

County of Santa Clara



Finance Agency Controller-Treasurer Department

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March 09, 2021

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

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

FROM: ANNIE TOM, ACTING ASSISTANT CONTROLLER-TREASURER DocuSigned by:
Annie Tom
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 2020 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 December 31, 2020 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	\$ 10,129,223,526	\$ 10,206,441,523	\$ 77,217,998	0.76%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

Page 2

The yield of the Pool on December 31, 2020 was .92%. As a comparison, on December 31, 2020 the yield of a 6-month Treasury Bill was .08%. A two-year Treasury Note was .12%. The State of California Local Agency Investment Fund (LAIF) yield was .54%.

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

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

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

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

Attachments:

December 31, 2020 Quarterly Investment Report



Quarterly Investment Report

December 31, 2020



Quarterly Investment Review Table of Contents

Quarterly Investment Report Table of Contents

Summary of Cost Values versus Market Values and Yields	1
Portfolio Strategy, Liquidity Adequacy, Review and Monitoring	2
Commingled Pool: Allocation by Security Types	5
Commingled Pool: Allocation by Ratings	6
Commingled Pool: Holdings by Issuer	7
Commingled Pool: Historical Month End Book Values	8
Commingled Pool: Distribution by Maturity	9
Commingled Pool: Yield to Maturity and Weighted Average Maturity	10
Approved Issuers and Broker/Dealers	11
Commingled Pool: Compliance with Investment Policy	12
Commingled Pool: Month Ended July 31, 2020	13
Commingled Pool: Month Ended August 31, 2020	14
Holdings Report: Commingled Pool	15
Holdings Report: Worker's Compensation	31
Holdings Report: Park Charter Fund	32
Holdings Report: San Jose-Evergreen	33
Transaction Activity Report	35

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

December 31, 2020

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$10,129,223,526	\$10,206,441,523	\$77,217,998	0.76%
Worker's Compensation	\$29,629,804	\$30,159,666	\$529,861	1.79%
Park Charter Fund	\$4,364,573	\$4,413,113	\$48,539	1.11%
San Jose-Evergreen	\$20,994,529	\$21,261,801	\$267,271	1.27%
Medical Malpractice Insurance Fund (1)	\$9,638,340	\$9,939,702	\$301,362	3.13%
Total	\$10,193,850,772	\$10,272,215,804	\$78,365,032	0.77%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2020			2019
	<u>Oct 31</u>	<u>Nov 30</u>	<u>Dec 31</u>	<u>Dec 31</u>
Commingled Investment Pool	1.14%	1.07%	0.92%	1.97%
Worker's Compensation	1.40%	1.42%	1.42%	2.04%
Weighted Yield	1.14%	1.07%	0.93%	1.97%

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

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

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



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

December 31, 2020

The U.S. economy slowed markedly in the final three months of 2020 after record third-quarter growth while the U.S. labor market lost jobs in December for the first time in eight months. Economic growth moderated to a 4 percent annualized rate in the fourth quarter while real gross domestic product (GDP) for the year declined by 2.5 percent. Surging coronavirus infections prompted mandatory closure of parts of the service economy, constraining the domestic recovery and limiting Americans' ability and willingness to spend. Pandemic-sensitive sectors like leisure and hospitality will likely remain depressed until widespread vaccinations allow for unfettered spending on services. It is unclear when the economy will be able to reopen more broadly, but when it does, economists expect high savings, pent-up demand and additional fiscal relief will bolster growth.

The dismal December jobs report strengthened arguments for another sizeable pandemic relief package. President Joe Biden intends to enact a \$1.9 trillion relief plan most likely without a bipartisan support. Many Republicans prefer to hold off on more assistance and wait for the \$900 billion aid package Congress already approved in late December 2020 to filter through the economy.

Despite a near collapse of the economy in early 2020, certain sectors have remained surprisingly resilient. Robust home sales generated support for construction. Companies continued to invest in equipment, sustaining a manufacturing rebound, while at the same time factories boosted output to replenish lean inventories. Most noteworthy, U.S. domestic equity markets generated record breaking returns in 2020.

U.S. labor market generated disappointingly modest job growth for the month of December. Private payrolls increased by only 6,000 in December, primarily attributable to job cuts in retail trade, transportation, warehousing and in leisure and hospitality, while other industries only experienced modest gains. In the latter half of the quarter, restrictions on activity and businesses were imposed to stem the surge in virus cases and due to fears of more contagious virus variants.

Federal Reserve Bank (Fed) policy makers have signaled that monetary policy would remain very supportive of the economy with emphasis on full employment and expect to hold interest rates near zero at least through 2023. With no significant threat of inflation, this policy position is tenable. Throughout the pandemic there has been very little inflationary pressure, and December was no exception. The index of consumer prices that the policy makers officially uses for its target rose a mere 1.3 percent in December from a year earlier. The core price index, which excludes more-volatile food and energy costs, increased 1.5 percent.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

December 31, 2020

The Fed's unprecedented emergency measures, including slashing benchmark rates to zero, to combat the economic impact of the pandemic have strongly advantaged large corporations, the wealthiest and those whose wealth is in the form of financial assets. Fed policy resulted in U.S. stocks surging to record highs in the aftermath of the outbreak. Fueled by historically low interest rates, the median price of a single-family home climbed 14.9 percent in the fourth quarter, the biggest price surge since 1990, according to the National Association of Realtors. Mortgage re-financings have accelerated to the fastest in nearly two decades, according to data from Fannie Mae, allowing millions of borrowers to cut their monthly payments.

Fed policy makers have regularly acknowledged that monetary policy is not a perfect tool. Many do not have easy access to credit and financial markets. Distributing aid to smaller firms and low-income workers has not been particularly effective. Delays in the delivery of assistance, as well as confusion around rules and eligibility criteria, hindered many of those programs.

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

December 31, 2020

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 0.92 and the weighted average life is 569 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.

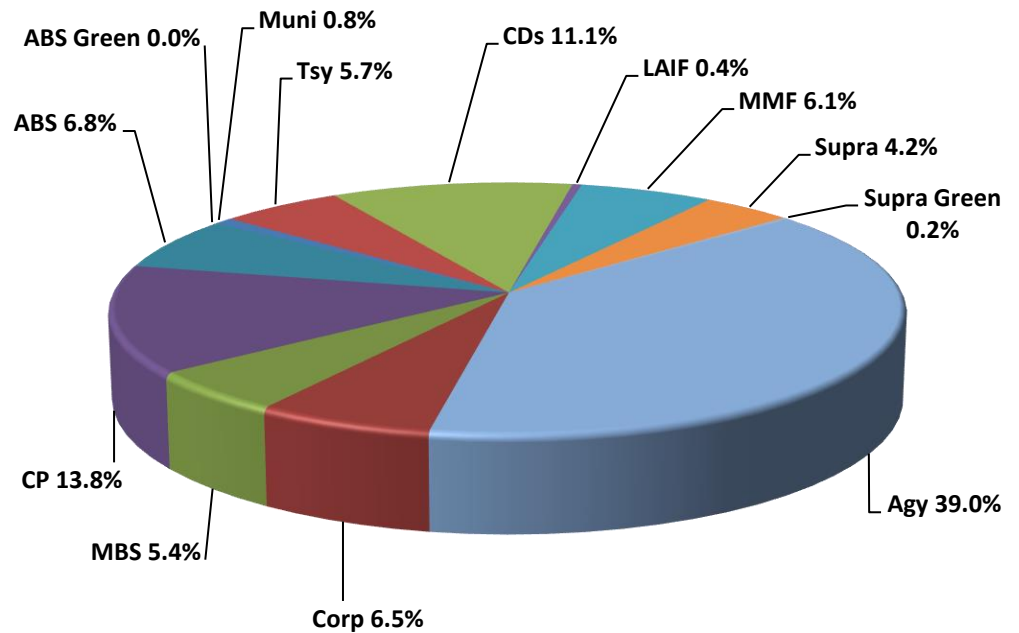


Santa Clara County Commingled Pool

Allocation by Security Types

December 31, 2020

Sector	12/31/2020	9/30/2020	% Chng
Federal Agencies	38.96%	42.86%	-3.9%
Corporate Bonds	6.50%	8.92%	-2.4%
Mortgage Backed Securities	5.40%	5.71%	-0.3%
Commercial Paper	13.80%	7.13%	6.7%
ABS	6.75%	8.84%	-2.1%
ABS Green Bonds	0.00%	0.00%	0.0%
Municipal Securities	0.84%	0.79%	0.0%
U.S. Treasuries	5.68%	2.58%	3.1%
Negotiable CDs	11.09%	7.44%	3.6%
LAIF	0.42%	0.55%	-0.1%
Money Market Funds	6.14%	12.17%	-6.0%
Supranationals	4.17%	2.67%	1.5%
Supranationals Green Bonds	0.25%	0.32%	-0.1%
Total	100.00%	100.00%	



Sector	12/31/2020	9/30/2020
Federal Agencies	3,946,608,640	3,328,920,531
Corporate Bonds	658,003,285	693,041,880
Mortgage Backed Securities	547,153,485	443,655,634
Commercial Paper	1,397,594,559	554,126,071
ABS	683,969,418	686,772,236
ABS Green Bonds	-	-
Municipal Securities	85,062,561	61,382,550
U.S. Treasuries	575,148,491	200,407,008
Negotiable CDs	1,122,991,890	577,954,554
LAIF	43,010,974	42,919,835
Money Market Funds	622,415,149	945,672,802
Supranational	422,265,073	207,530,536
Supranationals Green Bonds	25,000,000	25,000,000
Total	10,129,223,526	7,767,383,636

Amounts are based on book value

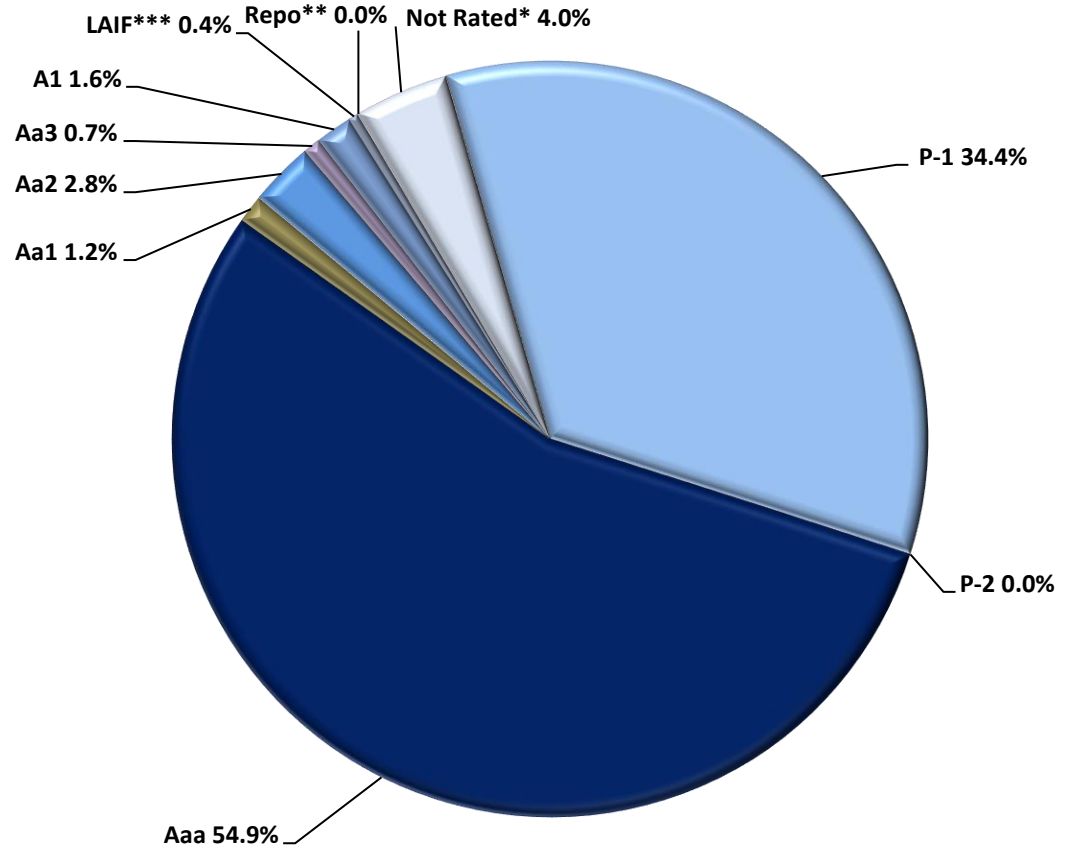


Santa Clara County Commingled Pool

Allocation by Ratings

December 31, 2020

Moody's Rating	Portfolio \$	Portfolio %
P-1	3,481,363,225	34.4%
P-2	-	0.0%
Aaa	5,562,024,096	54.9%
Aa1	119,325,078	1.2%
Aa2	279,304,259	2.8%
Aa3	75,431,402	0.7%
A1	159,176,803	1.6%
A2	-	0.0%
A3	-	0.0%
LAIF***	43,010,974	0.4%
Repo**	-	0.0%
Not Rated*	409,587,689	4.0%
Total	10,129,223,526	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

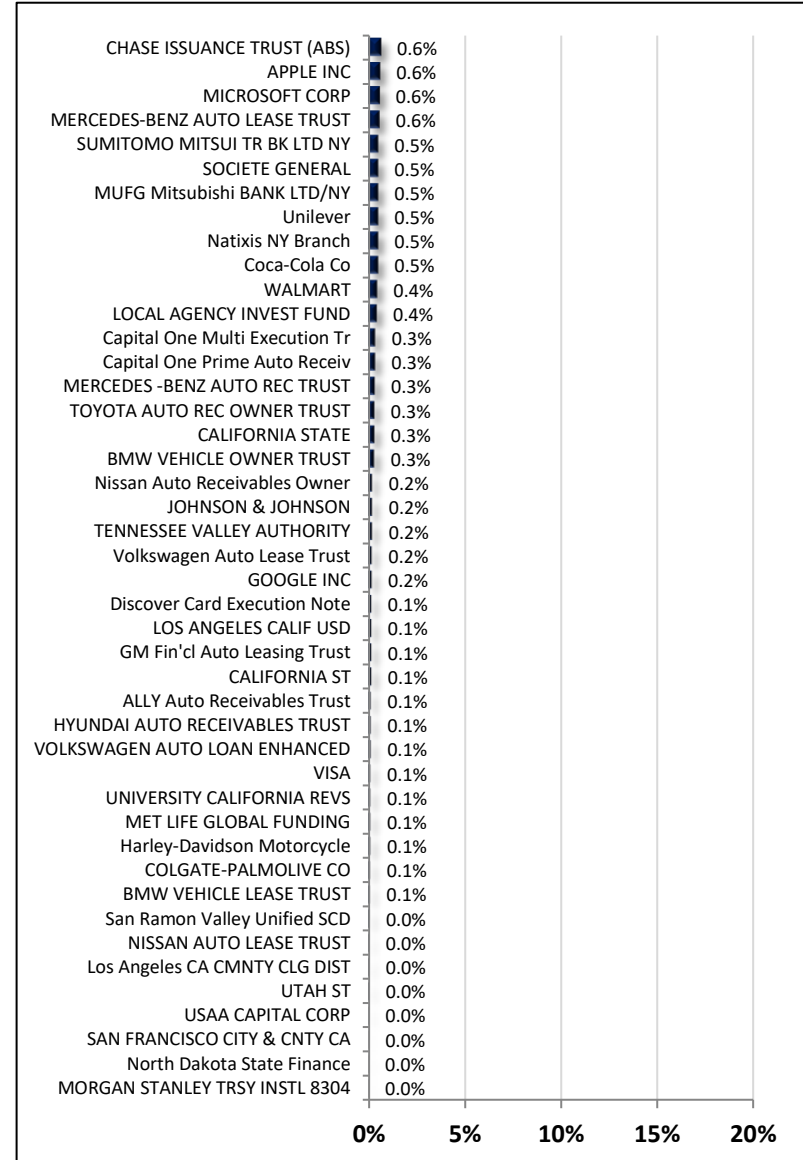
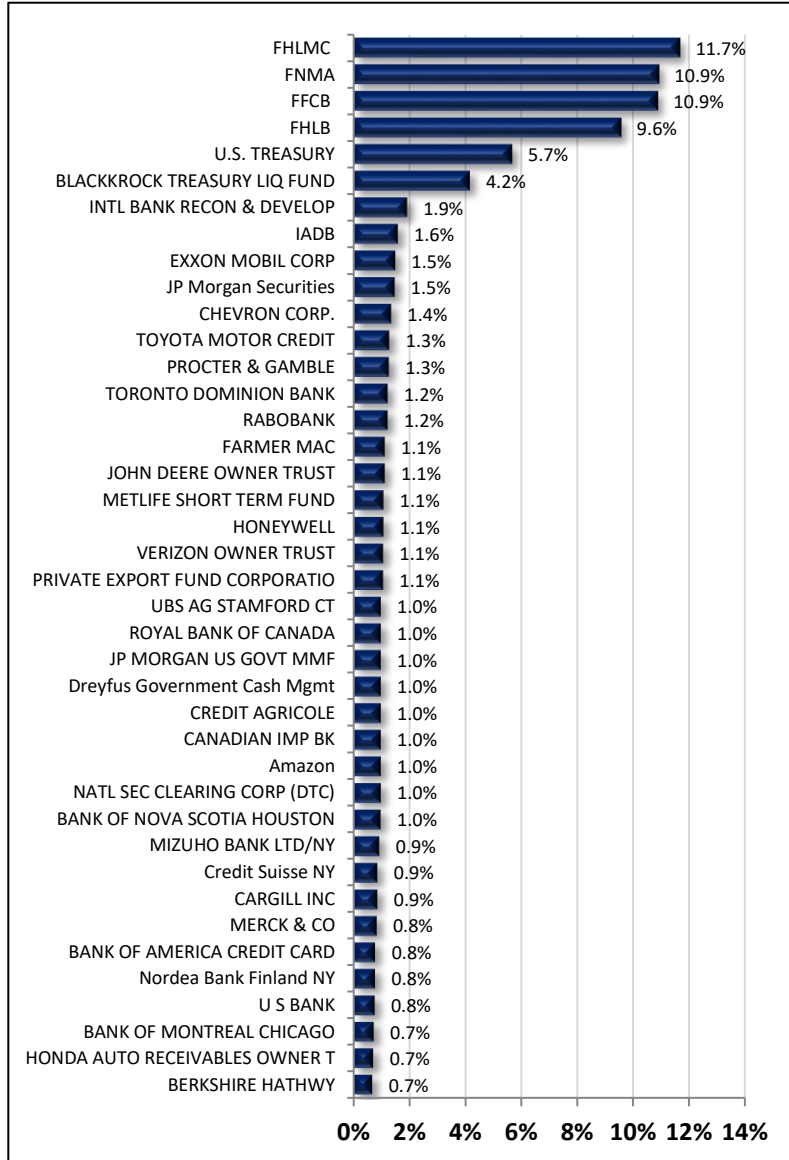
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

December 31, 2020



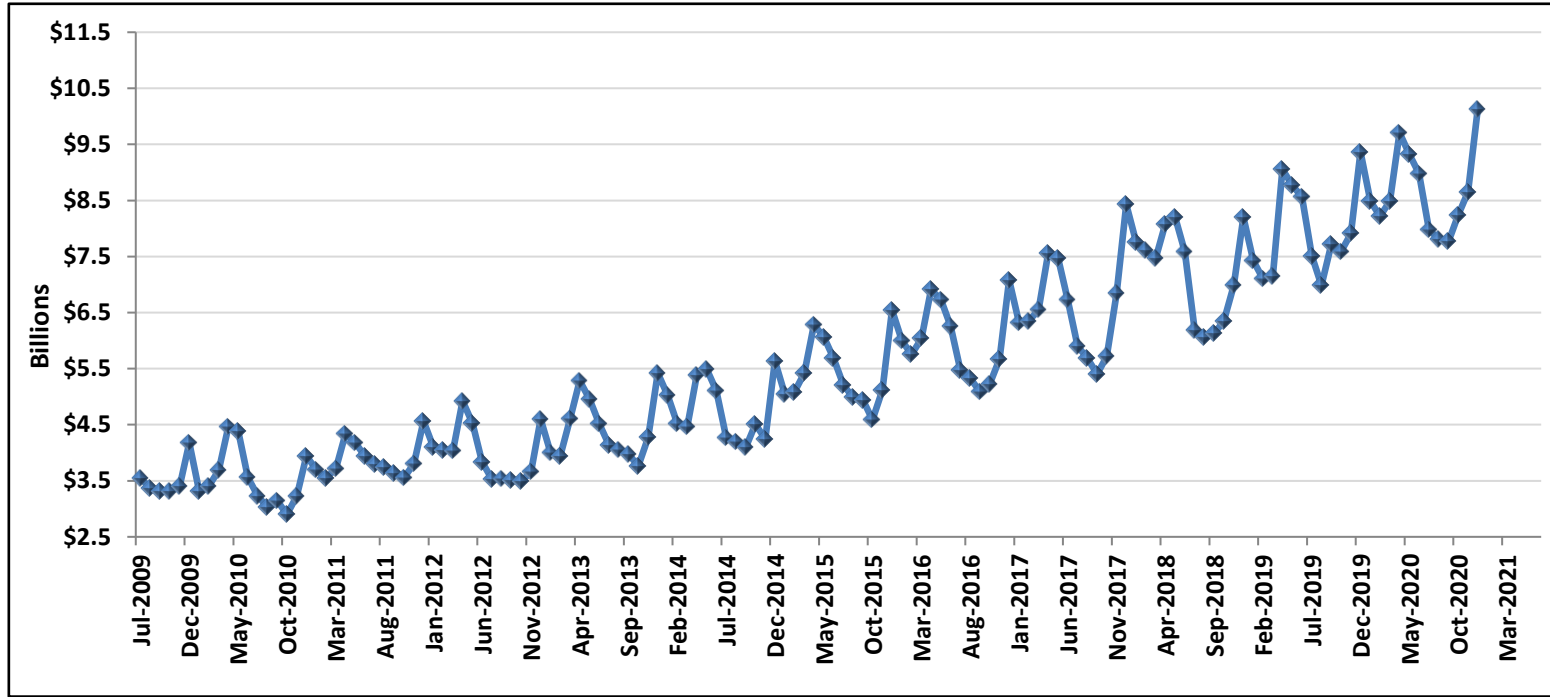
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

December 31, 2020



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

Amounts in billions

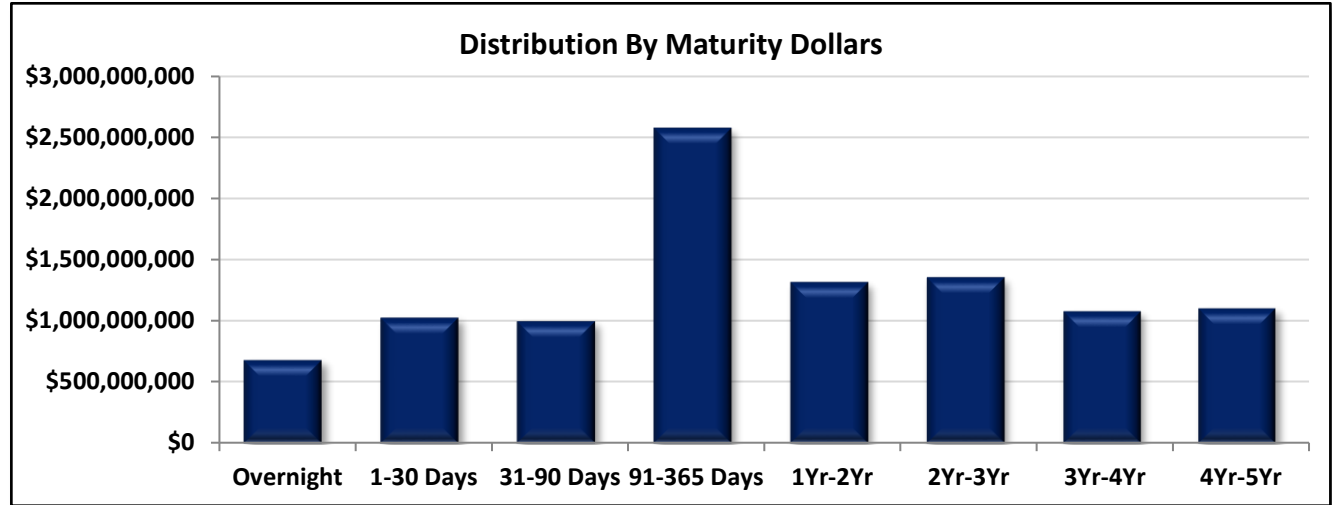


Santa Clara County Commingled Pool

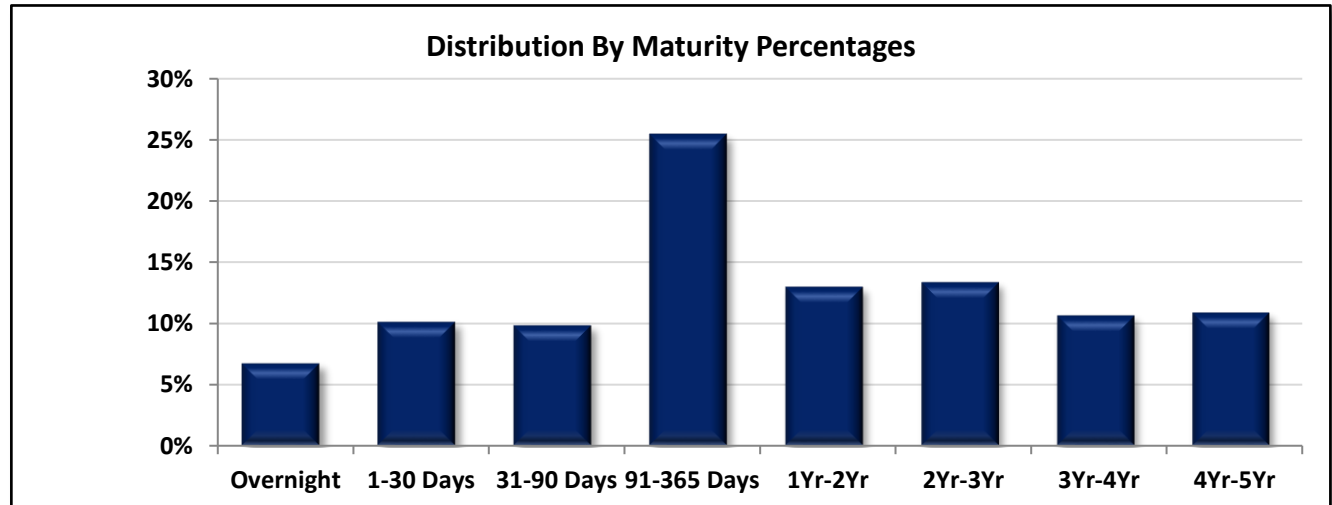
Distribution by Maturity

December 31, 2020

Maturity	Amount*
Overnight	680,426,123
1-30 Days	1,025,174,854
31-90 Days	995,410,772
91-365 Days	2,576,843,730
1Yr-2Yr	1,317,528,338
2Yr-3Yr	1,354,589,236
3Yr-4Yr	1,077,219,597
4Yr-5Yr	1,102,030,875
	10,129,223,526



Maturity	Amount*
Overnight	6.72%
1-30 Days	10.12%
31-90 Days	9.83%
91-365 Days	25.44%
1Yr-2Yr	13.01%
2Yr-3Yr	13.37%
3Yr-4Yr	10.63%
4Yr-5Yr	10.88%
	100.00%



