	0.750	0.739	0.750	05/28/2025	1,335
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,999,982.90	0.500	0.493	0.500	06/03/2024	976
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,999,982.90	0.500	0.493	0.500	06/03/2024	976
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,873,658.75	0.400	0.394	0.400	12/30/2024	1,186
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	24,176,000.49	0.520	0.512	0.520	09/30/2025	1,460
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,764,975.52	8,770,000.00	8,714,414.25	0.400	0.413	0.418	10/21/2024	1,116
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	59,998,141.20	0.320	0.315	0.320	11/02/2023	762
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,999,845.10	0.320	0.315	0.320	11/02/2023	762
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,865,616.30	13,873,000.00	13,865,980.40	0.300	0.320	0.325	11/16/2023	776
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,837,065.20	0.325	0.320	0.325	05/30/2024	972
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,321,421.98	21,325,000.00	21,324,046.35	0.250	0.256	0.260	06/01/2023	608
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,975,042.55	0.740	0.729	0.740	06/30/2025	1,368
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,991,680.85	0.740	0.729	0.740	06/30/2025	1,368
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,978,699.70	0.730	0.720	0.730	07/15/2025	1,383
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,506,246.49	0.730	0.720	0.730	07/15/2025	1,383
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,948,995.80	0.710	0.700	0.710	07/22/2025	1,390
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,938,415.00	0.700	0.690	0.700	08/04/2025	1,403
3135G05P4	40546	FNMA NOTES	08/10/2020	24,994,601.58	25,000,000.00	25,006,219.75	0.300	0.307	0.311	08/03/2023	671
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,406,624.83	0.550	0.542	0.550	08/19/2025	1,418
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,918,804.20	0.550	0.542	0.550	08/19/2025	1,418
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,878,206.30	0.550	0.542	0.550	08/19/2025	1,418
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,516.89	12,640,000.00	12,570,111.16	0.600	0.596	0.605	08/26/2025	1,425
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,669,079.77	0.400	0.394	0.400	09/16/2024	1,081
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,996,489.30	0.300	0.295	0.300	10/24/2023	753
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,767,852.35	0.500	0.493	0.500	07/28/2025	1,396
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,907,140.94	0.500	0.493	0.500	07/28/2025	1,396
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,827,547.46	0.500	0.493	0.500	07/28/2025	1,396
3136G45C3	40749	FNMA NOTES	11/17/2020	9,984,763.48	10,000,000.00	9,923,940.00	0.540	0.570	0.577	10/27/2025	1,487
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,984,434.36	25,000,000.00	24,812,074.75	0.560	0.567	0.575	11/17/2025	1,508
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,757,652.80	0.350	0.345	0.350	03/15/2024	896
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,919,142.40	0.360	0.355	0.359	07/26/2024	1,029
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,959,571.20	0.360	0.355	0.359	07/26/2024	1,029

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Subtotal and Average				1,093,490,028.48	1,093,711,000.00	1,090,918,274.84		0.702	0.712		1,122
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,004,953.49	30,000,000.00	31,052,340.00	1.750	1.719	1.743	06/30/2024	1,003
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,086,353.39	40,000,000.00	40,593,760.00	1.875	1.586	1.608	07/31/2022	303
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,390,698.29	30,000,000.00	29,344,920.00	0.375	0.842	0.854	01/31/2026	1,583
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,431,763.45	30,000,000.00	29,376,570.00	0.250	0.732	0.743	08/31/2025	1,430
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,610,101.63	25,000,000.00	24,547,850.00	0.250	0.663	0.672	06/30/2025	1,368
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,364,495.00	25,000,000.00	26,267,575.00	2.125	0.588	0.596	05/15/2025	1,322
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,462,807.24	35,000,000.00	34,319,145.00	0.250	0.647	0.656	07/31/2025	1,399
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,827,199.39	45,000,000.00	44,755,650.00	0.125	0.289	0.293	01/15/2024	836
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	47,028,563.69	45,000,000.00	46,972,260.00	2.250	0.303	0.307	01/31/2024	852
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,329,166.67	40,000,000.00	39,276,560.00	0.250	0.695	0.705	06/30/2025	1,368
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,438,613.28	30,000,000.00	29,376,570.00	0.250	0.726	0.736	08/31/2025	1,430
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,550,522.56	30,000,000.00	29,484,360.00	0.250	0.656	0.665	05/31/2025	1,338
912828H86	41190	U.S. TREASURY NOTES	06/16/2021	20,097,045.51	20,000,000.00	20,096,260.00	1.500	0.040	0.040	01/31/2022	122
Subtotal and Average				424,622,283.59	425,000,000.00	425,463,820.00		0.735	0.745		1,090
Corporate Bonds											
037833DL1	39831	APPLE INC	09/11/2019	6,999,625.37	7,000,000.00	7,102,490.01	1.700	1.682	1.705	09/11/2022	345
037833CU2	40165	APPLE INC	12/16/2019	10,201,521.77	10,000,000.00	10,555,800.00	2.850	2.010	2.038	05/11/2024	953
037833DF4	40274	APPLE INC	01/23/2020	5,129,623.80	5,000,000.00	5,294,056.20	2.750	1.892	1.918	01/13/2025	1,200
037833DV9	40499	APPLE INC	05/11/2020	6,989,774.81	7,000,000.00	7,050,602.93	0.750	0.830	0.842	05/11/2023	587
037833DX5	40553	APPLE INC	08/20/2020	29,944,972.67	30,000,000.00	29,535,147.30	0.550	0.589	0.597	08/20/2025	1,419
037833EB2	40926	APPLE INC	02/08/2021	19,980,673.67	20,000,000.00	19,769,793.00	0.700	0.712	0.722	02/08/2026	1,591
023135BW5	41175	Amazon	06/10/2021	25,061,048.72	25,000,000.00	24,942,650.25	0.450	0.351	0.355	05/12/2024	954
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,560,560.54	10,500,000.00	10,882,272.03	3.000	2.517	2.552	02/11/2023	498
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,655,458.06	16,624,000.00	17,143,857.08	2.750	2.576	2.611	03/15/2023	530
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,888,298.39	21,623,000.00	22,299,183.21	2.750	1.850	1.876	03/15/2023	530
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,493,017.72	9,506,000.00	9,718,905.69	2.250	2.344	2.377	11/15/2022	410
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,883,253.38	8,885,000.00	8,953,502.82	2.498	2.510	2.545	03/03/2022	153
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,495,381.40	23,318,000.00	23,762,207.90	2.355	1.668	1.691	12/05/2022	430
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	5,065,778.80	1.141	1.125	1.141	05/11/2023	587
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,833,057.95	0.687	0.677	0.687	08/12/2025	1,411

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Corporate Bonds											
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,763,122.67	31,370,000.00	31,782,696.19	1.141	0.353	0.358	05/11/2023	587
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,832,501.09	13,800,000.00	13,833,681.52	0.426	0.294	0.298	08/11/2023	679
478160CD4	40031	JOHNSON & JOHNSON	11/12/2019	19,478,539.93	19,445,000.00	19,579,317.89	2.250	1.805	1.830	03/03/2022	153
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,003,850.00	10,000,000.00	10,202,972.80	1.950	1.892	1.918	01/13/2023	469
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,002,957.01	10,000,000.00	10,016,585.20	0.700	0.678	0.688	04/05/2024	917
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,986,033.73	15,000,000.00	14,969,688.30	0.550	0.577	0.585	06/07/2024	980
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,811,066.05	9,793,000.00	9,811,046.54	0.450	0.348	0.353	09/01/2023	700
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,004,033.04	20,000,000.00	20,112,025.80	2.400	2.305	2.337	02/06/2022	128
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,008,666.02	20,000,000.00	20,112,025.80	2.400	2.235	2.266	02/06/2022	128
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,528,790.04	6,500,000.00	6,839,890.20	2.875	2.635	2.672	02/06/2024	858
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,856,091.50	10,815,000.00	11,133,826.85	2.000	1.762	1.786	08/08/2023	676
637639AB1	41103	National SEC Clearings Corp	04/27/2021	5,082,178.34	5,000,000.00	5,075,282.80	1.500	1.013	1.027	04/23/2025	1,300
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,601,533.56	18,611,000.00	18,629,712.62	0.400	0.419	0.424	10/21/2023	750
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,984,823.89	30,000,000.00	29,937,581.70	0.550	0.562	0.569	04/27/2024	939
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,981,807.11	20,000,000.00	19,946,339.80	1.150	1.154	1.170	06/09/2026	1,712
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,091,242.90	40,000,000.00	40,073,488.80	0.500	0.378	0.384	09/23/2023	722
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,660,715.86	11,385,000.00	11,954,612.73	2.450	1.526	1.548	07/15/2024	1,018
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,892,561.17	11,610,000.00	11,993,061.27	1.750	0.938	0.951	11/15/2024	1,141
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,971,019.12	35,000,000.00	34,977,351.50	0.300	0.348	0.353	04/28/2023	574
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,045,689.12	20,000,000.00	19,913,432.80	0.550	0.462	0.468	07/30/2024	1,033
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,982,072.17	20,000,000.00	20,024,597.80	1.700	2.728	2.766	11/03/2021	33
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,991,195.72	10,000,000.00	10,012,298.90	1.700	2.709	2.747	11/03/2021	33
21688AAQ5	40892	RABOBANK	01/12/2021	6,996,328.31	7,000,000.00	6,967,571.52	0.375	0.392	0.398	01/12/2024	833
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,997,214.58	25,000,000.00	25,320,145.75	2.650	2.635	2.671	04/12/2022	193
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,997,041.72	15,000,000.00	15,192,087.45	2.650	2.652	2.688	04/12/2022	193
89236TGT6	40326	TOYOTA MOTOR CREDIT	02/13/2020	29,986,466.00	30,000,000.00	30,804,178.50	1.800	1.789	1.814	02/13/2025	1,231
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,498,378.90	2,500,000.00	2,543,736.30	1.500	1.520	1.542	05/01/2023	577
90331HPC1	39569	U S BANK	05/23/2019	14,996,584.44	15,000,000.00	15,206,117.40	2.650	2.650	2.687	05/23/2022	234
90331HPF4	40117	U S BANK	12/09/2019	28,989,948.76	29,000,000.00	29,567,505.64	1.950	1.950	1.977	01/09/2023	465
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,215,260.76	1.950	1.922	1.949	01/09/2023	465
90331HPL1	40268	U S BANK	01/21/2020	19,971,836.67	20,000,000.00	20,709,848.00	2.050	2.066	2.095	01/21/2025	1,208
92826CAC6	39527	VISA	05/09/2019	11,178,940.44	11,156,000.00	11,448,433.57	2.800	2.583	2.619	12/14/2022	439

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Corporate Bonds											
931142EL3	39714	WALMART	07/29/2019	5,087,678.84	5,000,000.00	5,298,920.20	2.850	2.148	2.178	07/08/2024	1,011
931142EK5	39996	WALMART	10/30/2019	10,249,620.06	10,000,000.00	10,513,010.50	3.400	1.878	1.904	06/26/2023	633
931142DV2	40315	WALMART	02/07/2020	28,731,474.73	27,975,000.00	29,678,627.42	2.650	1.741	1.765	12/15/2024	1,171
931142ER0	41379	WALMART	09/17/2021	9,981,247.00	10,000,000.00	9,981,929.60	1.050	1.074	1.088	09/17/2026	1,812
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,075,116.30	1.902	1.875	1.902	08/16/2022	319
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,140,266.20	5,000,000.00	5,292,328.90	3.176	1.950	1.977	03/15/2024	896
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	15,997,066.65	2.992	2.951	2.992	03/19/2025	1,265
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,250,661.92	5,000,000.00	5,283,996.70	2.709	1.184	1.200	03/06/2025	1,252
Subtotal and Average				854,897,388.91	851,416,000.00	863,936,704.14		1.436	1.456		757
ABS - Green Bonds											
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	29,915,661.00	0.260	0.261	0.265	11/17/2025	1,508
Subtotal and Average				29,996,769.00	30,000,000.00	29,915,661.00		0.261	0.265		1,508
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	9,097,443.87	9,099,010.72	9,166,077.71	1.840	1.829	1.854	06/17/2024	990
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	12,099,616.43	12,100,000.00	12,107,336.23	0.290	0.288	0.292	01/25/2024	846
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	25,923,794.00	0.430	0.593	0.602	01/27/2025	1,214
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	9,801,108.43	9,802,425.88	9,882,077.45	1.920	1.907	1.934	01/25/2024	846
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	8,499,358.25	8,500,000.00	8,518,115.20	0.480	0.477	0.484	10/25/2024	1,120
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	27,450,983.70	1.530	1.523	1.544	01/15/2025	1,202
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,464,359.00	1.720	1.711	1.735	08/15/2024	1,049
14041NFW6	41242	Capital One Multi Execution Tr	07/22/2021	23,499,048.25	23,500,000.00	23,456,816.40	0.550	0.544	0.552	07/15/2026	1,748
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	4,227,176.37	4,228,032.97	4,266,375.31	2.510	2.500	2.535	11/15/2023	775
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	24,994,685.00	25,000,000.00	25,248,185.00	1.600	1.592	1.614	11/15/2024	1,141
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	14,999,145.00	15,000,000.00	14,985,540.00	0.490	0.486	0.492	03/10/2026	1,621
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	9,998,926.00	10,000,000.00	10,001,026.00	0.380	0.381	0.386	01/10/2025	1,197
254683CP8	41402	Discover Card Execution Note	09/27/2021	19,995,718.00	20,000,000.00	19,946,202.00	0.580	0.581	0.589	09/15/2026	1,810
34532NAC9	40958	FORD MOTOR	02/22/2021	19,998,314.00	20,000,000.00	19,966,242.00	0.300	0.299	0.304	08/15/2025	1,414
345329AC0	41397	FORD MOTOR	09/24/2021	20,996,312.40	21,000,000.00	20,996,314.50	0.370	0.376	0.381	10/15/2024	1,110
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	3,619,299.81	3,619,625.58	3,633,554.26	1.670	1.659	1.682	12/20/2022	445
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,499,805.75	1,500,000.00	1,505,756.10	0.800	0.798	0.809	07/20/2023	657

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Asset Backed Securities (ABS)											
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	8,499,185.70	8,500,000.00	8,514,036.90	0.450	0.450	0.456	08/21/2023	689
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	8,249,155.20	8,250,000.00	8,248,892.85	0.260	0.263	0.266	02/20/2024	872
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	22,477,338.00	0.330	0.335	0.339	06/17/2024	990
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	25,218,283.48	0.380	0.380	0.386	09/16/2024	1,081
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	4,586,356.66	4,587,042.42	4,616,167.39	3.160	3.144	3.188	01/17/2023	473
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	5,091,777.66	5,091,914.12	5,135,294.68	2.830	2.809	2.848	03/20/2023	535
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	8,728,319.51	8,728,645.09	8,817,210.29	2.520	2.500	2.535	06/21/2023	628
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	5,168,826.44	5,168,869.34	5,207,409.98	1.780	1.762	1.787	08/15/2023	683
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	16,496,766.00	16,500,000.00	16,674,010.65	1.610	1.602	1.625	04/21/2024	933
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	11,749,784.98	11,750,000.00	11,744,379.98	0.270	0.267	0.271	04/21/2025	1,298
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,980,200.00	0.410	0.405	0.411	11/18/2025	1,509
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	8,362,389.35	8,362,774.87	8,432,777.99	1.940	1.923	1.950	02/15/2024	867
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	9,499,000.60	9,500,000.00	9,496,129.70	0.380	0.379	0.385	09/15/2025	1,445
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	7,976,394.30	7,978,134.33	8,046,281.16	1.870	1.861	1.886	10/15/2024	1,110
41284NAB6	40950	Harley-Davidson Motorcycle	02/18/2021	3,327,419.57	3,327,744.03	3,327,969.32	0.220	0.223	0.226	04/15/2024	927
40440YAA7	40979	HEWLETT-PACKARD	03/03/2021	4,027,303.77	4,027,303.77	4,027,323.10	0.165	0.163	0.165	03/21/2022	171
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	4,994,247.84	4,995,308.34	5,042,910.63	2.210	2.199	2.230	12/15/2023	805
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	4,499,314.20	4,500,000.00	4,509,441.45	0.510	0.510	0.517	11/15/2024	1,141
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,743,380.73	0.360	0.363	0.369	09/15/2025	1,445
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,994,632.80	0.520	0.517	0.524	03/16/2026	1,627
58769QAC5	40062	MERCEDES-BENZ AUTO LEASE TRUST	11/20/2019	5,314,670.53	5,315,515.70	5,340,337.03	2.000	1.991	2.019	10/15/2022	379
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	22,368,339.07	22,450,775.51	22,564,616.66	1.840	2.080	2.109	12/15/2022	440
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	4,411,577.39	4,490,155.10	4,512,923.33	1.840	3.073	3.116	12/15/2022	440
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	2,858,115.89	2,858,376.29	2,859,387.87	0.310	0.313	0.317	02/15/2023	502
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,746,533.75	0.400	0.399	0.404	11/15/2024	1,141
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	18,831,127.10	18,833,720.50	18,984,437.35	1.930	1.917	1.944	03/15/2024	896
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,999,609.50	5,000,000.00	5,014,417.50	0.550	0.546	0.554	02/18/2025	1,236
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	20,209,467.60	0.460	0.459	0.466	06/15/2026	1,718
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	10,934,809.60	10,937,282.52	11,043,560.09	2.500	2.489	2.523	11/15/2023	775
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	39,949,608.00	0.330	0.326	0.331	10/15/2025	1,475
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	15,452,139.83	0.510	0.511	0.518	08/20/2024	1,054
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	7,499,643.00	7,500,000.00	7,499,643.00	0.500	0.496	0.503	03/20/2025	1,266

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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)											
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	2,716,889.22	2,717,477.01	2,735,572.69	3.180	3.167	3.211	03/15/2023	530
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	17,069,275.31	17,070,507.80	17,231,643.15	1.920	1.904	1.931	01/15/2024	836
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	15,497,123.20	15,500,000.00	15,484,203.95	0.260	0.265	0.269	05/15/2025	1,322
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	12,998,482.90	13,000,000.00	13,007,624.50	0.390	0.392	0.397	04/22/2024	934
92868LAD3	40416	VOLKSWAGEN AUTO LOAN ENHANCED	03/24/2020	1,840,141.58	1,847,720.12	1,853,089.41	3.020	3.449	3.497	11/21/2022	416
92867XAD8	39913	Volkswagen Auto Lease Trust	10/04/2019	6,854,414.23	6,854,522.53	6,883,591.87	1.990	1.971	1.999	11/21/2022	416
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,512,317.25	0.390	0.750	0.760	01/22/2024	843
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	24,152,585.99	24,154,274.37	24,373,563.78	2.330	2.312	2.344	12/20/2023	810
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	23,998,149.60	24,000,000.00	24,237,014.40	1.940	1.924	1.951	04/20/2024	932
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	29,322,776.93	0.470	0.473	0.480	02/20/2025	1,238
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,537,115.25	0.410	0.412	0.417	04/21/2025	1,298
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	13,999,046.60	14,000,000.00	13,984,286.40	0.300	0.298	0.303	01/15/2026	1,567
98163HAB5	41392	World Omni Auto Rec'vble Trust	09/22/2021	7,499,523.75	7,500,000.00	7,499,006.25	0.290	0.289	0.293	02/18/2025	1,236
Subtotal and Average				815,584,343.18	815,847,158.91	818,611,703.78		1.013	1.027		1,123
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	29,263,030.15	26,650,000.00	29,308,870.50	5.000	0.266	0.270	11/01/2023	761
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,976,000.00	0.862	0.850	0.862	11/01/2025	1,492
13059QAF2	41014	CA SCH FIN AUTH	03/24/2021	15,000,000.00	15,000,000.00	15,001,800.00	0.220	0.216	0.220	12/30/2021	90
13059QAK1	41028	CA SCH FIN AUTH	03/30/2021	16,435,000.00	16,435,000.00	16,438,451.35	0.260	0.256	0.260	12/30/2021	90
13059QAH8	41029	CA SCH FIN AUTH	03/30/2021	2,500,000.00	2,500,000.00	2,500,525.00	0.260	0.256	0.260	12/30/2021	90
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,935,886.10	0.391	0.385	0.391	01/01/2024	822
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	4,007,960.00	0.444	0.437	0.444	08/01/2023	669
65887PHS7	37523	North Dakota State Finance	03/06/2017	500,000.00	500,000.00	500,000.00	5.000	1.400	1.420	10/01/2021	0
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,285,825.56	1,250,000.00	1,292,375.00	5.000	0.877	0.889	06/15/2022	257
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	5,041,159.20	0.367	0.361	0.367	08/01/2023	669
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,006,154.11	4,000,000.00	4,066,120.00	2.826	2.530	2.566	05/15/2022	226
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,037,820.00	2.657	2.620	2.657	05/15/2023	591
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	675,101.35	2.608	2.571	2.606	05/15/2022	226
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	5,045,150.00	0.883	0.870	0.883	05/15/2025	1,322
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,485,000.00	0.367	0.361	0.366	05/15/2024	957
917542WF5	40481	UTAH ST	04/23/2020	3,215,028.66	3,000,000.00	3,250,680.00	5.000	0.828	0.840	07/01/2023	638

