County of Santa Clara

Finance Agency
Controller-Treasurer Department

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

May 15, 2025

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D...
Margaret Olaiya, Director, Finance Agency

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

FROM: JENA TRINH, CONTROLLER-TREASURER DocuSigned by: Jena Trinh 4DE661C9F91F4B8...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the March 31, 2025, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2025, is submitted for your review and acceptance.

The attached detailed investment report lists 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	$ 11,080,470,449	$ 11,066,720,373	-$ 13,750,076	-0.12 %

The yield of the Pool on March 31, 2025, was 3.77%. As a comparison, on March 31, 2025, the yield of a 6-month Treasury Bill was 4.23%. A two-year Treasury Note was 3.89%. The State of California Local Agency Investment Fund (LAIF) yield was 4.31%.

The Pool's yield is calculated as the average weighted yield at time of purchase of (1) previously purchased bonds and of (2) securities purchased at current market rates from new cash and cash proceeds from maturing securities. Many previously purchased bonds were bought when market interest rates were lower and before the Federal Reserve Bank raised interest rates by 5 percentage points. As lower yield bonds mature over the next year, and are replaced by bonds with current yields, the Pool's average yield will increase and approximate those of other market benchmarks.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentrations and distribution of bond maturities are provided for the Pool. Also included is a chart showing the fiscal year-to date 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 value of Pool securities was taken from pricing services provided by Bank of New York Mellon (BNY), Bloomberg Analytics, dealer quotes, and an independent pricing service.

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

Attachments:

March 31, 2025, Quarterly Investment Report

Quarterly Investment Report

March 31, 2025

Quarterly Investment Review Table of Contents

Quarterly Investment Report

Table of Contents

Santa Clara County Commingled Pool and Segregated Investments

March 31, 2025

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$11,080,470,449	$11,066,720,373	-$13,750,076	-0.12%
Worker's Compensation	$32,047,767	$32,035,852	-$11,916	-0.04%
Park Charter Fund	$4,711,475	$4,737,692	$26,217	0.56%
San Jose-Evergreen	$0	$0	$0	0.00%
Medical Malpractice Insurance Fund (1)	$10,303,069	$10,293,221	-$9,848	-0.10%
Total	**$11,127,532,761**	**$11,113,787,138**	**-$13,745,623**	**-0.12%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2025			2024
	Jan 31	Feb 28	Mar 31	Mar 31
Commingled Investment Pool	3.77%	3.76%	3.77%	3.74%
Worker's Compensation	2.64%	2.63%	2.75%	2.93%
Weighted Yield	**3.77%**	**3.76%**	**3.76%**	**3.73%**

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

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

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

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The U.S. economy contracted in the first quarter of 2025. U.S. gross domestic product (GDP), the value of all goods and services produced across the economy, declined by three tenths of a percent. The decline was primarily due to a surge in imports related to businesses and individuals rushing to buy imported goods in advance of incoming tariff increases. Net exports, the difference between what the U.S. imports and exports, subtracted nearly 5 percentage points from GDP, the largest reduction of this type since 1947. In contrast, the economy began 2025 with momentum and profitability. GDP expanded at a 2.4 percent annualized rate in the fourth quarter of 2024, with corporate profits rising 5.9 percent, the most in over two years.

Concerns continue to exist about how businesses will react, including corporate expansion plans, to the uncertainty caused by the Federal Administration's trade policies. Many businesses were not prepared for the flurry of global tariffs President Trump quickly initiated once in office and are struggling with a lack of clarity on how tariffs and potential trade wars could impact prices and supplies. Nevertheless, many economists are not fully convinced that by themselves, the U.S. tariff increases and the tariffs that other countries have imposed in retaliation will be sufficient to drag the economy into recession.