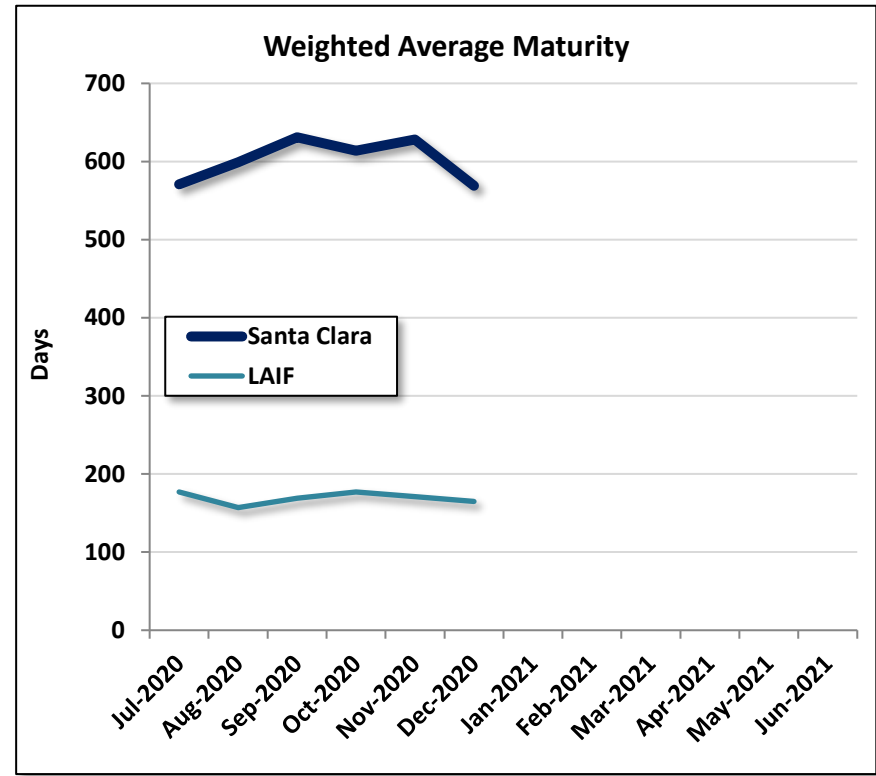
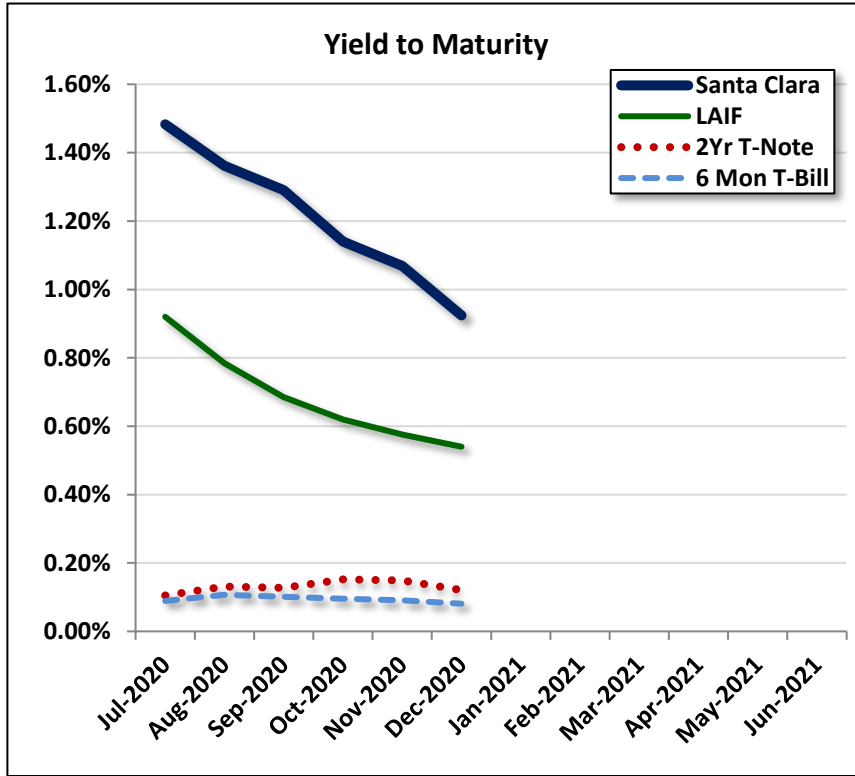
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 2020



Item	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
SCC YTM	1.48%	1.36%	1.29%	1.14%	1.07%	0.92%						
LAIF YTM	0.92%	0.78%	0.69%	0.62%	0.58%	0.54%						
6 Mon T-Bill	0.09%	0.11%	0.10%	0.10%	0.09%	0.08%						
2Yr T-Note	0.11%	0.13%	0.13%	0.15%	0.15%	0.12%						
SCC WAM	571	599	631	614	628	569						
LAIF WAM	177	157	169	177	171	165						



Santa Clara County

Approved Issuers and Broker/Dealers

December 31, 2020

Direct Commercial Paper Issuers

Toyota Motor Credit
US Bank, NA

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
December 31, 2020



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

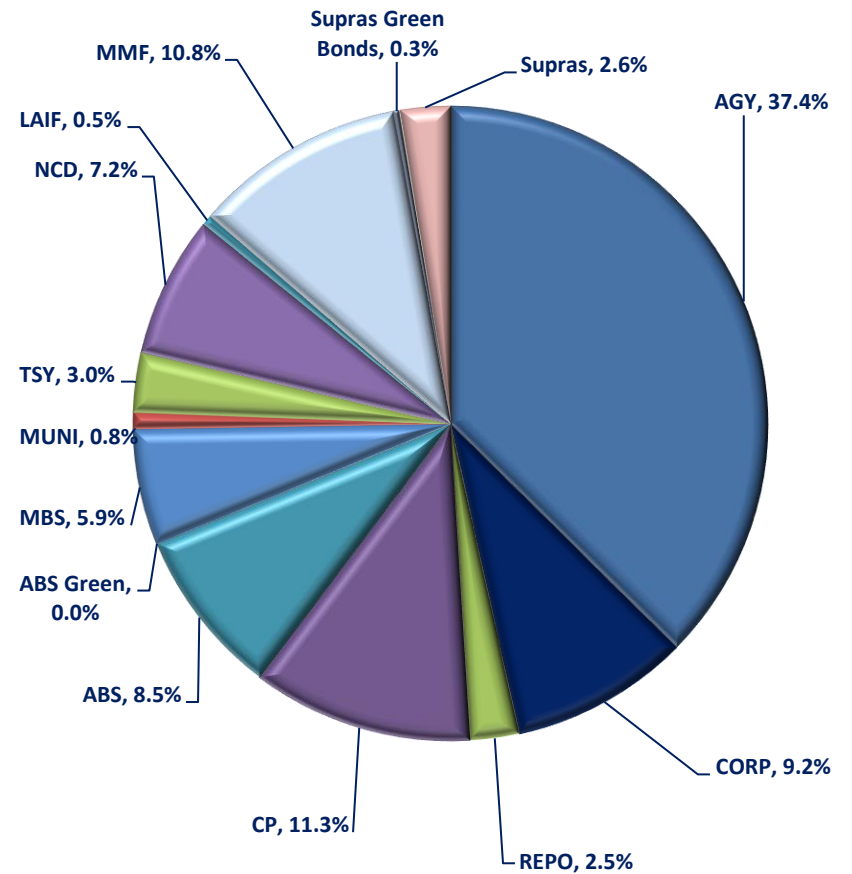
For the Month Ended October 31, 2020

Average Daily Balance	\$ 7,882,959,819.84
Book Yield	1.140%
Weighted Average Maturity	614 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,967.38	\$ 2,972.61	\$ 3,006.55
Corporate Bonds	712.80	717.41	735.94
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	905.25	904.40	904.61
Asset-Backed Securities	676.40	676.12	687.09
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	456.31	464.47	475.92
Municipal Securities	62.11	66.30	66.64
U.S. Treasuries	240.00	240.35	243.90
Negotiable CDs	578.00	577.97	578.50
LAIF	43.01	43.01	43.01
Money Market Funds	866.13	866.13	866.13
Supnationals Green Bonds	25.00	25.00	25.01
Supnationals	204.50	205.13	206.85
Total	\$ 7,936.88	\$ 7,958.91	\$ 8,040.15

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

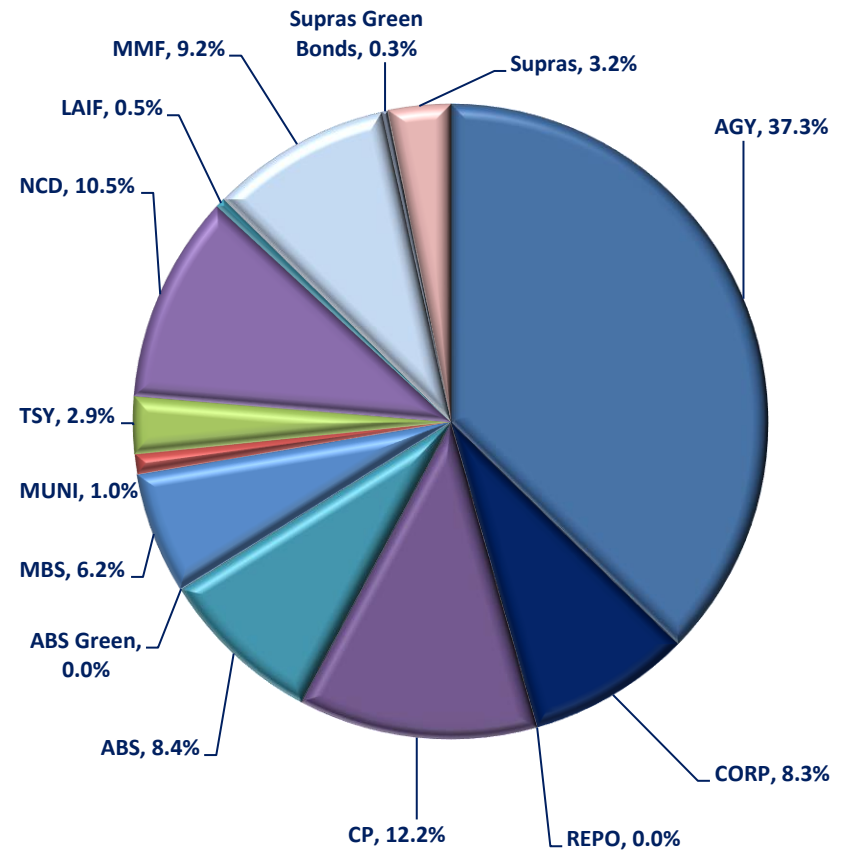
For the Month Ended November 30, 2020

Average Daily Balance	\$ 8,392,368,585.94
Book Yield	1.069%
Weighted Average Maturity	628 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,069.15	\$ 3,074.09	\$ 3,107.03
Corporate Bonds	667.80	672.28	690.96
Repurchase Agreements	-	-	-
Commercial Paper	1,015.25	1,014.48	1,014.59
Asset-Backed Securities	686.20	685.92	696.06
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	494.06	503.98	514.82
Municipal Securities	81.11	85.20	85.59
U.S. Treasuries	240.00	240.33	243.76
Negotiable CDs	878.00	877.98	878.30
LAIF	43.01	43.01	43.01
Money Market Funds	761.82	761.82	761.82
Suprationals Green Bonds	25.00	25.00	25.00
Suprationals	261.75	262.32	264.22
Total	\$ 8,223.15	\$ 8,246.41	\$ 8,325.16

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06367BJT7	40384	BANK OF MONTREAL CHICAGO	03/16/2020	25,000,000.00	25,000,000.00	25,015,825.00	1.250	1.250	1.267	01/21/2021	20
06367BQC6	40544	BANK OF MONTREAL CHICAGO	08/06/2020	50,000,000.00	50,000,000.00	50,008,904.00	0.282	0.286	0.290	08/06/2021	217
06417MHH1	40407	BANK OF NOVA SCOTIA HOUSTON	03/20/2020	9,980,839.85	10,000,000.00	10,001,198.70	0.296	2.340	2.372	02/10/2021	40
13606CJM7	40728	CANADIAN IMP BK	11/06/2020	50,000,000.00	50,000,000.00	49,995,800.00	0.230	0.230	0.233	08/02/2021	213
13606CH64	40622	Canadian IMP BK COMM NY	09/29/2020	50,000,000.00	50,000,000.00	49,999,350.00	0.240	0.240	0.243	07/23/2021	203
22535CRJ2	40536	CREDIT AGRICOLE	07/23/2020	50,000,000.00	50,000,000.00	50,003,800.00	0.230	0.230	0.233	01/22/2021	21
22535CTX9	40778	CREDIT AGRICOLE	11/27/2020	50,000,000.00	50,000,000.00	49,994,650.00	0.200	0.200	0.202	08/27/2021	238
22549L2G9	40560	Credit Suisse NY	08/28/2020	88,011,049.92	88,000,000.00	88,014,758.48	0.280	0.250	0.253	06/01/2021	151
60710AV90	40818	MIZUHO BANK LTD/NY	12/09/2020	70,000,000.00	70,000,000.00	69,995,870.00	0.250	0.250	0.253	07/30/2021	210
60710AVD1	40856	MIZUHO BANK LTD/NY	12/17/2020	25,000,000.00	25,000,000.00	24,999,175.00	0.250	0.250	0.253	07/16/2021	196
55380TKZ2	40767	MUFG Mitsubishi BANK LTD/NY	11/23/2020	50,000,000.00	50,000,000.00	50,005,900.00	0.210	0.210	0.212	02/26/2021	56
65558TWX9	40466	Nordea Bank Finland NY	04/16/2020	30,000,000.00	30,000,000.00	30,017,490.00	1.050	1.050	1.064	01/22/2021	21
65558TT88	40752	Nordea Bank Finland NY	11/17/2020	50,000,000.00	50,000,000.00	49,996,650.00	0.170	0.170	0.172	05/21/2021	140
21684XJY3	40644	RABOBANK	10/16/2020	50,000,000.00	50,000,000.00	49,999,050.00	0.230	0.230	0.233	07/30/2021	210
21684XKB1	40647	RABOBANK	10/19/2020	50,000,000.00	50,000,000.00	49,999,050.00	0.230	0.230	0.233	07/30/2021	210
78012UZK4	40761	ROYAL BANK OF CANADA	11/19/2020	50,000,000.00	50,000,000.00	49,997,050.00	0.240	0.240	0.243	07/30/2021	210
78012UA39	40790	ROYAL BANK OF CANADA	12/01/2020	50,000,000.00	50,000,000.00	49,996,650.00	0.250	0.250	0.253	08/27/2021	238
83369XJ41	40857	SOCIETE GENERAL	12/17/2020	50,000,000.00	50,000,000.00	49,993,250.00	0.240	0.240	0.243	07/30/2021	210
86564GNL1	40791	SUMITOMO MITSUI TR BK LTD NY	12/01/2020	50,000,000.00	50,000,000.00	49,997,400.00	0.250	0.250	0.253	06/04/2021	154
89114NPV1	40538	TORONTO DOMINION BANK	07/27/2020	25,000,000.00	25,000,000.00	25,000,675.00	0.220	0.220	0.223	01/29/2021	28
89114NUN3	40702	TORONTO DOMINION BANK	10/30/2020	50,000,000.00	50,000,000.00	49,981,900.00	0.200	0.200	0.202	07/16/2021	196
89114NWB7	40787	TORONTO DOMINION BANK	11/30/2020	50,000,000.00	50,000,000.00	49,984,450.00	0.210	0.210	0.212	07/26/2021	206
90275DKW9	40432	UBS	03/30/2020	50,000,000.00	50,000,000.00	50,054,350.00	1.900	1.900	1.926	01/22/2021	21
90275DLL2	40438	UBS	04/07/2020	50,000,000.00	50,000,000.00	50,055,600.00	1.520	1.520	1.541	01/29/2021	28
Subtotal and Average				1,122,991,889.77	1,123,000,000.00	1,123,108,796.18		0.427	0.433		154
Mortgage Backed Securities (MBS)											
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,680,766.00	2.682	2.443	2.477	10/25/2022	662
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,755,287.25	2.682	2.454	2.488	10/25/2022	662
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,737,098.20	2.307	3.155	3.198	08/25/2022	601

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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	21,150,258.00	3.320	2.865	2.905	02/25/2023	785
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	12,144,779.83	2.682	2.879	2.919	10/25/2022	662
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,680,766.00	2.682	2.877	2.917	10/25/2022	662
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	5,071,522.25	3.060	2.968	3.009	07/25/2023	935
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,748,520.00	3.531	3.145	3.189	07/25/2023	935
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	11,222,044.75	3.250	3.173	3.217	04/25/2023	844
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,732,868.00	3.458	3.164	3.208	08/25/2023	966
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	28,229,634.00	2.615	2.792	2.831	01/25/2023	754
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	19,060,817.40	18,800,112.74	19,671,454.73	2.446	1.911	1.938	03/25/2026	1,909
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	14,309,166.73	13,713,487.13	14,309,357.34	2.932	1.185	1.202	01/25/2023	754
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	11,514,330.15	2.811	1.026	1.040	01/25/2025	1,485
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	17,786,059.18	16,843,855.98	17,855,129.09	2.340	0.651	0.661	07/25/2026	2,031
3132XHM68	40527	FHLMC Multi-Family	07/09/2020	20,212,247.38	19,806,826.40	20,129,868.41	1.100	0.671	0.680	09/01/2025	1,704
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	5,400,664.33	5,163,467.54	5,373,726.00	2.712	0.472	0.479	07/25/2025	1,666
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	3,950,811.69	3,950,886.76	3,957,570.08	0.526	0.509	0.517	01/25/2025	1,485
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,612,873.15	13,325,618.41	14,547,493.00	2.800	0.541	0.549	10/01/2025	1,734
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	7,186,308.54	2.700	0.875	0.888	10/25/2025	1,758
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	14,013,510.00	14,013,510.00	14,027,501.09	0.403	0.384	0.390	09/25/2029	3,189
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	45,544,000.05	0.770	0.609	0.618	10/01/2025	1,734
3138LAYM5	38477	FNMA Multi-Family	02/27/2018	3,362,221.46	3,400,476.83	3,399,106.71	2.550	2.795	2.834	09/01/2022	608
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	1,669,429.91	1,636,870.91	1,644,727.07	3.560	2.746	2.784	09/25/2021	267
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	1,669,429.91	1,636,870.91	1,644,727.07	3.560	2.746	2.784	09/25/2021	267
31381TYT1	39150	FNMA Multi-Family	01/14/2019	28,592,270.91	28,647,103.25	29,255,443.97	2.750	2.766	2.805	03/01/2022	424
31381RZ23	39158	FNMA Multi-Family	01/16/2019	14,271,187.89	13,951,289.19	14,017,795.13	3.840	2.825	2.865	08/01/2021	212
31381RLL6	39218	FNMA Multi-Family	02/07/2019	11,687,134.56	11,442,199.96	11,469,239.48	3.840	2.833	2.872	07/01/2021	181
31381RLL6	39219	FNMA Multi-Family	02/07/2019	1,950,852.47	1,909,967.23	1,914,480.75	3.840	2.833	2.872	07/01/2021	181
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	26,284,586.75	2.470	2.794	2.833	01/01/2024	1,095
3138EKX67	39457	FNMA Multi-Family	04/18/2019	9,590,453.13	9,629,195.59	9,937,590.90	2.513	2.578	2.614	03/01/2023	789
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	18,025,860.52	18,352,769.23	19,088,610.30	1.970	2.656	2.693	11/01/2023	1,034
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	5,075,619.80	2.150	2.249	2.280	01/01/2024	1,095
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,610,445.51	6,618,718.90	6,615,091.64	2.310	2.315	2.347	12/01/2022	699

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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)											
3138L0U90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,124,604.75	2.590	1.983	2.011	09/01/2022	608
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	4,994,938.16	4,893,999.42	5,001,686.89	2.830	2.010	2.038	06/01/2022	516
3138L0RM5	39844	FNMA Multi-Family	09/13/2019	8,626,107.48	8,568,205.16	8,750,372.57	2.135	1.872	1.898	11/01/2022	669
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	7,382,391.90	7,309,298.92	7,497,908.80	2.301	1.834	1.859	09/25/2022	632
3138L0RC7	40293	FNMA Multi-Family	01/28/2020	6,687,302.16	6,594,566.08	6,755,202.32	2.350	1.778	1.803	11/01/2022	669
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	17,995,248.08	16,808,171.00	17,882,592.99	2.555	0.650	0.660	07/25/2024	1,301
3138L0RM5A	40517	FNMA Multi-Family	06/24/2020	911,081.74	881,536.49	900,278.71	2.135	0.649	0.658	11/01/2022	669
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	21,358,864.27	19,788,177.67	21,224,479.20	2.950	0.530	0.537	07/01/2024	1,277
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	26,575,937.10	24,793,877.18	26,541,463.70	2.624	0.660	0.670	11/25/2024	1,424
Subtotal and Average				547,153,485.13	536,926,840.88	558,295,892.26		1.845	1.871		1,124
Federal Agency Bonds											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,030,436.00	0.260	0.250	0.253	04/01/2022	455
3133EGWH4	37018	FFCB NOTES	09/30/2016	10,001,400.33	10,000,000.00	10,089,119.90	1.280	1.243	1.260	09/29/2021	271
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,173,766.70	2.010	1.982	2.010	12/08/2021	341
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,103,008.20	2.030	2.002	2.030	01/27/2022	391
3133EHHG1	37761	FFCB NOTES	05/03/2017	5,000,000.00	5,000,000.00	5,028,439.25	1.750	1.726	1.750	05/03/2021	122
3133EHHG1	37762	FFCB NOTES	05/03/2017	10,000,000.00	10,000,000.00	10,056,878.50	1.750	1.726	1.750	05/03/2021	122
3133EHWM1	38024	FFCB NOTES	09/01/2017	3,001,020.00	3,000,000.00	3,032,381.61	1.700	1.624	1.647	09/01/2021	243
3133EHWM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	5,053,969.35	1.700	1.676	1.700	09/01/2021	243
3133EHWM1	38026	FFCB NOTES	09/01/2017	7,002,601.67	7,000,000.00	7,075,557.09	1.700	1.619	1.642	09/01/2021	243
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,994,478.26	10,000,000.00	10,110,104.50	1.660	1.715	1.739	09/20/2021	262
3133EHP31	38126	FFCB NOTES	11/10/2017	9,974,580.66	9,975,000.00	10,126,374.42	1.950	1.928	1.955	11/02/2021	305
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,990,511.82	5,000,000.00	5,265,689.85	2.875	3.253	3.299	12/21/2022	719
3133EJTT6	38837	FFCB NOTES	07/05/2018	4,999,981.33	5,000,000.00	5,000,418.90	2.625	2.623	2.659	01/05/2021	4
3133EJTT6	38838	FFCB NOTES	07/05/2018	4,999,981.33	5,000,000.00	5,000,418.90	2.625	2.623	2.659	01/05/2021	4
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,946,767.22	14,000,000.00	14,629,905.36	2.800	2.997	3.038	09/13/2022	620
3133EJK24	38943	FFCB NOTES	11/01/2018	14,999,433.71	15,000,000.00	15,347,683.20	3.000	2.963	3.004	10/19/2021	291
3133EJW70	38999	FFCB NOTES	11/26/2018	34,995,319.72	35,000,000.00	35,396,839.10	2.875	2.869	2.909	05/26/2021	145
3133EJW70	39023	FFCB NOTES	11/30/2018	26,820,832.54	26,825,000.00	27,129,148.82	2.875	2.875	2.915	05/26/2021	145
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,995,963.33	10,000,000.00	10,256,456.40	2.800	2.805	2.844	12/17/2021	350
3133EJY60	39105	FFCB NOTES	12/24/2018	12,555,126.08	12,500,000.00	13,266,456.63	3.020	2.765	2.803	03/03/2023	791

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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	39108	FFCB NOTES	12/24/2018	4,302,648.37	4,300,000.00	4,410,276.25	2.800	2.695	2.732	12/17/2021	350
3133EJ4Q9	39157	FFCB NOTES	01/16/2019	19,999,739.86	20,000,000.00	20,010,350.80	2.550	2.562	2.598	01/11/2021	10
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,860,078.31	14,875,000.00	15,618,640.37	2.625	2.640	2.676	01/18/2023	747
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,994,764.86	10,000,000.00	10,256,045.60	2.600	2.615	2.652	01/18/2022	382
3133EKCS3	39296	FFCB NOTES	03/11/2019	20,001,633.33	20,000,000.00	20,093,651.20	2.550	2.472	2.506	03/11/2021	69
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,994,288.33	20,000,000.00	20,529,507.20	2.280	2.272	2.303	03/28/2022	451
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,594,515.00	9,590,000.00	10,065,188.34	2.300	2.247	2.279	05/15/2023	864
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,002,228.15	10,000,000.00	10,290,756.90	2.200	2.153	2.183	06/03/2022	518
3133EKSN7	39639	FFCB NOTES	06/26/2019	9,974,703.82	10,000,000.00	10,384,668.80	1.770	1.850	1.876	06/26/2023	906
3133EKPS9	39689	FFCB NOTES	07/17/2019	20,014,682.35	20,000,000.00	20,175,650.80	2.125	1.924	1.951	06/07/2021	157
3133EKVD5	39693	FFCB NOTES	07/18/2019	11,244,533.50	11,250,000.00	11,454,300.45	1.875	1.896	1.922	01/18/2022	382
3133EKVC7	39701	FFCB NOTES	07/22/2019	14,999,212.97	15,000,000.00	15,148,449.60	1.875	1.858	1.884	07/19/2021	199
3133EKZV1	39751	FFCB NOTES	08/19/2019	19,997,740.59	20,000,000.00	20,183,534.80	1.550	1.546	1.568	08/16/2021	227
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,410,900.00	14,450,000.00	15,046,339.36	1.550	1.615	1.638	03/11/2024	1,165
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,981,740.47	20,000,000.00	20,487,016.80	1.625	1.659	1.682	08/22/2022	598
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,227.99	25,000,000.00	25,536,063.25	1.630	1.609	1.632	06/15/2022	530
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,227.99	25,000,000.00	25,536,063.25	1.630	1.609	1.632	06/15/2022	530
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,227.99	25,000,000.00	25,536,063.25	1.630	1.609	1.632	06/15/2022	530
3133ELHR8	40267	FFCB NOTES	01/21/2020	24,998,152.78	25,000,000.00	25,383,503.00	1.600	1.585	1.607	01/21/2022	385
3133ELXM1	40484	FFCB NOTES	04/27/2020	29,994,781.33	30,000,000.00	30,024,807.00	0.250	0.276	0.280	07/27/2021	207
3133ELT95	40531	FFCB NOTES	07/15/2020	7,997,662.84	8,000,000.00	8,009,286.72	0.200	0.216	0.219	07/13/2022	558
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,380,648.58	15,000,000.00	16,422,233.40	2.950	0.342	0.347	07/24/2024	1,300
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,324,658.54	15,000,000.00	15,363,158.40	0.950	0.429	0.435	04/01/2025	1,551
3130AABG2	37149	FHLB NOTES	11/30/2016	14,989,115.29	15,000,000.00	15,239,397.15	1.875	1.931	1.957	11/29/2021	332
313382K69	37711	FHLB NOTES	04/13/2017	25,861,759.18	25,860,000.00	25,940,768.54	1.750	1.690	1.714	03/12/2021	70
313378CR0	37726	FHLB NOTES	04/19/2017	25,122,508.51	25,000,000.00	25,633,101.25	2.250	1.794	1.819	03/11/2022	434
313379RB7	37961	FHLB NOTES	06/30/2017	5,002,741.73	5,000,000.00	5,037,618.75	1.875	1.722	1.746	06/11/2021	161
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	25,191,903.50	2.000	1.972	2.000	05/28/2021	147
3130AFB63	38896	FHLB NOTES	10/22/2018	14,999,591.67	15,000,000.00	15,021,507.90	2.950	2.958	2.999	01/22/2021	21
3130AFB63	38901	FHLB NOTES	10/23/2018	4,999,863.72	5,000,000.00	5,007,169.30	2.950	2.958	2.999	01/22/2021	21
3130AFB63	38920	FHLB NOTES	10/26/2018	25,000,169.35	25,000,000.00	25,035,846.50	2.950	2.898	2.939	01/22/2021	21