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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
Subtotal and Average				110,410,038.48	107,540,000.00	110,562,898.50		0.487	0.494		581
Commercial Paper, Discount											
02314PX89	41041	Amazon	04/07/2021	49,999,416.60	50,000,000.00	49,999,111.00	0.060	0.061	0.061	10/08/2021	7
06054NZN4	41212	BANK OF AMERICA	06/25/2021	49,985,434.54	50,000,000.00	49,987,588.50	0.130	0.130	0.131	12/22/2021	82
1247P3A77	41076	CORPORATE ASSET FUNDING CO.	04/16/2021	39,981,613.68	40,000,000.00	39,987,570.00	0.170	0.172	0.175	01/07/2022	98
16536HX14	41411	CESHAM FINANCE	09/30/2021	75,000,000.00	75,000,000.00	74,854,833.00	0.070	0.069	0.070	10/01/2021	0
17327BAE5	41083	CITIGROUP GLOBAL MARKETS	04/20/2021	28,785,816.99	28,800,000.00	28,790,219.81	0.170	0.172	0.175	01/14/2022	105
17327BAA3	41091	CITIGROUP GLOBAL MARKETS	04/22/2021	33,983,892.74	34,000,000.00	33,989,018.00	0.170	0.172	0.175	01/10/2022	101
17327BAE5	41098	CITIGROUP GLOBAL MARKETS	04/26/2021	34,982,013.52	35,000,000.00	34,988,114.35	0.180	0.180	0.182	01/14/2022	105
17327BAU9	41120	CITIGROUP GLOBAL MARKETS	05/04/2021	22,086,914.08	22,100,000.00	22,091,160.00	0.180	0.183	0.185	01/28/2022	119
12619TX82	41050	CRC FUNDING LLC	04/09/2021	49,998,469.34	50,000,000.00	49,998,889.00	0.160	0.160	0.162	10/08/2021	7
46640QET4	41337	JP Morgan Securities	08/31/2021	49,943,720.76	50,000,000.00	49,943,791.00	0.170	0.172	0.174	05/27/2022	238
5148XOX18	41413	LANDES BANK-BADEN	09/30/2021	125,000,000.00	125,000,000.00	124,960,728.90	0.040	0.039	0.040	10/01/2021	0
7426M3ET2	41415	PRIVATE EXPORT FUND CORPORATIO	09/30/2021	24,986,739.35	25,000,000.00	24,971,895.50	0.080	0.081	0.082	05/27/2022	238
82124LZ96	41417	SHEFFIELD RECEIVABLES CORP	09/30/2021	49,991,517.53	50,000,000.00	49,989,953.50	0.090	0.090	0.091	12/09/2021	69
89233HA79	41074	TOYOTA MOTOR CREDIT	04/15/2021	64,964,847.61	65,000,000.00	64,988,202.50	0.200	0.203	0.206	01/07/2022	98
Subtotal and Average				699,690,396.74	699,900,000.00	699,541,075.06		0.120	0.122		70
Federal Agency Discount Notes											
313313SE9	41412	FFCB DISCOUNT NOTE	09/30/2021	14,998,574.25	15,000,000.00	14,998,083.90	0.030	0.030	0.030	01/24/2022	115
Subtotal and Average				14,998,574.25	15,000,000.00	14,998,083.90		0.030	0.031		115
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2020	43,161,254.62	43,161,254.62	43,161,254.62	0.221	0.217	0.221		1
Subtotal and Average				43,161,254.62	43,161,254.62	43,161,254.62		0.218	0.221		1
Money Market											
SYS40461	40461	Dreyfus Government Cash Mgmt	04/15/2020	411.00	411.00	411.00	0.030	0.029	0.030		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	804.84	804.84	804.84	0.010	0.009	0.010		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	538,888,744.22	538,888,744.22	538,888,744.22	0.010	0.009	0.010		1
Subtotal and Average				538,891,947.14	538,891,947.14	538,891,947.14		0.010	0.010		1

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Other - Floaters - Daily Reset											
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,215,550.00	0.360	0.359	0.364	09/18/2025	1,448
Subtotal and Average				45,000,000.00	45,000,000.00	45,215,550.00		0.360	0.365		1,448
Agency - Floaters - Daily Reset											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,016,099.50	0.160	0.172	0.175	08/11/2022	314
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,052,503.85	0.230	0.230	0.233	09/25/2023	724
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,021,005.95	0.170	0.168	0.170	10/23/2023	752
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,996,905.18	75,000,000.00	75,044,859.00	0.135	0.140	0.142	07/25/2022	297
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,067,237.80	0.185	0.183	0.185	11/06/2023	766
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	60,056,259.60	0.150	0.150	0.152	12/02/2022	427
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,080,041.50	0.170	0.167	0.169	12/08/2023	798
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,015,280.20	0.110	0.104	0.106	10/21/2022	385
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,003,313.20	0.105	0.098	0.100	02/09/2023	496
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,008,927.10	0.110	0.108	0.109	04/29/2024	941
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	25,004,381.00	0.080	0.079	0.080	06/14/2023	621
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,166,742.00	0.250	0.249	0.252	10/29/2025	1,489
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,033,348.40	0.250	0.249	0.252	10/29/2025	1,489
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	45,013,804.65	0.110	0.105	0.106	12/15/2022	440
Subtotal and Average				517,996,905.18	518,000,000.00	518,583,803.75		0.159	0.161		671
Supranationals - Green Bond											
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,005,120.50	0.176	1.474	1.495	01/15/2022	106
Subtotal and Average				25,000,000.00	25,000,000.00	25,005,120.50		1.475	1.495		106
Supranationals											
45818WBP0	38317	IADB	12/21/2017	45,006,275.43	45,000,000.00	45,022,050.00	0.196	1.335	1.354	07/15/2022	287
4581X0DF2	39495	IADB	04/29/2019	17,080,414.41	17,000,000.00	17,843,540.00	2.625	2.372	2.405	01/16/2024	837
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,182,250.00	0.278	0.290	0.294	02/04/2025	1,222
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,017,591.05	5,000,000.00	5,248,241.25	2.500	2.315	2.347	03/19/2024	900
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,119,559.82	25,000,000.00	25,191,500.00	0.440	0.267	0.271	06/17/2024	990
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,697.63	2,500,000.00	2,465,671.50	0.500	0.515	0.522	10/28/2025	1,488
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,986,185.75	15,000,000.00	14,794,029.00	0.500	0.515	0.522	10/28/2025	1,488

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Supranationals											
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,240,530.75	12,250,000.00	12,221,556.60	0.250	0.282	0.286	11/24/2023	784
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,921,457.27	10,000,000.00	9,847,883.20	0.650	0.822	0.834	02/10/2026	1,593
Subtotal and Average				176,869,712.11	176,750,000.00	177,816,721.55		0.863	0.875		921
Total Investments and Average				8,808,632,126.23	8,782,282,473.62	8,833,446,365.13		0.742	0.752		670

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	3,079,972.86	2.470	2.794	2.833	01/01/2024	822
3136AEX69	40525	FNMA Multi-Family	06/26/2020	386,818.91	372,416.85	379,523.20	2.389	0.728	0.739	01/25/2023	481
Subtotal and Average				3,339,943.91	3,372,416.85	3,459,496.06		2.556	2.591		782
Federal Agency Bonds											
3133EJZH5	38879	FFCB NOTES	10/05/2018	997,875.16	1,000,000.00	1,024,642.70	2.800	2.997	3.038	09/13/2022	347
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,000,270.57	2,000,000.00	2,011,473.64	2.800	2.695	2.732	12/17/2021	77
3130A0F70	39114	FHLB NOTES	12/24/2018	1,516,959.76	1,500,000.00	1,599,875.24	3.375	2.778	2.817	12/08/2023	798
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,647.00	1,500,000.00	1,496,515.35	0.625	0.585	0.593	04/22/2025	1,299
Subtotal and Average				6,016,752.49	6,000,000.00	6,132,506.93		2.240	2.271		608
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,997,957.36	0.750	0.739	0.750	05/19/2025	1,326
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,998,638.24	0.750	0.739	0.750	05/19/2025	1,326
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,499,922.55	0.320	0.315	0.320	11/02/2023	762
Subtotal and Average				7,500,000.00	7,500,000.00	7,496,518.15		0.598	0.607		1,138
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	10,576,357.84	10,576,357.84	10,576,357.84	0.010	0.009	0.010		1
Subtotal and Average				10,576,357.84	10,576,357.84	10,576,357.84		0.010	0.010		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,697.63	2,500,000.00	2,465,671.50	0.500	0.515	0.522	10/28/2025	1,488
Subtotal and Average				2,497,697.63	2,500,000.00	2,465,671.50		0.516	0.523		1,488
Total Investments and Average				29,930,751.87	29,948,774.69	30,130,550.48		0.932	0.945		619

Fund PCF - PARK CHARTER FUND
Investments by Fund
September 30, 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	1,700,229.98	1,700,000.00	1,709,752.59	2.800	2.695	2.732	12/17/2021	77
Subtotal and Average				1,700,229.98	1,700,000.00	1,709,752.59		2.695	2.733		77
Federal Agency Bonds - CALLABLE											
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	999,969.02	0.320	0.315	0.320	11/02/2023	762
Subtotal and Average				1,000,000.00	1,000,000.00	999,969.02		0.316	0.320		762
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,697,216.16	1,697,216.16	1,697,216.16	0.010	0.009	0.010		1
Subtotal and Average				1,697,216.16	1,697,216.16	1,697,216.16		0.010	0.010		1
Total Investments and Average				4,397,446.14	4,397,216.16	4,406,937.77		1.118	1.133		203

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
September 30, 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											
041042UP5	40021	ARKANSAS ST	11/07/2019	509,272.41	500,000.00	513,925.00	3.000	1.094	1.110	10/01/2022	365
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	512,350.03	500,000.00	520,030.00	5.000	1.844	1.870	08/01/2022	304
13063DSG4	40064	CALIFORNIA ST	11/20/2019	520,841.66	500,000.00	526,030.00	5.000	1.065	1.080	11/01/2022	396
20772JQ96	37546	Connecticut-F	03/09/2017	501,803.97	500,000.00	502,810.00	5.000	1.873	1.900	11/15/2021	45
246381NB9	39874	DELAWARE ST	09/23/2019	542,321.43	500,000.00	555,365.00	5.000	1.242	1.260	02/01/2024	853
373385CF8	40048	GEORGIA ST	11/15/2019	514,413.32	500,000.00	518,020.00	5.000	1.075	1.090	07/01/2022	273
419792JY3	39790	Hawaii State	08/30/2019	539,949.97	500,000.00	547,540.00	5.000	0.907	0.920	10/01/2023	730
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	203,222.35	200,000.00	204,780.00	5.000	1.607	1.630	04/01/2022	182
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	514,086.61	500,000.00	517,945.00	5.000	1.154	1.170	07/01/2022	273
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	107,774.16	100,000.00	109,889.00	5.000	1.154	1.170	11/01/2023	761
574193KT4	39795	MARYLAND ST	08/30/2019	103,259.18	100,000.00	104,006.00	5.000	1.006	1.020	08/01/2022	304
574193RL4	39807	MARYLAND ST	09/04/2019	535,673.77	500,000.00	543,835.00	5.000	1.006	1.020	08/01/2023	669
574193PA0	40057	MARYLAND ST	11/19/2019	309,578.70	300,000.00	312,018.00	5.000	1.085	1.100	08/01/2022	304
60412AQP1	39803	MINNESOTA ST	09/03/2019	536,159.37	500,000.00	543,835.00	5.000	0.957	0.970	08/01/2023	669
6041297C4	39813	MINNESOTA ST	09/05/2019	516,296.37	500,000.00	520,115.00	5.000	1.006	1.020	08/01/2022	304
60412ADC4	40040	MINNESOTA ST	11/13/2019	412,654.00	400,000.00	416,092.00	5.000	1.115	1.131	08/01/2022	304
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	532,895.63	500,000.00	539,905.00	5.000	0.956	0.970	06/01/2023	608
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	508,101.85	500,000.00	509,950.00	5.000	1.035	1.050	03/01/2022	151
677521Q82	37526	OHIO ST	03/08/2017	305,000.00	305,000.00	305,000.00	5.000	1.509	1.530	10/01/2021	0
677522XY5	39812	OHIO ST	09/05/2019	506,534.87	500,000.00	507,945.00	5.000	1.006	1.020	02/01/2022	123
677522Q80	40063	OHIO ST	11/20/2019	526,534.25	500,000.00	533,980.00	5.000	1.155	1.171	03/01/2023	516
68609BSH1	39791	OREGON ST	08/30/2019	550,861.75	500,000.00	560,870.00	5.000	0.948	0.961	05/01/2024	943
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	528,393.05	500,000.00	535,880.00	5.000	1.114	1.130	04/01/2023	547
917542UG5	40033	UTAH ST	11/12/2019	532,895.72	500,000.00	541,780.00	5.000	1.134	1.150	07/01/2023	638
9242582V7	39794	VERMONT ST	08/30/2019	527,124.37	500,000.00	532,780.00	5.000	0.956	0.970	02/15/2023	502
93974DM70	40027	WASHINGTON ST	11/08/2019	607,888.74	550,000.00	622,902.50	5.000	1.154	1.170	08/01/2024	1,035
97705MFT7	37717	WISCONSIN STATE	03/29/2017	509,272.90	500,000.00	514,025.00	5.000	1.647	1.670	05/01/2022	212
956553XU0	40032	West Virginia State	11/12/2019	599,925.75	565,000.00	609,996.60	5.000	1.183	1.200	06/01/2023	608
Subtotal and Average				13,115,086.18	12,520,000.00	13,271,249.10		1.168	1.184		472
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	8,064,895.60	8,064,895.60	8,064,895.60	0.010	0.009	0.010		1

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
September 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	
Subtotal and Average				8,064,895.60	8,064,895.60		0.010	0.010	1
Total Investments and Average				21,179,981.78	20,584,895.60		0.727	0.737	293

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
July 1, 2021 - September 30, 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
41223	COMM	16536HU25	CHES DISC NOTE	Purchase	07/01/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41224	COMM	22536LU24	CICNY DISC NOTE	Purchase	07/01/2021	Credit Indust et Com	49,999,888.89			-49,999,888.89
41225	COMM	5148X0U29	LANDES DISC NOTE	Purchase	07/01/2021	LANDES	124,999,687.50			-124,999,687.50
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	07/01/2021	FARMER MAC			9,894.44	9,894.44
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	07/01/2021	UTAH ST			75,000.00	75,000.00
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	07/01/2021	J PAUL GETTY			24,926.25	24,926.25
Totals for 07/01/2021							249,999,430.56		109,820.69	-249,889,609.87
41226	COMM	5148X0U60	LANDES DISC NOTE	Purchase	07/02/2021	LANDES	74,999,250.00			-74,999,250.00
41223	COMM	16536HU25	CHES DISC NOTE	Redemption	07/02/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41224	COMM	22536LU24	CICNY DISC NOTE	Redemption	07/02/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41225	COMM	5148X0U29	LANDES DISC NOTE	Redemption	07/02/2021	LANDES		125,000,000.00		125,000,000.00
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	07/02/2021	FNMA NOTES			218,750.00	218,750.00
Totals for 07/02/2021							74,999,250.00	250,000,000.00	218,750.00	175,219,500.00
41227	COMM	5148X0U78	LANDES DISC NOTE	Purchase	07/06/2021	LANDES	49,999,875.00			-49,999,875.00
41226	COMM	5148X0U60	LANDES DISC NOTE	Redemption	07/06/2021	LANDES		75,000,000.00		75,000,000.00
37582	COMM	3135G0S38	FEDERAL NATL MTG	Interest	07/06/2021	FNMA NOTES			100,000.00	100,000.00
38079	COMM	3135G0S38	FEDERAL NATL MTG	Interest	07/06/2021	FNMA NOTES			100,000.00	100,000.00
38142	COMM	3135G0S38	FEDERAL NATL MTG	Interest	07/06/2021	FNMA NOTES			113,950.00	113,950.00
Totals for 07/06/2021							49,999,875.00	75,000,000.00	313,950.00	25,314,075.00
41228	COMM	3136AUG21	FNAM 2.49552%	Purchase	07/07/2021	FNMA Multi-Family	23,829,578.03			-23,829,578.03
41229	COMM	5148X0U86	LANDES DISC NOTE	Purchase	07/07/2021	LANDES	49,999,875.00			-49,999,875.00
41227	COMM	5148X0U78	LANDES DISC NOTE	Redemption	07/07/2021	LANDES		50,000,000.00		50,000,000.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	07/07/2021	FNMA NOTES			121,875.00	121,875.00
Totals for 07/07/2021							73,829,453.03	50,000,000.00	121,875.00	-23,707,578.03
41230	COMM	5148X0U94	LANDES DISC NOTE	Purchase	07/08/2021	LANDES	49,999,875.00			-49,999,875.00
41049	COMM	1247P2U85	CAFCO DISC NOTE	Redemption	07/08/2021	CORPORATE		50,000,000.00		50,000,000.00
41229	COMM	5148X0U86	LANDES DISC NOTE	Redemption	07/08/2021	LANDES		50,000,000.00		50,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	07/08/2021	WALMART			71,250.00	71,250.00
Totals for 07/08/2021							49,999,875.00	100,000,000.00	71,250.00	50,071,375.00
41231	COMM	5148X0UC7	LANDES DISC NOTE	Purchase	07/09/2021	LANDES	49,999,625.00			-49,999,625.00
41017	COMM	05966DA77	BANS 0.21% MAT	Redemption	07/09/2021	Banco Santander NY		40,000,000.00		40,000,000.00
41230	COMM	5148X0U94	LANDES DISC NOTE	Redemption	07/09/2021	LANDES		50,000,000.00		50,000,000.00

Portfolio SCL2

AP

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
40117	COMM	90331HPF4	USB 1.95% MAT	Interest	07/09/2021	U S BANK			282,750.00	282,750.00
40154	COMM	90331HPF4	USB 1.95% MAT	Interest	07/09/2021	U S BANK			107,250.00	107,250.00
41017	COMM	05966DA77	BANS 0.21% MAT	Interest	07/09/2021	Banco Santander NY			24,966.67	24,966.67
Totals for 07/09/2021							49,999,625.00	90,000,000.00	414,966.67	40,415,341.67
41232	COMM	5148X0UD5	LANDES DISC NOTE	Purchase	07/12/2021	LANDES	49,999,875.00			-49,999,875.00
41231	COMM	5148X0UC7	LANDES DISC NOTE	Redemption	07/12/2021	LANDES		50,000,000.00		50,000,000.00
40234	COMM	3134GUQ94	FEDERAL HOME LN	Interest	07/12/2021	FHLMC NOTES			180,000.00	180,000.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/12/2021	FNMA NOTES			31,250.00	31,250.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/12/2021	FNMA NOTES			18,750.00	18,750.00
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	07/12/2021	RABOBANK			13,125.00	13,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	07/12/2021	Carvana Auto			3,266.67	3,266.67
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	07/12/2021	Carvana Auto		262,604.92		262,604.92
Totals for 07/12/2021							49,999,875.00	50,262,604.92	246,391.67	509,121.59
41233	COMM	5148X0UE3	LANDES DISC NOTE	Purchase	07/13/2021	LANDES	49,999,875.00			-49,999,875.00
41232	COMM	5148X0UD5	LANDES DISC NOTE	Redemption	07/13/2021	LANDES		50,000,000.00		50,000,000.00
40083	COMM	3137EADB2	FEDERAL HOME LN	Interest	07/13/2021	FHLMC NOTES			237,500.00	237,500.00
40238	COMM	59217GEE5	MET LI 1.95% MAT	Interest	07/13/2021	MET LIFE GLOBAL			97,500.00	97,500.00
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	07/13/2021	APPLE INC			68,750.00	68,750.00
40531	COMM	3133ELT95	FEDERAL FARM CR	Interest	07/13/2021	FFCB NOTES			8,000.00	8,000.00
Totals for 07/13/2021							49,999,875.00	50,000,000.00	411,750.00	411,875.00
41234	COMM	5148X0UF0	LANDES DISC NOTE	Purchase	07/14/2021	LANDES	49,999,875.00			-49,999,875.00
41233	COMM	5148X0UE3	LANDES DISC NOTE	Redemption	07/14/2021	LANDES		50,000,000.00		50,000,000.00
Totals for 07/14/2021							49,999,875.00	50,000,000.00		125.00
41235	COMM	5148X0UG8	LANDES DISC NOTE	Purchase	07/15/2021	LANDES	49,999,875.00			-49,999,875.00
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/15/2021	LOCAL AGENCY	35,211.17			-35,211.17
38385	COMM	45818WBM7	IADB 1.92152% MAT	Redemption	07/15/2021	IADB		20,000,000.00		20,000,000.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT	Redemption	07/15/2021	IADB		10,000,000.00		10,000,000.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	07/15/2021	BANK OF AMERICA		15,000,585.94		15,000,585.94
40661	COMM	9127963S6	UNITED STATES	Redemption	07/15/2021	U.S. TREASURY		40,000,000.00		40,000,000.00
41234	COMM	5148X0UF0	LANDES DISC NOTE	Redemption	07/15/2021	LANDES		50,000,000.00		50,000,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	Interest	07/15/2021	IADB			28,800.00	28,800.00
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	07/15/2021	IADB			14,500.00	14,500.00
38385	COMM	45818WBM7	IADB 1.92152% MAT	Interest	07/15/2021	IADB			19,400.00	19,400.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT	Interest	07/15/2021	IADB			9,700.00	9,700.00
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	07/15/2021	PRIVATE EXPORT			139,466.25	139,466.25
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2021	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2021	FNMA NOTES			20,140.70	20,140.70
41048	COMM	91282CBE0	UNITED STATES	Interest	07/15/2021	U.S. TREASURY			28,125.00	28,125.00

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
41048	COMM	91282CBE0	UNITED STATES	Accr Int	07/15/2021	U.S. TREASURY		12,897.10	-12,897.10	0.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	07/15/2021	TOYOTA AUTO REC			11,415.01	11,415.01
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	07/15/2021	TOYOTA AUTO REC	564,647.30			564,647.30
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	07/15/2021	HONDA AUTO			19,958.13	19,958.13
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	07/15/2021	HONDA AUTO	1,082,869.64			1,082,869.64
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	07/15/2021	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	07/15/2021	BANK OF AMERICA	555,624.98			555,624.98
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	07/15/2021	BANK OF AMERICA				0.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	07/15/2021	BANK OF AMERICA				0.00
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	07/15/2021	Nissan Auto Receivab			30,167.52	30,167.52
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	07/15/2021	Nissan Auto Receivab	1,280,711.90			1,280,711.90
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	07/15/2021	Capital One Prime Au			12,103.10	12,103.10
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	07/15/2021	Capital One Prime Au	541,706.32			541,706.32
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	07/15/2021	JOHN DEERE			11,319.22	11,319.22
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	07/15/2021	JOHN DEERE	327,534.44			327,534.44
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	07/15/2021	HONDA AUTO			10,057.70	10,057.70
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	07/15/2021	HONDA AUTO	572,538.38			572,538.38
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	07/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	07/15/2021	Capital One Multi Ex	1,024,238.63			1,024,238.63
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	07/15/2021	MERCEDES -BENZ			40,252.36	40,252.36
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	07/15/2021	MERCEDES -BENZ	2,205,970.25			2,205,970.25
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	07/15/2021	HYUNDAI AUTO			17,696.83	17,696.83
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	07/15/2021	HYUNDAI AUTO	872,796.69			872,796.69
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	07/15/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	07/15/2021	TOYOTA AUTO REC	678,152.87			678,152.87
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	07/15/2021	MERCEDES-BENZ			13,407.37	13,407.37
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	07/15/2021	MERCEDES-BENZ	946,681.42			946,681.42
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	07/15/2021	ALLY Auto			17,981.52	17,981.52
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	07/15/2021	ALLY Auto	946,534.34			946,534.34
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	07/15/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	07/15/2021	Harley-Davidson Moto	535,274.39			535,274.39
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	07/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	07/15/2021	CHASE ISSUANCE	687,053.62			687,053.62
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	07/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	07/15/2021	Capital One Prime Au	663,759.38			663,759.38
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	07/15/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	07/15/2021	MERCEDES-BENZ	1,908,502.05			1,908,502.05
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	07/15/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	07/15/2021	MERCEDES-BENZ	381,700.41			381,700.41
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	07/15/2021	Discover Card Execut			41,500.01	41,500.01

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40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	07/15/2021	Discover Card Execut		514,107.96		514,107.96
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	07/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	07/15/2021	MERCEDES -BENZ		120,708.65		120,708.65
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	07/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	07/15/2021	JOHN DEERE		116,940.95		116,940.95
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	07/15/2021	MERCEDES-BENZ			1,193.76	1,193.76
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	07/15/2021	MERCEDES-BENZ		638,413.96		638,413.96
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	07/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	07/15/2021	TOYOTA AUTO REC		340,784.91		340,784.91
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	07/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	07/15/2021	World Omni Auto Rec'		264,322.10		264,322.10
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	07/15/2021	Harley-Davidson Moto			886.54	886.54
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	07/15/2021	Harley-Davidson Moto		507,777.03		507,777.03
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	07/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	07/15/2021	FORD MOTOR		413,931.03		413,931.03
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	07/15/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	07/15/2021	JOHN DEERE		155,878.86		155,878.86
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	07/15/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	07/15/2021	HYUNDAI AUTO		189,454.41		189,454.41
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	07/15/2021	TOYOTA AUTO REC			6,716.67	6,716.67
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	07/15/2021	TOYOTA AUTO REC		557,224.50		557,224.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	07/15/2021	Hyundai Auto Lease S			5,981.24	5,981.24
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	07/15/2021	Hyundai Auto Lease S		608,664.40		608,664.40
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	07/15/2021	Nissan Auto Receivab			8,066.68	8,066.68
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	07/15/2021	Nissan Auto Receivab		770,381.98		770,381.98
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	07/15/2021	MERCEDES-BENZ			2,622.23	2,622.23
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	07/15/2021	MERCEDES-BENZ		359,737.13		359,737.13
8506	COMM	SYS8506	LAIF 1.65%	Interest	07/15/2021	LOCAL AGENCY			35,211.17	35,211.17
Totals for 07/15/2021							50,035,086.17	156,348,107.92	850,326.07	107,163,347.82
41236	COMM	5148X0UK9	LANDES DISC NOTE	Purchase	07/16/2021	LANDES	49,999,625.00			-49,999,625.00
40099	COMM	9128287F1	UNITED STATES	Redemption	07/16/2021	U.S. TREASURY		40,067,187.50		40,067,187.50
40099	COMM	9128287F1	UNITED STATES	Cap G/L	07/16/2021	U.S. TREASURY		-39,062.50		-39,062.50
40702	COMM	89114NUN3	TDNY 0.2% MAT	Redemption	07/16/2021	TORONTO		50,000,000.00		50,000,000.00
40856	COMM	60710AVD1	MIZBNK 0.25% MAT	Redemption	07/16/2021	MIZUHO BANK		25,000,000.00		25,000,000.00
41235	COMM	5148X0UG8	LANDES DISC NOTE	Redemption	07/16/2021	LANDES		50,000,000.00		50,000,000.00
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	07/16/2021	IADB			223,125.00	223,125.00
40099	COMM	9128287F1	UNITED STATES	Interest	07/16/2021	U.S. TREASURY			320,994.48	320,994.48
40702	COMM	89114NUN3	TDNY 0.2% MAT	Interest	07/16/2021	TORONTO			71,944.45	71,944.45
40856	COMM	60710AVD1	MIZBNK 0.25% MAT	Interest	07/16/2021	MIZUHO BANK			36,631.95	36,631.95

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Totals for 07/16/2021							49,999,625.00	165,028,125.00	652,695.88	115,681,195.88
41237	COMM	5148X0UL7	LANDES DISC NOTE	Purchase	07/19/2021	LANDES	49,999,875.00			-49,999,875.00
39701	COMM	3133EKVC7	FEDERAL FARM CR	Redemption	07/19/2021	FFCB NOTES		15,000,000.00		15,000,000.00
41236	COMM	5148X0UK9	LANDES DISC NOTE	Redemption	07/19/2021	LANDES		50,000,000.00		50,000,000.00
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Interest	07/19/2021	FFCB NOTES			195,234.38	195,234.38
39173	COMM	3133EJ5P0	FEDERAL FARM CR	Interest	07/19/2021	FFCB NOTES			130,000.00	130,000.00
39693	COMM	3133EKVD5	FEDERAL FARM CR	Interest	07/19/2021	FFCB NOTES			105,468.75	105,468.75
39701	COMM	3133EKVC7	FEDERAL FARM CR	Interest	07/19/2021	FFCB NOTES			140,625.00	140,625.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	07/19/2021	HONDA AUTO			1,712.75	1,712.75
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	07/19/2021	HONDA AUTO		522,287.27		522,287.27
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	07/19/2021	HONDA AUTO			17,438.15	17,438.15
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	07/19/2021	HONDA AUTO		802,583.76		802,583.76
Totals for 07/19/2021							49,999,875.00	66,324,871.03	590,479.03	16,915,475.06
41238	COMM	5148X0UM5	LANDES DISC NOTE	Purchase	07/20/2021	LANDES	99,999,750.00			-99,999,750.00
41237	COMM	5148X0UL7	LANDES DISC NOTE	Redemption	07/20/2021	LANDES		50,000,000.00		50,000,000.00
40472	COMM	3135G03K7	FEDERAL NATL MTG	Interest	07/20/2021	FNMA NOTES			92,027.77	92,027.77
40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	07/20/2021	FNMA NOTES			48,541.67	48,541.67
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	07/20/2021	BANK OF NOVA			16,675.02	16,675.02
39612	COMM	92349GAA9	VERIZON OWNER	Interest	07/20/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	07/20/2021	VERIZON OWNER		3,809,325.52		3,809,325.52
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	07/20/2021	Volkswagen Auto			17,217.14	17,217.14
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	07/20/2021	Volkswagen Auto		953,266.51		953,266.51
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	07/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	07/20/2021	VERIZON OWNER		770,379.83		770,379.83
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	07/20/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	07/20/2021	GM Fin'cl Auto Leasi		338,185.99		338,185.99
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	07/20/2021	VOLKSWAGEN			11,677.78	11,677.78
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	07/20/2021	VOLKSWAGEN		972,755.86		972,755.86
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	07/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	07/20/2021	GM Fin'cl Auto Leasi		62,672.13		62,672.13
40549	COMM	92290BAA9	VERIZON OWNER	Interest	07/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	07/20/2021	VERIZON OWNER		711,994.24		711,994.24
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	07/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	07/20/2021	GM Fin'cl Auto Leasi		327,022.67		327,022.67
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	07/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	07/20/2021	VERIZON OWNER		459,631.97		459,631.97
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	07/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	07/20/2021	Volkswagen Auto		242,911.51		242,911.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	07/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51

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40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	07/20/2021	GM Fin'cl Auto Leasi		263,612.31		263,612.31
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	07/20/2021	HEWLETT-PACKARD			2,107.98	2,107.98
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	07/20/2021	HEWLETT-PACKARD	4,096,215.45			4,096,215.45
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	07/20/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	07/20/2021	Toyota Lease Owner	375,669.32			375,669.32
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	07/20/2021	Santander Retail Aut			5,909.63	5,909.63
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	07/20/2021	Santander Retail Aut	405,849.85			405,849.85
Totals for 07/20/2021							99,999,750.00	63,789,493.16	338,971.63	-35,871,285.21
41239	COMM	16536HUN9	CHES DISC NOTE	Purchase	07/21/2021	CHESHAM FINANCE	99,999,805.56			-99,999,805.56
41240	COMM	47789QAC4	JDOT 0.52% MAT	Purchase	07/21/2021	JOHN DEERE	7,999,286.40			-7,999,286.40
41241	COMM	5148XOUN3	LANDES DISC NOTE	Purchase	07/21/2021	LANDES	124,999,687.50			-124,999,687.50
40701	COMM	7426M2UM1	PEFCO ZERO CPN	Redemption	07/21/2021	PRIVATE EXPORT		25,000,000.00		25,000,000.00
40715	COMM	89233GUM6	TOYO ZERO CPN	Redemption	07/21/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
41238	COMM	5148XOUM5	LANDES DISC NOTE	Redemption	07/21/2021	LANDES		100,000,000.00		100,000,000.00
40267	COMM	3133ELHR8	FFCB 1.6% MAT	Interest	07/21/2021	FFCB NOTES			200,000.00	200,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	07/21/2021	U S BANK			205,000.00	205,000.00
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	07/21/2021	FFCB NOTES			6,408.33	6,408.33
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	07/21/2021	HONDA AUTO			24,816.45	24,816.45
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	07/21/2021	HONDA AUTO	1,093,102.92			1,093,102.92
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	07/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	07/21/2021	HONDA AUTO	520,661.40			520,661.40
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	07/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	07/21/2021	HONDA AUTO	263,763.16			263,763.16
Totals for 07/21/2021							232,998,779.46	176,877,527.48	461,006.04	-55,660,245.94
41243	COMM	16536HUP4	CHES DISC NOTE	Purchase	07/22/2021	CHESHAM FINANCE	99,999,805.56			-99,999,805.56
41244	COMM	22536LUP3	CICNY DISC NOTE	Purchase	07/22/2021	Credit Indust et Com	49,999,902.78			-49,999,902.78
41242	COMM	14041NFW6	COMET 0.55% MAT	Purchase	07/22/2021	Capital One Multi Ex	23,499,048.25			-23,499,048.25
41245	COMM	5148XOUP8	LANDES DISC NOTE	Purchase	07/22/2021	LANDES	124,999,687.50			-124,999,687.50
41239	COMM	16536HUN9	CHES DISC NOTE	Redemption	07/22/2021	CHESHAM FINANCE		100,000,000.00		100,000,000.00
41241	COMM	5148XOUN3	LANDES DISC NOTE	Redemption	07/22/2021	LANDES		125,000,000.00		125,000,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	07/22/2021	FNMA NOTES			71,000.00	71,000.00
Totals for 07/22/2021							298,498,444.09	225,000,000.00	71,000.00	-73,427,444.09
41246	COMM	16536HUS8	CHES DISC NOTE	Purchase	07/23/2021	CHESHAM FINANCE	99,999,416.66			-99,999,416.66
41247	COMM	22536LUS7	CICNY DISC NOTE	Purchase	07/23/2021	Credit Indust et Com	49,999,708.33			-49,999,708.33
41248	COMM	5148XOUS2	LANDES DISC NOTE	Purchase	07/23/2021	LANDES	124,999,270.83			-124,999,270.83
40161	COMM	459058GH0	IBRD 2.75% MAT	Redemption	07/23/2021	INTL BANK RECON &		40,000,000.00		40,000,000.00
40622	COMM	13606CH64	CIBCNY 0.24% MAT	Redemption	07/23/2021	Canadian IMP BK		50,000,000.00		50,000,000.00
40690	COMM	46640PUP6	JPMSCC ZERO CPN	Redemption	07/23/2021	JP Morgan Securities		50,000,000.00		50,000,000.00
41051	COMM	15963TUP2	CHARF DISC NOTE	Redemption	07/23/2021	CHARIOT FDG LLC		50,000,000.00		50,000,000.00

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41243	COMM	16536HUP4	CHES DISC NOTE	Redemption	07/23/2021	CHESHAM FINANCE		100,000,000.00		100,000,000.00
41244	COMM	22536LUP3	CICNY DISC NOTE	Redemption	07/23/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41245	COMM	5148X0UP8	LANDES DISC NOTE	Redemption	07/23/2021	LANDES		125,000,000.00		125,000,000.00
40161	COMM	459058GH0	IBRD 2.75% MAT	Interest	07/23/2021	INTL BANK RECON &			550,000.00	550,000.00
40622	COMM	13606CH64	CIBCNY 0.24% MAT	Interest	07/23/2021	Canadian IMP BK			99,000.00	99,000.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	07/23/2021	FARMER MAC			12,862.50	12,862.50
Totals for 07/23/2021							274,998,395.82	465,000,000.00	661,862.50	190,663,466.68
41249	COMM	16536HUT6	CHES DISC NOTE	Purchase	07/26/2021	CHESHAM FINANCE	99,999,805.56			-99,999,805.56
41250	COMM	22536LUT5	CICNY DISC NOTE	Purchase	07/26/2021	Credit Indust et Com	49,999,902.78			-49,999,902.78
41251	COMM	5148X0UT0	LANDES DISC NOTE	Purchase	07/26/2021	LANDES	124,999,687.50			-124,999,687.50
41252	COMM	63873JUT5	NATXNY DISC NOTE	Purchase	07/26/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
40787	COMM	89114NWB7	TORONTO	Redemption	07/26/2021	TORONTO		50,000,000.00		50,000,000.00
41246	COMM	16536HUS8	CHES DISC NOTE	Redemption	07/26/2021	CHESHAM FINANCE		100,000,000.00		100,000,000.00
41247	COMM	22536LUS7	CICNY DISC NOTE	Redemption	07/26/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41248	COMM	5148X0US2	LANDES DISC NOTE	Redemption	07/26/2021	LANDES		125,000,000.00		125,000,000.00
40281	COMM	3133ELJN5	FEDERAL FARM CR	Interest	07/26/2021	FFCB NOTES			164,000.00	164,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	07/26/2021	FFCB NOTES			221,250.00	221,250.00
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	07/26/2021	FFCB NOTES			21,093.75	21,093.75
40787	COMM	89114NWB7	TORONTO	Interest	07/26/2021	TORONTO			69,416.67	69,416.67
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2021	FNMA NOTES			83,200.00	83,200.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2021	FNMA NOTES			41,600.00	41,600.00
38387	COMM	3137AYCE9		Interest	07/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	07/26/2021	FHLMC Multi-Family		1,262,325.36		1,262,325.36
38391	COMM	3137AYCE9		Interest	07/26/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	07/26/2021	FHLMC Multi-Family		473,134.23		473,134.23
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	07/26/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	07/26/2021	FHLMC Multi-Family		385,399.46		385,399.46
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	07/26/2021	FHLMC Multi-Family			55,270.00	55,270.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	07/26/2021	FHLMC Multi-Family		1,042,081.77		1,042,081.77
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	07/26/2021	FNMA Multi-Family			257.18	257.18
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	07/26/2021	FNMA Multi-Family		49,788.04		49,788.04
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	07/26/2021	FNMA Multi-Family			257.18	257.18
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	07/26/2021	FNMA Multi-Family		49,788.04		49,788.04
38666	COMM	3137AYCE9		Interest	07/26/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	07/26/2021	FHLMC Multi-Family		727,481.86		727,481.86
38744	COMM	3137AYCE9		Interest	07/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	07/26/2021	FHLMC Multi-Family		1,239,234.47		1,239,234.47
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	07/26/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	07/26/2021	FHLMC Multi-Family		201,226.71		201,226.71
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	07/26/2021	FHLMC Multi-Family			29,425.00	29,425.00