Portfolio SCL2

AP

Run Date: 02/16/2021 - 08:59

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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											
3130AFB63	38922	FHLB NOTES	10/26/2018	5,000,022.15	5,000,000.00	5,007,169.30	2.950	2.902	2.943	01/22/2021	21
3130AFE78	39016	FHLB NOTES	11/29/2018	14,346,615.18	14,350,000.00	15,152,992.56	3.000	2.970	3.012	12/09/2022	707
3130A0F70	39069	FHLB NOTES	12/14/2018	10,122,609.64	10,000,000.00	10,925,237.80	3.375	2.883	2.923	12/08/2023	1,071
3130A0F70	39106	FHLB NOTES	12/24/2018	3,553,149.21	3,500,000.00	3,823,833.23	3.375	2.778	2.817	12/08/2023	1,071
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,001,700.41	15,000,000.00	15,531,851.25	2.625	2.580	2.616	06/07/2022	522
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,294,927.39	14,250,000.00	15,217,049.18	2.375	2.238	2.269	03/08/2024	1,162
313379Q69	39545	FHLB NOTES	05/16/2019	24,973,908.97	25,000,000.00	25,721,555.25	2.125	2.169	2.200	06/10/2022	525
3130A5P45	39552	FHLB NOTES	05/20/2019	15,032,343.14	15,000,000.00	15,490,792.95	2.375	2.188	2.219	06/10/2022	525
3133834G3	39559	FHLB NOTES	05/21/2019	9,974,105.62	10,000,000.00	10,473,179.60	2.125	2.205	2.236	06/09/2023	889
3130A1W95	39563	FHLB NOTES	05/22/2019	24,994,424.90	25,000,000.00	25,228,198.25	2.250	2.269	2.301	06/11/2021	161
3133834G3	39592	FHLB NOTES	06/03/2019	9,993,138.73	10,000,000.00	10,473,179.60	2.125	2.124	2.154	06/09/2023	889
3133834G3	39665	FHLB NOTES	07/08/2019	21,606,019.32	21,505,000.00	22,522,572.73	2.125	1.897	1.923	06/09/2023	889
313378JP7	39786	FHLB NOTES	08/29/2019	5,475,602.99	5,445,000.00	5,527,792.26	2.375	1.525	1.546	09/10/2021	252
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,378,400.67	10,000,000.00	10,966,831.80	2.875	1.776	1.801	09/13/2024	1,351
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,129,428.68	9,940,000.00	10,520,953.94	2.375	1.617	1.639	09/08/2023	980
3130A2UW4	39985	FHLB NOTES	10/29/2019	31,178,523.83	30,000,000.00	32,900,495.40	2.875	1.737	1.762	09/13/2024	1,351
3130AHJY0	40025	FHLB NOTES	11/08/2019	9,992,561.15	10,000,000.00	10,132,123.70	1.625	1.687	1.710	11/19/2021	322
313379Q69	40459	FHLB NOTES	04/14/2020	10,252,744.97	10,000,000.00	10,288,622.10	2.125	0.358	0.363	06/10/2022	525
313379RB7	40467	FHLB NOTES	04/16/2020	25,174,554.22	25,000,000.00	25,188,093.75	1.875	0.295	0.299	06/11/2021	161
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,437,748.69	5,000,000.00	5,483,415.90	2.875	0.474	0.481	09/13/2024	1,351
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,502,742.53	20,000,000.00	20,517,935.80	1.375	0.187	0.190	02/17/2023	777
3137EAEC9	36989	FHLMC NOTES	09/27/2016	19,981,765.93	20,000,000.00	20,122,781.80	1.125	1.261	1.278	08/12/2021	223
3137EAEC9	36992	FHLMC NOTES	09/29/2016	9,991,654.19	10,000,000.00	10,061,390.90	1.125	1.248	1.265	08/12/2021	223
3137EAEL9	38462	FHLMC NOTES	02/16/2018	44,995,050.00	45,000,000.00	45,120,508.20	2.375	2.433	2.466	02/16/2021	46
3137EADB2	40083	FHLMC NOTES	11/27/2019	20,152,879.37	20,000,000.00	20,462,400.00	2.375	1.596	1.619	01/13/2022	377
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,984,143.91	25,000,000.00	26,225,688.50	1.500	1.497	1.517	02/12/2025	1,503
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,987,004.55	15,000,000.00	15,029,570.70	0.250	0.279	0.282	08/24/2023	965
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,989,696.63	35,000,000.00	35,067,999.05	0.250	0.257	0.261	09/08/2023	980
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,991,941.67	20,000,000.00	20,038,856.60	0.250	0.261	0.265	09/08/2023	980
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,971,507.12	10,000,000.00	9,983,355.90	0.375	0.430	0.435	09/23/2025	1,726
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,015,716.30	25,000,000.00	25,049,284.50	0.250	0.223	0.226	08/24/2023	965

Portfolio SCL2

AP

Run Date: 02/16/2021 - 08:59

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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											
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,009,383.38	20,000,000.00	20,039,427.60	0.250	0.229	0.232	08/24/2023	965
3135G0S38	37582	FNMA NOTES	02/09/2017	10,010,367.61	10,000,000.00	10,190,299.90	2.000	1.866	1.892	01/05/2022	369
3135G0T45	37783	FNMA NOTES	04/10/2017	39,954,574.71	40,000,000.00	40,884,000.00	1.875	1.943	1.970	04/05/2022	459
3135G0S38	38079	FNMA NOTES	10/25/2017	9,999,276.82	10,000,000.00	10,190,299.90	2.000	1.979	2.007	01/05/2022	369
3135G0S38	38142	FNMA NOTES	11/16/2017	11,393,857.90	11,395,000.00	11,611,846.74	2.000	1.982	2.010	01/05/2022	369
3135G0T78	38163	FNMA NOTES	11/22/2017	4,985,099.37	5,000,000.00	5,163,150.00	2.000	2.149	2.179	10/05/2022	642
3135G0V75	40044	FNMA NOTES	11/14/2019	25,008,693.94	25,000,000.00	26,322,793.25	1.750	1.715	1.739	07/02/2024	1,278
3135G0X24	40233	FNMA NOTES	01/10/2020	14,961,496.33	15,000,000.00	15,806,523.75	1.625	1.668	1.691	01/07/2025	1,467
3135G03K7	40472	FNMA NOTES	04/20/2020	100,000,000.00	100,000,000.00	100,256,737.00	0.430	0.394	0.400	10/20/2021	292
3135G03M3	40473	FNMA NOTES	04/20/2020	50,000,000.00	50,000,000.00	50,174,121.00	0.460	0.384	0.390	01/20/2022	384
3135G03U5	40489	FNMA NOTES	04/30/2020	7,015,994.69	7,000,000.00	7,082,286.12	0.625	0.563	0.571	04/22/2025	1,572
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,963,020.91	20,000,000.00	20,106,093.20	0.500	0.534	0.542	06/17/2025	1,628
3135G05X7	40555	FNMA NOTES	08/27/2020	29,869,282.76	30,000,000.00	29,993,425.20	0.375	0.463	0.469	08/25/2025	1,697
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,042,880.48	15,000,000.00	15,079,569.90	0.500	0.429	0.435	06/17/2025	1,628
3135G06H1	40774	FNMA NOTES	11/25/2020	44,950,406.84	45,000,000.00	45,040,598.55	0.250	0.284	0.288	11/27/2023	1,060
3135G05G4	40832	FNMA NOTES	12/11/2020	25,016,878.63	25,000,000.00	25,059,699.25	0.250	0.220	0.223	07/10/2023	920
3135G05G4	40867	FNMA NOTES	12/23/2020	15,029,440.89	15,000,000.00	15,035,819.55	0.250	0.169	0.172	07/10/2023	920
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,285,843.05	19,075,000.00	19,319,327.48	0.750	0.487	0.494	05/15/2025	1,595
Subtotal and Average				1,738,293,875.77	1,733,085,000.00	1,766,857,652.00		1.479	1.499		607
Federal Agency Bonds - CALLABLE											
3133EKR3	39628	FFCB NOTES	06/21/2019	15,000,000.00	15,000,000.00	15,118,771.35	2.220	2.189	2.220	06/21/2024	1,267
3133EKR3	39629	FFCB NOTES	06/21/2019	10,000,000.00	10,000,000.00	10,079,180.90	2.220	2.189	2.220	06/21/2024	1,267
3133ELJN5	40281	FFCB NOTES	01/24/2020	19,996,560.19	20,000,000.00	20,308,485.60	1.640	1.625	1.648	01/24/2023	753
3133ELMJ0	40323	FFCB NOTES	02/12/2020	22,000,000.00	22,000,000.00	22,036,085.72	1.690	1.666	1.690	02/12/2024	1,137
3133ELMD3	40330	FFCB NOTES	02/14/2020	15,988,713.75	16,000,000.00	16,021,769.92	1.600	1.612	1.634	02/10/2023	770
3133ELTC8	40388	FFCB NOTES	03/17/2020	20,000,000.00	20,000,000.00	20,027,563.20	1.125	1.109	1.125	03/17/2025	1,536
3133ELUJ1	40415	FFCB NOTES	03/24/2020	30,000,000.00	30,000,000.00	30,042,587.40	1.000	0.986	1.000	03/24/2023	812
3133ELUX0	40431	FFCB NOTES	03/30/2020	10,000,000.00	10,000,000.00	10,014,450.20	1.000	0.986	1.000	03/30/2022	453
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	15,028,944.45	0.875	0.863	0.875	04/08/2024	1,193
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,982,509.40	0.480	0.473	0.480	09/03/2024	1,341
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	15,000,268.80	0.420	0.414	0.420	09/09/2024	1,347

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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 - CALLABLE											
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,423,823.54	14,450,000.00	14,415,842.80	0.300	0.351	0.356	03/28/2024	1,182
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,214,823.27	15,220,000.00	15,217,043.36	0.170	0.185	0.187	11/30/2022	698
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,980,561.80	0.190	0.187	0.190	09/22/2023	994
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,976,008.70	0.320	0.315	0.320	12/23/2024	1,452
3130AHGL1	40010	FHLB NOTES	11/04/2019	25,000,000.00	25,000,000.00	25,298,563.25	1.875	1.849	1.875	11/04/2024	1,403
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	5,002,139.00	0.750	0.739	0.750	05/19/2025	1,599
3134GBBM3	37518	FHLMC NOTES	03/29/2017	25,000,000.00	25,000,000.00	25,114,240.00	2.000	1.972	2.000	03/29/2021	87
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,580,951.36	2.125	2.095	2.125	01/26/2022	390
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,462,579.20	2.125	2.096	2.125	01/26/2022	390
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,298,379.25	2.000	1.972	2.000	01/27/2022	391
3134GBJJ2	37741	FHLMC NOTES	04/26/2017	10,000,000.00	10,000,000.00	10,010,330.30	1.750	1.726	1.750	01/26/2021	25
3134GBJJ2	37742	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	25,025,825.75	1.750	1.726	1.750	01/26/2021	25
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,321,742.35	2.000	1.972	2.000	02/24/2022	419
3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	20,151,660.80	1.800	1.775	1.800	06/15/2021	165
3134GBYF3	37988	FHLMC NOTES	07/27/2017	5,750,000.00	5,750,000.00	5,756,304.13	1.800	1.775	1.800	01/27/2021	26
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,227,482.80	2.000	1.972	2.000	10/29/2021	301
3134GSFE0	38466	FHLMC NOTES	02/26/2018	20,000,000.00	20,000,000.00	20,070,797.40	2.500	2.465	2.500	02/26/2021	56
3134GTH55	39698	FHLMC NOTES	07/19/2019	25,000,000.00	25,000,000.00	25,020,245.75	2.200	2.169	2.200	07/19/2024	1,295
3134GTS20	39726	FHLMC NOTES	08/02/2019	20,000,000.00	20,000,000.00	20,192,132.00	2.070	2.041	2.070	08/02/2024	1,309
3134GTS20	39727	FHLMC NOTES	08/02/2019	5,000,000.00	5,000,000.00	5,048,033.00	2.070	2.041	2.070	08/02/2024	1,309
3134GTS61	39728	FHLMC NOTES	08/05/2019	20,000,000.00	20,000,000.00	20,029,453.40	2.100	2.071	2.100	02/05/2024	1,130
3134GUF21	40218	FHLMC NOTES	01/06/2020	25,000,000.00	25,000,000.00	25,002,372.75	1.920	1.893	1.920	01/06/2025	1,466
3134GUX88	40232	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,014,758.20	1.750	1.725	1.749	01/22/2024	1,116
3134GUQ94	40234	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,199,047.60	1.800	1.775	1.800	01/10/2025	1,470
3134GVCZ9	40334	FHLMC NOTES	02/18/2020	7,000,000.00	7,000,000.00	7,013,504.68	1.700	1.676	1.700	02/18/2025	1,509
3134GVCZ9	40335	FHLMC NOTES	02/18/2020	5,000,000.00	5,000,000.00	5,009,646.20	1.700	1.676	1.700	02/18/2025	1,509
3134GVNG9	40487	FHLMC NOTES	04/29/2020	30,000,000.00	30,000,000.00	30,010,322.10	0.750	0.739	0.750	01/29/2024	1,123
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	6,003,027.06	0.750	0.739	0.750	05/28/2025	1,608
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,994,497.50	0.500	0.493	0.500	06/03/2024	1,249
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,994,497.50	0.500	0.493	0.500	06/03/2024	1,249
3134GVT73	40519	FHLMC NOTES	06/30/2020	15,000,000.00	15,000,000.00	15,004,094.25	0.700	0.690	0.700	06/30/2025	1,641

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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 - CALLABLE											
3134GWM94	40603	FHLMC NOTES	09/22/2020	9,997,697.53	10,000,000.00	9,970,797.50	0.330	0.332	0.337	03/15/2024	1,169
3134GWU79	40613	FHLMC NOTES	09/25/2020	35,948,356.89	35,955,000.00	35,913,488.51	0.375	0.375	0.380	03/25/2024	1,179
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,968,696.20	0.400	0.394	0.400	12/30/2024	1,459
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	24,383,449.58	0.520	0.512	0.520	09/30/2025	1,733
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,763,742.24	8,770,000.00	8,759,154.32	0.400	0.413	0.418	10/21/2024	1,389
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	60,023,846.40	0.320	0.315	0.320	11/02/2023	1,035
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	5,001,987.20	0.320	0.315	0.320	11/02/2023	1,035
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,863,010.28	13,873,000.00	13,893,388.87	0.300	0.320	0.325	11/16/2023	1,049
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	30,007,368.60	0.325	0.320	0.325	05/30/2024	1,245
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,319,811.87	21,325,000.00	21,329,180.98	0.250	0.256	0.260	06/01/2023	881
3136G3PR0	36797	FNMA NOTES	05/27/2016	24,995,365.48	25,000,000.00	25,122,869.50	1.500	1.526	1.548	05/26/2021	145
3136G4WH2	40520	FNMA NOTES	06/30/2020	20,000,000.00	20,000,000.00	20,010,135.20	0.800	0.789	0.800	06/30/2025	1,641
3136G4XU2	40521	FNMA NOTES	06/30/2020	20,000,000.00	20,000,000.00	20,016,562.00	0.700	0.690	0.700	06/30/2025	1,641
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	15,016,470.30	0.740	0.729	0.740	06/30/2025	1,641
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	5,005,490.10	0.740	0.729	0.740	06/30/2025	1,641
3136G4YF4	40524	FNMA NOTES	06/30/2020	10,000,000.00	10,000,000.00	10,008,281.00	0.700	0.690	0.700	06/30/2025	1,641
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	10,000,858.20	0.730	0.720	0.730	07/15/2025	1,656
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,518,473.55	0.730	0.720	0.730	07/15/2025	1,656
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	20,004,593.00	0.710	0.700	0.710	07/22/2025	1,663
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	20,019,747.80	0.700	0.690	0.700	08/04/2025	1,676
3135G05P4	40546	FNMA NOTES	08/10/2020	24,992,399.81	25,000,000.00	25,013,639.50	0.300	0.307	0.311	08/03/2023	944
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,470,661.55	0.550	0.542	0.550	08/19/2025	1,691
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,974,488.30	0.550	0.542	0.550	08/19/2025	1,691
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,961,732.45	0.550	0.542	0.550	08/19/2025	1,691
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,039.71	12,640,000.00	12,645,663.48	0.600	0.596	0.605	08/26/2025	1,698
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,647,369.28	0.400	0.394	0.400	09/16/2024	1,354
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,995,471.70	0.300	0.295	0.300	10/24/2023	1,026
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	35,003,317.65	0.500	0.493	0.500	07/28/2025	1,669
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	14,001,327.06	0.500	0.493	0.500	07/28/2025	1,669
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	26,002,464.54	0.500	0.493	0.500	07/28/2025	1,669
3136G45C3	40749	FNMA NOTES	11/17/2020	9,981,957.30	10,000,000.00	10,004,042.70	0.540	0.570	0.577	10/27/2025	1,760

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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 - CALLABLE											
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,981,606.15	25,000,000.00	25,015,602.25	0.560	0.567	0.575	11/17/2025	1,781
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,815,156.64	0.350	0.345	0.350	03/15/2024	1,169
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	40,002,944.40	0.360	0.355	0.359	07/26/2024	1,302
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	20,001,472.20	0.360	0.355	0.359	07/26/2024	1,302
Subtotal and Average				1,360,357,908.01	1,360,486,000.00	1,363,636,893.69		0.972	0.985		1,151
US Treasury Notes											
9128287F1	40099	U.S. TREASURY NOTES	12/05/2019	40,023,471.13	40,000,000.00	40,378,120.00	1.750	1.623	1.646	07/31/2021	211
912828WY2	40115	U.S. TREASURY NOTES	12/09/2019	40,133,523.44	40,000,000.00	40,490,640.00	2.250	1.638	1.661	07/31/2021	211
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,006,301.74	30,000,000.00	31,617,180.00	1.750	1.719	1.743	06/30/2024	1,276
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,164,156.95	40,000,000.00	41,104,680.00	1.875	1.586	1.608	07/31/2022	576
Subtotal and Average				150,327,453.26	150,000,000.00	153,590,620.00		1.637	1.660		521
Corporate Bonds											
037833DL1	39831	APPLE INC	09/11/2019	6,999,327.87	7,000,000.00	7,176,860.81	1.700	1.682	1.705	09/11/2022	618
037833CU2	40165	APPLE INC	12/16/2019	10,259,405.68	10,000,000.00	10,782,485.00	2.850	2.010	2.038	05/11/2024	1,226
037833DF4	40274	APPLE INC	01/23/2020	5,159,233.30	5,000,000.00	5,424,839.45	2.750	1.892	1.918	01/13/2025	1,473
037833DV9	40499	APPLE INC	05/11/2020	6,985,014.81	7,000,000.00	7,083,507.20	0.750	0.830	0.842	05/11/2023	860
037833DX5	40553	APPLE INC	08/20/2020	29,934,352.67	30,000,000.00	30,134,205.90	0.550	0.589	0.597	08/20/2025	1,692
084670BQ0	38830	BERKSHIRE HATHWY	06/29/2018	9,988,771.11	10,000,000.00	10,021,660.50	2.200	2.732	2.770	03/15/2021	73
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,593,930.64	10,500,000.00	11,077,223.96	3.000	2.517	2.552	02/11/2023	771
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,671,667.36	16,624,000.00	17,457,886.77	2.750	2.576	2.611	03/15/2023	803
084664BQ3	39658	BERKSHIRE HATHWY	07/03/2019	10,008,483.70	10,000,000.00	10,011,168.70	4.250	1.995	2.023	01/15/2021	14
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	22,024,997.94	21,623,000.00	22,707,644.71	2.750	1.850	1.876	03/15/2023	803
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,484,341.44	9,506,000.00	9,856,321.01	2.250	2.344	2.377	11/15/2022	683
166764BG4	39549	CHEVRON CORP.	05/17/2019	8,563,391.55	8,575,000.00	8,621,718.74	2.100	2.438	2.472	05/16/2021	135
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,880,150.84	8,885,000.00	9,102,595.07	2.498	2.510	2.545	03/03/2022	426
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,608,336.53	23,318,000.00	24,147,109.27	2.355	1.668	1.691	12/05/2022	703
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	5,105,277.05	1.141	1.125	1.141	05/11/2023	860
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	15,090,601.65	0.687	0.677	0.687	08/12/2025	1,684
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,946,128.05	31,370,000.00	32,030,508.21	1.141	0.353	0.358	05/11/2023	860
02079KAA5	38601	GOOGLE INC	04/16/2018	16,762,539.04	16,705,000.00	16,921,248.56	3.625	2.645	2.682	05/19/2021	138

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
478160CD4	40031	JOHNSON & JOHNSON	11/12/2019	19,538,117.45	19,445,000.00	19,867,299.90	2.250	1.805	1.830	03/03/2022	426
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,006,100.00	10,000,000.00	10,317,383.40	1.950	1.892	1.918	01/13/2023	742
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,012,744.41	20,000,000.00	20,407,788.80	2.400	2.305	2.337	02/06/2022	401
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,027,384.62	20,000,000.00	20,407,788.80	2.400	2.235	2.266	02/06/2022	401
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,537,989.23	6,500,000.00	6,981,946.34	2.875	2.635	2.672	02/06/2024	1,131
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,872,725.24	10,815,000.00	11,281,098.38	2.000	1.762	1.786	08/08/2023	949
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,734,862.56	11,385,000.00	12,152,723.57	2.450	1.526	1.548	07/15/2024	1,291
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,960,436.18	11,610,000.00	12,153,724.16	1.750	0.938	0.951	11/15/2024	1,414
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,830,806.12	20,000,000.00	20,255,159.20	1.700	2.728	2.766	11/03/2021	306
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,916,909.56	10,000,000.00	10,127,579.60	1.700	2.709	2.747	11/03/2021	306
89233P5F9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,265,247.06	11,213,000.00	11,453,276.54	3.400	2.675	2.712	09/15/2021	257
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,993,277.08	25,000,000.00	25,732,400.75	2.650	2.635	2.671	04/12/2022	466
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,992,859.86	15,000,000.00	15,439,440.45	2.650	2.652	2.688	04/12/2022	466
89236TGT6	40326	TOYOTA MOTOR CREDIT	02/13/2020	29,983,451.00	30,000,000.00	31,457,731.50	1.800	1.789	1.814	02/13/2025	1,504
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,497,611.01	2,500,000.00	2,564,383.30	1.500	1.520	1.542	05/01/2023	850
90331HPA5	39207	U S BANK	02/04/2019	2,999,888.63	3,000,000.00	3,000,000.00	3.000	2.974	3.016	02/04/2021	34
90331HPC1	39569	U S BANK	05/23/2019	14,992,609.44	15,000,000.00	15,472,131.60	2.650	2.650	2.687	05/23/2022	507
90331HPF4	40117	U S BANK	12/09/2019	28,984,023.35	29,000,000.00	29,916,887.49	1.950	1.950	1.977	01/09/2023	738
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,347,784.91	1.950	1.922	1.949	01/09/2023	738
90331HPL1	40268	U S BANK	01/21/2020	19,965,446.67	20,000,000.00	21,164,440.40	2.050	2.066	2.095	01/21/2025	1,481
92826CAC6	39527	VISA	05/09/2019	11,193,245.10	11,156,000.00	11,673,810.31	2.800	2.583	2.619	12/14/2022	712
931142EL3	39714	WALMART	07/29/2019	5,111,423.36	5,000,000.00	5,409,262.50	2.850	2.148	2.178	07/08/2024	1,284
931142EK5	39996	WALMART	10/30/2019	10,357,455.93	10,000,000.00	10,739,435.80	3.400	1.878	1.904	06/26/2023	906
931142DV2	40315	WALMART	02/07/2020	28,908,466.22	27,975,000.00	30,337,743.60	2.650	1.741	1.765	12/15/2024	1,444
30231GAV4	38852	EXXON MOBIL CORP	09/10/2018	9,989,535.35	10,000,000.00	10,014,338.70	2.222	2.837	2.876	03/01/2021	59
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,143,854.60	1.902	1.875	1.902	08/16/2022	592
30231GAV4	39951	EXXON MOBIL CORP	10/22/2019	11,972,027.29	11,963,000.00	11,980,153.39	2.222	1.736	1.761	03/01/2021	59
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,183,107.69	5,000,000.00	5,393,042.55	3.176	1.950	1.977	03/15/2024	1,169
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	16,417,566.60	2.992	2.951	2.992	03/19/2025	1,538
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,305,462.50	5,000,000.00	5,398,344.55	2.709	1.184	1.200	03/06/2025	1,525
Subtotal and Average				658,003,285.44	653,668,000.00	676,761,384.25		1.947	1.974		823

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	12,997,761.40	13,000,000.00	13,194,799.80	1.840	1.829	1.854	06/17/2024	1,263
05522RCZ9	39062	BANK OF AMERICA CREDIT CARD	12/12/2018	20,147,080.47	20,140,000.00	20,298,296.37	3.000	2.862	2.902	09/15/2023	987
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,229,300.50	3.100	3.064	3.107	12/15/2023	1,078
05522RCY2	39220	BANK OF AMERICA CREDIT CARD	02/08/2019	24,936,523.44	25,000,000.00	25,075,232.50	2.700	2.807	2.846	07/17/2023	927
05522RCY2	39320	BANK OF AMERICA CREDIT CARD	03/19/2019	19,987,500.00	20,000,000.00	20,060,186.00	2.700	2.711	2.749	07/17/2023	927
05586VAD4	39327	BMW VEHICLE LEASE TRUST	03/20/2019	7,498,898.25	7,500,000.00	7,581,820.50	2.920	2.906	2.946	08/22/2022	598
09659QAD9	38412	BMW VEHICLE OWNER TRUST	01/24/2018	3,722,436.70	3,722,473.92	3,732,160.54	2.350	2.329	2.362	04/25/2022	479
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	17,247,681.60	17,250,000.00	17,513,126.33	1.920	1.907	1.934	01/25/2024	1,119
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	8,499,358.25	8,500,000.00	8,536,275.45	0.480	0.477	0.484	10/25/2024	1,393
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	37,016,365.10	0.359	1.676	1.700	04/17/2023	836
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	27,715,089.60	1.530	1.523	1.544	01/15/2025	1,475
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,849,506.00	1.720	1.711	1.735	08/15/2024	1,322
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	8,998,176.60	9,000,000.00	9,154,135.80	2.510	2.500	2.535	11/15/2023	1,048
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	24,994,685.00	25,000,000.00	25,483,392.50	1.600	1.592	1.614	11/15/2024	1,414
254683CH6	40411	Discover Card Execution Note	03/23/2020	15,131,250.00	15,000,000.00	15,328,519.50	3.320	2.792	2.831	03/15/2024	1,169
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	4,999,550.00	5,000,000.00	5,066,639.00	1.670	1.659	1.682	12/20/2022	718
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,499,805.75	1,500,000.00	1,511,337.30	0.800	0.798	0.809	07/20/2023	930
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	8,499,185.70	8,500,000.00	8,521,133.55	0.450	0.450	0.456	08/21/2023	962
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	4,427,990.01	4,428,086.54	4,465,003.05	3.010	2.988	3.030	05/18/2022	502
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	15,040,166.11	15,042,414.95	15,277,616.65	3.160	3.144	3.188	01/17/2023	746
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	12,982,548.03	12,982,895.97	13,203,681.80	2.830	2.809	2.848	03/20/2023	808
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	16,999,365.90	17,000,000.00	17,316,541.70	2.520	2.500	2.535	06/21/2023	901
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	7,249,939.83	7,250,000.00	7,368,343.20	1.780	1.762	1.787	08/15/2023	956
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	16,496,766.00	16,500,000.00	16,845,275.70	1.610	1.602	1.625	04/21/2024	1,206
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	11,749,458.33	11,750,000.00	11,965,789.93	1.940	1.923	1.950	02/15/2024	1,140
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	9,997,819.00	10,000,000.00	10,157,873.00	1.870	1.861	1.886	10/15/2024	1,383
47788CAC6	38476	JOHN DEERE OWNER TRUST	02/28/2018	1,020,707.71	1,020,781.10	1,023,343.46	2.660	2.641	2.678	04/18/2022	472
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	8,748,142.38	8,750,000.00	8,918,870.63	2.210	2.199	2.230	12/15/2023	1,078
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	4,499,314.20	4,500,000.00	4,514,466.60	0.510	0.510	0.517	11/15/2024	1,414
58772TAC4	39190	MERCEDES-BENZ AUTO LEASE TRUST	01/30/2019	4,294,508.38	4,294,634.21	4,312,308.78	3.100	3.079	3.122	11/15/2021	318
58769QAC5	40062	MERCEDES-BENZ AUTO LEASE TRUST	11/20/2019	9,998,410.00	10,000,000.00	10,128,091.00	2.000	1.991	2.019	10/15/2022	652

Portfolio SCL2

AP

**Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020**

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)											
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	29,889,843.75	30,000,000.00	30,419,121.00	1.840	2.080	2.109	12/15/2022	713
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	5,895,000.00	6,000,000.00	6,083,824.20	1.840	3.073	3.116	12/15/2022	713
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	6,499,407.85	6,500,000.00	6,504,119.05	0.310	0.313	0.317	02/15/2023	775
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	26,996,282.10	27,000,000.00	27,483,975.00	1.930	1.917	1.944	03/15/2024	1,169
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,999,609.50	5,000,000.00	5,025,855.50	0.550	0.546	0.554	02/18/2025	1,509
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	4,202,218.48	4,202,698.85	4,219,107.87	2.650	2.585	2.621	05/16/2022	500
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	19,995,478.00	20,000,000.00	20,386,400.00	2.500	2.489	2.523	11/15/2023	1,048
89238KAD4	38137	TOYOTA AUTO REC OWNER TRUST	11/15/2017	2,848,769.59	2,849,032.27	2,854,572.78	1.930	1.914	1.940	01/18/2022	382
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	8,048,786.88	8,050,528.21	8,181,764.70	3.180	3.167	3.211	03/15/2023	803
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	19,498,592.10	19,500,000.00	19,888,847.55	1.920	1.904	1.931	01/15/2024	1,109
92868LAD3	40416	VOLKSWAGEN AUTO LOAN ENHANCED	03/24/2020	11,710,159.98	11,758,387.74	11,897,382.47	3.020	3.449	3.497	11/21/2022	689
92867XAD8	39913	Volkswagen Auto Lease Trust	10/04/2019	10,499,834.10	10,500,000.00	10,656,148.65	1.990	1.971	1.999	11/21/2022	689
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,508,165.25	0.390	0.750	0.760	01/22/2024	1,116
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	34,997,553.50	35,000,000.00	35,692,776.00	2.330	2.312	2.344	12/20/2023	1,083
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	23,998,149.60	24,000,000.00	24,514,915.20	1.940	1.924	1.951	04/20/2024	1,205
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	29,353,536.23	0.470	0.473	0.480	02/20/2025	1,511
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,537,836.85	0.410	0.412	0.417	04/21/2025	1,571
Subtotal and Average				683,969,418.31	684,241,933.76	693,572,870.14		1.987	2.015		1,067
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	30,203,721.00	26,650,000.00	30,242,953.00	5.000	0.266	0.270	11/01/2023	1,034
13063CP87	36731	CALIFORNIA ST	04/28/2016	14,996,223.35	15,000,000.00	15,046,650.00	1.500	1.608	1.630	04/01/2021	90
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	4,012,040.00	0.444	0.437	0.444	08/01/2023	942
544647CQ1	40737	LOS ANGELES CALIF USD	11/10/2020	15,000,000.00	15,000,000.00	15,000,000.00	1.350	0.300	0.304	01/01/2021	0
65887PHS7	37523	North Dakota State Finance	03/06/2017	512,952.61	500,000.00	517,900.00	5.000	1.400	1.420	10/01/2021	273
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,323,907.85	1,250,000.00	1,337,812.50	5.000	0.877	0.889	06/15/2022	530
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	5,052,952.80	0.367	0.361	0.367	08/01/2023	942
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,013,572.00	4,000,000.00	4,136,560.00	2.826	2.530	2.566	05/15/2022	499
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,053,990.00	2.657	2.620	2.657	05/15/2023	864
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	685,734.70	2.608	2.571	2.606	05/15/2022	499
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	5,071,550.00	0.883	0.870	0.883	05/15/2025	1,595
917542WF5	40481	UTAH ST	04/23/2020	3,307,183.80	3,000,000.00	3,360,630.00	5.000	0.828	0.840	07/01/2023	911