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38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	07/26/2021	FHLMC Multi-Family		425,891.44		425,891.44
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	07/26/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	07/26/2021	FHLMC Multi-Family		499,776.02		499,776.02
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	07/26/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	07/26/2021	FHLMC Multi-Family		410,023.05		410,023.05
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	07/26/2021	FNMA Multi-Family			64,716.10	64,716.10
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	07/26/2021	FNMA Multi-Family		69,837.66		69,837.66
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	07/26/2021	FHLMC Multi-Family			58,838.40	58,838.40
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	07/26/2021	FHLMC Multi-Family		1,441,146.20		1,441,146.20
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	07/26/2021	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	07/26/2021	FNMA Multi-Family		892,217.66		892,217.66
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	07/26/2021	FNMA Multi-Family			148,289.93	148,289.93
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	07/26/2021	FNMA Multi-Family		4,471,361.12		4,471,361.12
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	07/26/2021	FNMA Multi-Family			29,805.52	29,805.52
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	07/26/2021	FNMA Multi-Family		33,737.11		33,737.11
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	07/26/2021	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	07/26/2021	FNMA Multi-Family		181,066.18		181,066.18
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	07/26/2021	FNMA Multi-Family			12,580.44	12,580.44
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	07/26/2021	FNMA Multi-Family		14,287.13		14,287.13
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	07/26/2021	FHLMC Multi-Family			35,018.98	35,018.98
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	07/26/2021	FHLMC Multi-Family		279,344.96		279,344.96
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	07/26/2021	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	07/26/2021	FNMA Multi-Family		358,408.71		358,408.71
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	07/26/2021	FNMA Multi-Family			11,362.38	11,362.38
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	07/26/2021	FNMA Multi-Family		12,951.06		12,951.06
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	07/26/2021	FNMA Multi-Family			15,009.57	15,009.57
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	07/26/2021	FNMA Multi-Family		22,454.74		22,454.74
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	07/26/2021	BMW VEHICLE			20,897.24	20,897.24
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	07/26/2021	BMW VEHICLE		1,184,406.94		1,184,406.94
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	07/26/2021	FNMA Multi-Family			12,928.47	12,928.47
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	07/26/2021	FNMA Multi-Family		83,157.93		83,157.93
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	07/26/2021	FNMA Multi-Family			12,749.02	12,749.02
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	07/26/2021	FNMA Multi-Family		14,448.30		14,448.30
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	07/26/2021	FHLMC Multi-Family			24,509.50	24,509.50
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	07/26/2021	FHLMC Multi-Family		16,707.06		16,707.06
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	07/26/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	07/26/2021	FHLMC Multi-Family		301,805.03		301,805.03
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	07/26/2021	FNMA Multi-Family			74,817.51	74,817.51
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	07/26/2021	FNMA Multi-Family		806,870.70		806,870.70
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	07/26/2021	FNMA Multi-Family			1,544.25	1,544.25

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40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	07/26/2021	FNMA Multi-Family		2,310.25		2,310.25
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	07/26/2021	FHLMC Multi-Family			31,542.20	31,542.20
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	07/26/2021	FHLMC Multi-Family	115,234.40			115,234.40
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	07/26/2021	FHLMC Multi-Family			17,974.49	17,974.49
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	07/26/2021	FHLMC Multi-Family	33,976.00			33,976.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	07/26/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	07/26/2021	BMW VEHICLE	227,593.36			227,593.36
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	07/26/2021	FHLMC Multi-Family			10,477.33	10,477.33
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	07/26/2021	FHLMC Multi-Family	91,279.47			91,279.47
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	07/26/2021	FHLMC Multi-Family			1,703.34	1,703.34
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	07/26/2021	FHLMC Multi-Family	11,718.32			11,718.32
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	07/26/2021	FNMA Multi-Family			48,075.17	48,075.17
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	07/26/2021	FNMA Multi-Family	39,878.00			39,878.00
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	07/26/2021	FHLMC Multi-Family			30,775.96	30,775.96
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	07/26/2021	FHLMC Multi-Family	23,428.58			23,428.58
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/26/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/26/2021	FHLMC Multi-Family	165,161.63			165,161.63
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	07/26/2021	FNMA Multi-Family			53,485.15	53,485.15
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	07/26/2021	FNMA Multi-Family	13,962.50			13,962.50
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Interest	07/26/2021	FHLMC Multi-Family			3,603.04	3,603.04
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Redemption	07/26/2021	FHLMC Multi-Family	674,572.77			674,572.77
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	07/26/2021	FHLMC Multi-Family			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	07/26/2021	FHLMC Multi-Family	909,777.76			909,777.76
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	07/26/2021	FNMA Multi-Family			19,833.33	19,833.33
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	07/26/2021	FNMA Multi-Family	222,330.39			222,330.39
40976	COMM	3137FATE8	FHLMCM 2.982% MAT	Interest	07/26/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982% MAT	Redemption	07/26/2021	FHLMC Multi-Family	955,132.59			955,132.59
40983	COMM	3137FF3W5	FHLMCM 0.602% MAT	Interest	07/26/2021	FHLMC Multi-Family			2,122.54	2,122.54
40983	COMM	3137FF3W5	FHLMCM 0.602% MAT	Redemption	07/26/2021	FHLMC Multi-Family	6,680.28			6,680.28
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	07/26/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	07/26/2021	BMW VEHICLE	396,733.07			396,733.07
41026	COMM	3137BVYN0	FHLMCM 3.035% MAT	Interest	07/26/2021	FHLMC Multi-Family			51,280.33	51,280.33
41026	COMM	3137BVYN0	FHLMCM 3.035% MAT	Redemption	07/26/2021	FHLMC Multi-Family	282,451.62			282,451.62
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/26/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/26/2021	FHLMC Multi-Family	123,472.44			123,472.44
41133	COMM	3137FYZG4	FHLMCM 0.861% MAT	Interest	07/26/2021	FHLMC Multi-Family			5,021.95	5,021.95
41133	COMM	3137FYZG4	FHLMCM 0.861% MAT	Redemption	07/26/2021	FHLMC Multi-Family	815.57			815.57
41164	COMM	3137FPJ55	FHLMCM 2.606% MAT	Interest	07/26/2021	FHLMC Multi-Family			44,910.76	44,910.76
41164	COMM	3137FPJ55	FHLMCM 2.606% MAT	Redemption	07/26/2021	FHLMC Multi-Family	356,333.24			356,333.24
41164	COMM	3137FPJ55	FHLMCM 2.606% MAT	Interest	07/26/2021	FHLMC Multi-Family			-8,982.01	-8,982.01

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41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	07/26/2021	FHLMC Multi-Family				0.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	07/26/2021	FHLMC Multi-Family			25,317.00	25,317.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	07/26/2021	FHLMC Multi-Family		186,459.32		186,459.32
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	07/26/2021	FHLMC Multi-Family			-13,502.22	-13,502.22
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	07/26/2021	FHLMC Multi-Family				0.00
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	07/26/2021	FNMA Multi-Family			10,024.41	10,024.41
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	07/26/2021	FNMA Multi-Family		7,684.10		7,684.10
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	07/26/2021	FNMA Multi-Family			-7,017.09	-7,017.09
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	07/26/2021	FNMA Multi-Family				0.00
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	07/26/2021	FHLMC Multi-Family			13,770.76	13,770.76
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	07/26/2021	FHLMC Multi-Family		238,326.15		238,326.15
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	07/26/2021	FHLMC Multi-Family			-13,311.73	-13,311.73
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	07/26/2021	FHLMC Multi-Family				0.00
Totals for 07/26/2021							374,999,256.96	347,035,670.75	1,980,775.92	-25,982,810.29
41253	COMM	16536HUU3	CHES DISC NOTE	Purchase	07/27/2021	CHESHAM FINANCE	99,999,805.56			-99,999,805.56
41254	COMM	22536LUU2	CICNY DISC NOTE	Purchase	07/27/2021	Credit Indust et Com	49,999,902.78			-49,999,902.78
41255	COMM	5148X0UU7	LANDES DISC NOTE	Purchase	07/27/2021	LANDES	124,999,687.50			-124,999,687.50
41256	COMM	63873JUU2	NATXNY DISC NOTE	Purchase	07/27/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
40484	COMM	3133ELXM1	FEDERAL FARM CR	Redemption	07/27/2021	FFCB NOTES		30,000,000.00		30,000,000.00
40703	COMM	21687AUT8	RABO ZERO CPN	Redemption	07/27/2021	RABOBANK		25,000,000.00		25,000,000.00
41100	COMM	3130ALXC3	FEDERAL HOME	Redemption	07/27/2021	FHLB NOTES		20,000,000.00		20,000,000.00
41101	COMM	3130ALXC3	FEDERAL HOME	Redemption	07/27/2021	FHLB NOTES		12,280,000.00		12,280,000.00
41249	COMM	16536HUT6	CHES DISC NOTE	Redemption	07/27/2021	CHESHAM FINANCE	100,000,000.00			100,000,000.00
41250	COMM	22536LUT5	CICNY DISC NOTE	Redemption	07/27/2021	Credit Indust et Com	50,000,000.00			50,000,000.00
41251	COMM	5148X0UT0	LANDES DISC NOTE	Redemption	07/27/2021	LANDES	125,000,000.00			125,000,000.00
41252	COMM	63873JUT5	NATXNY DISC NOTE	Redemption	07/27/2021	Natixis NY Branch	100,000,000.00			100,000,000.00
37378	COMM	3133EG5D3	FEDERAL FARM CR	Interest	07/27/2021	FFCB NOTES			50,750.00	50,750.00
37669	COMM	3134GBGZ9	FEDERAL HOME LN	Interest	07/27/2021	FHLMC NOTES			150,000.00	150,000.00
40484	COMM	3133ELXM1	FEDERAL FARM CR	Interest	07/27/2021	FFCB NOTES			37,500.00	37,500.00
41100	COMM	3130ALXC3	FEDERAL HOME	Interest	07/27/2021	FHLB NOTES			60,000.00	60,000.00
41101	COMM	3130ALXC3	FEDERAL HOME	Interest	07/27/2021	FHLB NOTES			36,840.00	36,840.00
Totals for 07/27/2021							374,999,256.96	462,280,000.00	335,090.00	87,615,833.04
41257	COMM	05966DC67	BANS 0.19% MAT	Purchase	07/28/2021	Banco Santander NY	50,000,000.00			-50,000,000.00
41258	COMM	16536HUV1	CHES DISC NOTE	Purchase	07/28/2021	CHESHAM FINANCE	99,999,805.56			-99,999,805.56
41259	COMM	22536LUV0	CICNY DISC NOTE	Purchase	07/28/2021	Credit Indust et Com	49,999,902.78			-49,999,902.78
41260	COMM	3130ANA42	FEDERAL HOME	Purchase	07/28/2021	FHLB NOTES	11,994,000.00			-11,994,000.00
41262	COMM	5148X0UV5	LANDES DISC NOTE	Purchase	07/28/2021	LANDES	124,999,687.50			-124,999,687.50
41263	COMM	63873JUV0	NATXNY DISC NOTE	Purchase	07/28/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41264	COMM	89114WDX0	TORONTO	Purchase	07/28/2021	TORONTO	50,000,000.00			-50,000,000.00

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41108	COMM	3130ALXN9	FEDERAL HOME	Redemption	07/28/2021	FHLB NOTES		21,550,000.00		21,550,000.00
41109	COMM	3130ALXS8	FEDERAL HOME	Redemption	07/28/2021	FHLB NOTES		24,050,000.00		24,050,000.00
41253	COMM	16536HUU3	CHES DISC NOTE	Redemption	07/28/2021	CHESHAM FINANCE		100,000,000.00		100,000,000.00
41254	COMM	22536LUU2	CICNY DISC NOTE	Redemption	07/28/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41255	COMM	5148X0UU7	LANDES DISC NOTE	Redemption	07/28/2021	LANDES		125,000,000.00		125,000,000.00
41256	COMM	63873JUU2	NATXNY DISC NOTE	Redemption	07/28/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2021	FNMA NOTES			87,500.00	87,500.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2021	FNMA NOTES			35,000.00	35,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2021	FNMA NOTES			65,000.00	65,000.00
41108	COMM	3130ALXN9	FEDERAL HOME	Interest	07/28/2021	FHLB NOTES			56,568.75	56,568.75
41109	COMM	3130ALXS8	FEDERAL HOME	Interest	07/28/2021	FHLB NOTES			60,125.00	60,125.00
Totals for 07/28/2021							486,993,256.96	420,600,000.00	304,193.75	-66,089,063.21
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Purchase	07/29/2021	CALIF STATE UNIV	5,000,000.00			-5,000,000.00
41266	COMM	22536LUW8	CICNY DISC NOTE	Purchase	07/29/2021	Credit Indust et Com	49,999,902.78			-49,999,902.78
41267	COMM	5148X0UW3	LANDES DISC NOTE	Purchase	07/29/2021	LANDES	124,999,687.50			-124,999,687.50
41268	COMM	63873JUW8	NATIXIS N Y BRH	Purchase	07/29/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41258	COMM	16536HUV1	CHES DISC NOTE	Redemption	07/29/2021	CHESHAM FINANCE		100,000,000.00		100,000,000.00
41259	COMM	22536LUV0	CICNY DISC NOTE	Redemption	07/29/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41262	COMM	5148X0UV5	LANDES DISC NOTE	Redemption	07/29/2021	LANDES		125,000,000.00		125,000,000.00
41263	COMM	63873JUV0	NATXNY DISC NOTE	Redemption	07/29/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/29/2021	FHLB NOTES			28,819.44	28,819.44
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/29/2021	FHLB NOTES			5,763.90	5,763.90
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	07/29/2021	FFCB NOTES			7,787.50	7,787.50
Totals for 07/29/2021							279,999,451.40	375,000,000.00	42,370.84	95,042,919.44
41270	COMM	60710RZA6	MIZUHO BK LTD	Purchase	07/30/2021	MIZUHO BANK	50,000,000.00			-50,000,000.00
41269	COMM	21684XSN7	COOPERATIEVE	Purchase	07/30/2021	RABOBANK	50,000,000.00			-50,000,000.00
41271	COMM	78012UR31	ROYAL BK CDA NY	Purchase	07/30/2021	ROYAL BANK OF	50,000,000.00			-50,000,000.00
41272	COMM	83369X4S4	SOCIETE	Purchase	07/30/2021	SOCIETE	50,000,000.00			-50,000,000.00
40644	COMM	21684XJY3	RABO 0.23% MAT	Redemption	07/30/2021	RABOBANK		50,000,000.00		50,000,000.00
40647	COMM	21684XKB1	RABO 0.23% MAT	Redemption	07/30/2021	RABOBANK		50,000,000.00		50,000,000.00
40761	COMM	78012UZK4	ROYAL BK CDA NY	Redemption	07/30/2021	ROYAL BANK OF		50,000,000.00		50,000,000.00
40786	COMM	7426M2UW9	PEFCO ZERO CPN	Redemption	07/30/2021	PRIVATE EXPORT		35,000,000.00		35,000,000.00
40818	COMM	60710AV90	MIZBNK 0.25% MAT	Redemption	07/30/2021	MIZUHO BANK		70,000,000.00		70,000,000.00
40857	COMM	83369XJ41	SOCIETE	Redemption	07/30/2021	SOCIETE		50,000,000.00		50,000,000.00
40933	COMM	46640PUW1	JPMSCC DISC NOTE	Redemption	07/30/2021	JP Morgan Securities		50,000,000.00		50,000,000.00
40948	COMM	86565CYZ6	SUMI MITSUI TR BK	Redemption	07/30/2021	SUMITOMO MITSUI		30,000,000.00		30,000,000.00
41118	COMM	3130AM6A5	FEDERAL HOME	Redemption	07/30/2021	FHLB NOTES		10,000,000.00		10,000,000.00
41266	COMM	22536LUW8	CICNY DISC NOTE	Redemption	07/30/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41267	COMM	5148X0UW3	LANDES DISC NOTE	Redemption	07/30/2021	LANDES		125,000,000.00		125,000,000.00

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41268	COMM	63873JUW8	NATIXIS N Y BRH	Redemption	07/30/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40644	COMM	21684XJY3	RABO 0.23% MAT	Interest	07/30/2021	RABOBANK			91,680.56	91,680.56
40647	COMM	21684XKB1	RABO 0.23% MAT	Interest	07/30/2021	RABOBANK			90,722.22	90,722.22
40761	COMM	78012UZK4	ROYAL BK CDA NY	Interest	07/30/2021	ROYAL BANK OF			84,333.34	84,333.34
40818	COMM	60710AV90	MIZBNK 0.25% MAT	Interest	07/30/2021	MIZUHO BANK			113,263.89	113,263.89
40857	COMM	83369XJ41	SOCIETE	Interest	07/30/2021	SOCIETE			75,000.00	75,000.00
40948	COMM	86565CYZ6	SUMI MITSUI TR BK	Interest	07/30/2021	SUMITOMO MITSUI			23,091.67	23,091.67
41118	COMM	3130AM6A5	FEDERAL HOME	Interest	07/30/2021	FHLB NOTES			25,000.00	25,000.00
Totals for 07/30/2021							200,000,000.00	670,000,000.00	503,091.68	470,503,091.68
41273	COMM	16536HV32	CHES DISC NOTE	Purchase	08/02/2021	CHESHAM FINANCE	55,999,891.11			-55,999,891.11
41274	COMM	5148X0V36	LANDES DISC NOTE	Purchase	08/02/2021	LANDES	49,999,875.00			-49,999,875.00
39726	COMM	3134GTS20	FHLMC 2.07% MAT	Redemption	08/02/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
39727	COMM	3134GTS20	FHLMC 2.07% MAT	Redemption	08/02/2021	FHLMC NOTES		5,000,000.00		5,000,000.00
40115	COMM	912828WY2	UNITED STATES	Redemption	08/02/2021	U.S. TREASURY		40,000,000.00		40,000,000.00
40728	COMM	13606CJM7	CANADIAN	Redemption	08/02/2021	CANADIAN IMP BK		50,000,000.00		50,000,000.00
40957	COMM	22535CVM0	CREDIT AGRICOLE	Redemption	08/02/2021	CREDIT AGRICOLE		50,000,000.00		50,000,000.00
39726	COMM	3134GTS20	FHLMC 2.07% MAT	Interest	08/02/2021	FHLMC NOTES			207,000.00	207,000.00
39727	COMM	3134GTS20	FHLMC 2.07% MAT	Interest	08/02/2021	FHLMC NOTES			51,750.00	51,750.00
40115	COMM	912828WY2	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			450,000.00	450,000.00
40210	COMM	9128282P4	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			375,000.00	375,000.00
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	08/02/2021	San Ramon Valley			9,248.40	9,248.40
40728	COMM	13606CJM7	CANADIAN	Interest	08/02/2021	CANADIAN IMP BK			85,930.56	85,930.56
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	08/02/2021	Los Angeles CA			8,880.00	8,880.00
40957	COMM	22535CVM0	CREDIT AGRICOLE	Interest	08/02/2021	CREDIT AGRICOLE			31,305.56	31,305.56
41010	COMM	91282CBH3	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			56,250.00	56,250.00
41010	COMM	91282CBH3	UNITED STATES	Accr Int	08/02/2021	U.S. TREASURY		15,849.45	-15,849.45	0.00
41024	COMM	91282CAB7	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			43,750.00	43,750.00
41024	COMM	91282CAB7	UNITED STATES	Accr Int	08/02/2021	U.S. TREASURY		13,052.49	-13,052.49	0.00
41054	COMM	912828V80	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			506,250.00	506,250.00
41054	COMM	912828V80	UNITED STATES	Accr Int	08/02/2021	U.S. TREASURY		198,584.25	-198,584.25	0.00
41190	COMM	912828H86	UNITED STATES	Interest	08/02/2021	U.S. TREASURY			150,000.00	150,000.00
41190	COMM	912828H86	UNITED STATES	Accr Int	08/02/2021	U.S. TREASURY		112,707.18	-112,707.18	0.00
Totals for 08/02/2021							105,999,766.11	165,340,193.37	1,635,171.15	60,975,598.41
41275	COMM	5148X0V44	LANDES DISC NOTE	Purchase	08/03/2021	LANDES	99,999,750.00			-99,999,750.00
41276	COMM	63873JV49	NATXNY DISC NOTE	Purchase	08/03/2021	Natixis NY Branch	74,999,895.84			-74,999,895.84
41273	COMM	16536HV32	CHES DISC NOTE	Redemption	08/03/2021	CHESHAM FINANCE		56,000,000.00		56,000,000.00
41274	COMM	5148X0V36	LANDES DISC NOTE	Redemption	08/03/2021	LANDES		50,000,000.00		50,000,000.00
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	08/03/2021	FNMA NOTES			37,500.00	37,500.00
Totals for 08/03/2021							174,999,645.84	106,000,000.00	37,500.00	-68,962,145.84