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

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				85,062,560.61	81,105,000.00	85,518,773.00		0.749	0.760		659
Supranational Discount Notes											
459053CR3	40842	INTL BANK RECON & DEVELOP	12/14/2020	49,992,942.65	50,000,000.00	49,992,500.00	0.080	0.081	0.082	03/05/2021	63
Subtotal and Average				49,992,942.65	50,000,000.00	49,992,500.00		0.081	0.082		63
Commercial Paper, Discount											
02314PN49	40634	Amazon	10/06/2020	49,999,592.39	50,000,000.00	49,999,166.50	0.100	0.100	0.101	01/04/2021	3
02314PQ53	40823	Amazon	12/10/2020	49,993,474.27	50,000,000.00	49,988,207.50	0.075	0.075	0.076	03/05/2021	63
14178LN71	40829	CARGILL INC	12/11/2020	87,998,565.48	88,000,000.00	87,998,630.72	0.100	0.100	0.101	01/07/2021	6
16677JNV4	40646	CHEVRON CORP.	10/19/2020	29,997,260.89	30,000,000.00	29,996,375.10	0.120	0.120	0.121	01/29/2021	28
16677JPQ3	40663	CHEVRON CORP.	10/22/2020	14,997,231.03	15,000,000.00	14,996,944.50	0.133	0.133	0.135	02/21/2021	51
43851TN44	40451	HONEYWELL	04/09/2020	49,994,178.34	50,000,000.00	49,999,555.50	1.400	1.433	1.453	01/04/2021	3
43851TVD5	40816	HONEYWELL	12/09/2020	59,932,539.48	60,000,000.00	59,902,500.00	0.180	0.182	0.184	08/13/2021	224
24422LNS8	40837	John Deere Capital Corporation	12/14/2020	49,996,264.26	50,000,000.00	49,997,111.00	0.110	0.110	0.111	01/26/2021	25
24422LNU3	40843	John Deere Capital Corporation	12/15/2020	49,995,965.42	50,000,000.00	49,996,889.00	0.110	0.110	0.111	01/28/2021	27
46640PP56	40542	JP Morgan Securities	08/03/2020	49,988,329.54	50,000,000.00	49,995,600.00	0.240	0.245	0.249	02/05/2021	35
46640PSU8	40562	JP Morgan Securities	09/02/2020	49,950,719.50	50,000,000.00	49,957,244.50	0.240	0.242	0.246	05/28/2021	147
46640PUP6	40690	JP Morgan Securities	10/28/2020	49,929,109.69	50,000,000.00	49,930,300.00	0.250	0.253	0.257	07/23/2021	203
19121ANU1	40372	Coca-Cola Co	03/12/2020	49,959,606.49	50,000,000.00	49,996,889.00	1.080	1.104	1.119	01/28/2021	27
58934AP59	40839	MERCK & CO	12/14/2020	34,997,337.27	35,000,000.00	34,994,890.00	0.080	0.080	0.081	02/05/2021	35
58934AP42	40850	MERCK & CO	12/16/2020	49,994,919.35	50,000,000.00	49,992,870.50	0.110	0.110	0.111	02/04/2021	34
59157TT45	40587	METLIFE SHORT TERM FUND	09/11/2020	49,957,221.13	50,000,000.00	49,959,456.00	0.200	0.202	0.205	06/04/2021	154
59157TTJ2	40616	METLIFE SHORT TERM FUND	09/25/2020	34,967,333.77	35,000,000.00	34,969,822.65	0.200	0.202	0.205	06/18/2021	168
59157TNV1	40659	METLIFE SHORT TERM FUND	10/21/2020	25,249,310.15	25,252,000.00	25,248,948.80	0.140	0.140	0.142	01/29/2021	28
63873JQ94	40822	Natixis NY Branch	12/09/2020	49,982,420.22	50,000,000.00	49,987,911.00	0.190	0.190	0.192	03/09/2021	67
63763PPC7	40666	NATL SEC CLEARING CORP (DTC)	10/22/2020	49,993,722.77	50,000,000.00	49,991,559.50	0.110	0.110	0.111	02/12/2021	42
63763PNV7	40679	NATL SEC CLEARING CORP (DTC)	10/26/2020	5,249,520.67	5,250,000.00	5,249,365.64	0.120	0.120	0.121	01/29/2021	28
63763PPC7	40680	NATL SEC CLEARING CORP (DTC)	10/26/2020	44,743,360.50	44,750,000.00	44,742,445.75	0.130	0.130	0.131	02/12/2021	42
7426M2UM1	40701	PRIVATE EXPORT FUND CORPORATIO	10/30/2020	24,981,750.51	25,000,000.00	24,965,678.75	0.130	0.131	0.133	07/21/2021	201
7426M2Q53	40710	PRIVATE EXPORT FUND CORPORATIO	11/02/2020	24,994,778.98	25,000,000.00	24,994,489.00	0.120	0.120	0.121	03/05/2021	63
7426M2UW9	40786	PRIVATE EXPORT FUND CORPORATIO	11/30/2020	34,969,231.48	35,000,000.00	34,941,023.60	0.150	0.152	0.154	07/30/2021	210
74271TQP1	40693	PROCTER & GAMBLE	10/28/2020	99,970,909.97	100,000,000.00	99,967,048.00	0.130	0.130	0.131	03/23/2021	81

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper, Discount											
21687AUT8	40703	RABOBANK	10/30/2020	24,968,202.76	25,000,000.00	24,964,081.50	0.220	0.223	0.226	07/27/2021	207
89233GUM6	40715	TOYOTA MOTOR CREDIT	11/03/2020	49,932,762.60	50,000,000.00	49,947,442.50	0.240	0.242	0.246	07/21/2021	201
90477DP91	40827	Unilever	12/10/2020	49,993,112.60	50,000,000.00	49,994,815.00	0.130	0.130	0.131	02/09/2021	39
30229AT17	40579	Exxon Mobil Corp Discount	09/09/2020	49,960,153.85	50,000,000.00	49,960,029.50		0.192	0.194	06/01/2021	151
30229ATJ8	40618	Exxon Mobil Corp Discount	09/28/2020	49,955,673.83	50,000,000.00	49,956,889.50		0.192	0.194	06/18/2021	168
Subtotal and Average				1,397,594,559.19	1,398,252,000.00	1,397,584,180.51		0.234	0.238		87
Federal Agency Discount Notes											
313385BE5	40457	FHLB DISCOUNT	04/14/2020	65,986,750.92	66,000,000.00	65,996,791.74	0.260	0.264	0.267	01/29/2021	28
313385BK1	40719	FHLB DISCOUNT	11/04/2020	49,995,772.44	50,000,000.00	49,996,666.50	0.093	0.094	0.095	02/03/2021	33
313385CJ3	40779	FHLB DISCOUNT	11/27/2020	49,993,366.08	50,000,000.00	49,994,111.00	0.086	0.087	0.088	02/26/2021	56
313385BC9	40813	FHLB DISCOUNT	12/09/2020	99,994,986.18	100,000,000.00	99,995,528.00	0.070	0.070	0.071	01/27/2021	26
313385CB0	40814	FHLB DISCOUNT	12/09/2020	49,995,275.34	50,000,000.00	49,994,889.00	0.070	0.070	0.071	02/19/2021	49
313385BK1	40830	FHLB DISCOUNT	12/11/2020	29,998,090.89	30,000,000.00	29,997,999.90	0.070	0.070	0.071	02/03/2021	33
313385AQ9	40858	FHLB DISCOUNT	12/18/2020	49,998,553.77	50,000,000.00	49,998,930.50	0.075	0.076	0.077	01/15/2021	14
Subtotal and Average				395,962,795.62	396,000,000.00	395,974,916.64		0.109	0.110		32
Treasury Bills											
912796UC1	40627	U.S. TREASURY NOTES	09/30/2020	49,996,466.39	50,000,000.00	49,998,100.00	0.095	0.096	0.097	01/28/2021	27
9127963S6	40661	U.S. TREASURY NOTES	10/21/2020	39,979,269.31	40,000,000.00	39,982,120.00	0.095	0.096	0.097	07/15/2021	195
912796A41	40809	U.S. TREASURY NOTES	12/08/2020	49,981,887.47	50,000,000.00	49,982,750.00	0.085	0.086	0.087	06/03/2021	153
912796A41	40820	U.S. TREASURY NOTES	12/09/2020	99,964,840.81	100,000,000.00	99,965,500.00	0.082	0.083	0.084	06/03/2021	153
9127964L0	40826	U.S. TREASURY NOTES	12/10/2020	99,939,223.39	100,000,000.00	99,940,400.00	0.087	0.088	0.089	09/09/2021	251
9127964L0	40835	U.S. TREASURY NOTES	12/11/2020	49,971,348.15	50,000,000.00	49,970,200.00	0.083	0.083	0.084	09/09/2021	251
912796G29	40881	U.S. TREASURY NOTES	12/30/2020	34,988,001.90	35,000,000.00	34,989,045.00	0.085	0.086	0.087	05/25/2021	144
Subtotal and Average				424,821,037.42	425,000,000.00	424,828,115.00		0.088	0.089		175
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2020	43,010,974.29	43,010,974.29	43,010,974.29	0.540	0.532	0.540		1
Subtotal and Average				43,010,974.29	43,010,974.29	43,010,974.29		0.533	0.540		1

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market											
SYS40461	40461	Dreyfus Government Cash Mgmt	04/15/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.029	0.030		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.029	0.030		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,987.08	1,987.08	1,987.08	0.010	0.009	0.010		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	422,413,162.01	422,413,162.01	422,413,162.01	0.030	0.029	0.030		1
Subtotal and Average				622,415,149.09	622,415,149.09	622,415,149.09		0.030	0.030		1
Other - Floaters - Daily Reset											
06417MLT0	40758	BANK OF NOVA SCOTIA HOUSTON	11/19/2020	90,000,000.00	90,000,000.00	89,995,861.80	0.270	0.268	0.271	08/20/2021	231
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,123,331.05	0.390	0.390	0.395	09/18/2025	1,721
Subtotal and Average				135,000,000.00	135,000,000.00	135,119,192.85		0.309	0.313		727
Agency - Floaters - Daily Reset											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,010,633.00	0.190	0.190	0.192	08/11/2022	587
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,044,086.35	0.240	0.239	0.243	09/25/2023	997
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,002,904.30	0.210	0.180	0.182	10/23/2023	1,025
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,994,060.45	75,000,000.00	75,003,558.00	0.175	0.170	0.172	07/25/2022	570
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,019,511.94	0.225	0.224	0.227	11/06/2023	1,039
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	59,977,140.60	0.150	0.150	0.152	12/02/2022	700
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	44,996,314.05	0.210	0.200	0.202	12/08/2023	1,071
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	29,988,849.00	0.150	0.140	0.141	10/21/2022	658
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	49,952,554.00	0.280	0.280	0.284	10/29/2025	1,762
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	9,990,510.80	0.280	0.280	0.284	10/29/2025	1,762
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	44,982,946.35	0.150	0.140	0.141	12/15/2022	713
Subtotal and Average				451,994,060.45	452,000,000.00	451,969,008.39		0.192	0.195		928
Supranationals - Green Bond											
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,010,129.25	0.287	1.540	1.561	01/15/2022	379
Subtotal and Average				25,000,000.00	25,000,000.00	25,010,129.25		1.540	1.561		379
Supranationals											
45818WBPO	38317	IADB	12/21/2017	45,012,244.75	45,000,000.00	45,036,450.00	0.307	1.450	1.470	07/15/2022	560
45818WBM7	38385	IADB	01/12/2018	20,019,926.56	20,000,000.00	20,021,000.00	0.437	1.770	1.794	07/15/2021	195

Portfolio SCL2

AP

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals											
45818WBM7A	38739	IADB	05/30/2018	10,013,182.14	10,000,000.00	10,010,500.00	0.437	1.570	1.591	07/15/2021	195
4581X0DF2	39495	IADB	04/29/2019	17,106,731.85	17,000,000.00	18,199,010.00	2.625	2.372	2.405	01/16/2024	1,110
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,064,842.30	0.338	0.340	0.344	02/04/2025	1,495
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,022,939.68	5,000,000.00	5,355,900.00	2.500	2.315	2.347	03/19/2024	1,173
459058GH0	40161	INTL BANK RECON & DEVELOP	12/16/2019	40,226,436.05	40,000,000.00	40,570,968.80	2.750	1.698	1.722	07/23/2021	203
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,152,529.35	25,000,000.00	25,147,791.50	0.478	0.303	0.307	06/17/2024	1,263
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,273.88	2,500,000.00	2,504,677.98	0.500	0.515	0.522	10/28/2025	1,761
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,983,643.25	15,000,000.00	15,028,067.85	0.500	0.515	0.522	10/28/2025	1,761
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,237,223.25	12,250,000.00	12,255,267.50	0.250	0.282	0.286	11/24/2023	1,057
Subtotal and Average				237,272,130.76	236,750,000.00	239,194,475.93		1.148	1.164		871
Total Investments and Average				10,129,223,525.77	10,105,940,898.02	10,206,441,523.47		0.911	0.923		569

Fund WK - WORKERS COMP
Investments by Fund
December 31, 2020

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	3,154,150.41	2.470	2.794	2.833	01/01/2024	1,095
3136AEX69	40525	FNMA Multi-Family	06/26/2020	440,430.44	424,032.32	438,470.87	2.389	0.728	0.739	01/25/2023	754
Subtotal and Average				3,393,555.44	3,424,032.32	3,592,621.28		2.527	2.562		1,050
Federal Agency Bonds											
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,997,813.10	3,000,000.00	3,059,613.93	2.850	2.915	2.956	09/20/2021	262
3133EJZH5	38879	FFCB NOTES	10/05/2018	996,197.66	1,000,000.00	1,044,993.24	2.800	2.997	3.038	09/13/2022	620
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,001,231.80	2,000,000.00	2,051,291.28	2.800	2.695	2.732	12/17/2021	350
3130A0F70	39114	FHLB NOTES	12/24/2018	1,522,778.23	1,500,000.00	1,638,785.67	3.375	2.778	2.817	12/08/2023	1,071
3137EAEC9	37310	FHLMC NOTES	12/30/2016	2,487,390.90	2,500,000.00	2,515,347.73	1.125	1.961	1.988	08/12/2021	223
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,994.14	1,500,000.00	1,517,632.74	0.625	0.585	0.593	04/22/2025	1,572
Subtotal and Average				11,507,405.83	11,500,000.00	11,827,664.59		2.356	2.389		577
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	3,001,283.40	0.750	0.739	0.750	05/19/2025	1,599
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	2,000,855.60	0.750	0.739	0.750	05/19/2025	1,599
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,500,993.60	0.320	0.315	0.320	11/02/2023	1,035
Subtotal and Average				7,500,000.00	7,500,000.00	7,503,132.60		0.598	0.607		1,411
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	4,731,569.25	4,731,569.25	4,731,569.25	0.030	0.029	0.030		1
Subtotal and Average				4,731,569.25	4,731,569.25	4,731,569.25		0.030	0.030		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,273.88	2,500,000.00	2,504,677.98	0.500	0.515	0.522	10/28/2025	1,761
Subtotal and Average				2,497,273.88	2,500,000.00	2,504,677.98		0.516	0.523		1,761
Total Investments and Average				29,629,804.40	29,655,601.57	30,159,665.70		1.404	1.424		850

Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 2020

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	1,701,047.03	1,700,000.00	1,743,597.59	2.800	2.695	2.732	12/17/2021	350
3137EAEC9	37307	FHLMC NOTES	12/30/2016	497,478.18	500,000.00	503,069.55	1.125	1.961	1.988	08/12/2021	223
Subtotal and Average				2,198,525.21	2,200,000.00	2,246,667.14		2.529	2.564		321
Federal Agency Bonds - CALLABLE											
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	1,000,397.44	0.320	0.315	0.320	11/02/2023	1,035
Subtotal and Average				1,000,000.00	1,000,000.00	1,000,397.44		0.316	0.320		1,035
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,166,047.99	1,166,047.99	1,166,047.99	0.030	0.029	0.030		1
Subtotal and Average				1,166,047.99	1,166,047.99	1,166,047.99		0.030	0.030		1
Total Investments and Average				4,364,573.20	4,366,047.99	4,413,112.57		1.354	1.373		399

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
010411AE6	39793	Alabama State	08/30/2019	511,645.73	500,000.00	513,925.00	5.000	0.947	0.960	08/01/2021	212
041042UP5	40021	ARKANSAS ST	11/07/2019	516,226.72	500,000.00	524,735.00	3.000	1.094	1.110	10/01/2022	638
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	523,465.05	500,000.00	538,150.00	5.000	1.844	1.870	08/01/2022	577
13063DSG4	40064	CALIFORNIA ST	11/20/2019	535,270.50	500,000.00	544,205.00	5.000	1.065	1.080	11/01/2022	669
20772JQ96	37546	Connecticut-F	03/09/2017	512,873.81	500,000.00	520,550.00	5.000	1.873	1.900	11/15/2021	318
246381NB9	39874	DELAWARE ST	09/23/2019	555,924.74	500,000.00	573,785.00	5.000	1.242	1.260	02/01/2024	1,126
373385CF8	40048	GEORGIA ST	11/15/2019	528,826.64	500,000.00	536,050.00	5.000	1.075	1.090	07/01/2022	546
419792JY3	39790	Hawaii State	08/30/2019	554,931.20	500,000.00	565,160.00	5.000	0.907	0.920	10/01/2023	1,003
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	208,055.87	200,000.00	212,026.00	5.000	1.607	1.630	04/01/2022	455
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	528,173.21	500,000.00	536,050.00	5.000	1.154	1.170	07/01/2022	546
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	110,572.86	100,000.00	113,543.00	5.000	1.154	1.170	11/01/2023	1,034
574193KT4	39795	MARYLAND ST	08/30/2019	106,192.45	100,000.00	107,613.00	5.000	1.006	1.020	08/01/2022	577
574193RL4	39807	MARYLAND ST	09/04/2019	550,267.59	500,000.00	562,085.00	5.000	1.006	1.020	08/01/2023	942
574193PA0	40057	MARYLAND ST	11/19/2019	318,199.54	300,000.00	322,839.00	5.000	1.085	1.100	08/01/2022	577
56052AZE9	39802	Maine State	09/03/2019	426,956.08	420,000.00	428,290.80	5.000	0.966	0.980	06/01/2021	151
60412AQP1	39803	MINNESOTA ST	09/03/2019	550,951.85	500,000.00	562,085.00	5.000	0.957	0.970	08/01/2023	942
6041297C4	39813	MINNESOTA ST	09/05/2019	530,963.10	500,000.00	538,150.00	5.000	1.006	1.020	08/01/2022	577
60412ADC4	40040	MINNESOTA ST	11/13/2019	424,017.62	400,000.00	430,520.00	5.000	1.115	1.131	08/01/2022	577
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	547,698.67	500,000.00	558,120.00	5.000	0.956	0.970	06/01/2023	881
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	522,685.19	500,000.00	528,045.00	5.000	1.035	1.050	03/01/2022	424
677521Q82	37526	OHIO ST	03/08/2017	312,638.05	305,000.00	315,732.95	5.000	1.509	1.530	10/01/2021	273
677522XY5	39812	OHIO ST	09/05/2019	521,238.34	500,000.00	526,250.00	5.000	1.006	1.020	02/01/2022	396
677522Q80	40063	OHIO ST	11/20/2019	540,581.80	500,000.00	552,040.00	5.000	1.155	1.171	03/01/2023	789
68609BSH1	39791	OREGON ST	08/30/2019	565,586.31	500,000.00	579,365.00	5.000	0.948	0.961	05/01/2024	1,216
68609TJY5	39873	OREGON ST	09/23/2019	203,073.03	200,000.00	203,948.00	5.000	1.242	1.260	06/01/2021	151
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	542,589.57	500,000.00	553,550.00	5.000	1.114	1.130	04/01/2023	820
917542UG5	40033	UTAH ST	11/12/2019	546,993.89	500,000.00	560,105.00	5.000	1.134	1.150	07/01/2023	911
9242582V7	39794	VERMONT ST	08/30/2019	541,949.43	500,000.00	550,980.00	5.000	0.956	0.970	02/15/2023	775
93974CC65	37524	WASHINGTON ST	03/08/2017	508,779.78	500,000.00	511,920.00	5.000	1.352	1.371	07/01/2021	181
93974DM70	40027	WASHINGTON ST	11/08/2019	623,212.23	550,000.00	643,153.50	5.000	1.154	1.170	08/01/2024	1,308
97705MFT7	37717	WISCONSIN STATE	03/29/2017	521,195.20	500,000.00	532,020.00	5.000	1.647	1.670	05/01/2022	485

Portfolio SCL2

AP

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
December 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
956553XU0	40032	West Virginia State	11/12/2019	615,642.33	565,000.00	629,658.60	5.000	1.183	1.200	06/01/2023	881
Subtotal and Average				15,107,378.38	14,140,000.00	15,374,649.85		1.162	1.178		684
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	5,887,150.83	5,887,150.83	5,887,150.83	0.010	0.009	0.010		1
Subtotal and Average				5,887,150.83	5,887,150.83	5,887,150.83		0.010	0.010		1
Total Investments and Average				20,994,529.21	20,027,150.83	21,261,800.68		0.839	0.850		492

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2020 - December 31, 2020
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40628	COMM	5148X0K20	LANDES DISC NOTE	Purchase	10/01/2020	LANDES	99,999,805.56			-99,999,805.56
40629	COMM	63873JK25	NATXNY DISC NOTE	Purchase	10/01/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
36731	COMM	13063CP87	CALIFORNIA ST FOR	Interest	10/01/2020	CALIFORNIA ST			112,500.00	112,500.00
37523	COMM	65887PHS7	NORTH DAKOTA	Interest	10/01/2020	North Dakota State F			12,500.00	12,500.00
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	10/01/2020	FARMER MAC			13,950.00	13,950.00
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	10/01/2020	FFCB NOTES			71,250.00	71,250.00
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Accr Int	10/01/2020	FFCB NOTES		63,333.33	-63,333.33	0.00
Totals for 10/01/2020							199,999,611.12	63,333.33	146,866.67	-199,789,411.12
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Purchase	10/02/2020	FHLMC Multi-Family	14,662,357.00			-14,662,357.00
40631	COMM	5148X0K53	LANDES DISC NOTE	Purchase	10/02/2020	LANDES	99,999,416.66			-99,999,416.66
40632	COMM	63873JK58	NATXNY DISC NOTE	Purchase	10/02/2020	Natixis NY Branch	99,999,333.34			-99,999,333.34
39904	COMM	3134GUFC9	FEDERAL HOME LN	Redemption	10/02/2020	FHLMC NOTES		25,000,000.00		25,000,000.00
40628	COMM	5148X0K20	LANDES DISC NOTE	Redemption	10/02/2020	LANDES		100,000,000.00		100,000,000.00
40629	COMM	63873JK25	NATXNY DISC NOTE	Redemption	10/02/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
39904	COMM	3134GUFC9	FEDERAL HOME LN	Interest	10/02/2020	FHLMC NOTES			250,000.00	250,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	10/02/2020	MORGAN STANLEY			1,987.08	1,987.08
34292	COMM	SYS34292	MSTI 0.0%	Purchase	10/02/2020	MORGAN STANLEY	1,987.08			-1,987.08
40461	COMM	SYS40461	DGCXX 0.0%	Interest	10/02/2020	Dreyfus Government			11,066.82	11,066.82
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	10/02/2020	Dreyfus Government	11,066.82			-11,066.82
Totals for 10/02/2020							214,674,160.90	225,000,000.00	263,053.90	10,588,893.00
40633	COMM	SYS40633	BCREPO 0.06% MAT	Purchase	10/05/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
38389	COMM	3130ACK52	FEDERAL HOME	Redemption	10/05/2020	FHLB NOTES		25,000,000.00		25,000,000.00
40449	COMM	14178LK58	CARGIL DISC NOTE	Redemption	10/05/2020	CARGILL INC		20,000,000.00		20,000,000.00
40631	COMM	5148X0K53	LANDES DISC NOTE	Redemption	10/05/2020	LANDES		100,000,000.00		100,000,000.00
40632	COMM	63873JK58	NATXNY DISC NOTE	Redemption	10/05/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
37783	COMM	3135G0T45	FEDERAL NATL MTG	Interest	10/05/2020	FNMA NOTES			375,000.00	375,000.00
38163	COMM	3135G0T78	FEDERAL NATL MTG	Interest	10/05/2020	FNMA NOTES			50,000.00	50,000.00
38389	COMM	3130ACK52	FEDERAL HOME	Interest	10/05/2020	FHLB NOTES			212,500.00	212,500.00
Totals for 10/05/2020							200,000,000.00	245,000,000.00	637,500.00	45,637,500.00
40634	COMM	02314PN49	AMZN DISC NOTE	Purchase	10/06/2020	Amazon	49,987,500.00			-49,987,500.00
40636	COMM	SYS40636	BCREPO 0.07% MAT	Purchase	10/06/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Purchase	10/06/2020	FNMA NOTES	15,067,441.67			-15,067,441.67
40545	COMM	02314PK67	AMZN DISC NOTE	Redemption	10/06/2020	Amazon		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
40633	COMM	SYS40633	BCREPO 0.06% MAT	Redemption	10/06/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40633	COMM	SYS40633	BCREPO 0.06% MAT	Interest	10/06/2020	BARCLAYS CAPITAL			333.33	333.33
Totals for 10/06/2020							265,054,941.67	250,000,000.00	333.33	-15,054,608.34
40637	COMM	SYS40637	BCREPO 0.07% MAT	Purchase	10/07/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40636	COMM	SYS40636	BCREPO 0.07% MAT	Redemption	10/07/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40636	COMM	SYS40636	BCREPO 0.07% MAT	Interest	10/07/2020	BARCLAYS CAPITAL			388.87	388.87
Totals for 10/07/2020							200,000,000.00	200,000,000.00	388.87	388.87
40639	COMM	SYS40639	BCREPO 0.05% MAT	Purchase	10/08/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Purchase	10/08/2020	FHLMC Multi-Family	7,235,366.25			-7,235,366.25
40446	COMM	3133ELVV3	FEDERAL FARM CR	Redemption	10/08/2020	FFCB NOTES		15,000,000.00		15,000,000.00
40637	COMM	SYS40637	BCREPO 0.07% MAT	Redemption	10/08/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	10/08/2020	FFCB NOTES			65,625.00	65,625.00
40446	COMM	3133ELVV3	FEDERAL FARM CR	Interest	10/08/2020	FFCB NOTES			71,250.00	71,250.00
40637	COMM	SYS40637	BCREPO 0.07% MAT	Interest	10/08/2020	BARCLAYS CAPITAL			388.87	388.87
Totals for 10/08/2020							207,235,366.25	215,000,000.00	137,263.87	7,901,897.62
40640	COMM	SYS40640	BCREPO 0.06% MAT	Purchase	10/09/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40639	COMM	SYS40639	BCREPO 0.05% MAT	Redemption	10/09/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40639	COMM	SYS40639	BCREPO 0.05% MAT	Interest	10/09/2020	BARCLAYS CAPITAL			277.79	277.79
Totals for 10/09/2020							200,000,000.00	200,000,000.00	277.79	277.79
40641	COMM	SYS40641	BCREPO 0.06% MAT	Purchase	10/13/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40640	COMM	SYS40640	BCREPO 0.06% MAT	Redemption	10/13/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39439	COMM	89236TFX8	TOYOTA MOTOR	Interest	10/13/2020	TOYOTA MOTOR			331,250.00	331,250.00
39452	COMM	89236TFX8	TOYOTA MOTOR	Interest	10/13/2020	TOYOTA MOTOR			198,750.00	198,750.00
40640	COMM	SYS40640	BCREPO 0.06% MAT	Interest	10/13/2020	BARCLAYS CAPITAL			1,333.34	1,333.34
Totals for 10/13/2020							200,000,000.00	200,000,000.00	531,333.34	531,333.34
40642	COMM	SYS40642	BCREPO 0.05% MAT	Purchase	10/14/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40641	COMM	SYS40641	BCREPO 0.06% MAT	Redemption	10/14/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40641	COMM	SYS40641	BCREPO 0.06% MAT	Interest	10/14/2020	BARCLAYS CAPITAL			333.34	333.34
Totals for 10/14/2020							200,000,000.00	200,000,000.00	333.34	333.34
40643	COMM	SYS40643	BCREPO 0.06% MAT	Purchase	10/15/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/15/2020	LOCAL AGENCY	91,139.38			-91,139.38
38506	COMM	3133EJGH6	FEDERAL FARM CR	Redemption	10/15/2020	FFCB NOTES		23,000,000.00		23,000,000.00
40426	COMM	76116FAE7	RFCSP ZERO CPN	Redemption	10/15/2020	REFCORP		35,000,000.00		35,000,000.00
40642	COMM	SYS40642	BCREPO 0.05% MAT	Redemption	10/15/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	Interest	10/15/2020	IADB			39,600.00	39,600.00
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	10/15/2020	IADB			20,250.00	20,250.00
38385	COMM	45818WBM7	IADB 1.92152% MAT	Interest	10/15/2020	IADB			24,200.00	24,200.00

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
38506	COMM	3133EJGH6	FEDERAL FARM CR	Interest	10/15/2020	FFCB NOTES			280,600.00	280,600.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT	Interest	10/15/2020	IADB			12,100.00	12,100.00
40642	COMM	SYS40642	BCREPO 0.05% MAT	Interest	10/15/2020	BARCLAYS CAPITAL			277.78	277.78
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	10/15/2020	HONDA AUTO			2,473.77	2,473.77
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	10/15/2020	HONDA AUTO		879,837.87		879,837.87
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	10/15/2020	TOYOTA AUTO REC			10,173.29	10,173.29
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	10/15/2020	TOYOTA AUTO REC		1,248,811.54		1,248,811.54
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	10/15/2020	NISSAN AUTO			16,136.46	16,136.46
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	10/15/2020	NISSAN AUTO		1,111,730.86		1,111,730.86
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	10/15/2020	JOHN DEERE			5,345.32	5,345.32
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	10/15/2020	JOHN DEERE		411,544.15		411,544.15
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	10/15/2020	CHASE ISSUANCE			10,865.05	10,865.05
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	10/15/2020	CHASE ISSUANCE		1,329,050.27		1,329,050.27
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	10/15/2020	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	10/15/2020	TOYOTA AUTO REC		575,980.45		575,980.45
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	10/15/2020	HONDA AUTO			50,714.11	50,714.11
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	10/15/2020	HONDA AUTO		1,493,009.24		1,493,009.24
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	10/15/2020	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	10/15/2020	BANK OF AMERICA		629,490.98		629,490.98
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	10/15/2020	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	10/15/2020	BANK OF AMERICA		428,496.98		428,496.98
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	10/15/2020	MERCEDES-BENZ			18,342.64	18,342.64
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	10/15/2020	MERCEDES-BENZ		934,490.37		934,490.37
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	10/15/2020	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	10/15/2020	BANK OF AMERICA		810,310.36		810,310.36
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	10/15/2020	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	10/15/2020	BANK OF AMERICA		649,492.24		649,492.24
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	10/15/2020	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	10/15/2020	Nissan Auto Receivab		562,289.93		562,289.93
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	10/15/2020	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	10/15/2020	Capital One Prime Au		253,001.00		253,001.00
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	10/15/2020	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	10/15/2020	JOHN DEERE		236,725.75		236,725.75
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	10/15/2020	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	10/15/2020	HONDA AUTO		218,624.36		218,624.36
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	10/15/2020	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	10/15/2020	Capital One Multi Ex		795,384.66		795,384.66
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	10/15/2020	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	10/15/2020	MERCEDES -BENZ		679,657.24		679,657.24
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	10/15/2020	HYUNDAI AUTO			18,995.84	18,995.84

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
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	10/15/2020	HYUNDAI AUTO		298,658.28		298,658.28
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	10/15/2020	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	10/15/2020	TOYOTA AUTO REC		507,660.09		507,660.09
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	10/15/2020	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	10/15/2020	MERCEDES-BENZ		409,787.27		409,787.27
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	10/15/2020	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	10/15/2020	ALLY Auto		296,496.15		296,496.15
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	10/15/2020	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	10/15/2020	Harley-Davidson Moto		211,329.82		211,329.82
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	10/15/2020	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	10/15/2020	CHASE ISSUANCE		538,007.70		538,007.70
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	10/15/2020	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	10/15/2020	Capital One Prime Au		516,672.16		516,672.16
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	10/15/2020	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	10/15/2020	MERCEDES-BENZ		1,128,689.90		1,128,689.90
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	10/15/2020	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	10/15/2020	MERCEDES-BENZ		222,604.95		222,604.95
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	10/15/2020	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	10/15/2020	Discover Card Execut		398,169.79		398,169.79
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	10/15/2020	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	10/15/2020	MERCEDES -BENZ		94,749.71		94,749.71
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	10/15/2020	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	10/15/2020	JOHN DEERE		90,525.47		90,525.47
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	10/15/2020	MERCEDES-BENZ			1,231.39	1,231.39
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	10/15/2020	MERCEDES-BENZ		224,354.98		224,354.98
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/15/2020	LOCAL AGENCY			91,139.38	91,139.38
Totals for 10/15/2020							200,091,139.38	276,185,634.52	1,252,517.94	77,347,013.08
40645	COMM	SYS40645	BCREPO 0.06% MAT	Purchase	10/16/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40644	COMM	21684XJY3	RABO 0.23% MAT	Purchase	10/16/2020	RABOBANK	50,000,000.00			-50,000,000.00
40257	COMM	78012USR7	RBCNY 1.79963%	Redemption	10/16/2020	Royal Bank of		50,000,000.00		50,000,000.00
40465	COMM	05586FWT0	BNP P 0.84% MAT	Redemption	10/16/2020	BNP PARIBAS NY		50,000,000.00		50,000,000.00
40469	COMM	3134GVKA5	FHLMC 1.2% MAT	Redemption	10/16/2020	FHLMC NOTES		30,000,000.00		30,000,000.00
40643	COMM	SYS40643	BCREPO 0.06% MAT	Redemption	10/16/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40257	COMM	78012USR7	RBCNY 1.79963%	Interest	10/16/2020	Royal Bank of			11,755.40	11,755.40
40465	COMM	05586FWT0	BNP P 0.84% MAT	Interest	10/16/2020	BNP PARIBAS NY			213,500.00	213,500.00
40469	COMM	3134GVKA5	FHLMC 1.2% MAT	Interest	10/16/2020	FHLMC NOTES			179,000.10	179,000.10
40643	COMM	SYS40643	BCREPO 0.06% MAT	Interest	10/16/2020	BARCLAYS CAPITAL			333.34	333.34
Totals for 10/16/2020							250,000,000.00	330,000,000.00	404,588.84	80,404,588.84
40650	COMM	SYS40650	BCREPO 0.05% MAT	Purchase	10/19/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00

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
40646	COMM	16677JNV4	CVX DISC NOTE	Purchase	10/19/2020	CHEVRON CORP.	29,989,800.00			-29,989,800.00
40648	COMM	5148X0KL8	LANDES DISC NOTE	Purchase	10/19/2020	LANDES	99,999,777.78			-99,999,777.78
40649	COMM	63873JKL3	NATXNY DISC NOTE	Purchase	10/19/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40647	COMM	21684XKB1	RABO 0.23% MAT	Purchase	10/19/2020	RABOBANK	50,000,000.00			-50,000,000.00
40455	COMM	14178LKK5	CARGIL ZERO CPN	Redemption	10/19/2020	CARGILL INC		15,000,000.00		15,000,000.00
40645	COMM	SYS40645	BCREPO 0.06% MAT	Redemption	10/19/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38943	COMM	3133EJK24	FEDERAL FARM CR	Interest	10/19/2020	FFCB NOTES			225,000.00	225,000.00
40645	COMM	SYS40645	BCREPO 0.06% MAT	Interest	10/19/2020	BARCLAYS CAPITAL			999.99	999.99
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	10/19/2020	HONDA AUTO			16,504.94	16,504.94
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	10/19/2020	HONDA AUTO		761,933.32		761,933.32
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	10/19/2020	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	10/19/2020	HONDA AUTO		473,284.32		473,284.32
Totals for 10/19/2020							479,989,383.34	216,235,217.64	274,932.01	-263,479,233.69
40655	COMM	SYS40655	BCREPO 0.05% MAT	Purchase	10/20/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40652	COMM	5148X0KM6	LANDES DISC NOTE	Purchase	10/20/2020	LANDES	99,999,777.78			-99,999,777.78
40653	COMM	63873JKM1	NATXNY DISC NOTE	Purchase	10/20/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40651	COMM	21687AKM4	RABO DISC NOTE	Purchase	10/20/2020	RABOBANK	39,999,922.22			-39,999,922.22
40654	COMM	799408Z69	SRVSCD 0.367%	Purchase	10/20/2020	San Ramon Valley	5,040,000.00			-5,040,000.00
40648	COMM	5148X0KL8	LANDES DISC NOTE	Redemption	10/20/2020	LANDES		100,000,000.00		100,000,000.00
40649	COMM	63873JKL3	NATXNY DISC NOTE	Redemption	10/20/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40650	COMM	SYS40650	BCREPO 0.05% MAT	Redemption	10/20/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40472	COMM	3135G03K7	FEDERAL NATL MTG	Interest	10/20/2020	FNMA NOTES			109,805.55	109,805.55
40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	10/20/2020	FNMA NOTES			57,458.34	57,458.34
40650	COMM	SYS40650	BCREPO 0.05% MAT	Interest	10/20/2020	BARCLAYS CAPITAL			277.79	277.79
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	10/20/2020	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	10/20/2020	BMW VEHICLE		326,990.34		326,990.34
39612	COMM	92349GAA9	VERIZON OWNER	Interest	10/20/2020	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	10/20/2020	VERIZON OWNER		951,224.10		951,224.10
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	10/20/2020	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	10/20/2020	Volkswagen Auto		401,028.54		401,028.54
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	10/20/2020	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	10/20/2020	VERIZON OWNER		586,815.25		586,815.25
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	10/20/2020	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	10/20/2020	GM Fin'cl Auto Leasi		188,311.46		188,311.46
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	10/20/2020	VOLKSWAGEN			39,707.54	39,707.54
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	10/20/2020	VOLKSWAGEN		1,422,928.62		1,422,928.62
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	10/20/2020	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	10/20/2020	GM Fin'cl Auto Leasi		44,602.95		44,602.95
40549	COMM	92290BAA9	VERIZON OWNER	Interest	10/20/2020	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	10/20/2020	VERIZON OWNER		555,755.31		555,755.31

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
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	10/20/2020	GM Fin'cl Auto Leasi			2,231.25	2,231.25
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	10/20/2020	GM Fin'cl Auto Leasi		235,921.45		235,921.45
Totals for 10/20/2020							445,039,477.78	404,713,578.02	371,315.93	-39,954,583.83
40662	COMM	SYS40662	BCREPO 0.04% MAT	Purchase	10/21/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40657	COMM	3134GWZRO	FEDERAL HOME LN	Purchase	10/21/2020	FHLMC NOTES	8,763,422.50			-8,763,422.50
40658	COMM	5148X0KN4	LANDES DISC NOTE	Purchase	10/21/2020	LANDES	99,999,805.56			-99,999,805.56
40659	COMM	59157TNNV1	METSHR DISC NOTE	Purchase	10/21/2020	METLIFE SHORT	25,242,179.78			-25,242,179.78
40660	COMM	63873JKN9	NATXNY DISC NOTE	Purchase	10/21/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40656	COMM	21687AKN2	RABO DISC NOTE	Purchase	10/21/2020	RABOBANK	39,999,922.22			-39,999,922.22
40661	COMM	9127963S6	UNITED STATES	Purchase	10/21/2020	U.S. TREASURY	39,971,816.67			-39,971,816.67
40475	COMM	3134GVMA3	FEDERAL HOME LN	Redemption	10/21/2020	FHLMC NOTES		40,000,000.00		40,000,000.00
40476	COMM	3134GVMA3	FEDERAL HOME LN	Redemption	10/21/2020	FHLMC NOTES		40,000,000.00		40,000,000.00
40651	COMM	21687AKM4	RABO DISC NOTE	Redemption	10/21/2020	RABOBANK		40,000,000.00		40,000,000.00
40652	COMM	5148X0KM6	LANDES DISC NOTE	Redemption	10/21/2020	LANDES		100,000,000.00		100,000,000.00
40653	COMM	63873JKM1	NATXNY DISC NOTE	Redemption	10/21/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40655	COMM	SYS40655	BCREPO 0.05% MAT	Redemption	10/21/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40475	COMM	3134GVMA3	FEDERAL HOME LN	Interest	10/21/2020	FHLMC NOTES			49,988.89	49,988.89
40476	COMM	3134GVMA3	FEDERAL HOME LN	Interest	10/21/2020	FHLMC NOTES			49,988.89	49,988.89
40655	COMM	SYS40655	BCREPO 0.05% MAT	Interest	10/21/2020	BARCLAYS CAPITAL			277.78	277.78
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	10/21/2020	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	10/21/2020	HONDA AUTO		545,528.19		545,528.19
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	10/21/2020	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	10/21/2020	HONDA AUTO		394,600.49		394,600.49
Totals for 10/21/2020							513,976,952.29	520,940,128.68	158,093.07	7,121,269.46
40668	COMM	SYS40668	BCREPO 0.05% MAT	Purchase	10/22/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40663	COMM	16677JPQ3	CVX DISC NOTE	Purchase	10/22/2020	CHEVRON CORP.	49,977,430.56			-49,977,430.56
40665	COMM	5148X0KP9	LANDES DISC NOTE	Purchase	10/22/2020	LANDES	99,999,805.56			-99,999,805.56
40667	COMM	63873JKP4	NATXNY DISC NOTE	Purchase	10/22/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40666	COMM	63763PPC7	NSCCPP DISC NOTE	Purchase	10/22/2020	NATL SEC	49,982,736.11			-49,982,736.11
40664	COMM	21687AKP7	RABO DISC NOTE	Purchase	10/22/2020	RABOBANK	39,999,922.22			-39,999,922.22
40656	COMM	21687AKN2	RABO DISC NOTE	Redemption	10/22/2020	RABOBANK		40,000,000.00		40,000,000.00
40658	COMM	5148X0KN4	LANDES DISC NOTE	Redemption	10/22/2020	LANDES		100,000,000.00		100,000,000.00
40660	COMM	63873JKN9	NATXNY DISC NOTE	Redemption	10/22/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40662	COMM	SYS40662	BCREPO 0.04% MAT	Redemption	10/22/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	10/22/2020	FNMA NOTES			21,631.94	21,631.94
40489	COMM	3135G03U5	FNMA 0.625% MAT	Accr Int	10/22/2020	FNMA NOTES		729.17	-729.17	0.00
40662	COMM	SYS40662	BCREPO 0.04% MAT	Interest	10/22/2020	BARCLAYS CAPITAL			222.23	222.23
Totals for 10/22/2020							539,959,672.23	440,000,729.17	21,125.00	-99,937,818.06

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
40673	COMM	SYS40673	BCREPO 0.05% MAT	Purchase	10/23/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Purchase	10/23/2020	FARMER MAC	35,000,000.00			-35,000,000.00
40670	COMM	5148X0KS3	LANDES DISC NOTE	Purchase	10/23/2020	LANDES	99,999,416.66			-99,999,416.66
40672	COMM	63873JKS8	NATXNY DISC NOTE	Purchase	10/23/2020	Natixis NY Branch	99,999,333.34			-99,999,333.34
40669	COMM	21687AKS1	RABO DISC NOTE	Purchase	10/23/2020	RABOBANK	39,999,766.67			-39,999,766.67
40663	COMM	16677JPQ3	CVX DISC NOTE	Redemption	10/23/2020	CHEVRON CORP.		34,984,201.39		34,984,201.39
40663	COMM	16677JPQ3	CVX DISC NOTE	Cap G/L	10/23/2020	CHEVRON CORP.		-1,079.17		-1,079.17
40664	COMM	21687AKP7	RABO DISC NOTE	Redemption	10/23/2020	RABOBANK		40,000,000.00		40,000,000.00
40665	COMM	5148X0KP9	LANDES DISC NOTE	Redemption	10/23/2020	LANDES		100,000,000.00		100,000,000.00
40667	COMM	63873JKP4	NATXNY DISC NOTE	Redemption	10/23/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40668	COMM	SYS40668	BCREPO 0.05% MAT	Redemption	10/23/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40668	COMM	SYS40668	BCREPO 0.05% MAT	Interest	10/23/2020	BARCLAYS CAPITAL			277.78	277.78
Totals for 10/23/2020							474,998,516.67	474,983,122.22	277.78	-15,116.67
40678	COMM	SYS40678	BCREPO 0.06% MAT	Purchase	10/26/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40674	COMM	166764BV1	CHEVRON CORP	Purchase	10/26/2020	CHEVRON CORP.	32,154,236.93			-32,154,236.93
40676	COMM	5148X0KT1	LANDES DISC NOTE	Purchase	10/26/2020	LANDES	99,999,777.78			-99,999,777.78
40677	COMM	63873JKT6	NATXNY DISC NOTE	Purchase	10/26/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40679	COMM	63763PNV7	NSCCPP DISC NOTE	Purchase	10/26/2020	NATL SEC	5,248,337.50			-5,248,337.50
40680	COMM	63763PPC7	NSCCPP DISC NOTE	Purchase	10/26/2020	NATL SEC	44,732,385.90			-44,732,385.90
40675	COMM	21687AKT9	RABO DISC NOTE	Purchase	10/26/2020	RABOBANK	39,999,922.22			-39,999,922.22
38081	COMM	3133EHJ95	FEDERAL FARM CR	Redemption	10/26/2020	FFCB NOTES		10,000,000.00		10,000,000.00
38082	COMM	3133EHJ95	FEDERAL FARM CR	Redemption	10/26/2020	FFCB NOTES		5,000,000.00		5,000,000.00
38921	COMM	3130AFA72	FEDERAL HOME	Redemption	10/26/2020	FHLB NOTES		12,000,000.00		12,000,000.00
40669	COMM	21687AKS1	RABO DISC NOTE	Redemption	10/26/2020	RABOBANK		40,000,000.00		40,000,000.00
40670	COMM	5148X0KS3	LANDES DISC NOTE	Redemption	10/26/2020	LANDES		100,000,000.00		100,000,000.00
40672	COMM	63873JKS8	NATXNY DISC NOTE	Redemption	10/26/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40673	COMM	SYS40673	BCREPO 0.05% MAT	Redemption	10/26/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38081	COMM	3133EHJ95	FEDERAL FARM CR	Interest	10/26/2020	FFCB NOTES			87,500.00	87,500.00
38082	COMM	3133EHJ95	FEDERAL FARM CR	Interest	10/26/2020	FFCB NOTES			43,750.00	43,750.00
38921	COMM	3130AFA72	FEDERAL HOME	Interest	10/26/2020	FHLB NOTES			195,000.00	195,000.00
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	10/26/2020	FFCB NOTES			21,677.09	21,677.09
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Accr Int	10/26/2020	FFCB NOTES		1,010.42	-1,010.42	0.00
40673	COMM	SYS40673	BCREPO 0.05% MAT	Interest	10/26/2020	BARCLAYS CAPITAL			833.32	833.32
38387	COMM	3137AYCE9		Interest	10/26/2020	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	10/26/2020	FHLMC Multi-Family		853,618.49		853,618.49
38391	COMM	3137AYCE9		Interest	10/26/2020	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	10/26/2020	FHLMC Multi-Family		319,946.15		319,946.15
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	10/26/2020	BMW VEHICLE			17,411.68	17,411.68
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	10/26/2020	BMW VEHICLE		1,821,542.56		1,821,542.56
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	10/26/2020	FHLMC Multi-Family			10,727.55	10,727.55

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
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	10/26/2020	FHLMC Multi-Family		249,472.26		249,472.26
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	10/26/2020	FNMA Multi-Family			7,265.62	7,265.62
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	10/26/2020	FNMA Multi-Family	6,325.31			6,325.31
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	10/26/2020	FHLMC Multi-Family			55,271.85	55,271.85
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	10/26/2020	FHLMC Multi-Family	752,645.45			752,645.45
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	10/26/2020	FNMA Multi-Family			5,783.85	5,783.85
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	10/26/2020	FNMA Multi-Family	104,012.15			104,012.15
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	10/26/2020	FNMA Multi-Family			5,783.85	5,783.85
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	10/26/2020	FNMA Multi-Family	104,012.15			104,012.15
38666	COMM	3137AYCE9		Interest	10/26/2020	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	10/26/2020	FHLMC Multi-Family	491,942.87			491,942.87
38744	COMM	3137AYCE9		Interest	10/26/2020	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	10/26/2020	FHLMC Multi-Family	838,003.81			838,003.81
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	10/26/2020	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	10/26/2020	FHLMC Multi-Family	154,273.69			154,273.69
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	10/26/2020	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	10/26/2020	FHLMC Multi-Family	326,080.16			326,080.16
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	10/26/2020	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	10/26/2020	FHLMC Multi-Family	370,636.06			370,636.06
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	10/26/2020	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	10/26/2020	FHLMC Multi-Family	316,986.00			316,986.00
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	10/26/2020	FNMA Multi-Family			66,108.98	66,108.98
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	10/26/2020	FNMA Multi-Family	67,705.56			67,705.56
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	10/26/2020	FNMA Multi-Family			44,923.99	44,923.99
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	10/26/2020	FNMA Multi-Family	29,711.55			29,711.55
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	10/26/2020	FNMA Multi-Family			36,826.33	36,826.33
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	10/26/2020	FNMA Multi-Family	22,420.45			22,420.45
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	10/26/2020	FNMA Multi-Family			6,147.17	6,147.17
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	10/26/2020	FNMA Multi-Family	3,742.49			3,742.49
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	10/26/2020	FHLMC Multi-Family			58,837.50	58,837.50
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	10/26/2020	FHLMC Multi-Family	1,027,757.59			1,027,757.59
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	10/26/2020	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	10/26/2020	FNMA Multi-Family	714,414.72			714,414.72
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	10/26/2020	FNMA Multi-Family			21,965.98	21,965.98
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	10/26/2020	FNMA Multi-Family	24,563.51			24,563.51
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	10/26/2020	FNMA Multi-Family			30,288.91	30,288.91
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	10/26/2020	FNMA Multi-Family	32,920.24			32,920.24
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	10/26/2020	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	10/26/2020	FNMA Multi-Family	145,108.64			145,108.64
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	10/26/2020	FNMA Multi-Family			12,820.19	12,820.19

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
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	10/26/2020	FNMA Multi-Family		13,895.85		13,895.85
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/26/2020	FHLMC Multi-Family			39,944.83	39,944.83
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/26/2020	FHLMC Multi-Family		270,666.56		270,666.56
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	10/26/2020	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	10/26/2020	FNMA Multi-Family		231,795.41		231,795.41
39735	COMM	31381VB3	FNMAM 2.83% MAT	Interest	10/26/2020	FNMA Multi-Family			11,630.18	11,630.18
39735	COMM	31381VB3	FNMAM 2.83% MAT	Redemption	10/26/2020	FNMA Multi-Family		12,628.38		12,628.38
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	10/26/2020	FNMA Multi-Family			15,360.17	15,360.17
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	10/26/2020	FNMA Multi-Family		21,916.96		21,916.96
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	10/26/2020	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	10/26/2020	BMW VEHICLE		454,792.26		454,792.26
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	10/26/2020	FNMA Multi-Family			14,489.69	14,489.69
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	10/26/2020	FNMA Multi-Family		17,048.09		17,048.09
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	10/26/2020	FNMA Multi-Family			12,995.88	12,995.88
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	10/26/2020	FNMA Multi-Family		14,059.65		14,059.65
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	10/26/2020	FHLMC Multi-Family			33,663.30	33,663.30
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	10/26/2020	FHLMC Multi-Family		21,927.40		21,927.40
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	10/26/2020	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	10/26/2020	FHLMC Multi-Family		258,293.88		258,293.88
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	10/26/2020	FNMA Multi-Family			35,792.72	35,792.72
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	10/26/2020	FNMA Multi-Family		455,119.52		455,119.52
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	10/26/2020	FNMA Multi-Family			1,580.32	1,580.32
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	10/26/2020	FNMA Multi-Family		2,254.92		2,254.92
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/26/2020	FHLMC Multi-Family			33,487.31	33,487.31
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/26/2020	FHLMC Multi-Family		111,888.20		111,888.20
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	10/26/2020	FHLMC Multi-Family			18,246.01	18,246.01
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	10/26/2020	FHLMC Multi-Family		33,156.40		33,156.40
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	10/26/2020	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	10/26/2020	BMW VEHICLE		175,971.93		175,971.93
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	10/26/2020	FHLMC Multi-Family			12,255.61	12,255.61
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	10/26/2020	FHLMC Multi-Family		88,385.66		88,385.66
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	10/26/2020	FHLMC Multi-Family			1,745.16	1,745.16
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	10/26/2020	FHLMC Multi-Family		10,443.00		10,443.00
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	10/26/2020	FNMA Multi-Family			48,927.03	48,927.03
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	10/26/2020	FNMA Multi-Family		38,723.08		38,723.08
Totals for 10/26/2020							522,134,438.11	478,011,819.43	1,366,601.55	-42,756,017.13
40683	COMM	SYS40683	BCREPO 0.06% MAT	Purchase	10/27/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40684	COMM	45906M2B6	International Bank for	Purchase	10/27/2020	INTL BANK RECON &	25,173,772.22			-25,173,772.22
40682	COMM	5148X0KU8	LANDES DISC NOTE	Purchase	10/27/2020	LANDES	99,999,777.78			-99,999,777.78
40681	COMM	21687AKU6	RABO DISC NOTE	Purchase	10/27/2020	RABOBANK	39,999,922.22			-39,999,922.22

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
38529	COMM	191216BT6	KOPP 1.875% MAT	Redemption	10/27/2020	Coca-Cola Co		7,500,000.00		7,500,000.00
40421	COMM	71344TKT8	PEPPP ZERO CPN	Redemption	10/27/2020	PEPSICO INC		60,000,000.00		60,000,000.00
40483	COMM	3134GVMN5	FEDERAL HOME LN	Redemption	10/27/2020	FHLMC NOTES		10,000,000.00		10,000,000.00
40675	COMM	21687AKT9	RABO DISC NOTE	Redemption	10/27/2020	RABOBANK		40,000,000.00		40,000,000.00
40676	COMM	5148X0KT1	LANDES DISC NOTE	Redemption	10/27/2020	LANDES		100,000,000.00		100,000,000.00
40677	COMM	63873JKT6	NATXNY DISC NOTE	Redemption	10/27/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40678	COMM	SYS40678	BCREPO 0.06% MAT	Redemption	10/27/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38529	COMM	191216BT6	KOPP 1.875% MAT	Interest	10/27/2020	Coca-Cola Co			70,312.50	70,312.50
40483	COMM	3134GVMN5	FEDERAL HOME LN	Interest	10/27/2020	FHLMC NOTES			40,000.00	40,000.00
40678	COMM	SYS40678	BCREPO 0.06% MAT	Interest	10/27/2020	BARCLAYS CAPITAL			333.33	333.33
Totals for 10/27/2020							365,173,472.22	517,500,000.00	110,645.83	152,437,173.61
40694	COMM	SYS40694	BCREPO 0.06% MAT	Purchase	10/28/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Purchase	10/28/2020	FNMA NOTES	35,000,000.00			-35,000,000.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Purchase	10/28/2020	FNMA NOTES	14,000,000.00			-14,000,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Purchase	10/28/2020	FNMA NOTES	26,000,000.00			-26,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Purchase	10/28/2020	INTL BANK RECON &	2,497,175.00			-2,497,175.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Purchase	10/28/2020	INTL BANK RECON &	14,983,050.00			-14,983,050.00
40690	COMM	46640PUP6	JPMSCC ZERO CPN	Purchase	10/28/2020	JP Morgan Securities	49,906,944.44			-49,906,944.44
40691	COMM	5148X0KV6	LANDES DISC NOTE	Purchase	10/28/2020	LANDES	99,999,777.78			-99,999,777.78
40692	COMM	63873JKV1	NATXNY DISC NOTE	Purchase	10/28/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40693	COMM	74271TQP1	PG DISC NOTE MAT	Purchase	10/28/2020	PROCTER &	99,947,277.78			-99,947,277.78
40488	COMM	3135G04B6	FEDERAL NATL MTG	Redemption	10/28/2020	FNMA NOTES		30,000,000.00		30,000,000.00
40681	COMM	21687AKU6	RABO DISC NOTE	Redemption	10/28/2020	RABOBANK		40,000,000.00		40,000,000.00
40682	COMM	5148X0KU8	LANDES DISC NOTE	Redemption	10/28/2020	LANDES		100,000,000.00		100,000,000.00
40683	COMM	SYS40683	BCREPO 0.06% MAT	Redemption	10/28/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40488	COMM	3135G04B6	FEDERAL NATL MTG	Interest	10/28/2020	FNMA NOTES			93,229.20	93,229.20
40683	COMM	SYS40683	BCREPO 0.06% MAT	Interest	10/28/2020	BARCLAYS CAPITAL			333.33	333.33
Totals for 10/28/2020							642,334,030.56	370,000,000.00	93,562.53	-272,240,468.03
40700	COMM	SYS40700	BCREPO 0.05% MAT	Purchase	10/29/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Purchase	10/29/2020	FHLB NOTES	50,000,000.00			-50,000,000.00
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Purchase	10/29/2020	FHLB NOTES	10,000,000.00			-10,000,000.00
40698	COMM	5148X0KW4	LANDES DISC NOTE	Purchase	10/29/2020	LANDES	99,999,777.78			-99,999,777.78
40699	COMM	63873JKW9	NATXNY DISC NOTE	Purchase	10/29/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40691	COMM	5148X0KV6	LANDES DISC NOTE	Redemption	10/29/2020	LANDES		100,000,000.00		100,000,000.00
40692	COMM	63873JKV1	NATXNY DISC NOTE	Redemption	10/29/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40694	COMM	SYS40694	BCREPO 0.06% MAT	Redemption	10/29/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38090	COMM	3134GBU83	FEDERAL HOME LN	Interest	10/29/2020	FHLMC NOTES			150,000.00	150,000.00
40694	COMM	SYS40694	BCREPO 0.06% MAT	Interest	10/29/2020	BARCLAYS CAPITAL			333.34	333.34
Totals for 10/29/2020							459,999,583.34	400,000,000.00	150,333.34	-59,849,250.00