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41277	COMM	16536HV57	CHES DISC NOTE	Purchase	08/04/2021	CHESHAM FINANCE	38,999,924.17			-38,999,924.17
41278	COMM	3130ALEY6	FEDERAL HOME	Purchase	08/04/2021	FHLB NOTES	24,802,541.33			-24,802,541.33
41279	COMM	5148X0V51	LANDES DISC NOTE	Purchase	08/04/2021	LANDES	124,999,687.50			-124,999,687.50
41280	COMM	63873JV56	NATXNY DISC NOTE	Purchase	08/04/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
41275	COMM	5148X0V44	LANDES DISC NOTE	Redemption	08/04/2021	LANDES		100,000,000.00		100,000,000.00
41276	COMM	63873JV49	NATXNY DISC NOTE	Redemption	08/04/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	08/04/2021	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	08/04/2021	IADB			31,950.00	31,950.00
Totals for 08/04/2021							238,802,069.67	175,000,000.00	101,950.00	-63,700,119.67
41282	COMM	22533TV60	CACPNY DISC NOTE	Purchase	08/05/2021	Credit Agricole Corp	49,999,930.56			-49,999,930.56
41281	COMM	13606CVB7	CANADIAN	Purchase	08/05/2021	CANADIAN IMP BK	50,000,000.00			-50,000,000.00
41283	COMM	5148X0V69	LANDES DISC NOTE	Purchase	08/05/2021	LANDES	124,999,687.50			-124,999,687.50
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Purchase	08/05/2021	PRIVATE EXPORT	20,049,727.78			-20,049,727.78
41277	COMM	16536HV57	CHES DISC NOTE	Redemption	08/05/2021	CHESHAM FINANCE		39,000,000.00		39,000,000.00
41279	COMM	5148X0V51	LANDES DISC NOTE	Redemption	08/05/2021	LANDES		125,000,000.00		125,000,000.00
41280	COMM	63873JV56	NATXNY DISC NOTE	Redemption	08/05/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 08/05/2021							245,049,345.84	214,000,000.00		-31,049,345.84
41285	COMM	16536HV99	CHES DISC NOTE	Purchase	08/06/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41286	COMM	63873JV98	NATXNY DISC NOTE	Purchase	08/06/2021	Natixis NY Branch	99,999,500.00			-99,999,500.00
40544	COMM	06367BQC6	BANK MONTREAL	Redemption	08/06/2021	BANK OF		50,000,000.00		50,000,000.00
41038	COMM	19121AV65	KOPP DISC NOTE	Redemption	08/06/2021	Coca-Cola Co		25,000,000.00		25,000,000.00
41282	COMM	22533TV60	CACPNY DISC NOTE	Redemption	08/06/2021	Credit Agricole Corp		50,000,000.00		50,000,000.00
41283	COMM	5148X0V69	LANDES DISC NOTE	Redemption	08/06/2021	LANDES		125,000,000.00		125,000,000.00
39355	COMM	594918BW3	MICROSOFT CORP,	Interest	08/06/2021	MICROSOFT CORP			240,000.00	240,000.00
39361	COMM	594918BW3	MICROSOFT CORP,	Interest	08/06/2021	MICROSOFT CORP			240,000.00	240,000.00
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	08/06/2021	MICROSOFT CORP			93,437.50	93,437.50
40544	COMM	06367BQC6	BANK MONTREAL	Interest	08/06/2021	BANK OF			28,798.55	28,798.55
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	08/06/2021	FFCB NOTES			17,850.00	17,850.00
Totals for 08/06/2021							174,999,062.50	250,000,000.00	620,086.05	75,621,023.55
41287	COMM	16536HVA6	CHES DISC NOTE	Purchase	08/09/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41288	COMM	5148X0VA0	LANDES DISC NOTE	Purchase	08/09/2021	LANDES	124,999,687.50			-124,999,687.50
41285	COMM	16536HV99	CHES DISC NOTE	Redemption	08/09/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41286	COMM	63873JV98	NATXNY DISC NOTE	Redemption	08/09/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	08/09/2021	MICROSOFT CORP			108,150.00	108,150.00
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	08/09/2021	APPLE INC			70,000.00	70,000.00
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	08/09/2021	FFCB NOTES			1,343.33	1,343.33
Totals for 08/09/2021							199,999,541.67	175,000,000.00	179,493.33	-24,820,048.34
41289	COMM	16536HVB4	CHES DISC NOTE	Purchase	08/10/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17

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41290	COMM	5148X0VB8	LANDES DISC NOTE	Purchase	08/10/2021	LANDES	124,999,687.50			-124,999,687.50
41287	COMM	16536HVA6	CHES DISC NOTE	Redemption	08/10/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41288	COMM	5148X0VA0	LANDES DISC NOTE	Redemption	08/10/2021	LANDES		125,000,000.00		125,000,000.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/10/2021	INTL BANK RECON &			32,500.00	32,500.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Accr Int	08/10/2021	INTL BANK RECON &		19,500.00	-19,500.00	0.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	08/10/2021	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	08/10/2021	Carvana Auto		269,766.36		269,766.36
Totals for 08/10/2021							199,999,541.67	200,289,266.36	19,125.00	308,849.69
41291	COMM	16536HVC2	CHES DISC NOTE	Purchase	08/11/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41292	COMM	5148X0VC6	LANDES DISC NOTE	Purchase	08/11/2021	LANDES	124,999,687.50			-124,999,687.50
41289	COMM	16536HVB4	CHES DISC NOTE	Redemption	08/11/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41290	COMM	5148X0VB8	LANDES DISC NOTE	Redemption	08/11/2021	LANDES		125,000,000.00		125,000,000.00
39496	COMM	084670BJ6	BERKSHIRE	Interest	08/11/2021	BERKSHIRE			157,500.00	157,500.00
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	08/11/2021	FARMER MAC			11,513.89	11,513.89
41097	COMM	166756AJ5	CVX 0.426% MAT	Interest	08/11/2021	CHEVRON CORP.			29,394.00	29,394.00
41097	COMM	166756AJ5	CVX 0.426% MAT	Accr Int	08/11/2021	CHEVRON CORP.		12,247.50	-12,247.50	0.00
Totals for 08/11/2021							199,999,541.67	200,012,247.50	186,160.39	198,866.22
41293	COMM	16536HVD0	CHES DISC NOTE	Purchase	08/12/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41294	COMM	5148X0VD4	LANDES DISC NOTE	Purchase	08/12/2021	LANDES	124,999,687.50			-124,999,687.50
36989	COMM	3137EAEC9	FEDERAL HOME LN	Redemption	08/12/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
36992	COMM	3137EAEC9	FEDERAL HOME LN	Redemption	08/12/2021	FHLMC NOTES		10,000,000.00		10,000,000.00
41291	COMM	16536HVC2	CHES DISC NOTE	Redemption	08/12/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41292	COMM	5148X0VC6	LANDES DISC NOTE	Redemption	08/12/2021	LANDES		125,000,000.00		125,000,000.00
36989	COMM	3137EAEC9	FEDERAL HOME LN	Interest	08/12/2021	FHLMC NOTES			112,500.00	112,500.00
36992	COMM	3137EAEC9	FEDERAL HOME LN	Interest	08/12/2021	FHLMC NOTES			56,250.00	56,250.00
40331	COMM	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2021	FHLMC NOTES			187,500.00	187,500.00
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	08/12/2021	CHEVRON CORP.			51,525.00	51,525.00
Totals for 08/12/2021							199,999,541.67	230,000,000.00	407,775.00	30,408,233.33
41295	COMM	16536HVG3	CHES DISC NOTE	Purchase	08/13/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41296	COMM	5148X0VG7	LANDES DISC NOTE	Purchase	08/13/2021	LANDES	124,999,062.50			-124,999,062.50
40816	COMM	43851TVD5	H ZERO CPN MAT	Redemption	08/13/2021	HONEYWELL		60,000,000.00		60,000,000.00
40946	COMM	06367CBJ5	BANK MONTREAL	Redemption	08/13/2021	BANK OF		70,000,000.00		70,000,000.00
40947	COMM	86565CYX1	SUMI MITSUI TR BK	Redemption	08/13/2021	SUMITOMO MITSUI		25,000,000.00		25,000,000.00
41042	COMM	05586FFL6	BNP P 0.13% MAT	Redemption	08/13/2021	BNP PARIBAS NY		55,000,000.00		55,000,000.00
41044	COMM	19121AVD0	KOPP DISC NOTE	Redemption	08/13/2021	Coca-Cola Co		25,000,000.00		25,000,000.00
41293	COMM	16536HVD0	CHES DISC NOTE	Redemption	08/13/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41294	COMM	5148X0VD4	LANDES DISC NOTE	Redemption	08/13/2021	LANDES		125,000,000.00		125,000,000.00
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	08/13/2021	TOYOTA MOTOR			270,000.00	270,000.00
40946	COMM	06367CBJ5	BANK MONTREAL	Interest	08/13/2021	BANK OF			58,508.33	58,508.33

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40947	COMM	86565CYX1	SUMI MITSUI TR BK	Interest	08/13/2021	SUMITOMO MITSUI			22,125.00	22,125.00
41042	COMM	05586FFL6	BNP P 0.13% MAT	Interest	08/13/2021	BNP PARIBAS NY			25,422.22	25,422.22
Totals for 08/13/2021							199,998,625.00	435,000,000.00	376,055.55	235,377,430.55
41297	COMM	16536HVH1	CHES DISC NOTE	Purchase	08/16/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41298	COMM	5148X0VH5	LANDES DISC NOTE	Purchase	08/16/2021	LANDES	124,999,687.50			-124,999,687.50
41299	COMM	63873JVH0	NATXNY DISC NOTE	Purchase	08/16/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
39751	COMM	3133EKZV1	FEDERAL FARM CR	Redemption	08/16/2021	FFCB NOTES		20,000,000.00		20,000,000.00
41295	COMM	16536HVG3	CHES DISC NOTE	Redemption	08/16/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41296	COMM	5148X0VG7	LANDES DISC NOTE	Redemption	08/16/2021	LANDES		125,000,000.00		125,000,000.00
39747	COMM	30231GBB7	EXXON MOBIL	Interest	08/16/2021	EXXON MOBIL			47,550.00	47,550.00
39751	COMM	3133EKZV1	FEDERAL FARM CR	Interest	08/16/2021	FFCB NOTES			155,000.00	155,000.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	08/16/2021	TOYOTA AUTO REC			9,918.69	9,918.69
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	08/16/2021	TOYOTA AUTO REC		522,887.02		522,887.02
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	08/16/2021	HONDA AUTO			17,106.57	17,106.57
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	08/16/2021	HONDA AUTO		989,902.83		989,902.83
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	08/16/2021	Nissan Auto Receivab			27,499.36	27,499.36
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	08/16/2021	Nissan Auto Receivab		1,145,596.26		1,145,596.26
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	08/16/2021	Capital One Prime Au			10,970.03	10,970.03
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	08/16/2021	Capital One Prime Au		533,824.28		533,824.28
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	08/16/2021	JOHN DEERE			10,716.01	10,716.01
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	08/16/2021	JOHN DEERE		475,195.97		475,195.97
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	08/16/2021	HONDA AUTO			9,208.44	9,208.44
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	08/16/2021	HONDA AUTO		529,999.71		529,999.71
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	08/16/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	08/16/2021	Capital One Multi Ex		1,054,967.40		1,054,967.40
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	08/16/2021	MERCEDES -BENZ			36,686.03	36,686.03
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	08/16/2021	MERCEDES -BENZ		1,930,680.58		1,930,680.58
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	08/16/2021	HYUNDAI AUTO			16,285.81	16,285.81
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	08/16/2021	HYUNDAI AUTO		890,153.86		890,153.86
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	08/16/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	08/16/2021	TOYOTA AUTO REC		971,787.39		971,787.39
40062	COMM	58769QAC5	MBALT 2.0% MAT	Interest	08/16/2021	MERCEDES-BENZ			11,829.57	11,829.57
40062	COMM	58769QAC5	MBALT 2.0% MAT	Redemption	08/16/2021	MERCEDES-BENZ		823,743.28		823,743.28
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	08/16/2021	ALLY Auto			16,530.18	16,530.18
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	08/16/2021	ALLY Auto		861,123.59		861,123.59
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	08/16/2021	Harley-Davidson Moto			14,749.20	14,749.20
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	08/16/2021	Harley-Davidson Moto		762,870.08		762,870.08
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	08/16/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	08/16/2021	CHASE ISSUANCE		706,503.71		706,503.71
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	08/16/2021	Capital One Prime Au			33,333.33	33,333.33

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40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	08/16/2021	Capital One Prime Au		683,161.87		683,161.87
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	08/16/2021	MERCEDES-BENZ			43,073.64	43,073.64
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	08/16/2021	MERCEDES-BENZ	2,723,636.14			2,723,636.14
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	08/16/2021	MERCEDES-BENZ			8,614.73	8,614.73
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	08/16/2021	MERCEDES-BENZ	544,727.23			544,727.23
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	08/16/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	08/16/2021	Discover Card Execut	528,373.23			528,373.23
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	08/16/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	08/16/2021	MERCEDES -BENZ	124,063.87			124,063.87
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	08/16/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	08/16/2021	JOHN DEERE	120,426.91			120,426.91
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	08/16/2021	MERCEDES-BENZ			1,028.84	1,028.84
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	08/16/2021	MERCEDES-BENZ	583,320.53			583,320.53
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	08/16/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	08/16/2021	TOYOTA AUTO REC	350,500.32			350,500.32
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	08/16/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	08/16/2021	World Omni Auto Rec'	271,345.74			271,345.74
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	08/16/2021	Harley-Davidson Moto			793.45	793.45
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	08/16/2021	Harley-Davidson Moto	500,601.30			500,601.30
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	08/16/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	08/16/2021	FORD MOTOR	425,386.41			425,386.41
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	08/16/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	08/16/2021	JOHN DEERE	160,192.18			160,192.18
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	08/16/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	08/16/2021	HYUNDAI AUTO	194,739.92			194,739.92
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	08/16/2021	TOYOTA AUTO REC			6,500.01	6,500.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	08/16/2021	TOYOTA AUTO REC	572,624.01			572,624.01
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	08/16/2021	Hyundai Auto Lease S			6,187.50	6,187.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	08/16/2021	Hyundai Auto Lease S	629,208.96			629,208.96
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	08/16/2021	Nissan Auto Receivab			11,000.00	11,000.00
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	08/16/2021	Nissan Auto Receivab	792,018.75			792,018.75
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	08/16/2021	MERCEDES-BENZ			4,916.66	4,916.66
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	08/16/2021	MERCEDES-BENZ	371,133.92			371,133.92
Totals for 08/16/2021							249,999,458.34	241,774,697.25	678,185.57	-7,546,575.52
41300	COMM	16536HVJ7	CHES DISC NOTE	Purchase	08/17/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41301	COMM	5148X0VJ1	LANDES DISC NOTE	Purchase	08/17/2021	LANDES	124,999,687.50			-124,999,687.50
41302	COMM	63873JVJ6	NATXNY DISC NOTE	Purchase	08/17/2021	Natixis NY Branch	99,999,833.34			-99,999,833.34
41297	COMM	16536HVH1	CHES DISC NOTE	Redemption	08/17/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41298	COMM	5148X0VH5	LANDES DISC NOTE	Redemption	08/17/2021	LANDES		125,000,000.00		125,000,000.00
41299	COMM	63873JVH0	NATXNY DISC NOTE	Redemption	08/17/2021	Natixis NY Branch		50,000,000.00		50,000,000.00

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40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Interest	08/17/2021	FHLB NOTES			137,500.00	137,500.00
Totals for 08/17/2021							299,999,375.01	250,000,000.00	137,500.00	-49,861,875.01
41304	COMM	16536HVK4	CHES DISC NOTE	Purchase	08/18/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41303	COMM	13606CVT8	CANADIAN	Purchase	08/18/2021	CANADIAN IMP BK	50,000,000.00			-50,000,000.00
41305	COMM	5148X0VK8	LANDES DISC NOTE	Purchase	08/18/2021	LANDES	124,999,687.50			-124,999,687.50
41306	COMM	63873JVK3	NATXNY DISC NOTE	Purchase	08/18/2021	Natixis NY Branch	99,999,833.34			-99,999,833.34
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	08/18/2021	HONDA AUTO		0.01		0.01
41300	COMM	16536HVJ7	CHES DISC NOTE	Redemption	08/18/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41301	COMM	5148X0VJ1	LANDES DISC NOTE	Redemption	08/18/2021	LANDES		125,000,000.00		125,000,000.00
41302	COMM	63873JVJ6	NATXNY DISC NOTE	Redemption	08/18/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	08/18/2021	HONDA AUTO			402.67	402.67
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	08/18/2021	HONDA AUTO		160,535.17		160,535.17
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	08/18/2021	HONDA AUTO				0.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	08/18/2021	HONDA AUTO				0.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	08/18/2021	HONDA AUTO			15,545.39	15,545.39
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	08/18/2021	HONDA AUTO		784,827.74		784,827.74
Totals for 08/18/2021							349,999,375.01	300,945,362.92	15,948.06	-49,038,064.03
41307	COMM	16536HVL2	CHES DISC NOTE	Purchase	08/19/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41308	COMM	5148X0VL6	LANDES DISC NOTE	Purchase	08/19/2021	LANDES	124,999,687.50			-124,999,687.50
41309	COMM	63873JVL1	NATXNY DISC NOTE	Purchase	08/19/2021	Natixis NY Branch	99,999,833.34			-99,999,833.34
41304	COMM	16536HVK4	CHES DISC NOTE	Redemption	08/19/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41305	COMM	5148X0VK8	LANDES DISC NOTE	Redemption	08/19/2021	LANDES		125,000,000.00		125,000,000.00
41306	COMM	63873JVK3	NATXNY DISC NOTE	Redemption	08/19/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2021	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2021	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2021	FNMA NOTES			41,250.00	41,250.00
Totals for 08/19/2021							299,999,375.01	300,000,000.00	100,375.00	100,999.99
41310	COMM	16536HVP3	CHES DISC NOTE	Purchase	08/20/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41311	COMM	5148X0VP7	LANDES DISC NOTE	Purchase	08/20/2021	LANDES	124,999,062.50			-124,999,062.50
41312	COMM	63873JVP2	NATXNY DISC NOTE	Purchase	08/20/2021	Natixis NY Branch	99,999,500.00			-99,999,500.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Redemption	08/20/2021	BANK OF NOVA		90,000,000.00		90,000,000.00
41307	COMM	16536HVL2	CHES DISC NOTE	Redemption	08/20/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41308	COMM	5148X0VL6	LANDES DISC NOTE	Redemption	08/20/2021	LANDES		125,000,000.00		125,000,000.00
41309	COMM	63873JVL1	NATXNY DISC NOTE	Redemption	08/20/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	08/20/2021	APPLE INC			82,500.00	82,500.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	08/20/2021	BANK OF NOVA			17,825.04	17,825.04
39612	COMM	92349GAA9	VERIZON OWNER	Interest	08/20/2021	VERIZON OWNER			60,561.90	60,561.90
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	08/20/2021	VERIZON OWNER		3,723,370.32		3,723,370.32
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	08/20/2021	Volkswagen Auto			15,636.32	15,636.32