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
40705	COMM	SYS40705	BCREPO 0.06% MAT	Purchase	10/30/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40704	COMM	63873JL24	NATXNY DISC NOTE	Purchase	10/30/2020	Natixis NY Branch	99,999,416.66			-99,999,416.66
40701	COMM	7426M2UM1	PEFCO ZERO CPN	Purchase	10/30/2020	PRIVATE EXPORT	24,976,166.67			-24,976,166.67
40703	COMM	21687AUT8	RABO ZERO CPN	Purchase	10/30/2020	RABOBANK	24,958,750.00			-24,958,750.00
40702	COMM	89114NUN3	TDNY 0.2% MAT	Purchase	10/30/2020	TORONTO	50,000,000.00			-50,000,000.00
40428	COMM	45920FKW7	IBM ZERO CPN MAT	Redemption	10/30/2020	IBM		25,000,000.00		25,000,000.00
40452	COMM	55380TCG3	MUFG 1.18% MAT	Redemption	10/30/2020	MUFG Mitsubishi		50,000,000.00		50,000,000.00
40491	COMM	3134GVQE1	FEDERAL HOME LN	Redemption	10/30/2020	FHLMC NOTES		20,000,000.00		20,000,000.00
40698	COMM	5148X0KW4	LANDES DISC NOTE	Redemption	10/30/2020	LANDES		100,000,000.00		100,000,000.00
40699	COMM	63873JKW9	NATXNY DISC NOTE	Redemption	10/30/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40700	COMM	SYS40700	BCREPO 0.05% MAT	Redemption	10/30/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40452	COMM	55380TCG3	MUFG 1.18% MAT	Interest	10/30/2020	MUFG Mitsubishi			334,333.34	334,333.34
40491	COMM	3134GVQE1	FEDERAL HOME LN	Interest	10/30/2020	FHLMC NOTES			75,000.00	75,000.00
40491	COMM	3134GVQE1	FEDERAL HOME LN	Accr Int	10/30/2020	FHLMC NOTES		416.67	-416.67	0.00
40700	COMM	SYS40700	BCREPO 0.05% MAT	Interest	10/30/2020	BARCLAYS CAPITAL			277.79	277.79
Totals for 10/30/2020							399,934,333.33	495,000,416.67	409,194.46	95,475,277.80
40711	COMM	SYS40711	BCREPO 0.07% MAT	Purchase	11/02/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40706	COMM	3134GW6E1	FEDERAL HOME LN	Purchase	11/02/2020	FHLMC NOTES	60,000,000.00			-60,000,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Purchase	11/02/2020	FHLMC NOTES	5,000,000.00			-5,000,000.00
40708	COMM	5148X0L37	LANDES DISC NOTE	Purchase	11/02/2020	LANDES	99,999,777.78			-99,999,777.78
40709	COMM	63873JL32	NATXNY DISC NOTE	Purchase	11/02/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40710	COMM	7426M2Q53	PEFCO DISC NOTE	Purchase	11/02/2020	PRIVATE EXPORT	24,989,750.00			-24,989,750.00
40712	COMM	92348CAA9	VZOT 0.41% MAT	Purchase	11/02/2020	VERIZON OWNER	20,496,672.85			-20,496,672.85
40450	COMM	31315KM98	FRMDN ZERO CPN	Redemption	11/02/2020	FARMER MAC		60,000,000.00		60,000,000.00
40704	COMM	63873JL24	NATXNY DISC NOTE	Redemption	11/02/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40705	COMM	SYS40705	BCREPO 0.06% MAT	Redemption	11/02/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38126	COMM	3133EHP31	FFCB 1.95% MAT	Interest	11/02/2020	FFCB NOTES			97,256.25	97,256.25
40477	COMM	90327QD48	USAA CAP CORP	Interest	11/02/2020	USAA CAPITAL			19,791.67	19,791.67
40705	COMM	SYS40705	BCREPO 0.06% MAT	Interest	11/02/2020	BARCLAYS CAPITAL			999.99	999.99
Totals for 11/02/2020							510,485,978.41	360,000,000.00	118,047.91	-150,367,930.50
40716	COMM	SYS40716	BCREPO 0.06% MAT	Purchase	11/03/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40713	COMM	5148X0L45	LANDES DISC NOTE	Purchase	11/03/2020	LANDES	99,999,777.78			-99,999,777.78
40714	COMM	63873JL40	NATXNY DISC NOTE	Purchase	11/03/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40715	COMM	89233GUM6	TOYO ZERO CPN	Purchase	11/03/2020	TOYOTA MOTOR	49,913,333.33			-49,913,333.33
40708	COMM	5148X0L37	LANDES DISC NOTE	Redemption	11/03/2020	LANDES		100,000,000.00		100,000,000.00
40709	COMM	63873JL32	NATXNY DISC NOTE	Redemption	11/03/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40711	COMM	SYS40711	BCREPO 0.07% MAT	Redemption	11/03/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37761	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	11/03/2020	FFCB NOTES			43,750.00	43,750.00
37762	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	11/03/2020	FFCB NOTES			87,500.00	87,500.00

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
38524	COMM	742718EQ8	PG 1.7% MAT	Interest	11/03/2020	PROCTER &			170,000.00	170,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Interest	11/03/2020	PROCTER &			85,000.00	85,000.00
40711	COMM	SYS40711	BCREPO 0.07% MAT	Interest	11/03/2020	BARCLAYS CAPITAL			388.88	388.88
40461	COMM	SYS40461	DGCXX 0.0%	Interest	11/03/2020	Dreyfus Government			7,579.33	7,579.33
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	11/03/2020	Dreyfus Government	7,579.33			-7,579.33
Totals for 11/03/2020							449,920,468.22	400,000,000.00	394,218.21	-49,526,250.01
40724	COMM	SYS40724	BCREPO 0.07% MAT	Purchase	11/04/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Purchase	11/04/2020	FFCB NOTES	14,426,880.00			-14,426,880.00
40719	COMM	313385BK1	FHDN DISC NOTE	Purchase	11/04/2020	FHLB DISCOUNT	49,988,245.83			-49,988,245.83
40721	COMM	4581X0DR6	IADB FRN MAT	Purchase	11/04/2020	IADB	45,000,000.00			-45,000,000.00
40722	COMM	5148X0L52	LANDES DISC NOTE	Purchase	11/04/2020	LANDES	99,999,777.78			-99,999,777.78
40723	COMM	63873JL57	NATXNY DISC NOTE	Purchase	11/04/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40009	COMM	3133EK4N3	FEDERAL FARM CR	Redemption	11/04/2020	FFCB NOTES		25,000,000.00		25,000,000.00
40713	COMM	5148X0L45	LANDES DISC NOTE	Redemption	11/04/2020	LANDES		100,000,000.00		100,000,000.00
40714	COMM	63873JL40	NATXNY DISC NOTE	Redemption	11/04/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40716	COMM	SYS40716	BCREPO 0.06% MAT	Redemption	11/04/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40009	COMM	3133EK4N3	FEDERAL FARM CR	Interest	11/04/2020	FFCB NOTES			225,000.00	225,000.00
40010	COMM	3130AHGL1	FEDERAL HOME	Interest	11/04/2020	FHLB NOTES			234,375.00	234,375.00
40716	COMM	SYS40716	BCREPO 0.06% MAT	Interest	11/04/2020	BARCLAYS CAPITAL			333.33	333.33
Totals for 11/04/2020							509,414,681.39	425,000,000.00	459,708.33	-83,954,973.06
40727	COMM	SYS40727	BCREPO 0.07% MAT	Purchase	11/05/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40725	COMM	5148X0L60	LANDES DISC NOTE	Purchase	11/05/2020	LANDES	99,999,777.78			-99,999,777.78
40726	COMM	63873JL65	NATXNY DISC NOTE	Purchase	11/05/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40722	COMM	5148X0L52	LANDES DISC NOTE	Redemption	11/05/2020	LANDES		100,000,000.00		100,000,000.00
40723	COMM	63873JL57	NATXNY DISC NOTE	Redemption	11/05/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40724	COMM	SYS40724	BCREPO 0.07% MAT	Redemption	11/05/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40724	COMM	SYS40724	BCREPO 0.07% MAT	Interest	11/05/2020	BARCLAYS CAPITAL			388.90	388.90
Totals for 11/05/2020							399,999,555.56	400,000,000.00	388.90	833.34
40732	COMM	SYS40732	BCREPO 0.08% MAT	Purchase	11/06/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40728	COMM	13606CJM7	CANADIAN	Purchase	11/06/2020	CANADIAN IMP BK	50,000,000.00			-50,000,000.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Purchase	11/06/2020	FFCB NOTES	42,000,000.00			-42,000,000.00
40730	COMM	5148X0L94	LANDES DISC NOTE	Purchase	11/06/2020	LANDES	99,999,333.34			-99,999,333.34
40731	COMM	63873JL99	NATXNY DISC NOTE	Purchase	11/06/2020	Natixis NY Branch	99,999,333.34			-99,999,333.34
40725	COMM	5148X0L60	LANDES DISC NOTE	Redemption	11/06/2020	LANDES		100,000,000.00		100,000,000.00
40726	COMM	63873JL65	NATXNY DISC NOTE	Redemption	11/06/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40727	COMM	SYS40727	BCREPO 0.07% MAT	Redemption	11/06/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40544	COMM	06367BQC6	BANK MONTREAL	Interest	11/06/2020	BANK OF			38,141.50	38,141.50
40727	COMM	SYS40727	BCREPO 0.07% MAT	Interest	11/06/2020	BARCLAYS CAPITAL			388.90	388.90

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
Totals for 11/06/2020							491,998,666.68	400,000,000.00	38,530.40	-91,960,136.28
40734	COMM	SYS40734	BCREPO 0.07% MAT Purchase		11/09/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40733	COMM	5148X0LA1	LANDES DISC NOTE Purchase		11/09/2020	LANDES	99,999,777.78			-99,999,777.78
40730	COMM	5148X0L94	LANDES DISC NOTE Redemption		11/09/2020	LANDES		100,000,000.00		100,000,000.00
40731	COMM	63873JL99	NATXNY DISC NOTE Redemption		11/09/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40732	COMM	SYS40732	BCREPO 0.08% MAT Redemption		11/09/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40732	COMM	SYS40732	BCREPO 0.08% MAT Interest		11/09/2020	BARCLAYS CAPITAL			1,333.34	1,333.34
Totals for 11/09/2020							299,999,777.78	400,000,000.00	1,333.34	100,001,555.56
40739	COMM	SYS40739	BCREPO 0.06% MAT Purchase		11/10/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40735	COMM	5148X0LC7	LANDES DISC NOTE Purchase		11/10/2020	LANDES	99,999,555.56			-99,999,555.56
40736	COMM	54438CYH9	LOSHGR 0.444% Purchase		11/10/2020	Los Angeles CA	4,000,000.00			-4,000,000.00
40737	COMM	544647CQ1	LOSSCD 1.35% MAT Purchase		11/10/2020	LOS ANGELES	15,022,200.00			-15,022,200.00
40738	COMM	63873JLC2	NATXNY DISC NOTE Purchase		11/10/2020	Natixis NY Branch	99,999,555.56			-99,999,555.56
40733	COMM	5148X0LA1	LANDES DISC NOTE Redemption		11/10/2020	LANDES		100,000,000.00		100,000,000.00
40734	COMM	SYS40734	BCREPO 0.07% MAT Redemption		11/10/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40407	COMM	06417MHH1	BANK NOVA SCOTIA Interest		11/10/2020	BANK OF NOVA			8,516.39	8,516.39
40734	COMM	SYS40734	BCREPO 0.07% MAT Interest		11/10/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 11/10/2020							419,021,311.12	300,000,000.00	8,905.28	-119,012,405.84
40742	COMM	SYS40742	BCREPO 0.05% MAT Purchase		11/12/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40743	COMM	3136AY6S7	FNMAM FRN MAT Purchase		11/12/2020	FNMA Multi-Family	26,610,791.84			-26,610,791.84
40740	COMM	5148X0LD5	LANDES DISC NOTE Purchase		11/12/2020	LANDES	99,999,777.78			-99,999,777.78
40741	COMM	63873JLD0	NATXNY DISC NOTE Purchase		11/12/2020	Natixis NY Branch	99,999,722.22			-99,999,722.22
40735	COMM	5148X0LC7	LANDES DISC NOTE Redemption		11/12/2020	LANDES		100,000,000.00		100,000,000.00
40738	COMM	63873JLC2	NATXNY DISC NOTE Redemption		11/12/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40739	COMM	SYS40739	BCREPO 0.06% MAT Redemption		11/12/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40461	COMM	SYS40461	DGCXX 0.% Redemption		11/12/2020	Dreyfus Government		300,078,129.00		300,078,129.00
40165	COMM	037833CU2	APPLE INC, SR GLBL Interest		11/12/2020	APPLE INC			142,500.00	142,500.00
40499	COMM	037833DV9	APPLE INC, SR NT Interest		11/12/2020	APPLE INC			26,250.00	26,250.00
40500	COMM	166764BV1	CHEVRON CORP Interest		11/12/2020	CHEVRON CORP.			28,525.00	28,525.00
40547	COMM	31422BM64	FAMCA 0.2% MAT Interest		11/12/2020	FARMER MAC			12,173.61	12,173.61
40674	COMM	166764BV1	CHEVRON CORP Interest		11/12/2020	CHEVRON CORP.			178,965.85	178,965.85
40674	COMM	166764BV1	CHEVRON CORP Accr Int		11/12/2020	CHEVRON CORP.		164,052.03	-164,052.03	0.00
40739	COMM	SYS40739	BCREPO 0.06% MAT Interest		11/12/2020	BARCLAYS CAPITAL			666.66	666.66
Totals for 11/12/2020							426,610,291.84	700,242,181.03	225,029.09	273,856,918.28
40746	COMM	SYS40746	BCREPO 0.06% MAT Purchase		11/13/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40744	COMM	5148X0LG8	LANDES DISC NOTE Purchase		11/13/2020	LANDES	99,999,416.66			-99,999,416.66
40745	COMM	63873JLG3	NATXNY DISC NOTE Purchase		11/13/2020	Natixis NY Branch	99,999,333.34			-99,999,333.34
38124	COMM	037833DJ6	APPLE INC, SR NT Redemption		11/13/2020	APPLE INC		45,000,000.00		45,000,000.00

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
40740	COMM	5148XOLD5	LANDES DISC NOTE	Redemption	11/13/2020	LANDES		100,000,000.00		100,000,000.00
40741	COMM	63873JLD0	NATXNY DISC NOTE	Redemption	11/13/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40742	COMM	SYS40742	BCREPO 0.05% MAT	Redemption	11/13/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38124	COMM	037833DJ6	APPLE INC, SR NT	Interest	11/13/2020	APPLE INC			450,000.00	450,000.00
40742	COMM	SYS40742	BCREPO 0.05% MAT	Interest	11/13/2020	BARCLAYS CAPITAL			277.79	277.79
Totals for 11/13/2020							399,998,750.00	445,000,000.00	450,277.79	45,451,527.79
40748	COMM	SYS40748	BCREPO 0.07% MAT	Purchase	11/16/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40747	COMM	5148X0LH6	LANDES DISC NOTE	Purchase	11/16/2020	LANDES	99,999,777.78			-99,999,777.78
40744	COMM	5148X0LG8	LANDES DISC NOTE	Redemption	11/16/2020	LANDES		100,000,000.00		100,000,000.00
40745	COMM	63873JLG3	NATXNY DISC NOTE	Redemption	11/16/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40746	COMM	SYS40746	BCREPO 0.06% MAT	Redemption	11/16/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39314	COMM	91412GWY7	UNIVERSITY CALIF	Interest	11/16/2020	UNIVERSITY			56,520.00	56,520.00
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Interest	11/16/2020	UNIVERSITY			13,285.00	13,285.00
39322	COMM	91412HEW9	UNIVERSITY CALIF	Interest	11/16/2020	UNIVERSITY			8,671.60	8,671.60
39549	COMM	166764BG4	CHEVRON CORP	Interest	11/16/2020	CHEVRON CORP.			90,037.50	90,037.50
39553	COMM	19416QEL0	CP 2.25% MAT	Interest	11/16/2020	COLGATE-PALMOLI			106,942.50	106,942.50
39565	COMM	3133EKLA2	FEDERAL FARM CR	Interest	11/16/2020	FFCB NOTES			110,285.00	110,285.00
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	11/16/2020	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	11/16/2020	UNIVERSITY			14,594.03	14,594.03
40746	COMM	SYS40746	BCREPO 0.06% MAT	Interest	11/16/2020	BARCLAYS CAPITAL			1,000.00	1,000.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	11/16/2020	HONDA AUTO			1,242.00	1,242.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	11/16/2020	HONDA AUTO		863,798.07		863,798.07
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	11/16/2020	TOYOTA AUTO REC			8,164.80	8,164.80
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	11/16/2020	TOYOTA AUTO REC	1,154,676.26			1,154,676.26
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	11/16/2020	NISSAN AUTO			13,681.38	13,681.38
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	11/16/2020	NISSAN AUTO	1,049,150.69			1,049,150.69
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	11/16/2020	JOHN DEERE			4,433.06	4,433.06
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	11/16/2020	JOHN DEERE	643,907.13			643,907.13
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	11/16/2020	CHASE ISSUANCE			11,457.83	11,457.83
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	11/16/2020	CHASE ISSUANCE	1,372,538.56			1,372,538.56
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	11/16/2020	TOYOTA AUTO REC			24,973.65	24,973.65
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	11/16/2020	TOYOTA AUTO REC	720,290.50			720,290.50
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	11/16/2020	HONDA AUTO			46,782.51	46,782.51
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	11/16/2020	HONDA AUTO	1,419,711.11			1,419,711.11
39062	COMM	05522RCZ9	BACCT 3.0% MAT	Interest	11/16/2020	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.0% MAT	Redemption	11/16/2020	BANK OF AMERICA	648,860.01			648,860.01
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	11/16/2020	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	11/16/2020	BANK OF AMERICA	441,137.58			441,137.58
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	11/16/2020	MERCEDES-BENZ			15,928.54	15,928.54
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	11/16/2020	MERCEDES-BENZ	990,236.13			990,236.13

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
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	11/16/2020	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	11/16/2020	BANK OF AMERICA		831,170.65		831,170.65
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	11/16/2020	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	11/16/2020	BANK OF AMERICA		666,212.49		666,212.49
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	11/16/2020	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	11/16/2020	Nissan Auto Receivab		579,831.69		579,831.69
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	11/16/2020	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	11/16/2020	Capital One Prime Au		260,894.98		260,894.98
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	11/16/2020	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	11/16/2020	JOHN DEERE		244,077.49		244,077.49
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	11/16/2020	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	11/16/2020	HONDA AUTO		225,911.27		225,911.27
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	11/16/2020	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	11/16/2020	Capital One Multi Ex		817,393.60		817,393.60
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	11/16/2020	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	11/16/2020	MERCEDES -BENZ		699,811.66		699,811.66
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	11/16/2020	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	11/16/2020	HYUNDAI AUTO		307,764.55		307,764.55
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	11/16/2020	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	11/16/2020	TOYOTA AUTO REC		523,379.14		523,379.14
40062	COMM	58769QAC5	MBALT 2.0% MAT	Interest	11/16/2020	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.0% MAT	Redemption	11/16/2020	MERCEDES-BENZ		428,064.73		428,064.73
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	11/16/2020	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	11/16/2020	ALLY Auto		304,931.35		304,931.35
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	11/16/2020	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	11/16/2020	Harley-Davidson Moto		217,237.26		217,237.26
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	11/16/2020	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	11/16/2020	CHASE ISSUANCE		552,658.98		552,658.98
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	11/16/2020	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	11/16/2020	Capital One Prime Au		531,011.61		531,011.61
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	11/16/2020	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	11/16/2020	MERCEDES-BENZ		1,176,109.09		1,176,109.09
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	11/16/2020	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	11/16/2020	MERCEDES-BENZ		231,957.16		231,957.16
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	11/16/2020	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	11/16/2020	Discover Card Execut		409,499.76		409,499.76
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	11/16/2020	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	11/16/2020	MERCEDES -BENZ		97,320.29		97,320.29
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	11/16/2020	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	11/16/2020	JOHN DEERE		93,099.76		93,099.76

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
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	11/16/2020	MERCEDES-BENZ			1,679.16	1,679.16
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	11/16/2020	MERCEDES-BENZ		233,406.40		233,406.40
Totals for 11/16/2020							299,999,777.78	418,736,049.95	1,273,834.81	120,010,106.98
40753	COMM	SYS40753	BCREPO 0.07% MAT	Purchase	11/17/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Purchase	11/17/2020	FNMA NOTES	9,984,500.00			-9,984,500.00
40750	COMM	5148X0LJ2	LANDES DISC NOTE	Purchase	11/17/2020	LANDES	99,999,777.78			-99,999,777.78
40751	COMM	63873JLJ78	NATXNY DISC NOTE	Purchase	11/17/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40752	COMM	65558TT88	NORDEA BK ABP	Purchase	11/17/2020	Nordea Bank Finland	50,000,000.00			-50,000,000.00
38135	COMM	3137EAEK1	FHLMC 1.875% MAT	Redemption	11/17/2020	FHLMC NOTES		25,000,000.00		25,000,000.00
40747	COMM	5148X0LH6	LANDES DISC NOTE	Redemption	11/17/2020	LANDES		100,000,000.00		100,000,000.00
40748	COMM	SYS40748	BCREPO 0.07% MAT	Redemption	11/17/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38135	COMM	3137EAEK1	FHLMC 1.875% MAT	Interest	11/17/2020	FHLMC NOTES			234,375.00	234,375.00
40748	COMM	SYS40748	BCREPO 0.07% MAT	Interest	11/17/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 11/17/2020							459,984,055.56	325,000,000.00	234,763.89	-134,749,291.67
40757	COMM	SYS40757	BCREPO 0.05% MAT	Purchase	11/18/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40754	COMM	3134GXBL7	FEDERAL HOME LN	Purchase	11/18/2020	FHLMC NOTES	13,862,826.47			-13,862,826.47
40755	COMM	5148X0LK9	LANDES DISC NOTE	Purchase	11/18/2020	LANDES	99,999,805.56			-99,999,805.56
40756	COMM	63873JLK4	NATXNY DISC NOTE	Purchase	11/18/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40750	COMM	5148X0LJ2	LANDES DISC NOTE	Redemption	11/18/2020	LANDES		100,000,000.00		100,000,000.00
40751	COMM	63873JLJ78	NATXNY DISC NOTE	Redemption	11/18/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40753	COMM	SYS40753	BCREPO 0.07% MAT	Redemption	11/18/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40753	COMM	SYS40753	BCREPO 0.07% MAT	Interest	11/18/2020	BARCLAYS CAPITAL			388.89	388.89
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	11/18/2020	HONDA AUTO			14,593.76	14,593.76
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	11/18/2020	HONDA AUTO		724,462.28		724,462.28
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	11/18/2020	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	11/18/2020	HONDA AUTO		490,334.25		490,334.25
Totals for 11/18/2020							413,862,437.59	401,214,796.53	47,409.73	-12,600,231.33
40762	COMM	SYS40762	BCREPO 0.04% MAT	Purchase	11/19/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Purchase	11/19/2020	BANK OF NOVA	90,000,000.00			-90,000,000.00
40759	COMM	5148X0LL7	LANDES DISC NOTE	Purchase	11/19/2020	LANDES	99,999,805.56			-99,999,805.56
40760	COMM	63873JLL2	NATXNY DISC NOTE	Purchase	11/19/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40761	COMM	78012UZK4	ROYAL BK CDA NY	Purchase	11/19/2020	ROYAL BANK OF	50,000,000.00			-50,000,000.00
40755	COMM	5148X0LK9	LANDES DISC NOTE	Redemption	11/19/2020	LANDES		100,000,000.00		100,000,000.00
40756	COMM	63873JLK4	NATXNY DISC NOTE	Redemption	11/19/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40757	COMM	SYS40757	BCREPO 0.05% MAT	Redemption	11/19/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38601	COMM	02079KAA5	GOOG 3.625% MAT	Interest	11/19/2020	GOOGLE INC			302,778.13	302,778.13
40025	COMM	3130AHJY0	FEDERAL HOME	Interest	11/19/2020	FHLB NOTES			81,250.00	81,250.00
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	11/19/2020	FHLB NOTES			18,750.00	18,750.00
40757	COMM	SYS40757	BCREPO 0.05% MAT	Interest	11/19/2020	BARCLAYS CAPITAL			277.77	277.77

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
Totals for 11/19/2020							539,999,611.12	400,000,000.00	403,055.90	-139,596,555.22
40765	COMM	SYS40765	BCREPO 0.03% MAT Purchase		11/20/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40763	COMM	5148X0LP8	LANDES DISC NOTE Purchase		11/20/2020	LANDES	99,999,416.66			-99,999,416.66
40764	COMM	63873JLP3	NATXNY DISC NOTE Purchase		11/20/2020	Natixis NY Branch	99,999,416.66			-99,999,416.66
40759	COMM	5148X0LL7	LANDES DISC NOTE Redemption		11/20/2020	LANDES		100,000,000.00		100,000,000.00
40760	COMM	63873JLL2	NATXNY DISC NOTE Redemption		11/20/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40762	COMM	SYS40762	BCREPO 0.04% MAT Redemption		11/20/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40762	COMM	SYS40762	BCREPO 0.04% MAT Interest		11/20/2020	BARCLAYS CAPITAL			222.22	222.22
39327	COMM	05586VAD4	BMWLT 3.38% MAT Interest		11/20/2020	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT Redemption		11/20/2020	BMW VEHICLE		341,785.67		341,785.67
39612	COMM	92349GAA9	VERIZON OWNER Interest		11/20/2020	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER Redemption		11/20/2020	VERIZON OWNER		980,642.60		980,642.60
39913	COMM	92867XAD8	VWALT 1.99% MAT Interest		11/20/2020	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT Redemption		11/20/2020	Volkswagen Auto		417,688.89		417,688.89
39920	COMM	92348AAA3	VZOT 1.94% MAT Interest		11/20/2020	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT Redemption		11/20/2020	VERIZON OWNER		604,081.23		604,081.23
40341	COMM	36259KAD9	GMALT 1.67% MAT Interest		11/20/2020	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT Redemption		11/20/2020	GM Fin'cl Auto Leasi		196,242.37		196,242.37
40416	COMM	92868LAD3	VALET 3.02% MAT Interest		11/20/2020	VOLKSWAGEN			36,126.50	36,126.50
40416	COMM	92868LAD3	VALET 3.02% MAT Redemption		11/20/2020	VOLKSWAGEN		1,332,184.36		1,332,184.36
40512	COMM	36259PAD8	GMALT 0.8% MAT Interest		11/20/2020	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT Redemption		11/20/2020	GM Fin'cl Auto Leasi		46,183.66		46,183.66
40549	COMM	92290BAA9	VERIZON OWNER Interest		11/20/2020	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER Redemption		11/20/2020	VERIZON OWNER		571,167.65		571,167.65
40623	COMM	362569AC9	GMALT 0.45% MAT Interest		11/20/2020	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT Redemption		11/20/2020	GM Fin'cl Auto Leasi		244,046.99		244,046.99
Totals for 11/20/2020							399,998,833.32	404,734,023.42	201,371.68	4,936,561.78
40769	COMM	SYS40769	BCREPO 0.04% MAT Purchase		11/23/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40766	COMM	5148X0LQ6	LANDES DISC NOTE Purchase		11/23/2020	LANDES	99,999,805.56			-99,999,805.56
40767	COMM	55380TKZ2	MUFG BK LTD N Y Purchase		11/23/2020	MUFG Mitsubishi	50,000,000.00			-50,000,000.00
40768	COMM	63873JLQ1	NATXNY DISC NOTE Purchase		11/23/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40763	COMM	5148X0LP8	LANDES DISC NOTE Redemption		11/23/2020	LANDES		100,000,000.00		100,000,000.00
40764	COMM	63873JLP3	NATXNY DISC NOTE Redemption		11/23/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40765	COMM	SYS40765	BCREPO 0.03% MAT Redemption		11/23/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39569	COMM	90331HPC1	USB 2.65% MAT Interest		11/23/2020	U S BANK			198,750.00	198,750.00
40765	COMM	SYS40765	BCREPO 0.03% MAT Interest		11/23/2020	BARCLAYS CAPITAL			500.01	500.01
39582	COMM	43815MAC0	HAROT 2.52% MAT Interest		11/23/2020	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT Redemption		11/23/2020	HONDA AUTO		564,429.12		564,429.12
40346	COMM	43813RAC1	HAROT 1.61% MAT Interest		11/23/2020	HONDA AUTO			22,137.51	22,137.51