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39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	08/20/2021	Volkswagen Auto		1,237,676.58		1,237,676.58
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	08/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	08/20/2021	VERIZON OWNER		795,745.41		795,745.41
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	08/20/2021	GM Fin'cl Auto Leasi			6,487.70	6,487.70
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	08/20/2021	GM Fin'cl Auto Leasi		469,281.05		469,281.05
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	08/20/2021	VOLKSWAGEN			9,229.68	9,229.68
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	08/20/2021	VOLKSWAGEN		915,231.14		915,231.14
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	08/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	08/20/2021	GM Fin'cl Auto Leasi		65,412.82		65,412.82
40549	COMM	92290BAA9	VERIZON OWNER	Interest	08/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	08/20/2021	VERIZON OWNER		732,289.06		732,289.06
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	08/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	08/20/2021	GM Fin'cl Auto Leasi		340,500.65		340,500.65
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	08/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	08/20/2021	VERIZON OWNER		472,496.44		472,496.44
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	08/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	08/20/2021	Volkswagen Auto		251,690.39		251,690.39
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	08/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	08/20/2021	GM Fin'cl Auto Leasi		273,266.11		273,266.11
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	08/20/2021	HEWLETT-PACKARD			1,670.28	1,670.28
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	08/20/2021	HEWLETT-PACKARD		4,212,724.71		4,212,724.71
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	08/20/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	08/20/2021	Toyota Lease Owner		388,705.23		388,705.23
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	08/20/2021	Santander Retail Aut			6,566.25	6,566.25
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	08/20/2021	Santander Retail Aut		419,349.89		419,349.89
Totals for 08/20/2021							299,998,125.00	404,297,739.80	270,375.12	104,569,989.92
41313	COMM	16536HVQ1	CHES DISC NOTE	Purchase	08/23/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41314	COMM	5148X0VQ5	LANDES DISC NOTE	Purchase	08/23/2021	LANDES	124,999,687.50			-124,999,687.50
41315	COMM	87019V2V8	SWEDBANK	Purchase	08/23/2021	SWEDBANK (NY)	50,000,000.00			-50,000,000.00
41310	COMM	16536HVP3	CHES DISC NOTE	Redemption	08/23/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41311	COMM	5148X0VP7	LANDES DISC NOTE	Redemption	08/23/2021	LANDES		125,000,000.00		125,000,000.00
41312	COMM	63873JVP2	NATXNY DISC NOTE	Redemption	08/23/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40136	COMM	3133ELAE4	FEDERAL FARM CR	Interest	08/23/2021	FFCB NOTES			162,500.00	162,500.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	08/23/2021	HONDA AUTO			22,520.94	22,520.94
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	08/23/2021	HONDA AUTO		1,025,885.62		1,025,885.62
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	08/23/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	08/23/2021	HONDA AUTO		538,085.93		538,085.93
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	08/23/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	08/23/2021	HONDA AUTO		271,369.73		271,369.73

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Totals for 08/23/2021							249,999,541.67	301,835,341.28	209,802.20	52,045,601.81
41316	COMM	06367CK89	BANK MONTREAL	Purchase	08/24/2021	BANK OF	64,901,798.89			-64,901,798.89
41317	COMM	16536HVR9	CHES DISC NOTE	Purchase	08/24/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Purchase	08/24/2021	FHLMC Multi-Family	15,723,250.00			-15,723,250.00
41318	COMM	5148X0VR3	LANDES DISC NOTE	Purchase	08/24/2021	LANDES	124,999,687.50			-124,999,687.50
41313	COMM	16536HVQ1	CHES DISC NOTE	Redemption	08/24/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41314	COMM	5148X0VQ5	LANDES DISC NOTE	Redemption	08/24/2021	LANDES		125,000,000.00		125,000,000.00
37817	COMM	3134GBPM8	FEDERAL HOME LN	Interest	08/24/2021	FHLMC NOTES			150,000.00	150,000.00
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2021	FHLMC NOTES			18,750.00	18,750.00
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2021	FHLMC NOTES			31,250.00	31,250.00
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2021	FHLMC NOTES			25,000.00	25,000.00
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	08/24/2021	FHLB NOTES			56,250.00	56,250.00
41057	COMM	3130ALCV4	FEDERAL HOME	Accr Int	08/24/2021	FHLB NOTES		15,312.50	-15,312.50	0.00
Totals for 08/24/2021							280,624,590.56	200,015,312.50	265,937.50	-80,343,340.56
41320	COMM	16536HVS7	CHES DISC NOTE	Purchase	08/25/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41321	COMM	43815EAC8	HAROT 0.41% MAT	Purchase	08/25/2021	HONDA AUTO	17,999,737.20			-17,999,737.20
41322	COMM	5148X0VS1	LANDES DISC NOTE	Purchase	08/25/2021	LANDES	124,999,687.50			-124,999,687.50
41317	COMM	16536HVR9	CHES DISC NOTE	Redemption	08/25/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41318	COMM	5148X0VR3	LANDES DISC NOTE	Redemption	08/25/2021	LANDES		125,000,000.00		125,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	FNMA NOTES			56,250.00	56,250.00
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	08/25/2021	FHLB NOTES			109,375.00	109,375.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	FNMA NOTES			28,125.00	28,125.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	08/25/2021	FNMA NOTES		156.25	-156.25	0.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	FNMA NOTES			28,125.00	28,125.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	08/25/2021	FNMA NOTES		3,125.00	-3,125.00	0.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	FNMA NOTES			28,125.00	28,125.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	08/25/2021	FNMA NOTES		3,750.00	-3,750.00	0.00
38387	COMM	3137AYCE9		Interest	08/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	08/25/2021	FHLMC Multi-Family		1,336,124.87		1,336,124.87
38391	COMM	3137AYCE9		Interest	08/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	08/25/2021	FHLMC Multi-Family		500,795.14		500,795.14
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	08/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	08/25/2021	FHLMC Multi-Family		411,291.54		411,291.54
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	08/25/2021	FHLMC Multi-Family			55,334.00	55,334.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	08/25/2021	FHLMC Multi-Family		1,090,327.60		1,090,327.60
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	08/25/2021	FNMA Multi-Family			109.47	109.47
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	08/25/2021	FNMA Multi-Family		36,770.13		36,770.13
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	08/25/2021	FNMA Multi-Family			109.47	109.47
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	08/25/2021	FNMA Multi-Family		36,770.13		36,770.13

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38666	COMM	3137AYCE9		Interest	08/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	08/25/2021	FHLMC Multi-Family		770,012.73		770,012.73
38744	COMM	3137AYCE9		Interest	08/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	08/25/2021	FHLMC Multi-Family		1,311,684.01		1,311,684.01
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	08/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	08/25/2021	FHLMC Multi-Family		208,531.53		208,531.53
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	08/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	08/25/2021	FHLMC Multi-Family		441,420.53		441,420.53
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	08/25/2021	FHLMC Multi-Family			28,723.64	28,723.64
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	08/25/2021	FHLMC Multi-Family		520,650.05		520,650.05
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	08/25/2021	FHLMC Multi-Family			28,817.00	28,817.00
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	08/25/2021	FHLMC Multi-Family		424,339.11		424,339.11
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	08/25/2021	FNMA Multi-Family			66,707.92	66,707.92
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	08/25/2021	FNMA Multi-Family		66,788.55		66,788.55
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	08/25/2021	FHLMC Multi-Family			58,838.40	58,838.40
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	08/25/2021	FHLMC Multi-Family		1,511,258.58		1,511,258.58
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	08/25/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	08/25/2021	FNMA Multi-Family		918,561.71		918,561.71
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	08/25/2021	FNMA Multi-Family			10,579.16	10,579.16
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	08/25/2021	FNMA Multi-Family		11,574.77		11,574.77
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	08/25/2021	FNMA Multi-Family			30,741.80	30,741.80
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	08/25/2021	FNMA Multi-Family		32,154.65		32,154.65
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	08/25/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	08/25/2021	FNMA Multi-Family		186,393.67		186,393.67
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	08/25/2021	FNMA Multi-Family			12,971.37	12,971.37
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	08/25/2021	FNMA Multi-Family		13,649.10		13,649.10
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	08/25/2021	FHLMC Multi-Family			34,449.60	34,449.60
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	08/25/2021	FHLMC Multi-Family		262,480.32		262,480.32
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	08/25/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	08/25/2021	FNMA Multi-Family		382,526.94		382,526.94
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	08/25/2021	FNMA Multi-Family			11,709.57	11,709.57
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	08/25/2021	FNMA Multi-Family		12,532.74		12,532.74
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	08/25/2021	FNMA Multi-Family			15,468.60	15,468.60
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	08/25/2021	FNMA Multi-Family		21,750.45		21,750.45
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	08/25/2021	BMW VEHICLE			19,002.19	19,002.19
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	08/25/2021	BMW VEHICLE		1,074,319.49		1,074,319.49
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	08/25/2021	FNMA Multi-Family			14,348.37	14,348.37
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	08/25/2021	FNMA Multi-Family		583,481.88		583,481.88
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	08/25/2021	FNMA Multi-Family			13,144.75	13,144.75
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	08/25/2021	FNMA Multi-Family		13,825.20		13,825.20

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40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	08/25/2021	FHLMC Multi-Family			24,468.35	24,468.35
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	08/25/2021	FHLMC Multi-Family		15,367.90		15,367.90
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	08/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	08/25/2021	FHLMC Multi-Family		307,765.12		307,765.12
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	08/25/2021	FNMA Multi-Family			34,796.22	34,796.22
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	08/25/2021	FNMA Multi-Family		11,227.86		11,227.86
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	08/25/2021	FNMA Multi-Family			1,591.48	1,591.48
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	08/25/2021	FNMA Multi-Family		2,237.79		2,237.79
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	08/25/2021	FHLMC Multi-Family			31,317.50	31,317.50
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	08/25/2021	FHLMC Multi-Family		137,854.60		137,854.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	08/25/2021	FHLMC Multi-Family			18,541.45	18,541.45
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	08/25/2021	FHLMC Multi-Family		32,264.60		32,264.60
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	08/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	08/25/2021	BMW VEHICLE		234,444.55		234,444.55
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	08/25/2021	FHLMC Multi-Family			10,271.04	10,271.04
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	08/25/2021	FHLMC Multi-Family		84,970.29		84,970.29
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	08/25/2021	FHLMC Multi-Family			1,698.21	1,698.21
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	08/25/2021	FHLMC Multi-Family		10,852.08		10,852.08
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	08/25/2021	FNMA Multi-Family			49,576.37	49,576.37
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	08/25/2021	FNMA Multi-Family		37,842.58		37,842.58
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	08/25/2021	FHLMC Multi-Family			31,745.34	31,745.34
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	08/25/2021	FHLMC Multi-Family		22,009.10		22,009.10
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2021	FHLMC Multi-Family		167,772.08		167,772.08
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	08/25/2021	FNMA Multi-Family			55,235.85	55,235.85
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	08/25/2021	FNMA Multi-Family		13,052.25		13,052.25
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	08/25/2021	FHLMC Multi-Family			3,681.36	3,681.36
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	08/25/2021	FHLMC Multi-Family		169,523.30		169,523.30
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	08/25/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	08/25/2021	FHLMC Multi-Family		934,367.23		934,367.23
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	08/25/2021	FNMA Multi-Family			20,494.44	20,494.44
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	08/25/2021	FNMA Multi-Family		13,439.80		13,439.80
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	08/25/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/25/2021	FHLMC Multi-Family		976,901.61		976,901.61
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	08/25/2021	FHLMC Multi-Family			2,119.19	2,119.19
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	08/25/2021	FHLMC Multi-Family		6,374.75		6,374.75
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	08/25/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	08/25/2021	BMW VEHICLE		411,702.07		411,702.07
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	08/25/2021	FHLMC Multi-Family			67,400.50	67,400.50
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	08/25/2021	FHLMC Multi-Family		636,049.48		636,049.48

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41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2021	FHLMC Multi-Family		125,423.98		125,423.98
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	08/25/2021	FHLMC Multi-Family			5,021.36	5,021.36
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	08/25/2021	FHLMC Multi-Family		779.31		779.31
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	08/25/2021	FHLMC Multi-Family			44,910.76	44,910.76
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	08/25/2021	FHLMC Multi-Family		364,254.40		364,254.40
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	08/25/2021	FHLMC Multi-Family			25,317.00	25,317.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	08/25/2021	FHLMC Multi-Family		188,398.69		188,398.69
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	08/25/2021	FNMA Multi-Family			10,342.22	10,342.22
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	08/25/2021	FNMA Multi-Family		7,174.55		7,174.55
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	08/25/2021	FHLMC Multi-Family			13,771.40	13,771.40
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	08/25/2021	FHLMC Multi-Family		244,581.61		244,581.61
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	08/25/2021	FNMA Multi-Family			46,458.77	46,458.77
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	08/25/2021	FNMA Multi-Family		23,196.50		23,196.50
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	08/25/2021	FNMA Multi-Family			-9,291.75	-9,291.75
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	08/25/2021	FNMA Multi-Family				0.00
Totals for 08/25/2021							217,999,278.87	217,366,874.75	1,553,545.69	921,141.57
41323	COMM	16536HVT5	CHES DISC NOTE	Purchase	08/26/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41324	COMM	5148X0VT9	LANDES DISC NOTE	Purchase	08/26/2021	LANDES	124,999,687.50			-124,999,687.50
41325	COMM	89114WF59	TORONTO	Purchase	08/26/2021	TORONTO	70,000,000.00			-70,000,000.00
41320	COMM	16536HVS7	CHES DISC NOTE	Redemption	08/26/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41322	COMM	5148X0VS1	LANDES DISC NOTE	Redemption	08/26/2021	LANDES		125,000,000.00		125,000,000.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	08/26/2021	FNMA NOTES			37,920.00	37,920.00
Totals for 08/26/2021							269,999,541.67	200,000,000.00	37,920.00	-69,961,621.67
41326	COMM	16536HVW8	CHES DISC NOTE	Purchase	08/27/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41327	COMM	3133ELG99	FEDERAL FARM CR	Purchase	08/27/2021	FFCB NOTES	7,820,477.80			-7,820,477.80
41328	COMM	5148X0VW2	LANDES DISC NOTE	Purchase	08/27/2021	LANDES	124,999,062.50			-124,999,062.50
41329	COMM	63873JVW7	NATXNY DISC NOTE	Purchase	08/27/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Purchase	08/27/2021	PACIFIC LIFE	40,181,155.56			-40,181,155.56
40778	COMM	22535CTX9	CREDIT AGRICOLE	Redemption	08/27/2021	CREDIT AGRICOLE		50,000,000.00		50,000,000.00
40790	COMM	78012UA39	ROYAL BK CDA NY	Redemption	08/27/2021	ROYAL BANK OF		50,000,000.00		50,000,000.00
41012	COMM	05966DA69	BANS 0.23% MAT	Redemption	08/27/2021	Banco Santander NY		50,000,000.00		50,000,000.00
41323	COMM	16536HVT5	CHES DISC NOTE	Redemption	08/27/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41324	COMM	5148X0VT9	LANDES DISC NOTE	Redemption	08/27/2021	LANDES		125,000,000.00		125,000,000.00
40778	COMM	22535CTX9	CREDIT AGRICOLE	Interest	08/27/2021	CREDIT AGRICOLE			75,833.34	75,833.34
40790	COMM	78012UA39	ROYAL BK CDA NY	Interest	08/27/2021	ROYAL BANK OF			93,402.78	93,402.78
41012	COMM	05966DA69	BANS 0.23% MAT	Interest	08/27/2021	Banco Santander NY			50,152.78	50,152.78
Totals for 08/27/2021							347,999,841.70	350,000,000.00	219,388.90	2,219,547.20

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41331	COMM	16536HVX6	CHES DISC NOTE	Purchase	08/30/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41332	COMM	3130ANWF3	FEDERAL HOME	Purchase	08/30/2021	FHLB NOTES	45,000,000.00			-45,000,000.00
41333	COMM	5148X0VX0	LANDES DISC NOTE	Purchase	08/30/2021	LANDES	124,999,687.50			-124,999,687.50
41334	COMM	63873JVX5	NATXNY DISC NOTE	Purchase	08/30/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41090	COMM	13059QAN5	CALIFORNIA SCH	Redemption	08/30/2021	CA SCH FIN AUTH		6,500,000.00		6,500,000.00
41326	COMM	16536HVW8	CHES DISC NOTE	Redemption	08/30/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41328	COMM	5148X0VW2	LANDES DISC NOTE	Redemption	08/30/2021	LANDES		125,000,000.00		125,000,000.00
41329	COMM	63873JVW7	NATXNY DISC NOTE	Redemption	08/30/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
37578	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	08/30/2021	FHLMC NOTES			37,187.50	37,187.50
37579	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	08/30/2021	FHLMC NOTES			212,500.00	212,500.00
41090	COMM	13059QAN5	CALIFORNIA SCH	Interest	08/30/2021	CA SCH FIN AUTH			4,160.00	4,160.00
Totals for 08/30/2021							344,999,402.79	306,500,000.00	253,847.50	-38,245,555.29
41335	COMM	06367CKP1	BMOCHI 0.2% MAT	Purchase	08/31/2021	BANK OF	50,000,000.00			-50,000,000.00
41336	COMM	16536HW15	CHES DISC NOTE	Purchase	08/31/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41337	COMM	46640QET4	JPMSCC ZERO CPN	Purchase	08/31/2021	JP Morgan Securities	49,936,486.11			-49,936,486.11
40963	COMM	06052TN22	BANK OF AMERICA	Redemption	08/31/2021	BANK OF AMERICA		50,000,000.00		50,000,000.00
41000	COMM	59157TVX8	METSHR DISC NOTE	Redemption	08/31/2021	METLIFE SHORT		25,000,000.00		25,000,000.00
41004	COMM	65558T5Z4	NDAFNY 0.15% MAT	Redemption	08/31/2021	Nordea Bank Finland		50,000,000.00		50,000,000.00
41019	COMM	06742TWZ5	BCSNY 0.19% MAT	Redemption	08/31/2021	BARCLAYS CAPITAL		50,000,000.00		50,000,000.00
41152	COMM	82124LVX7	SHEF DISC NOTE	Redemption	08/31/2021	SHEFFIELD		35,000,000.00		35,000,000.00
41331	COMM	16536HVX6	CHES DISC NOTE	Redemption	08/31/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41333	COMM	5148X0VX0	LANDES DISC NOTE	Redemption	08/31/2021	LANDES		125,000,000.00		125,000,000.00
41334	COMM	63873JVX5	NATXNY DISC NOTE	Redemption	08/31/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40963	COMM	06052TN22	BANK OF AMERICA	Interest	08/31/2021	BANK OF AMERICA			41,777.78	41,777.78
41004	COMM	65558T5Z4	NDAFNY 0.15% MAT	Interest	08/31/2021	Nordea Bank Finland			34,375.00	34,375.00
41011	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2021	U.S. TREASURY			37,500.00	37,500.00
41011	COMM	91282CAJ0	UNITED STATES	Accr Int	08/31/2021	U.S. TREASURY		4,687.50	-4,687.50	0.00
41019	COMM	06742TWZ5	BCSNY 0.19% MAT	Interest	08/31/2021	BARCLAYS CAPITAL			41,958.35	41,958.35
41067	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2021	U.S. TREASURY			37,500.00	37,500.00
41067	COMM	91282CAJ0	UNITED STATES	Accr Int	08/31/2021	U.S. TREASURY		9,171.20	-9,171.20	0.00
Totals for 08/31/2021							174,936,340.28	510,013,858.70	179,252.43	335,256,770.85
41339	COMM	16536HW23	CHES DISC NOTE	Purchase	09/01/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41338	COMM	22552G4K3	CRSNY 0.21% MAT	Purchase	09/01/2021	Credit Suisse NY	50,000,000.00			-50,000,000.00
41340	COMM	5148X0W27	LANDES DISC NOTE	Purchase	09/01/2021	LANDES	124,999,687.50			-124,999,687.50
41342	COMM	59217GEK1	MET LI 0.45% MAT	Purchase	09/01/2021	MET LIFE GLOBAL	9,811,851.53			-9,811,851.53
41341	COMM	63873JW22	NATXNY DISC NOTE	Purchase	09/01/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
38024	COMM	3133EHWM1	FEDERAL FARM CR	Redemption	09/01/2021	FFCB NOTES		3,000,000.00		3,000,000.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	Redemption	09/01/2021	FFCB NOTES		5,000,000.00		5,000,000.00
38026	COMM	3133EHWM1	FEDERAL FARM CR	Redemption	09/01/2021	FFCB NOTES		7,000,000.00		7,000,000.00