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
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	11/23/2020	HONDA AUTO		406,454.62		406,454.62
Totals for 11/23/2020							449,999,611.12	400,970,883.74	257,087.52	-48,771,639.86
40772	COMM	SYS40772	BCREPO 0.05% MAT	Purchase	11/24/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40773	COMM	459058JM6	IBRD 0.25% MAT	Purchase	11/24/2020	INTL BANK RECON &	12,236,770.00			-12,236,770.00
40770	COMM	5148X0LR4	LANDES DISC NOTE	Purchase	11/24/2020	LANDES	99,999,805.56			-99,999,805.56
40771	COMM	63873JLR9	NATXNY DISC NOTE	Purchase	11/24/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40766	COMM	5148X0LQ6	LANDES DISC NOTE	Redemption	11/24/2020	LANDES		100,000,000.00		100,000,000.00
40768	COMM	63873JLQ1	NATXNY DISC NOTE	Redemption	11/24/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40769	COMM	SYS40769	BCREPO 0.04% MAT	Redemption	11/24/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40769	COMM	SYS40769	BCREPO 0.04% MAT	Interest	11/24/2020	BARCLAYS CAPITAL			222.21	222.21
Totals for 11/24/2020							412,236,381.12	400,000,000.00	222.21	-12,236,158.91
40777	COMM	SYS40777	BCREPO 0.05% MAT	Purchase	11/25/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40774	COMM	3135G06H1	FNMA 0.25% MAT	Purchase	11/25/2020	FNMA NOTES	44,948,700.00			-44,948,700.00
40775	COMM	5148X0LT0	LANDES DISC NOTE	Purchase	11/25/2020	LANDES	99,999,611.12			-99,999,611.12
40776	COMM	63873JLW8	NATXNY DISC NOTE	Purchase	11/25/2020	Natixis NY Branch	99,999,027.78			-99,999,027.78
37801	COMM	3134GBLR1	FEDERAL HOME LN	Redemption	11/25/2020	FHLMC NOTES		20,000,000.00		20,000,000.00
40770	COMM	5148X0LR4	LANDES DISC NOTE	Redemption	11/25/2020	LANDES		100,000,000.00		100,000,000.00
40771	COMM	63873JLR9	NATXNY DISC NOTE	Redemption	11/25/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40772	COMM	SYS40772	BCREPO 0.05% MAT	Redemption	11/25/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37801	COMM	3134GBLR1	FEDERAL HOME LN	Interest	11/25/2020	FHLMC NOTES			175,000.00	175,000.00
40772	COMM	SYS40772	BCREPO 0.05% MAT	Interest	11/25/2020	BARCLAYS CAPITAL			277.77	277.77
38387	COMM	3137AYCE9		Interest	11/25/2020	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	11/25/2020	FHLMC Multi-Family		884,495.90		884,495.90
38391	COMM	3137AYCE9		Interest	11/25/2020	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	11/25/2020	FHLMC Multi-Family		331,519.36		331,519.36
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	11/25/2020	BMW VEHICLE			13,844.48	13,844.48
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	11/25/2020	BMW VEHICLE		1,799,541.38		1,799,541.38
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	11/25/2020	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	11/25/2020	FHLMC Multi-Family		259,321.47		259,321.47
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	11/25/2020	FNMA Multi-Family			7,493.92	7,493.92
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	11/25/2020	FNMA Multi-Family		5,943.08		5,943.08
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	11/25/2020	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	11/25/2020	FHLMC Multi-Family		775,929.87		775,929.87
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	11/25/2020	FNMA Multi-Family			5,467.64	5,467.64
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	11/25/2020	FNMA Multi-Family		68,234.26		68,234.26
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	11/25/2020	FNMA Multi-Family			5,467.64	5,467.64
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	11/25/2020	FNMA Multi-Family		68,234.26		68,234.26
38666	COMM	3137AYCE9		Interest	11/25/2020	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	11/25/2020	FHLMC Multi-Family		509,737.62		509,737.62

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
38744	COMM	3137AYCE9		Interest	11/25/2020	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	11/25/2020	FHLMC Multi-Family		868,316.40		868,316.40
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	11/25/2020	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	11/25/2020	FHLMC Multi-Family		158,262.55		158,262.55
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	11/25/2020	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	11/25/2020	FHLMC Multi-Family		334,559.15		334,559.15
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	11/25/2020	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	11/25/2020	FHLMC Multi-Family		381,280.34		381,280.34
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	11/25/2020	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	11/25/2020	FHLMC Multi-Family		324,959.02		324,959.02
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	11/25/2020	FNMA Multi-Family			68,152.28	68,152.28
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	11/25/2020	FNMA Multi-Family		64,577.45		64,577.45
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	11/25/2020	FNMA Multi-Family			46,323.21	46,323.21
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	11/25/2020	FNMA Multi-Family		27,780.39		27,780.39
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	11/25/2020	FNMA Multi-Family			37,979.74	37,979.74
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	11/25/2020	FNMA Multi-Family		21,020.75		21,020.75
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	11/25/2020	FNMA Multi-Family			6,339.70	6,339.70
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	11/25/2020	FNMA Multi-Family		3,508.84		3,508.84
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	11/25/2020	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	11/25/2020	FHLMC Multi-Family		1,060,563.21		1,060,563.21
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	11/25/2020	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	11/25/2020	FNMA Multi-Family		730,116.35		730,116.35
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	11/25/2020	FNMA Multi-Family			54,774.54	54,774.54
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	11/25/2020	FNMA Multi-Family		926,675.43		926,675.43
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	11/25/2020	FNMA Multi-Family			31,242.69	31,242.69
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	11/25/2020	FNMA Multi-Family		31,307.92		31,307.92
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	11/25/2020	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	11/25/2020	FNMA Multi-Family		148,284.11		148,284.11
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	11/25/2020	FNMA Multi-Family			13,219.89	13,219.89
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	11/25/2020	FNMA Multi-Family		13,243.58		13,243.58
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/25/2020	FHLMC Multi-Family			39,393.12	39,393.12
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/25/2020	FHLMC Multi-Family		253,480.00		253,480.00
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	11/25/2020	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	11/25/2020	FNMA Multi-Family		240,969.59		240,969.59
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	11/25/2020	FNMA Multi-Family			11,987.08	11,987.08
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	11/25/2020	FNMA Multi-Family		12,198.36		12,198.36
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	11/25/2020	FNMA Multi-Family			15,831.88	15,831.88
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	11/25/2020	FNMA Multi-Family		21,193.22		21,193.22
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2020	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2020	BMW VEHICLE		468,703.72		468,703.72

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
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	11/25/2020	FNMA Multi-Family			14,782.17	14,782.17
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	11/25/2020	FNMA Multi-Family		47,064.91		47,064.91
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Interest	11/25/2020	FNMA Multi-Family			13,400.62	13,400.62
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Redemption	11/25/2020	FNMA Multi-Family		13,422.38		13,422.38
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	11/25/2020	FHLMCM Multi-Family			33,609.72	33,609.72
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		20,096.25		20,096.25
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Interest	11/25/2020	FHLMCM Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		262,383.88		262,383.88
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	11/25/2020	FNMA Multi-Family			36,985.54	36,985.54
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	11/25/2020	FNMA Multi-Family		462,801.80		462,801.80
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Interest	11/25/2020	FNMA Multi-Family			1,628.86	1,628.86
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Redemption	11/25/2020	FNMA Multi-Family		2,180.46		2,180.46
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/25/2020	FHLMCM Multi-Family			33,269.12	33,269.12
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		104,620.60		104,620.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	11/25/2020	FHLMCM Multi-Family			18,822.80	18,822.80
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		31,415.60		31,415.60
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	11/25/2020	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	11/25/2020	BMW VEHICLE		180,980.69		180,980.69
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	11/25/2020	FHLMCM Multi-Family			12,055.85	12,055.85
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		81,969.12		81,969.12
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	11/25/2020	FHLMCM Multi-Family			1,740.58	1,740.58
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		9,423.16		9,423.16
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	11/25/2020	FNMA Multi-Family			50,459.56	50,459.56
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	11/25/2020	FNMA Multi-Family		36,644.96		36,644.96
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/25/2020	FHLMCM Multi-Family			32,236.06	32,236.06
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		21,290.57		21,290.57
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/25/2020	FHLMCM Multi-Family			-1,039.87	-1,039.87
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/25/2020	FHLMCM Multi-Family				0.00
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2020	FHLMCM Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2020	FHLMCM Multi-Family		147,362.73		147,362.73
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2020	FHLMCM Multi-Family			-3,491.25	-3,491.25
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2020	FHLMCM Multi-Family				0.00
Totals for 11/25/2020							444,947,338.90	432,215,614.69	1,278,059.75	-11,453,664.46
40782	COMM	SYS40782	BCREPO 0.06% MAT	Purchase	11/27/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40778	COMM	22535CTX9	CREDIT AGRICOLE	Purchase	11/27/2020	CREDIT AGRICOLE	50,000,000.00			-50,000,000.00
40779	COMM	313385CJ3	FHDN DISC NOTE	Purchase	11/27/2020	FHLB DISCOUNT	49,989,130.56			-49,989,130.56
40780	COMM	3135GAZ23	FEDERAL NATL MTG	Purchase	11/27/2020	FNMA NOTES	24,985,138.89			-24,985,138.89
40781	COMM	5148X0LW3	LANDES DISC NOTE	Purchase	11/27/2020	LANDES	99,999,333.34			-99,999,333.34
38169	COMM	3133EHW58	FFCB 1.9% MAT	Redemption	11/27/2020	FFCB NOTES		15,000,000.00		15,000,000.00
38170	COMM	3134GBZ70	FEDERAL HOME LN	Redemption	11/27/2020	FHLMCM NOTES		25,000,000.00		25,000,000.00

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
38171	COMM	3134GBZ70	FEDERAL HOME LN	Redemption	11/27/2020	FHLMC NOTES		10,000,000.00		10,000,000.00
38204	COMM	3133EHWS8	FFCB 1.9% MAT	Redemption	11/27/2020	FFCB NOTES		21,550,000.00		21,550,000.00
40775	COMM	5148X0LT0	LANDES DISC NOTE	Redemption	11/27/2020	LANDES		100,000,000.00		100,000,000.00
40777	COMM	SYS40777	BCREPO 0.05% MAT	Redemption	11/27/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36797	COMM	3136G3PR0	FEDERAL NATL MTG	Interest	11/27/2020	FNMA NOTES			187,500.00	187,500.00
38169	COMM	3133EHWS8	FFCB 1.9% MAT	Interest	11/27/2020	FFCB NOTES			142,500.00	142,500.00
38170	COMM	3134GBZ70	FEDERAL HOME LN	Interest	11/27/2020	FHLMC NOTES			234,375.00	234,375.00
38171	COMM	3134GBZ70	FEDERAL HOME LN	Interest	11/27/2020	FHLMC NOTES			93,750.00	93,750.00
38204	COMM	3133EHWS8	FFCB 1.9% MAT	Interest	11/27/2020	FFCB NOTES			204,725.00	204,725.00
38999	COMM	3133EJW70	FEDERAL FARM CR	Interest	11/27/2020	FFCB NOTES			503,125.00	503,125.00
39023	COMM	3133EJW70	FEDERAL FARM CR	Interest	11/27/2020	FFCB NOTES			385,609.38	385,609.38
40777	COMM	SYS40777	BCREPO 0.05% MAT	Interest	11/27/2020	BARCLAYS CAPITAL			555.54	555.54
Totals for 11/27/2020							424,973,602.79	371,550,000.00	1,752,139.92	-51,671,462.87
40783	COMM	3134GXDK7	FEDERAL HOME LN	Purchase	11/30/2020	FHLMC NOTES	30,000,000.00			-30,000,000.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Purchase	11/30/2020	FHLMC Multi-Family	14,826,000.00			-14,826,000.00
40785	COMM	63873JM15	NATXNY DISC NOTE	Purchase	11/30/2020	Natixis NY Branch	99,999,805.56			-99,999,805.56
40786	COMM	7426M2UW9	PEFCO ZERO CPN	Purchase	11/30/2020	PRIVATE EXPORT	34,964,708.33			-34,964,708.33
40787	COMM	89114NWB7	TORONTO	Purchase	11/30/2020	TORONTO	50,000,000.00			-50,000,000.00
40776	COMM	63873JLW8	NATXNY DISC NOTE	Redemption	11/30/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40781	COMM	5148X0LW3	LANDES DISC NOTE	Redemption	11/30/2020	LANDES		100,000,000.00		100,000,000.00
40782	COMM	SYS40782	BCREPO 0.06% MAT	Redemption	11/30/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37149	COMM	3130AABG2	FEDERAL HOME	Interest	11/30/2020	FHLB NOTES			140,625.00	140,625.00
38178	COMM	3130ACUK8	FEDERAL HOME	Interest	11/30/2020	FHLB NOTES			250,000.00	250,000.00
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	11/30/2020	FHLMC NOTES			22,500.00	22,500.00
40782	COMM	SYS40782	BCREPO 0.06% MAT	Interest	11/30/2020	BARCLAYS CAPITAL			1,000.01	1,000.01
Totals for 11/30/2020							229,790,513.89	400,000,000.00	414,125.01	170,623,611.12
40792	COMM	SYS40792	BCREPO 0.05% MAT	Purchase	12/01/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40788	COMM	5148X0M28	LANDES DISC NOTE	Purchase	12/01/2020	LANDES	99,999,777.78			-99,999,777.78
40789	COMM	63873JM23	NATXNY DISC NOTE	Purchase	12/01/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40790	COMM	78012UA39	ROYAL BK CDA NY	Purchase	12/01/2020	ROYAL BANK OF	50,000,000.00			-50,000,000.00
40791	COMM	86564GNL1	SUMITOMO MITSUI	Purchase	12/01/2020	SUMITOMO MITSUI	50,000,000.00			-50,000,000.00
40785	COMM	63873JM15	NATXNY DISC NOTE	Redemption	12/01/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
Totals for 12/01/2020							499,999,555.56	100,000,000.00		-399,999,555.56
40796	COMM	SYS40796	BCREPO 0.05% MAT	Purchase	12/02/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40793	COMM	3133EMJH6	FEDERAL FARMS	Purchase	12/02/2020	FFCB NOTES	60,000,000.00			-60,000,000.00
40794	COMM	5148X0M36	LANDES DISC NOTE	Purchase	12/02/2020	LANDES	99,999,777.78			-99,999,777.78
40795	COMM	63873JM31	NATXNY DISC NOTE	Purchase	12/02/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40788	COMM	5148X0M28	LANDES DISC NOTE	Redemption	12/02/2020	LANDES		100,000,000.00		100,000,000.00
40789	COMM	63873JM23	NATXNY DISC NOTE	Redemption	12/02/2020	Natixis NY Branch		100,000,000.00		100,000,000.00

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
40792	COMM	SYS40792	BCREPO 0.05% MAT	Redemption	12/02/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40792	COMM	SYS40792	BCREPO 0.05% MAT	Interest	12/02/2020	BARCLAYS CAPITAL			277.76	277.76
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/02/2020	JP MORGAN US			0.04	0.04
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/02/2020	JP MORGAN US	0.04			-0.04
40461	COMM	SYS40461	DGCXX 0%	Interest	12/02/2020	Dreyfus Government			3,528.47	3,528.47
40461	COMM	SYS40461	DGCXX 0%	Purchase	12/02/2020	Dreyfus Government	3,528.47			-3,528.47
Totals for 12/02/2020							460,003,084.07	400,000,000.00	3,806.27	-59,999,277.80
40800	COMM	SYS40800	BCREPO 0.05% MAT	Purchase	12/03/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40797	COMM	5148X0M44	LANDES DISC NOTE	Purchase	12/03/2020	LANDES	99,999,777.78			-99,999,777.78
40798	COMM	63873JM49	NATXNY DISC NOTE	Purchase	12/03/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40799	COMM	880591EW8	TENNESSEE	Purchase	12/03/2020	TENNESSEE	19,296,746.88			-19,296,746.88
40801	COMM	92868VAC3	VWALT 0.39% MAT	Purchase	12/03/2020	Volkswagen Auto	7,498,586.25			-7,498,586.25
40794	COMM	5148X0M36	LANDES DISC NOTE	Redemption	12/03/2020	LANDES		100,000,000.00		100,000,000.00
40795	COMM	63873JM31	NATXNY DISC NOTE	Redemption	12/03/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40796	COMM	SYS40796	BCREPO 0.05% MAT	Redemption	12/03/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39594	COMM	3133EKNR3	FEDERAL FARM CR	Interest	12/03/2020	FFCB NOTES			110,000.00	110,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/03/2020	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/03/2020	FHLMC NOTES			25,000.00	25,000.00
40796	COMM	SYS40796	BCREPO 0.05% MAT	Interest	12/03/2020	BARCLAYS CAPITAL			277.77	277.77
Totals for 12/03/2020							426,794,888.69	400,000,000.00	160,277.77	-26,634,610.92
40804	COMM	SYS40804	BCREPO 0.07% MAT	Purchase	12/04/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40802	COMM	5148X0M77	LANDES DISC NOTE	Purchase	12/04/2020	LANDES	99,999,333.34			-99,999,333.34
40803	COMM	63873JM72	NATXNY DISC NOTE	Purchase	12/04/2020	Natixis NY Branch	99,999,333.34			-99,999,333.34
40797	COMM	5148X0M44	LANDES DISC NOTE	Redemption	12/04/2020	LANDES		100,000,000.00		100,000,000.00
40798	COMM	63873JM49	NATXNY DISC NOTE	Redemption	12/04/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40800	COMM	SYS40800	BCREPO 0.05% MAT	Redemption	12/04/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40800	COMM	SYS40800	BCREPO 0.05% MAT	Interest	12/04/2020	BARCLAYS CAPITAL			277.76	277.76
Totals for 12/04/2020							399,998,666.68	400,000,000.00	277.76	1,611.08
40806	COMM	SYS40806	BCREPO 0.07% MAT	Purchase	12/07/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40805	COMM	3134GXEX8	FEDERAL HOME LN	Purchase	12/07/2020	FHLMC NOTES	21,320,557.29			-21,320,557.29
40802	COMM	5148X0M77	LANDES DISC NOTE	Redemption	12/07/2020	LANDES		100,000,000.00		100,000,000.00
40803	COMM	63873JM72	NATXNY DISC NOTE	Redemption	12/07/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40804	COMM	SYS40804	BCREPO 0.07% MAT	Redemption	12/07/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39689	COMM	3133EKPS9	FEDERAL FARM CR	Interest	12/07/2020	FFCB NOTES			212,500.00	212,500.00
40454	COMM	166764AB6	CHEVRON CORP	Interest	12/07/2020	CHEVRON CORP.			274,569.45	274,569.45
40804	COMM	SYS40804	BCREPO 0.07% MAT	Interest	12/07/2020	BARCLAYS CAPITAL			1,166.66	1,166.66
Totals for 12/07/2020							221,320,557.29	400,000,000.00	488,236.11	179,167,678.82
40810	COMM	SYS40810	BCREPO 0.05% MAT	Purchase	12/08/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00

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
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Purchase	12/08/2020	FFCB NOTES	45,000,000.00			-45,000,000.00
40807	COMM	5148X0M93	LANDES DISC NOTE	Purchase	12/08/2020	LANDES	99,999,777.78			-99,999,777.78
40808	COMM	63873JM98	NATXNY DISC NOTE	Purchase	12/08/2020	Natixis NY Branch	99,999,777.78			-99,999,777.78
40809	COMM	912796A41	UNITED STATES	Purchase	12/08/2020	U.S. TREASURY	49,979,104.17			-49,979,104.17
40806	COMM	SYS40806	BCREPO 0.07% MAT	Redemption	12/08/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37194	COMM	3133EGT47	FEDERAL FARM CR	Interest	12/08/2020	FFCB NOTES			100,500.00	100,500.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2020	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2020	FHLB NOTES			59,062.50	59,062.50
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	12/08/2020	FHLB NOTES			98,437.50	98,437.50
40806	COMM	SYS40806	BCREPO 0.07% MAT	Interest	12/08/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 12/08/2020							494,978,659.73	200,000,000.00	427,138.89	-294,551,520.84
40821	COMM	SYS40821	BCREPO 0.05% MAT	Purchase	12/09/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40813	COMM	313385BC9	FHDN DISC NOTE	Purchase	12/09/2020	FHLB DISCOUNT	99,990,472.22			-99,990,472.22
40814	COMM	313385CB0	FHDN DISC NOTE	Purchase	12/09/2020	FHLB DISCOUNT	49,993,000.00			-49,993,000.00
40815	COMM	3137EAEV7	FEDERAL HOME LN	Purchase	12/09/2020	FHLMC NOTES	20,024,600.00			-20,024,600.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Purchase	12/09/2020	FHLMC Multi-Family	45,338,168.75			-45,338,168.75
40816	COMM	43851TVD5	H ZERO CPN MAT	Purchase	12/09/2020	HONEYWELL	59,925,900.00			-59,925,900.00
40817	COMM	5148X0MA0	LANDES DISC NOTE	Purchase	12/09/2020	LANDES	99,999,777.78			-99,999,777.78
40818	COMM	60710AV90	MIZBNK 0.25% MAT	Purchase	12/09/2020	MIZUHO BANK	70,000,000.00			-70,000,000.00
40819	COMM	63873JMA5	NATXNY DISC NOTE	Purchase	12/09/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
40822	COMM	63873JQ94	NATXNY DISC NOTE	Purchase	12/09/2020	Natixis NY Branch	49,976,250.00			-49,976,250.00
40820	COMM	912796A41	UNITED STATES	Purchase	12/09/2020	U.S. TREASURY	99,959,667.00			-99,959,667.00
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/09/2020	JP MORGAN US	250,000,000.00			-250,000,000.00
40807	COMM	5148X0M93	LANDES DISC NOTE	Redemption	12/09/2020	LANDES		100,000,000.00		100,000,000.00
40808	COMM	63873JM98	NATXNY DISC NOTE	Redemption	12/09/2020	Natixis NY Branch		100,000,000.00		100,000,000.00
40810	COMM	SYS40810	BCREPO 0.05% MAT	Redemption	12/09/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39016	COMM	3130AFE78	FEDERAL HOME	Interest	12/09/2020	FHLB NOTES			215,250.00	215,250.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2020	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2020	FHLB NOTES			106,250.00	106,250.00
39665	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2020	FHLB NOTES			228,490.63	228,490.63
40810	COMM	SYS40810	BCREPO 0.05% MAT	Interest	12/09/2020	BARCLAYS CAPITAL			277.78	277.78
Totals for 12/09/2020							1,095,207,724.6	400,000,000.00	656,518.41	-694,551,206.23
40823	COMM	02314PQ53	AMZN DISC NOTE	Purchase	12/10/2020	Amazon	49,991,145.83			-49,991,145.83
40828	COMM	SYS40828	BCREPO 0.05% MAT	Purchase	12/10/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40824	COMM	5148X0MB8	LANDES DISC NOTE	Purchase	12/10/2020	LANDES	99,999,777.78			-99,999,777.78
40825	COMM	63873JMB3	NATXNY DISC NOTE	Purchase	12/10/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
40827	COMM	90477DP91	ULVR DISC NOTE	Purchase	12/10/2020	Unilever	49,988,986.11			-49,988,986.11
40826	COMM	9127964L0	UNITED STATES	Purchase	12/10/2020	U.S. TREASURY	99,933,646.00			-99,933,646.00
40817	COMM	5148X0MA0	LANDES DISC NOTE	Redemption	12/10/2020	LANDES		100,000,000.00		100,000,000.00

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
40819	COMM	63873JMA5	NATXNY DISC NOTE	Redemption	12/10/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40821	COMM	SYS40821	BCREPO 0.05% MAT	Redemption	12/10/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39545	COMM	313379Q69	FEDERAL HOME	Interest	12/10/2020	FHLB NOTES			265,625.00	265,625.00
39552	COMM	3130A5P45	FEDERAL HOME	Interest	12/10/2020	FHLB NOTES			178,125.00	178,125.00
40459	COMM	313379Q69	FEDERAL HOME	Interest	12/10/2020	FHLB NOTES			106,250.00	106,250.00
40821	COMM	SYS40821	BCREPO 0.05% MAT	Interest	12/10/2020	BARCLAYS CAPITAL			277.78	277.78
Totals for 12/10/2020							549,913,444.61	350,000,000.00	550,277.78	-199,363,166.83
40836	COMM	SYS40836	BCREPO 0.06% MAT	Purchase	12/11/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40829	COMM	14178LN71	CARGIL DISC NOTE	Purchase	12/11/2020	CARGILL INC	87,993,400.00			-87,993,400.00
40831	COMM	3133EMHE5	FEDERAL FARM CR	Purchase	12/11/2020	FFCB NOTES	15,215,463.59			-15,215,463.59
40830	COMM	313385BK1	FHDN DISC NOTE	Purchase	12/11/2020	FHLB DISCOUNT	29,996,850.00			-29,996,850.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Purchase	12/11/2020	FNMA NOTES	25,043,465.28			-25,043,465.28
40833	COMM	5148X0ME2	LANDES DISC NOTE	Purchase	12/11/2020	LANDES	99,999,333.34			-99,999,333.34
40834	COMM	63873JME7	NATXNY DISC NOTE	Purchase	12/11/2020	Natixis NY Branch	49,999,666.67			-49,999,666.67
40835	COMM	9127964L0	UNITED STATES	Purchase	12/11/2020	U.S. TREASURY	49,968,833.33			-49,968,833.33
38102	COMM	3130A3UQ5	FEDERAL HOME	Redemption	12/11/2020	FHLB NOTES		10,000,000.00		10,000,000.00
40824	COMM	5148X0MB8	LANDES DISC NOTE	Redemption	12/11/2020	LANDES		100,000,000.00		100,000,000.00
40825	COMM	63873JMB3	NATXNY DISC NOTE	Redemption	12/11/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40828	COMM	SYS40828	BCREPO 0.05% MAT	Redemption	12/11/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37961	COMM	313379RB7	FEDERAL HOME	Interest	12/11/2020	FHLB NOTES			46,875.00	46,875.00
38102	COMM	3130A3UQ5	FEDERAL HOME	Interest	12/11/2020	FHLB NOTES			93,750.00	93,750.00
39563	COMM	3130A1W95	FEDERAL HOME	Interest	12/11/2020	FHLB NOTES			281,250.00	281,250.00
40467	COMM	313379RB7	FEDERAL HOME	Interest	12/11/2020	FHLB NOTES			234,375.00	234,375.00
40828	COMM	SYS40828	BCREPO 0.05% MAT	Interest	12/11/2020	BARCLAYS CAPITAL			277.78	277.78
Totals for 12/11/2020							558,217,012.21	360,000,000.00	656,527.78	-197,560,484.43
40841	COMM	SYS40841	BCREPO 0.06% MAT	Purchase	12/14/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40842	COMM	459053CR3	IBRD DISC NOTE	Purchase	12/14/2020	INTL BANK RECON &	49,991,000.00			-49,991,000.00
40837	COMM	24422LNS8	JDCCP DISC NOTE	Purchase	12/14/2020	John Deere Capital C	49,993,430.56			-49,993,430.56
40838	COMM	5148X0MF9	LANDES DISC NOTE	Purchase	12/14/2020	LANDES	99,999,777.78			-99,999,777.78
40839	COMM	58934AP59	MERCK DISC NOTE	Purchase	12/14/2020	MERCK & CO	34,995,877.78			-34,995,877.78
40840	COMM	63873JMF4	NATXNY DISC NOTE	Purchase	12/14/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
39917	COMM	92826CAB8	VISA INC, SR GLBL	Redemption	12/14/2020	VISA		7,135,000.00		7,135,000.00
40146	COMM	45905U5S9	IBRD 2.% MAT	Redemption	12/14/2020	INTL BANK RECON &		25,000,000.00		25,000,000.00
40833	COMM	5148X0ME2	LANDES DISC NOTE	Redemption	12/14/2020	LANDES		100,000,000.00		100,000,000.00
40834	COMM	63873JME7	NATXNY DISC NOTE	Redemption	12/14/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40836	COMM	SYS40836	BCREPO 0.06% MAT	Redemption	12/14/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39527	COMM	92826CAC6	VISA INC, SR GLBL	Interest	12/14/2020	VISA			156,184.00	156,184.00
39917	COMM	92826CAB8	VISA INC, SR GLBL	Interest	12/14/2020	VISA			78,485.00	78,485.00
40146	COMM	45905U5S9	IBRD 2.% MAT	Interest	12/14/2020	INTL BANK RECON &			250,000.00	250,000.00