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41163	COMM	86564GZA2	SUMITOMO MITSUI	Redemption	09/01/2021	SUMITOMO MITSUI		50,000,000.00		50,000,000.00
41336	COMM	16536HW15	CHES DISC NOTE	Redemption	09/01/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
38024	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/01/2021	FFCB NOTES			25,500.00	25,500.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/01/2021	FFCB NOTES			42,500.00	42,500.00
38026	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/01/2021	FFCB NOTES			59,500.00	59,500.00
41163	COMM	86564GZA2	SUMITOMO MITSUI	Interest	09/01/2021	SUMITOMO MITSUI			8,652.78	8,652.78
Totals for 09/01/2021							359,811,254.32	140,000,000.00	136,152.78	-219,675,101.54
41343	COMM	16536HW31	CHES DISC NOTE	Purchase	09/02/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41344	COMM	5148X0W35	LANDES DISC NOTE	Purchase	09/02/2021	LANDES	124,999,722.22			-124,999,722.22
41345	COMM	63873JW30	NATXNY DISC NOTE	Purchase	09/02/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41339	COMM	16536HW23	CHES DISC NOTE	Redemption	09/02/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41340	COMM	5148X0W27	LANDES DISC NOTE	Redemption	09/02/2021	LANDES		125,000,000.00		125,000,000.00
41341	COMM	63873JW22	NATXNY DISC NOTE	Redemption	09/02/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	09/02/2021	FFCB NOTES			23,000.00	23,000.00
Totals for 09/02/2021							299,999,437.51	300,000,000.00	23,000.00	23,562.49
41346	COMM	16536HW72	CHES DISC NOTE	Purchase	09/03/2021	CHESHAM FINANCE	74,999,416.67			-74,999,416.67
41347	COMM	5148X0W76	LANDES DISC NOTE	Purchase	09/03/2021	LANDES	118,998,942.23			-118,998,942.23
41348	COMM	63873JW71	NATXNY DISC NOTE	Purchase	09/03/2021	Natixis NY Branch	99,999,444.44			-99,999,444.44
41343	COMM	16536HW31	CHES DISC NOTE	Redemption	09/03/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41344	COMM	5148X0W35	LANDES DISC NOTE	Redemption	09/03/2021	LANDES		125,000,000.00		125,000,000.00
41345	COMM	63873JW30	NATXNY DISC NOTE	Redemption	09/03/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39105	COMM	3133EJY60	FEDERAL FARM CR	Interest	09/03/2021	FFCB NOTES			188,750.00	188,750.00
39573	COMM	166764BN9	CHEVRON CORP	Interest	09/03/2021	CHEVRON CORP.			110,973.65	110,973.65
40031	COMM	478160CD4	JOHNSON &	Interest	09/03/2021	JOHNSON &			218,756.25	218,756.25
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	09/03/2021	FFCB NOTES			48,000.00	48,000.00
Totals for 09/03/2021							293,997,803.34	300,000,000.00	566,479.90	6,568,676.56
41349	COMM	16536HW80	CHES DISC NOTE	Purchase	09/07/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41350	COMM	5148X0W84	LANDES DISC NOTE	Purchase	09/07/2021	LANDES	124,999,722.22			-124,999,722.22
41351	COMM	63873JW89	NATXNY DISC NOTE	Purchase	09/07/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41346	COMM	16536HW72	CHES DISC NOTE	Redemption	09/07/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41347	COMM	5148X0W76	LANDES DISC NOTE	Redemption	09/07/2021	LANDES		119,000,000.00		119,000,000.00
41348	COMM	63873JW71	NATXNY DISC NOTE	Redemption	09/07/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	09/07/2021	FHLB NOTES			98,437.50	98,437.50
40505	COMM	30231GAF9	EXXON MOBIL	Interest	09/07/2021	EXXON MOBIL			67,725.00	67,725.00
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	09/07/2021	FHLB NOTES			98,920.00	98,920.00
41278	COMM	3130ALEY6	FEDERAL HOME	Accr Int	09/07/2021	FHLB NOTES		82,433.33	-82,433.33	0.00
Totals for 09/07/2021							299,999,437.51	294,082,433.33	182,649.17	-5,734,355.01
41352	COMM	16536HW98	CHES DISC NOTE	Purchase	09/08/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17

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41353	COMM	5148X0W92	LANDES DISC NOTE	Purchase	09/08/2021	LANDES	124,999,722.22			-124,999,722.22
41354	COMM	63873JW97	NATXNY DISC NOTE	Purchase	09/08/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41349	COMM	16536HW80	CHES DISC NOTE	Redemption	09/08/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41350	COMM	5148X0W84	LANDES DISC NOTE	Redemption	09/08/2021	LANDES		125,000,000.00		125,000,000.00
41351	COMM	63873JW89	NATXNY DISC NOTE	Redemption	09/08/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	09/08/2021	FHLB NOTES			169,218.75	169,218.75
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	09/08/2021	FHLB NOTES			118,037.50	118,037.50
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2021	FHLMC NOTES			43,750.00	43,750.00
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2021	FHLMC NOTES			25,000.00	25,000.00
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	09/08/2021	FFCB NOTES			19,050.00	19,050.00
Totals for 09/08/2021							299,999,437.51	300,000,000.00	375,056.25	375,618.74
41355	COMM	16536HWA5	CHES DISC NOTE	Purchase	09/09/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41356	COMM	5148X0WA9	LANDES DISC NOTE	Purchase	09/09/2021	LANDES	124,999,722.22			-124,999,722.22
41357	COMM	63873JWA4	NATXNY DISC NOTE	Purchase	09/09/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
40826	COMM	9127964L0	UNITED STATES	Redemption	09/09/2021	U.S. TREASURY		100,000,000.00		100,000,000.00
40835	COMM	9127964L0	UNITED STATES	Redemption	09/09/2021	U.S. TREASURY		50,000,000.00		50,000,000.00
41352	COMM	16536HW98	CHES DISC NOTE	Redemption	09/09/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41353	COMM	5148X0W92	LANDES DISC NOTE	Redemption	09/09/2021	LANDES		125,000,000.00		125,000,000.00
41354	COMM	63873JW97	NATXNY DISC NOTE	Redemption	09/09/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	09/09/2021	FFCB NOTES			31,500.00	31,500.00
Totals for 09/09/2021							299,999,437.51	450,000,000.00	31,500.00	150,032,062.49
41358	COMM	16536HWD9	CHES DISC NOTE	Purchase	09/10/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41359	COMM	5148X0WD3	LANDES DISC NOTE	Purchase	09/10/2021	LANDES	124,999,166.67			-124,999,166.67
41360	COMM	63873JWD8	NATXNY DISC NOTE	Purchase	09/10/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
39786	COMM	313378JP7	FEDERAL HOME	Redemption	09/10/2021	FHLB NOTES		5,445,000.00		5,445,000.00
40940	COMM	13606CNL4	CANADIAN	Redemption	09/10/2021	CANADIAN IMP BK		40,000,000.00		40,000,000.00
41355	COMM	16536HWA5	CHES DISC NOTE	Redemption	09/10/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41356	COMM	5148X0WA9	LANDES DISC NOTE	Redemption	09/10/2021	LANDES		125,000,000.00		125,000,000.00
41357	COMM	63873JWA4	NATXNY DISC NOTE	Redemption	09/10/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39786	COMM	313378JP7	FEDERAL HOME	Interest	09/10/2021	FHLB NOTES			64,659.38	64,659.38
40940	COMM	13606CNL4	CANADIAN	Interest	09/10/2021	CANADIAN IMP BK			35,000.00	35,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	09/10/2021	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	09/10/2021	Carvana Auto		277,101.58		277,101.58
Totals for 09/10/2021							299,998,312.51	345,722,101.58	105,784.38	45,829,573.45
41361	COMM	16536HWE7	CHES DISC NOTE	Purchase	09/13/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41362	COMM	5148X0WE1	LANDES DISC NOTE	Purchase	09/13/2021	LANDES	124,999,722.22			-124,999,722.22
41363	COMM	63873JWE6	NATXNY DISC NOTE	Purchase	09/13/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41358	COMM	16536HWD9	CHES DISC NOTE	Redemption	09/13/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41359	COMM	5148X0WD3	LANDES DISC NOTE	Redemption	09/13/2021	LANDES		125,000,000.00		125,000,000.00

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41360	COMM	63873JWD8	NATXNY DISC NOTE	Redemption	09/13/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
37726	COMM	313378CR0	FHLB 2.25% MAT	Interest	09/13/2021	FHLB NOTES			281,250.00	281,250.00
38878	COMM	3133EJZH5	FEDERAL FARM CR	Interest	09/13/2021	FFCB NOTES			196,000.00	196,000.00
39831	COMM	037833DL1	APPLE INC, SR GLBL	Interest	09/13/2021	APPLE INC			59,500.00	59,500.00
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2021	FHLB NOTES			143,750.00	143,750.00
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2021	FHLB NOTES			431,250.00	431,250.00
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	09/13/2021	FFCB NOTES			111,987.50	111,987.50
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2021	FHLB NOTES			71,875.00	71,875.00
Totals for 09/13/2021							299,999,437.51	300,000,000.00	1,295,612.50	1,296,174.99
41364	COMM	16536HWF4	CHES DISC NOTE	Purchase	09/14/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41365	COMM	3130ANVR8	FEDERAL HOME	Purchase	09/14/2021	FHLB NOTES	24,000,000.00			-24,000,000.00
41366	COMM	5148X0WF8	LANDES DISC NOTE	Purchase	09/14/2021	LANDES	124,999,722.22			-124,999,722.22
41367	COMM	63873JWF3	NATXNY DISC NOTE	Purchase	09/14/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41361	COMM	16536HWE7	CHES DISC NOTE	Redemption	09/14/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41362	COMM	5148X0WE1	LANDES DISC NOTE	Redemption	09/14/2021	LANDES		125,000,000.00		125,000,000.00
41363	COMM	63873JWE6	NATXNY DISC NOTE	Redemption	09/14/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	09/14/2021	FFCB NOTES			5,000.00	5,000.00
Totals for 09/14/2021							323,999,437.51	300,000,000.00	5,000.00	-23,994,437.51
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Purchase	09/15/2021	BMW VEHICLE	25,999,017.20			-25,999,017.20
41369	COMM	16536HWG2	CHES DISC NOTE	Purchase	09/15/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41370	COMM	5148X0WG6	LANDES DISC NOTE	Purchase	09/15/2021	LANDES	124,999,722.22			-124,999,722.22
41371	COMM	63873JWG1	NATXNY DISC NOTE	Purchase	09/15/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
39332	COMM	89233P5F9	TOYO 3.4% MAT	Redemption	09/15/2021	TOYOTA MOTOR		11,213,000.00		11,213,000.00
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	09/15/2021	Discover Card Execut		15,131,250.00		15,131,250.00
40603	COMM	3134GWM94	FEDERAL HOME LN	Redemption	09/15/2021	FHLMC NOTES		9,997,500.00		9,997,500.00
40603	COMM	3134GWM94	FEDERAL HOME LN	Cap G/L	09/15/2021	FHLMC NOTES		2,500.00		2,500.00
41364	COMM	16536HWF4	CHES DISC NOTE	Redemption	09/15/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41366	COMM	5148X0WF8	LANDES DISC NOTE	Redemption	09/15/2021	LANDES		125,000,000.00		125,000,000.00
41367	COMM	63873JWF3	NATXNY DISC NOTE	Redemption	09/15/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39332	COMM	89233P5F9	TOYO 3.4% MAT	Interest	09/15/2021	TOYOTA MOTOR			190,621.00	190,621.00
39544	COMM	084670BR8	BERKSHIRE	Interest	09/15/2021	BERKSHIRE			228,580.00	228,580.00
39998	COMM	30231GAC6	EXXON MOBIL	Interest	09/15/2021	EXXON MOBIL			79,400.00	79,400.00
40080	COMM	084670BR8	BERKSHIRE	Interest	09/15/2021	BERKSHIRE			297,316.25	297,316.25
40603	COMM	3134GWM94	FEDERAL HOME LN	Interest	09/15/2021	FHLMC NOTES			16,500.00	16,500.00
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	09/15/2021	FHLB NOTES			12,500.01	12,500.01
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	09/15/2021	TOYOTA AUTO REC			8,533.04	8,533.04
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	09/15/2021	TOYOTA AUTO REC		502,538.42		502,538.42
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	09/15/2021	HONDA AUTO			14,499.81	14,499.81
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	09/15/2021	HONDA AUTO		919,217.99		919,217.99

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39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	09/15/2021	Nissan Auto Receivab			25,112.70	25,112.70
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	09/15/2021	Nissan Auto Receivab		1,116,816.96		1,116,816.96
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	09/15/2021	Capital One Prime Au			9,853.45	9,853.45
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	09/15/2021	Capital One Prime Au		482,779.03		482,779.03
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	09/15/2021	JOHN DEERE			9,840.85	9,840.85
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	09/15/2021	JOHN DEERE		348,143.29		348,143.29
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	09/15/2021	HONDA AUTO			8,422.27	8,422.27
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	09/15/2021	HONDA AUTO		509,064.77		509,064.77
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	09/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	09/15/2021	Capital One Multi Ex		1,087,076.85		1,087,076.85
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	09/15/2021	MERCEDES -BENZ			33,564.75	33,564.75
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	09/15/2021	MERCEDES -BENZ		1,927,990.54		1,927,990.54
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	09/15/2021	HYUNDAI AUTO			14,846.72	14,846.72
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	09/15/2021	HYUNDAI AUTO		820,767.13		820,767.13
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	09/15/2021	TOYOTA AUTO REC			29,645.15	29,645.15
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	09/15/2021	TOYOTA AUTO REC		1,457,704.81		1,457,704.81
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	09/15/2021	MERCEDES-BENZ			10,456.66	10,456.66
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	09/15/2021	MERCEDES-BENZ		958,480.39		958,480.39
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	09/15/2021	ALLY Auto			15,209.78	15,209.78
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	09/15/2021	ALLY Auto		820,413.72		820,413.72
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	09/15/2021	Harley-Davidson Moto			13,560.39	13,560.39
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	09/15/2021	Harley-Davidson Moto		723,721.20		723,721.20
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	09/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	09/15/2021	CHASE ISSUANCE		726,684.52		726,684.52
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	09/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	09/15/2021	Capital One Prime Au		703,346.65		703,346.65
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	09/15/2021	MERCEDES-BENZ			38,897.40	38,897.40
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	09/15/2021	MERCEDES-BENZ		2,917,086.30		2,917,086.30
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	09/15/2021	MERCEDES-BENZ			7,779.48	7,779.48
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	09/15/2021	MERCEDES-BENZ		583,417.26		583,417.26
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	09/15/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	09/15/2021	Discover Card Execut		412,309.46		412,309.46
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	09/15/2021	Discover Card Execut				0.00
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	09/15/2021	Discover Card Execut				0.00
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	09/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	09/15/2021	MERCEDES -BENZ		127,536.98		127,536.98
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	09/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	09/15/2021	JOHN DEERE		124,053.78		124,053.78
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	09/15/2021	MERCEDES-BENZ			878.15	878.15
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	09/15/2021	MERCEDES-BENZ		540,918.49		540,918.49

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40930	COMM	89240BAC2	TOYOTA AUTO	Interest	09/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	09/15/2021	TOYOTA AUTO REC		360,536.28		360,536.28
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	09/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	09/15/2021	World Omni Auto Rec'		278,549.78		278,549.78
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	09/15/2021	Harley-Davidson Moto			701.67	701.67
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	09/15/2021	Harley-Davidson Moto		499,554.52		499,554.52
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	09/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	09/15/2021	FORD MOTOR		437,184.91		437,184.91
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	09/15/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	09/15/2021	JOHN DEERE		164,630.74		164,630.74
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	09/15/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	09/15/2021	HYUNDAI AUTO		200,179.01		200,179.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	09/15/2021	TOYOTA AUTO REC			6,500.01	6,500.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	09/15/2021	TOYOTA AUTO REC		588,432.04		588,432.04
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	09/15/2021	Hyundai Auto Lease S			6,187.50	6,187.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	09/15/2021	Hyundai Auto Lease S		650,719.37		650,719.37
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	09/15/2021	Nissan Auto Receivab			11,000.00	11,000.00
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	09/15/2021	Nissan Auto Receivab		814,265.64		814,265.64
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	09/15/2021	MERCEDES-BENZ			4,916.66	4,916.66
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	09/15/2021	MERCEDES-BENZ		382,993.16		382,993.16
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	09/15/2021	JOHN DEERE			6,240.00	6,240.00
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	09/15/2021	JOHN DEERE		142,460.07		142,460.07
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	09/15/2021	Capital One Multi Ex			19,028.47	19,028.47
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	09/15/2021	Capital One Multi Ex		396,873.83		396,873.83
Totals for 09/15/2021							325,998,454.71	359,070,697.89	1,301,413.02	34,373,656.20
41372	COMM	16536HWH0	CHES DISC NOTE	Purchase	09/16/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41373	COMM	5148X0WH4	LANDES DISC NOTE	Purchase	09/16/2021	LANDES	124,999,722.22			-124,999,722.22
41374	COMM	63873JWH9	NATXNY DISC NOTE	Purchase	09/16/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41369	COMM	16536HWG2	CHES DISC NOTE	Redemption	09/16/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41370	COMM	5148X0WG6	LANDES DISC NOTE	Redemption	09/16/2021	LANDES		125,000,000.00		125,000,000.00
41371	COMM	63873JWG1	NATXNY DISC NOTE	Redemption	09/16/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	09/16/2021	FNMA NOTES			23,370.00	23,370.00
Totals for 09/16/2021							299,999,437.51	300,000,000.00	23,370.00	23,932.49
41375	COMM	16536HWL1	CHES DISC NOTE	Purchase	09/17/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41376	COMM	3130AN4T4	FEDERAL HOME	Purchase	09/17/2021	FHLB NOTES	10,051,372.22			-10,051,372.22
41377	COMM	5148X0WL5	LANDES DISC NOTE	Purchase	09/17/2021	LANDES	124,999,166.67			-124,999,166.67
41378	COMM	63873JWL0	NATXNY DISC NOTE	Purchase	09/17/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41379	COMM	931142ER0	WALMART INC, NT	Purchase	09/17/2021	WALMART	9,981,100.00			-9,981,100.00
41372	COMM	16536HWH0	CHES DISC NOTE	Redemption	09/17/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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41373	COMM	5148X0WH4	LANDES DISC NOTE	Redemption	09/17/2021	LANDES		125,000,000.00		125,000,000.00
41374	COMM	63873JWH9	NATXNY DISC NOTE	Redemption	09/17/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40684	COMM	45906M2B6	International Bank for	Interest	09/17/2021	INTL BANK RECON &			28,000.00	28,000.00
Totals for 09/17/2021							320,030,784.73	300,000,000.00	28,000.00	-20,002,784.73
41380	COMM	16536HWM9	CHES DISC NOTE	Purchase	09/20/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41381	COMM	5148X0WM3	LANDES DISC NOTE	Purchase	09/20/2021	LANDES	124,999,722.22			-124,999,722.22
41382	COMM	63873JWM8	NATXNY DISC NOTE	Purchase	09/20/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
38046	COMM	3133EHZA4	FEDERAL FARM CR	Redemption	09/20/2021	FFCB NOTES		10,000,000.00		10,000,000.00
41375	COMM	16536HWL1	CHES DISC NOTE	Redemption	09/20/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41377	COMM	5148X0WL5	LANDES DISC NOTE	Redemption	09/20/2021	LANDES		125,000,000.00		125,000,000.00
41378	COMM	63873JWL0	NATXNY DISC NOTE	Redemption	09/20/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
38046	COMM	3133EHZA4	FEDERAL FARM CR	Interest	09/20/2021	FFCB NOTES			83,000.00	83,000.00
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	09/20/2021	INTL BANK RECON &			62,500.00	62,500.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	09/20/2021	EXXON MOBIL			224,400.00	224,400.00
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	09/20/2021	INTL BANK RECON &			41,850.00	41,850.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	09/20/2021	FFCB NOTES			24,600.00	24,600.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Accr Int	09/20/2021	FFCB NOTES		820.00	-820.00	0.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	09/20/2021	HONDA AUTO			13,694.51	13,694.51
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	09/20/2021	HONDA AUTO		714,945.29		714,945.29
39612	COMM	92349GAA9	VERIZON OWNER	Interest	09/20/2021	VERIZON OWNER			53,332.34	53,332.34
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	09/20/2021	VERIZON OWNER		3,313,029.79		3,313,029.79
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	09/20/2021	Volkswagen Auto			13,583.83	13,583.83
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	09/20/2021	Volkswagen Auto		1,336,732.54		1,336,732.54
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	09/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	09/20/2021	VERIZON OWNER		822,443.95		822,443.95
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	09/20/2021	GM Fin'cl Auto Leasi			5,834.62	5,834.62
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	09/20/2021	GM Fin'cl Auto Leasi		572,907.38		572,907.38
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	09/20/2021	VOLKSWAGEN			6,926.34	6,926.34
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	09/20/2021	VOLKSWAGEN		904,470.34		904,470.34
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	09/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	09/20/2021	GM Fin'cl Auto Leasi		68,370.00		68,370.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	09/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	09/20/2021	VERIZON OWNER		753,322.31		753,322.31
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	09/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	09/20/2021	GM Fin'cl Auto Leasi		354,943.89		354,943.89
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	09/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	09/20/2021	VERIZON OWNER		485,784.76		485,784.76
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	09/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	09/20/2021	Volkswagen Auto		260,972.16		260,972.16
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	09/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51

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40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	09/20/2021	GM Fin'cl Auto Leasi		283,473.40		283,473.40
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	09/20/2021	HEWLETT-PACKARD			1,070.64	1,070.64
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	09/20/2021	HEWLETT-PACKARD		3,494,280.39		3,494,280.39
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	09/20/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	09/20/2021	Toyota Lease Owner		402,402.93		402,402.93
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	09/20/2021	Santander Retail Aut			6,566.25	6,566.25
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	09/20/2021	Santander Retail Aut		433,461.10		433,461.10
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	09/20/2021	HONDA AUTO			4,714.99	4,714.99
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	09/20/2021	HONDA AUTO		352,874.62		352,874.62
Totals for 09/20/2021							299,999,437.51	324,555,234.85	611,151.47	25,166,948.81
41383	COMM	16536HWN7	CHES DISC NOTE	Purchase	09/21/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41384	COMM	5148X0WN1	LANDES DISC NOTE	Purchase	09/21/2021	LANDES	124,999,722.22			-124,999,722.22
41385	COMM	63873JWN6	NATXNY DISC NOTE	Purchase	09/21/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41380	COMM	16536HWM9	CHES DISC NOTE	Redemption	09/21/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41381	COMM	5148X0WM3	LANDES DISC NOTE	Redemption	09/21/2021	LANDES		125,000,000.00		125,000,000.00
41382	COMM	63873JWM8	NATXNY DISC NOTE	Redemption	09/21/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	09/21/2021	HONDA AUTO			20,366.58	20,366.58
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	09/21/2021	HONDA AUTO		969,721.77		969,721.77
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	09/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	09/21/2021	HONDA AUTO		556,427.23		556,427.23
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	09/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	09/21/2021	HONDA AUTO		279,235.73		279,235.73
Totals for 09/21/2021							299,999,437.51	301,805,384.73	45,147.84	1,851,095.06
41386	COMM	16536HWP2	CHES DISC NOTE	Purchase	09/22/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41387	COMM	44933MAC5	HALST 0.38% MAT	Purchase	09/22/2021	Hyundai Auto Lease S	25,247,714.88			-25,247,714.88
41388	COMM	5148X0WP6	LANDES DISC NOTE	Purchase	09/22/2021	LANDES	124,999,722.22			-124,999,722.22
41389	COMM	58772WAC7	MBART 0.46% MAT	Purchase	09/22/2021	MERCEDES -BENZ	20,247,351.30			-20,247,351.30
41390	COMM	63873JWP1	NATXNY DISC NOTE	Purchase	09/22/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41391	COMM	80286CAC4	SRT 0.5% MAT	Purchase	09/22/2021	Santander Retail Aut	7,499,643.00			-7,499,643.00
41392	COMM	98163HAB5	WOART 0.29% MAT	Purchase	09/22/2021	World Omni Auto Rec'	7,499,523.75			-7,499,523.75
41383	COMM	16536HWN7	CHES DISC NOTE	Redemption	09/22/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41384	COMM	5148X0WN1	LANDES DISC NOTE	Redemption	09/22/2021	LANDES		125,000,000.00		125,000,000.00
41385	COMM	63873JWN6	NATXNY DISC NOTE	Redemption	09/22/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	09/22/2021	FFCB NOTES			19,000.00	19,000.00
Totals for 09/22/2021							360,493,670.44	300,000,000.00	19,000.00	-60,474,670.44
41393	COMM	16536HWQ0	CHES DISC NOTE	Purchase	09/23/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41394	COMM	5148X0WQ4	LANDES DISC NOTE	Purchase	09/23/2021	LANDES	124,999,722.22			-124,999,722.22
41395	COMM	63873JWQ9	NATXNY DISC NOTE	Purchase	09/23/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41386	COMM	16536HWP2	CHES DISC NOTE	Redemption	09/23/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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41388	COMM	5148X0WP6	LANDES DISC NOTE	Redemption	09/23/2021	LANDES		125,000,000.00		125,000,000.00
41390	COMM	63873JWP1	NATXNY DISC NOTE	Redemption	09/23/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	09/23/2021	FHLMC NOTES			18,750.00	18,750.00
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Interest	09/23/2021	PACIFIC LIFE			100,000.00	100,000.00
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Accr Int	09/23/2021	PACIFIC LIFE		85,555.56	-85,555.56	0.00
Totals for 09/23/2021							299,999,437.51	300,085,555.56	33,194.44	119,312.49
41396	COMM	16536HWT4	CHES DISC NOTE	Purchase	09/24/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41397	COMM	345329AC0	FM 0.37% MAT	Purchase	09/24/2021	FORD MOTOR	20,996,312.40			-20,996,312.40
41398	COMM	63873JWU3	NATXNY DISC NOTE	Purchase	09/24/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41022	COMM	7426M4WQ6	PEFCO DISC NOTE	Redemption	09/24/2021	PRIVATE EXPORT		35,000,000.00		35,000,000.00
41393	COMM	16536HWQ0	CHES DISC NOTE	Redemption	09/24/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41394	COMM	5148X0WQ4	LANDES DISC NOTE	Redemption	09/24/2021	LANDES		125,000,000.00		125,000,000.00
41395	COMM	63873JWU9	NATXNY DISC NOTE	Redemption	09/24/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	09/24/2021	FNMA NOTES			15,000.00	15,000.00
Totals for 09/24/2021							195,995,458.24	335,000,000.00	15,000.00	139,019,541.76
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	09/25/2021	FNMA Multi-Family				0.00
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	09/25/2021	FNMA Multi-Family				0.00
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	09/25/2021	FNMA Multi-Family				0.00
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	09/25/2021	FNMA Multi-Family				0.00
Totals for 09/25/2021										0.00
41399	COMM	16536HWU1	CHES DISC NOTE	Purchase	09/27/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41402	COMM	254683CP8	DCENT 0.58% MAT	Purchase	09/27/2021	Discover Card Execut	19,995,718.00			-19,995,718.00
41400	COMM	5148X0WU5	LANDES DISC NOTE	Purchase	09/27/2021	LANDES	124,999,722.22			-124,999,722.22
41401	COMM	63873JWU0	NATXNY DISC NOTE	Purchase	09/27/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	09/27/2021	FNMA Multi-Family		0.01		0.01
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	09/27/2021	FNMA Multi-Family		0.01		0.01
40613	COMM	3134GWU79	FEDERAL HOME LN	Redemption	09/27/2021	FHLMC NOTES		35,947,809.00		35,947,809.00
40613	COMM	3134GWU79	FEDERAL HOME LN	Cap G/L	09/27/2021	FHLMC NOTES		7,191.00		7,191.00
41396	COMM	16536HWT4	CHES DISC NOTE	Redemption	09/27/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41398	COMM	63873JWU3	NATXNY DISC NOTE	Redemption	09/27/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40613	COMM	3134GWU79	FEDERAL HOME LN	Interest	09/27/2021	FHLMC NOTES			67,415.63	67,415.63
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	09/27/2021	FARMER MAC			21,680.55	21,680.55
38387	COMM	3137AYCE9		Interest	09/27/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	09/27/2021	FHLMC Multi-Family		1,419,765.42		1,419,765.42
38391	COMM	3137AYCE9		Interest	09/27/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	09/27/2021	FHLMC Multi-Family		532,144.60		532,144.60
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	09/27/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	09/27/2021	FHLMC Multi-Family		441,167.29		441,167.29
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	09/27/2021	FHLMC Multi-Family			55,334.00	55,334.00

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38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	09/27/2021	FHLMC Multi-Family		1,143,653.30		1,143,653.30
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	09/27/2021	FNMA Multi-Family			0.39	0.39
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	09/27/2021	FNMA Multi-Family		130.39		130.39
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	09/27/2021	FNMA Multi-Family			0.39	0.39
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	09/27/2021	FNMA Multi-Family		130.39		130.39
38666	COMM	3137AYCE9		Interest	09/27/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	09/27/2021	FHLMC Multi-Family		818,215.04		818,215.04
38744	COMM	3137AYCE9		Interest	09/27/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	09/27/2021	FHLMC Multi-Family		1,393,794.59		1,393,794.59
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	09/27/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	09/27/2021	FHLMC Multi-Family		216,445.32		216,445.32
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	09/27/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	09/27/2021	FHLMC Multi-Family		458,244.34		458,244.34
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	09/27/2021	FHLMC Multi-Family			28,723.64	28,723.64
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	09/27/2021	FHLMC Multi-Family		543,512.70		543,512.70
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	09/27/2021	FHLMC Multi-Family			28,817.00	28,817.00
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	09/27/2021	FHLMC Multi-Family		439,801.01		439,801.01
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	09/27/2021	FNMA Multi-Family			66,549.77	66,549.77
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	09/27/2021	FNMA Multi-Family		67,030.74		67,030.74
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	09/27/2021	FHLMC Multi-Family			58,838.40	58,838.40
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	09/27/2021	FHLMC Multi-Family		1,589,162.39		1,589,162.39
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	09/27/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	09/27/2021	FNMA Multi-Family		946,723.19		946,723.19
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	09/27/2021	FNMA Multi-Family			10,554.78	10,554.78
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	09/27/2021	FNMA Multi-Family		11,614.26		11,614.26
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	09/27/2021	FNMA Multi-Family			30,687.25	30,687.25
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	09/27/2021	FNMA Multi-Family		32,246.88		32,246.88
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	09/27/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	09/27/2021	FNMA Multi-Family		192,088.66		192,088.66
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	09/27/2021	FNMA Multi-Family			12,944.22	12,944.22
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	09/27/2021	FNMA Multi-Family		13,693.43		13,693.43
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	09/27/2021	FHLMC Multi-Family			33,914.59	33,914.59
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	09/27/2021	FHLMC Multi-Family		263,454.72		263,454.72
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	09/27/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	09/27/2021	FNMA Multi-Family		410,355.96		410,355.96
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	09/27/2021	FNMA Multi-Family			11,679.03	11,679.03
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	09/27/2021	FNMA Multi-Family		12,569.52		12,569.52
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	09/27/2021	FNMA Multi-Family			15,428.61	15,428.61
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	09/27/2021	FNMA Multi-Family		21,811.92		21,811.92
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	09/27/2021	BMW VEHICLE			17,283.28	17,283.28

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39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	09/27/2021	BMW VEHICLE		999,623.48		999,623.48
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	09/27/2021	FNMA Multi-Family			11,506.92	11,506.92
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	09/27/2021	FNMA Multi-Family	64,299.37			64,299.37
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	09/27/2021	FNMA Multi-Family			13,116.77	13,116.77
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	09/27/2021	FNMA Multi-Family	13,869.30			13,869.30
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	09/27/2021	FHLMC Multi-Family			39,263.47	39,263.47
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	09/27/2021	FHLMC Multi-Family	703,093.05			703,093.05
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Interest	09/27/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Redemption	09/27/2021	FHLMC Multi-Family	314,009.26			314,009.26
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	09/27/2021	FNMA Multi-Family			34,771.40	34,771.40
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	09/27/2021	FNMA Multi-Family	11,265.51			11,265.51
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	09/27/2021	FNMA Multi-Family			1,587.37	1,587.37
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	09/27/2021	FNMA Multi-Family	2,244.11			2,244.11
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	09/27/2021	FHLMC Multi-Family			31,048.68	31,048.68
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	09/27/2021	FHLMC Multi-Family	179,289.20			179,289.20
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	09/27/2021	FHLMC Multi-Family			18,510.89	18,510.89
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	09/27/2021	FHLMC Multi-Family	32,357.00			32,357.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	09/27/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	09/27/2021	BMW VEHICLE	241,582.67			241,582.67
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	09/27/2021	FHLMC Multi-Family			10,079.01	10,079.01
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	09/27/2021	FHLMC Multi-Family	85,293.21			85,293.21
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	09/27/2021	FHLMC Multi-Family			1,693.45	1,693.45
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	09/27/2021	FHLMC Multi-Family	10,895.76			10,895.76
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	09/27/2021	FNMA Multi-Family			49,480.24	49,480.24
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	09/27/2021	FNMA Multi-Family	37,972.86			37,972.86
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	09/27/2021	FHLMC Multi-Family			31,692.28	31,692.28
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	09/27/2021	FHLMC Multi-Family	22,086.78			22,086.78
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/27/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/27/2021	FHLMC Multi-Family	170,485.03			170,485.03
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	09/27/2021	FNMA Multi-Family			55,205.98	55,205.98
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	09/27/2021	FNMA Multi-Family	13,099.50			13,099.50
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Interest	09/27/2021	FHLMC Multi-Family			3,526.75	3,526.75
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Redemption	09/27/2021	FHLMC Multi-Family	11,522.62			11,522.62
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	09/27/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	09/27/2021	FHLMC Multi-Family	959,647.81			959,647.81
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	09/27/2021	FNMA Multi-Family			20,466.90	20,466.90
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	09/27/2021	FNMA Multi-Family	13,485.60			13,485.60
40976	COMM	3137FATE8	FHLMCM 2.982% MAT	Interest	09/27/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982% MAT	Redemption	09/27/2021	FHLMC Multi-Family	999,848.23			999,848.23
40983	COMM	3137FF3W5	FHLMCM 0.602% MAT	Interest	09/27/2021	FHLMC Multi-Family			2,115.99	2,115.99

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40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	09/27/2021	FHLMC Multi-Family		6,391.49		6,391.49
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	09/27/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	09/27/2021	BMW VEHICLE		427,566.80		427,566.80
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	09/27/2021	FHLMC Multi-Family			47,430.02	47,430.02
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	09/27/2021	FHLMC Multi-Family		535,781.40		535,781.40
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/27/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/27/2021	FHLMC Multi-Family		127,452.15		127,452.15
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	09/27/2021	FHLMC Multi-Family			5,020.80	5,020.80
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	09/27/2021	FHLMC Multi-Family		781.27		781.27
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	09/27/2021	FHLMC Multi-Family			44,910.76	44,910.76
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	09/27/2021	FHLMC Multi-Family		372,295.68		372,295.68
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	09/27/2021	FHLMC Multi-Family			25,317.00	25,317.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	09/27/2021	FHLMC Multi-Family		190,391.36		190,391.36
41200	COMM	3140HWXG2	FNMMAT 2.47% MAT	Interest	09/27/2021	FNMA Multi-Family			10,326.96	10,326.96
41200	COMM	3140HWXG2	FNMMAT 2.47% MAT	Redemption	09/27/2021	FNMA Multi-Family		7,199.05		7,199.05
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	09/27/2021	FHLMC Multi-Family			13,771.40	13,771.40
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	09/27/2021	FHLMC Multi-Family		250,920.43		250,920.43
41228	COMM	3136AUG21	FNMMAT 2.49552%	Interest	09/27/2021	FNMA Multi-Family			74,081.35	74,081.35
41228	COMM	3136AUG21	FNMMAT 2.49552%	Redemption	09/27/2021	FNMA Multi-Family		381,332.50		381,332.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/27/2021	FHLMC Multi-Family			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/27/2021	FHLMC Multi-Family		285,839.59		285,839.59
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/27/2021	FHLMC Multi-Family			-20,125.00	-20,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/27/2021	FHLMC Multi-Family				0.00
Totals for 09/27/2021							319,995,155.51	229,394,678.15	1,431,830.49	-89,168,646.87
41403	COMM	16536HWV9	CHES DISC NOTE	Purchase	09/28/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41404	COMM	5148X0WV3	LANDES DISC NOTE	Purchase	09/28/2021	LANDES	124,999,722.22			-124,999,722.22
41405	COMM	63873JWV8	NATXNY DISC NOTE	Purchase	09/28/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41399	COMM	16536HWU1	CHES DISC NOTE	Redemption	09/28/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41400	COMM	5148X0WU5	LANDES DISC NOTE	Redemption	09/28/2021	LANDES		125,000,000.00		125,000,000.00
41401	COMM	63873JWU0	NATXNY DISC NOTE	Redemption	09/28/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39357	COMM	3133EKEW2	FEDERAL FARM CR	Interest	09/28/2021	FFCB NOTES			228,000.00	228,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	09/28/2021	FFCB NOTES			21,675.00	21,675.00
Totals for 09/28/2021							299,999,437.51	300,000,000.00	249,675.00	250,237.49
41407	COMM	16536HWW7	CHES DISC NOTE	Purchase	09/29/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Purchase	09/29/2021	Carvana Auto	9,998,926.00			-9,998,926.00
41408	COMM	3133EM4X7	FEDERAL FARM CR	Purchase	09/29/2021	FFCB NOTES	12,670,115.80			-12,670,115.80
41409	COMM	5148X0WW1	LANDES DISC NOTE	Purchase	09/29/2021	LANDES	124,999,722.22			-124,999,722.22
41410	COMM	63873JWW6	NATXNY DISC NOTE	Purchase	09/29/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
37018	COMM	3133EGWH4	FEDERAL FARM CR	Redemption	09/29/2021	FFCB NOTES		10,000,000.00		10,000,000.00

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41403	COMM	16536HVV9	CHES DISC NOTE	Redemption	09/29/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41404	COMM	5148X0WV3	LANDES DISC NOTE	Redemption	09/29/2021	LANDES		125,000,000.00		125,000,000.00
41405	COMM	63873JVV8	NATXNY DISC NOTE	Redemption	09/29/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
37018	COMM	3133EGWH4	FEDERAL FARM CR	Interest	09/29/2021	FFCB NOTES			64,000.00	64,000.00
Totals for 09/29/2021							322,668,479.31	310,000,000.00	64,000.00	-12,604,479.31
41411	COMM	16536HX14	CHES DISC NOTE	Purchase	09/30/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41412	COMM	313313SE9	FCDN DISC NOTE	Purchase	09/30/2021	FFCB DISCOUNT	14,998,550.00			-14,998,550.00
41413	COMM	5148X0X18	LANDES DISC NOTE	Purchase	09/30/2021	LANDES	124,999,861.10			-124,999,861.10
41414	COMM	60710R7K5	MIZBNK 0.17% MAT	Purchase	09/30/2021	MIZUHO BANK	70,000,000.00			-70,000,000.00
41415	COMM	7426M3ET2	PEFCO ZERO CPN	Purchase	09/30/2021	PRIVATE EXPORT	24,986,722.22			-24,986,722.22
41416	COMM	78012UU94	RBC 0.18% MAT	Purchase	09/30/2021	ROYAL BANK OF	50,000,000.00			-50,000,000.00
41417	COMM	82124LZ96	SHEF DISC NOTE	Purchase	09/30/2021	SHEFFIELD	49,991,250.00			-49,991,250.00
41030	COMM	3130ALSX3	FHLB 1.02% MAT	Redemption	09/30/2021	FHLB NOTES		20,000,000.00		20,000,000.00
41407	COMM	16536HWW7	CHES DISC NOTE	Redemption	09/30/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41409	COMM	5148X0WW1	LANDES DISC NOTE	Redemption	09/30/2021	LANDES		125,000,000.00		125,000,000.00
41410	COMM	63873JVV6	NATXNY DISC NOTE	Redemption	09/30/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	09/30/2021	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	09/30/2021	FHLMC NOTES			63,700.00	63,700.00
41030	COMM	3130ALSX3	FHLB 1.02% MAT	Interest	09/30/2021	FHLB NOTES			102,000.00	102,000.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	09/30/2021	FHLB NOTES			46,000.00	46,000.00
Totals for 09/30/2021							409,976,237.49	320,000,000.00	241,700.00	-89,734,537.49
Grand Total							15,331,708,662.	16,451,653,380.	22,970,729.05	1,142,915,447.6