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
40836	COMM	SYS40836	BCREPO 0.06% MAT	Interest	12/14/2020	BARCLAYS CAPITAL			1,000.01	1,000.01
Totals for 12/14/2020							484,979,975.01	382,135,000.00	485,669.01	-102,359,306.00
40846	COMM	SYS40846	BCREPO 0.06% MAT	Purchase	12/15/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40848	COMM	3130AKK47	FHLB FLOAT MAT	Purchase	12/15/2020	FHLB NOTES	45,000,000.00			-45,000,000.00
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Purchase	12/15/2020	FNMA NOTES	39,800,000.00			-39,800,000.00
40843	COMM	24422LNU3	JDCCP DISC NOTE	Purchase	12/15/2020	John Deere Capital C	49,993,277.78			-49,993,277.78
40844	COMM	5148X0MG7	LANDES DISC NOTE	Purchase	12/15/2020	LANDES	99,999,777.78			-99,999,777.78
40845	COMM	63873JMG2	NATXNY DISC NOTE	Purchase	12/15/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	12/15/2020	HONDA AUTO		0.08		0.08
38076	COMM	931142EA7	WAL-MART STORES	Redemption	12/15/2020	WALMART		7,000,000.00		7,000,000.00
40838	COMM	5148X0MF9	LANDES DISC NOTE	Redemption	12/15/2020	LANDES		100,000,000.00		100,000,000.00
40840	COMM	63873JMF4	NATXNY DISC NOTE	Redemption	12/15/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40841	COMM	SYS40841	BCREPO 0.06% MAT	Redemption	12/15/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37849	COMM	3134GBRR5	FHLMC 1.8% MAT	Interest	12/15/2020	FHLMC NOTES			180,000.00	180,000.00
38076	COMM	931142EA7	WAL-MART STORES	Interest	12/15/2020	WALMART			66,500.00	66,500.00
40162	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	FFCB NOTES			203,750.00	203,750.00
40163	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	FFCB NOTES			203,750.00	203,750.00
40164	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	FFCB NOTES			203,750.00	203,750.00
40315	COMM	931142DV2	WALMART INC, SR	Interest	12/15/2020	WALMART			370,668.75	370,668.75
40498	COMM	7976466Q4	SAN FRANCISCO	Interest	12/15/2020	SAN FRANCISCO			37,847.22	37,847.22
40841	COMM	SYS40841	BCREPO 0.06% MAT	Interest	12/15/2020	BARCLAYS CAPITAL			333.34	333.34
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	12/15/2020	HONDA AUTO			32.68	32.68
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	12/15/2020	HONDA AUTO		23,344.66		23,344.66
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	12/15/2020	HONDA AUTO				0.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	12/15/2020	HONDA AUTO				0.00
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	12/15/2020	TOYOTA AUTO REC			6,307.68	6,307.68
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	12/15/2020	TOYOTA AUTO REC		1,072,844.74		1,072,844.74
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	12/15/2020	NISSAN AUTO			11,364.51	11,364.51
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	12/15/2020	NISSAN AUTO		943,494.36		943,494.36
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	12/15/2020	JOHN DEERE			3,005.73	3,005.73
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	12/15/2020	JOHN DEERE		335,188.38		335,188.38
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	12/15/2020	CHASE ISSUANCE			10,160.13	10,160.13
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	12/15/2020	CHASE ISSUANCE		1,412,235.24		1,412,235.24
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	12/15/2020	TOYOTA AUTO REC			23,064.88	23,064.88
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	12/15/2020	TOYOTA AUTO REC		653,200.84		653,200.84
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	12/15/2020	HONDA AUTO			43,043.92	43,043.92
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	12/15/2020	HONDA AUTO		1,303,382.06		1,303,382.06
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	12/15/2020	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	12/15/2020	BANK OF AMERICA		669,167.04		669,167.04
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	12/15/2020	BANK OF AMERICA			38,750.00	38,750.00

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
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	12/15/2020	BANK OF AMERICA		454,324.91		454,324.91
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	12/15/2020	MERCEDES-BENZ			13,370.43	13,370.43
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	12/15/2020	MERCEDES-BENZ		881,016.91		881,016.91
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	12/15/2020	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	12/15/2020	BANK OF AMERICA		853,295.82		853,295.82
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	12/15/2020	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	12/15/2020	BANK OF AMERICA		683,946.60		683,946.60
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	12/15/2020	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	12/15/2020	Nissan Auto Receivab		598,163.28		598,163.28
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	12/15/2020	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	12/15/2020	Capital One Prime Au		269,144.41		269,144.41
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	12/15/2020	JOHN DEERE			16,114.59	16,114.59
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2020	JOHN DEERE		251,748.46		251,748.46
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	12/15/2020	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	12/15/2020	HONDA AUTO		233,566.87		233,566.87
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	12/15/2020	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	12/15/2020	Capital One Multi Ex		840,126.04		840,126.04
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	12/15/2020	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	12/15/2020	MERCEDES -BENZ		720,751.74		720,751.74
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	12/15/2020	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	12/15/2020	HYUNDAI AUTO		317,238.93		317,238.93
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	12/15/2020	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	12/15/2020	TOYOTA AUTO REC		539,756.94		539,756.94
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	12/15/2020	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	12/15/2020	MERCEDES-BENZ		447,786.63		447,786.63
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	12/15/2020	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	12/15/2020	ALLY Auto		313,653.50		313,653.50
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	12/15/2020	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	12/15/2020	Harley-Davidson Moto		223,327.06		223,327.06
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	12/15/2020	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	12/15/2020	CHASE ISSUANCE		567,721.90		567,721.90
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2020	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2020	Capital One Prime Au		545,780.00		545,780.00
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	12/15/2020	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	12/15/2020	MERCEDES-BENZ		1,226,925.50		1,226,925.50
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	12/15/2020	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	12/15/2020	MERCEDES-BENZ		241,979.37		241,979.37
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	12/15/2020	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	12/15/2020	Discover Card Execut		421,269.72		421,269.72
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	12/15/2020	MERCEDES -BENZ			2,291.67	2,291.67

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
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	12/15/2020	MERCEDES -BENZ		99,958.94		99,958.94
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	12/15/2020	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	12/15/2020	JOHN DEERE		95,751.28		95,751.28
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	12/15/2020	MERCEDES-BENZ			1,679.16	1,679.16
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	12/15/2020	MERCEDES-BENZ		243,049.76		243,049.76
Totals for 12/15/2020							484,792,944.45	374,483,141.97	2,021,197.18	-108,288,605.30
40852	COMM	SYS40852	BCREPO 0.07% MAT	Purchase	12/16/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40849	COMM	5148X0MH5	LANDES DISC NOTE	Purchase	12/16/2020	LANDES	99,999,777.78			-99,999,777.78
40850	COMM	58934AP42	MERCK DISC NOTE	Purchase	12/16/2020	MERCK & CO	49,992,361.11			-49,992,361.11
40851	COMM	63873JMH0	NATXNY DISC NOTE	Purchase	12/16/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
40844	COMM	5148X0MG7	LANDES DISC NOTE	Redemption	12/16/2020	LANDES		100,000,000.00		100,000,000.00
40845	COMM	63873JMG2	NATXNY DISC NOTE	Redemption	12/16/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40846	COMM	SYS40846	BCREPO 0.06% MAT	Redemption	12/16/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40846	COMM	SYS40846	BCREPO 0.06% MAT	Interest	12/16/2020	BARCLAYS CAPITAL			333.34	333.34
Totals for 12/16/2020							399,992,027.78	350,000,000.00	333.34	-49,991,694.44
40855	COMM	SYS40855	BCREPO 0.06% MAT	Purchase	12/17/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40853	COMM	5148X0MJ1	LANDES DISC NOTE	Purchase	12/17/2020	LANDES	99,999,777.78			-99,999,777.78
40856	COMM	60710AVD1	MIZBNK 0.25% MAT	Purchase	12/17/2020	MIZUHO BANK	25,000,000.00			-25,000,000.00
40854	COMM	63873JMJ6	NATXNY DISC NOTE	Purchase	12/17/2020	Natixis NY Branch	49,999,888.89			-49,999,888.89
40857	COMM	83369XJ41	SOCIETE	Purchase	12/17/2020	SOCIETE GENERAL	50,000,000.00			-50,000,000.00
40849	COMM	5148X0MH5	LANDES DISC NOTE	Redemption	12/17/2020	LANDES		100,000,000.00		100,000,000.00
40851	COMM	63873JMH0	NATXNY DISC NOTE	Redemption	12/17/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40852	COMM	SYS40852	BCREPO 0.07% MAT	Redemption	12/17/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39075	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	12/17/2020	FFCB NOTES			140,000.00	140,000.00
39108	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	12/17/2020	FFCB NOTES			60,200.00	60,200.00
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2020	FNMA NOTES			49,444.40	49,444.40
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2020	FNMA NOTES			37,083.30	37,083.30
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Accr Int	12/17/2020	FNMA NOTES		22,291.67	-22,291.67	0.00
40684	COMM	45906M2B6	International Bank for	Interest	12/17/2020	INTL BANK RECON &			30,000.00	30,000.00
40684	COMM	45906M2B6	International Bank for	Accr Int	12/17/2020	INTL BANK RECON &		13,272.22	-13,272.22	0.00
40852	COMM	SYS40852	BCREPO 0.07% MAT	Interest	12/17/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 12/17/2020							424,999,666.67	350,035,563.89	281,552.70	-74,682,550.08
40861	COMM	SYS40861	BCREPO 0.07% MAT	Purchase	12/18/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40858	COMM	313385AQ9	FHDN DISC NOTE	Purchase	12/18/2020	FHLB DISCOUNT	49,997,083.33			-49,997,083.33
40859	COMM	5148X0MM4	LANDES DISC NOTE	Purchase	12/18/2020	LANDES	99,999,333.34			-99,999,333.34
40860	COMM	63873JMM9	NATXNY DISC NOTE	Purchase	12/18/2020	Natixis NY Branch	49,999,666.67			-49,999,666.67
40853	COMM	5148X0MJ1	LANDES DISC NOTE	Redemption	12/18/2020	LANDES		100,000,000.00		100,000,000.00
40854	COMM	63873JMJ6	NATXNY DISC NOTE	Redemption	12/18/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40855	COMM	SYS40855	BCREPO 0.06% MAT	Redemption	12/18/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00

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
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	12/18/2020	INTL BANK RECON &			45,000.00	45,000.00
40855	COMM	SYS40855	BCREPO 0.06% MAT	Interest	12/18/2020	BARCLAYS CAPITAL			333.34	333.34
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	12/18/2020	HONDA AUTO			12,776.57	12,776.57
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	12/18/2020	HONDA AUTO		665,563.39		665,563.39
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	12/18/2020	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	12/18/2020	HONDA AUTO		767,104.03		767,104.03
Totals for 12/18/2020							399,996,083.34	351,432,667.42	90,536.99	-48,472,878.93
40863	COMM	SYS40863	BCREPO 0.06% MAT	Purchase	12/21/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Purchase	12/21/2020	FFCB NOTES	30,000,000.00			-30,000,000.00
40859	COMM	5148X0MM4	LANDES DISC NOTE	Redemption	12/21/2020	LANDES		100,000,000.00		100,000,000.00
40860	COMM	63873JMM9	NATXNY DISC NOTE	Redemption	12/21/2020	Natixis NY Branch		50,000,000.00		50,000,000.00
40861	COMM	SYS40861	BCREPO 0.07% MAT	Redemption	12/21/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38718	COMM	3133EJPX1	FEDERAL FARM CR	Interest	12/21/2020	FFCB NOTES			71,875.00	71,875.00
39628	COMM	3133EKRP3	FEDERAL FARM CR	Interest	12/21/2020	FFCB NOTES			166,500.00	166,500.00
39629	COMM	3133EKRP3	FEDERAL FARM CR	Interest	12/21/2020	FFCB NOTES			111,000.00	111,000.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	12/21/2020	BANK OF NOVA			20,550.00	20,550.00
40861	COMM	SYS40861	BCREPO 0.07% MAT	Interest	12/21/2020	BARCLAYS CAPITAL			1,166.66	1,166.66
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	12/21/2020	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	12/21/2020	BMW VEHICLE		357,810.75		357,810.75
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	12/21/2020	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	12/21/2020	HONDA AUTO		584,366.20		584,366.20
39612	COMM	92349GAA9	VERIZON OWNER	Interest	12/21/2020	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	12/21/2020	VERIZON OWNER		1,011,338.12		1,011,338.12
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	12/21/2020	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	12/21/2020	Volkswagen Auto		435,542.10		435,542.10
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	12/21/2020	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	12/21/2020	VERIZON OWNER		621,997.39		621,997.39
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	12/21/2020	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	12/21/2020	GM Fin'cl Auto Leasi		204,741.57		204,741.57
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	12/21/2020	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	12/21/2020	HONDA AUTO		418,755.89		418,755.89
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	12/21/2020	VOLKSWAGEN			32,773.84	32,773.84
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	12/21/2020	VOLKSWAGEN		1,264,328.14		1,264,328.14
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	12/21/2020	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	12/21/2020	GM Fin'cl Auto Leasi		47,847.86		47,847.86
40549	COMM	92290BAA9	VERIZON OWNER	Interest	12/21/2020	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	12/21/2020	VERIZON OWNER		587,001.21		587,001.21
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	12/21/2020	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	12/21/2020	GM Fin'cl Auto Leasi		252,569.47		252,569.47
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	12/21/2020	VERIZON OWNER			11,440.15	11,440.15

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
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	12/21/2020	VERIZON OWNER		379,498.61		379,498.61
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	12/21/2020	Volkswagen Auto			1,381.25	1,381.25
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	12/21/2020	Volkswagen Auto		192,305.77		192,305.77
Totals for 12/21/2020							230,000,000.00	356,358,103.08	639,547.37	126,997,650.45
40866	COMM	SYS40866	BCREPO 0.05% MAT	Purchase	12/22/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40864	COMM	3133EMLE0	FEDERAL FARM CR	Purchase	12/22/2020	FFCB NOTES	20,000,000.00			-20,000,000.00
40865	COMM	5148XOMP7	LANDES DISC NOTE	Purchase	12/22/2020	LANDES	99,999,777.78			-99,999,777.78
37894	COMM	3134GBSW3	FEDERAL HOME LN	Redemption	12/22/2020	FHLMC NOTES		5,000,000.00		5,000,000.00
40863	COMM	SYS40863	BCREPO 0.06% MAT	Redemption	12/22/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	12/22/2020	JP MORGAN US		250,003,095.35		250,003,095.35
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	12/22/2020	Dreyfus Government		100,003,528.47		100,003,528.47
37894	COMM	3134GBSW3	FEDERAL HOME LN	Interest	12/22/2020	FHLMC NOTES			43,750.00	43,750.00
40863	COMM	SYS40863	BCREPO 0.06% MAT	Interest	12/22/2020	BARCLAYS CAPITAL			333.34	333.34
Totals for 12/22/2020							319,999,777.78	555,006,623.82	44,083.34	235,050,929.38
40869	COMM	SYS40869	BCREPO 0.05% MAT	Purchase	12/23/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Purchase	12/23/2020	FNMA NOTES	15,046,679.17			-15,046,679.17
40868	COMM	5148XOMQ5	LANDES DISC NOTE	Purchase	12/23/2020	LANDES	99,999,777.78			-99,999,777.78
40865	COMM	5148XOMP7	LANDES DISC NOTE	Redemption	12/23/2020	LANDES		100,000,000.00		100,000,000.00
40866	COMM	SYS40866	BCREPO 0.05% MAT	Redemption	12/23/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40866	COMM	SYS40866	BCREPO 0.05% MAT	Interest	12/23/2020	BARCLAYS CAPITAL			277.76	277.76
Totals for 12/23/2020							315,046,456.95	300,000,000.00	277.76	-15,046,179.19
40872	COMM	SYS40872	BCREPO 0.06% MAT	Purchase	12/24/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Purchase	12/24/2020	FFCB NOTES	15,000,133.33			-15,000,133.33
40871	COMM	5148XOMU6	LANDES DISC NOTE	Purchase	12/24/2020	LANDES	99,999,111.12			-99,999,111.12
40868	COMM	5148XOMQ5	LANDES DISC NOTE	Redemption	12/24/2020	LANDES		100,000,000.00		100,000,000.00
40869	COMM	SYS40869	BCREPO 0.05% MAT	Redemption	12/24/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40869	COMM	SYS40869	BCREPO 0.05% MAT	Interest	12/24/2020	BARCLAYS CAPITAL			277.77	277.77
Totals for 12/24/2020							314,999,244.45	300,000,000.00	277.77	-14,998,966.68
40876	COMM	SYS40876	BCREPO 0.07% MAT	Purchase	12/28/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Purchase	12/28/2020	FNMA NOTES	40,000,000.00			-40,000,000.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Purchase	12/28/2020	FNMA NOTES	20,000,000.00			-20,000,000.00
40875	COMM	5148XOMV4	LANDES DISC NOTE	Purchase	12/28/2020	LANDES	99,999,777.78			-99,999,777.78
38334	COMM	3134GSAC9	FEDERAL HOME LN	Redemption	12/28/2020	FHLMC NOTES		10,000,000.00		10,000,000.00
40871	COMM	5148XOMU6	LANDES DISC NOTE	Redemption	12/28/2020	LANDES		100,000,000.00		100,000,000.00
40872	COMM	SYS40872	BCREPO 0.06% MAT	Redemption	12/28/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
38334	COMM	3134GSAC9	FEDERAL HOME LN	Interest	12/28/2020	FHLMC NOTES			102,500.00	102,500.00
39639	COMM	3133EKSJ7	FFCB 1.77% MAT	Interest	12/28/2020	FFCB NOTES			88,500.00	88,500.00
39996	COMM	931142EK5	WALMART INC, SR	Interest	12/28/2020	WALMART			170,000.00	170,000.00

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
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	12/28/2020	FARMER MAC			21,126.39	21,126.39
40872	COMM	SYS40872	BCREPO 0.06% MAT	Interest	12/28/2020	BARCLAYS CAPITAL			1,333.33	1,333.33
38387	COMM	3137AYCE9		Interest	12/28/2020	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	12/28/2020	FHLMC Multi-Family		917,947.12		917,947.12
38391	COMM	3137AYCE9		Interest	12/28/2020	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	12/28/2020	FHLMC Multi-Family		344,057.26		344,057.26
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	12/28/2020	BMW VEHICLE			10,320.38	10,320.38
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	12/28/2020	BMW VEHICLE		1,547,510.24		1,547,510.24
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	12/28/2020	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	12/28/2020	FHLMC Multi-Family		270,066.23		270,066.23
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	12/28/2020	FNMA Multi-Family			7,239.55	7,239.55
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	12/28/2020	FNMA Multi-Family		6,368.96		6,368.96
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	12/28/2020	FHLMC Multi-Family			55,271.50	55,271.50
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	12/28/2020	FHLMC Multi-Family		800,878.39		800,878.39
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	12/28/2020	FNMA Multi-Family			5,262.24	5,262.24
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	12/28/2020	FNMA Multi-Family		133,442.24		133,442.24
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	12/28/2020	FNMA Multi-Family			5,262.24	5,262.24
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	12/28/2020	FNMA Multi-Family		133,442.24		133,442.24
38666	COMM	3137AYCE9		Interest	12/28/2020	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	12/28/2020	FHLMC Multi-Family		529,015.66		529,015.66
38744	COMM	3137AYCE9		Interest	12/28/2020	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	12/28/2020	FHLMC Multi-Family		901,155.72		901,155.72
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	12/28/2020	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	12/28/2020	FHLMC Multi-Family		162,493.32		162,493.32
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	12/28/2020	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	12/28/2020	FHLMC Multi-Family		343,552.46		343,552.46
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	12/28/2020	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	12/28/2020	FHLMC Multi-Family		392,634.68		392,634.68
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	12/28/2020	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	12/28/2020	FHLMC Multi-Family		333,401.45		333,401.45
39150	COMM	31381TYT1	FNMA 2.75% MAT	Interest	12/28/2020	FNMA Multi-Family			65,805.83	65,805.83
39150	COMM	31381TYT1	FNMA 2.75% MAT	Redemption	12/28/2020	FNMA Multi-Family		68,169.59		68,169.59
39158	COMM	31381RZ23	FNMA 3.84% MAT	Interest	12/28/2020	FNMA Multi-Family			44,740.02	44,740.02
39158	COMM	31381RZ23	FNMA 3.84% MAT	Redemption	12/28/2020	FNMA Multi-Family		29,965.49		29,965.49
39218	COMM	31381RLL6	FNMA 3.84% MAT	Interest	12/28/2020	FNMA Multi-Family			36,687.33	36,687.33
39218	COMM	31381RLL6	FNMA 3.84% MAT	Redemption	12/28/2020	FNMA Multi-Family		22,589.19		22,589.19
39219	COMM	31381RLL6	FNMA 3.84% MAT	Interest	12/28/2020	FNMA Multi-Family			6,123.96	6,123.96
39219	COMM	31381RLL6	FNMA 3.84% MAT	Redemption	12/28/2020	FNMA Multi-Family		3,770.66		3,770.66
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	12/28/2020	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	12/28/2020	FHLMC Multi-Family		1,095,799.65		1,095,799.65

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
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	12/28/2020	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	12/28/2020	FNMA Multi-Family		746,644.82		746,644.82
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	12/28/2020	FNMA Multi-Family			20,067.72	20,067.72
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	12/28/2020	FNMA Multi-Family		22,614.79		22,614.79
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	12/28/2020	FNMA Multi-Family			30,183.47	30,183.47
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	12/28/2020	FNMA Multi-Family		33,098.38		33,098.38
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	12/28/2020	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	12/28/2020	FNMA Multi-Family		151,626.78		151,626.78
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	12/28/2020	FNMA Multi-Family			12,767.95	12,767.95
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	12/28/2020	FNMA Multi-Family		13,981.05		13,981.05
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	12/28/2020	FHLMC Multi-Family			38,876.45	38,876.45
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	12/28/2020	FHLMC Multi-Family		272,549.12		272,549.12
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	12/28/2020	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	12/28/2020	FNMA Multi-Family		250,977.99		250,977.99
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	12/28/2020	FNMA Multi-Family			11,571.63	11,571.63
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	12/28/2020	FNMA Multi-Family		12,698.94		12,698.94
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	12/28/2020	FNMA Multi-Family			15,283.47	15,283.47
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	12/28/2020	FNMA Multi-Family		22,034.48		22,034.48
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	12/28/2020	BMW VEHICLE			27,600.00	27,600.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	12/28/2020	BMW VEHICLE		483,197.72		483,197.72
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	12/28/2020	FNMA Multi-Family			15,672.43	15,672.43
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	12/28/2020	FNMA Multi-Family		183,139.74		183,139.74
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	12/28/2020	FNMA Multi-Family			12,942.06	12,942.06
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	12/28/2020	FNMA Multi-Family		14,144.33		14,144.33
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	12/28/2020	FHLMC Multi-Family			33,560.62	33,560.62
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	12/28/2020	FHLMC Multi-Family		22,102.82		22,102.82
40390	COMM	3137BHCY1	FHLMCM 2.811% MAT	Interest	12/28/2020	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811% MAT	Redemption	12/28/2020	FHLMC Multi-Family		266,634.48		266,634.48
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	12/28/2020	FNMA Multi-Family			35,792.16	35,792.16
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	12/28/2020	FNMA Multi-Family		472,053.51		472,053.51
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	12/28/2020	FNMA Multi-Family			1,572.43	1,572.43
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	12/28/2020	FNMA Multi-Family		2,267.01		2,267.01
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/28/2020	FHLMC Multi-Family			33,065.12	33,065.12
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/28/2020	FHLMC Multi-Family		112,614.60		112,614.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	12/28/2020	FHLMC Multi-Family			18,186.81	18,186.81
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	12/28/2020	FHLMC Multi-Family		33,335.00		33,335.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	12/28/2020	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	12/28/2020	BMW VEHICLE		186,144.50		186,144.50
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	12/28/2020	FHLMC Multi-Family			11,870.60	11,870.60
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	12/28/2020	FHLMC Multi-Family		89,012.15		89,012.15

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
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	12/28/2020	FHLMC Multi-Family			1,736.45	1,736.45
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	12/28/2020	FHLMC Multi-Family		10,601.16		10,601.16
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	12/28/2020	FNMA Multi-Family			48,741.75	48,741.75
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	12/28/2020	FNMA Multi-Family		38,974.40		38,974.40
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	12/28/2020	FHLMC Multi-Family			31,146.51	31,146.51
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	12/28/2020	FHLMC Multi-Family		22,885.96		22,885.96
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/28/2020	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/28/2020	FHLMC Multi-Family		149,327.67		149,327.67
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	12/28/2020	FNMA Multi-Family			54,249.16	54,249.16
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	12/28/2020	FNMA Multi-Family		13,960.00		13,960.00
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	12/28/2020	FNMA Multi-Family			-19,891.36	-19,891.36
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	12/28/2020	FNMA Multi-Family				0.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/28/2020	FHLMC Multi-Family			4,017.95	4,017.95
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/28/2020	FHLMC Multi-Family		812,490.00		812,490.00
Totals for 12/28/2020							359,999,777.78	322,475,371.95	1,474,683.61	-36,049,722.22
40878	COMM	SYS40878	BCREPO 0.07% MAT	Purchase	12/29/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40877	COMM	5148X0MW2	LANDES DISC NOTE	Purchase	12/29/2020	LANDES	99,999,778.00			-99,999,778.00
40875	COMM	5148X0MV4	LANDES DISC NOTE	Redemption	12/29/2020	LANDES		100,000,000.00		100,000,000.00
40876	COMM	SYS40876	BCREPO 0.07% MAT	Redemption	12/29/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40876	COMM	SYS40876	BCREPO 0.07% MAT	Interest	12/29/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 12/29/2020							299,999,778.00	300,000,000.00	388.89	610.89
40880	COMM	SYS40880	BCREPO 0.07% MAT	Purchase	12/30/2020	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
40879	COMM	5148X0MX0	LANDES DISC NOTE	Purchase	12/30/2020	LANDES	99,999,778.00			-99,999,778.00
40881	COMM	912796G29	UNITED STATES	Purchase	12/30/2020	U.S. TREASURY	34,987,934.72			-34,987,934.72
40207	COMM	3134GUH78	FEDERAL HOME LN	Redemption	12/30/2020	FHLMC NOTES		15,000,000.00		15,000,000.00
40208	COMM	3134GUH78	FEDERAL HOME LN	Redemption	12/30/2020	FHLMC NOTES		20,000,000.00		20,000,000.00
40877	COMM	5148X0MW2	LANDES DISC NOTE	Redemption	12/30/2020	LANDES		100,000,000.00		100,000,000.00
40878	COMM	SYS40878	BCREPO 0.07% MAT	Redemption	12/30/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40207	COMM	3134GUH78	FEDERAL HOME LN	Interest	12/30/2020	FHLMC NOTES			150,000.00	150,000.00
40208	COMM	3134GUH78	FEDERAL HOME LN	Interest	12/30/2020	FHLMC NOTES			200,000.00	200,000.00
40519	COMM	3134GVT73	FEDERAL HOME LN	Interest	12/30/2020	FHLMC NOTES			52,500.00	52,500.00
40520	COMM	3136G4WH2	FEDERAL NATL MTG	Interest	12/30/2020	FNMA NOTES			80,000.00	80,000.00
40521	COMM	3136G4XU2	FEDERAL NATL MTG	Interest	12/30/2020	FNMA NOTES			70,000.00	70,000.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2020	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2020	FNMA NOTES			18,500.00	18,500.00
40524	COMM	3136G4YF4	FEDERAL NATL MTG	Interest	12/30/2020	FNMA NOTES			35,000.00	35,000.00
40878	COMM	SYS40878	BCREPO 0.07% MAT	Interest	12/30/2020	BARCLAYS CAPITAL			388.88	388.88
Totals for 12/30/2020							334,987,712.72	335,000,000.00	661,888.88	674,176.16

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
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/31/2020	JP MORGAN US	100,000,000.00			-100,000,000.00
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/31/2020	Dreyfus Government	100,000,000.00			-100,000,000.00
40879	COMM	5148X0MX0	LANDES DISC NOTE	Redemption	12/31/2020	LANDES		100,000,000.00		100,000,000.00
40880	COMM	SYS40880	BCREPO 0.07% MAT	Redemption	12/31/2020	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40155	COMM	9128286Z8	UNITED STATES	Interest	12/31/2020	U.S. TREASURY			262,500.00	262,500.00
40880	COMM	SYS40880	BCREPO 0.07% MAT	Interest	12/31/2020	BARCLAYS CAPITAL			388.89	388.89
Totals for 12/31/2020							200,000,000.00	300,000,000.00	262,888.89	100,262,888.89
Grand Total							24,440,063,761.	22,030,224,001.	22,795,435.56	-2,387,044,325.