It's important to note that the impact of imports on GDP is masking many of the economy's ongoing strengths. Inflation and unemployment remain stable. Household, non-financial corporate, bank, and even shadow bank balance sheets are very healthy. Consumer spending, which accounts for two-thirds of economic activity, rose to a 1.8 percent pace in the first quarter, steady though not robust. Final sales to private domestic purchases, which track demand from businesses and consumers but excludes volatile government, inventory and international trade data, rose at a 3 percent rate in the first quarter, up from 2.9 percent the prior quarter. Additionally, businesses invested more in equipment and inventories.

So far, the Federal Administration has imposed 125 percent tariffs on China, the third-largest U.S. trading partner, and a 10 percent baseline global tariff on the remainder, approximately 75 countries. Additional tariffs have been extended based on industry sectors like steel and autos. The effective tariff rate for the U.S. stands at almost 23 percent, the highest in more than a century, according to Bloomberg Economics.

Tariffs for those other than China had been set initially higher. The Trump Administration dropped tariff rates for those countries to 10 percent for 90 days. The stated aim is to use the leverage built up by tariffs to extract concessions to facilitate more U.S. exports or new capital investments and manufacturing onshoring in the U.S. The Federal Administration is now focusing on negotiations with countries including Vietnam, South Korea and Japan.

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The Federal Administration's goal with China is to mitigate behavior ranging from oversupply dumping to its theft of intellectual property, and to reduce U.S. supply-chain dependence on China for critical industries.

Adding to the complexity, the Administration has made several changes and reversals to previously issued tariff plans after relief was sought from specific industry groups. The Administration temporarily exempted semiconductors and electronics, particularly consumer electronics, from tariffs levied on China by having those goods charged at a 20 percent rate. Most recently, an order was issued to lift levies on foreign parts for cars and trucks made inside the U.S. and give imported automobiles a reprieve from separate tariffs on aluminum and steel.

Separate tariffs on Canada and Mexico already contain a carve-out for vehicles with enough domestic content to meet requirements under the existing North American trade agreement.

Federal Reserve Bank (Fed) policymakers have said they are prepared to hold interest rates at current levels and not cut rates soon due to uncertainty around the economic outlook and the impact of tariffs on inflation and growth. The Fed's benchmark rate has remained unchanged in a target range of 4.25 percent to 4.5 percent since December 2024.

Several policymakers have said they want more time to see how President Trump's plans for trade, immigration, expected tax cuts, federal deficit and regulation will affect the economy. With inflation on track to exceed the Fed's 2 percent objective for the fifth consecutive year, policymakers want to be careful to avoid making a mistake that could cause inflation expectations to become unanchored. The Fed cut interest rates by 100 basis points between September and December of 2024, and the resulting financial accommodation is currently providing support for the economy. Both the Fed and economists have lowered their forecasts for growth and lifted their estimate for inflation, citing tariff policies and the uncertainty around them.

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The consumer price index rose by only 2.4 percent in March from a year earlier, the slowest pace of inflation since early 2021 and even lower than economists surveyed by Bloomberg had expected. Likewise, the preferred inflation gauge of Fed policymakers, the personal consumption expenditures price index excluding food and energy, the so-called core PCE, did not change from February to March 2025. Nevertheless, economists widely expect trade policies currently being implemented will reinvigorate price pressures.

Job growth exceeded forecasts in March, suggesting the labor market was holding up well before new tariff policies began to thoroughly filter their way through the economy. Nonfarm payrolls increased by 228,000 in March in a broad advance, according to the Bureau of Labor Statistics. Downward revisions to the prior two months were modest, and while the unemployment rate rose, it was mostly a rounding error. The unemployment rate for March was 4.2 percent.

U.S. job openings fell to 7.19 million in March, the lowest since September 2024, indicating weaker labor demand. Weakening demand may be due to employers putting spending plans on hold until they have better clarity on the administration’s policies. However, the job opening report provided some encouraging metrics. The number of layoffs fell to the lowest since June 2024 and hiring was steady.

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

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2025

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.77 and the weighted average life is 446 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

Meeder Public Funds, 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.

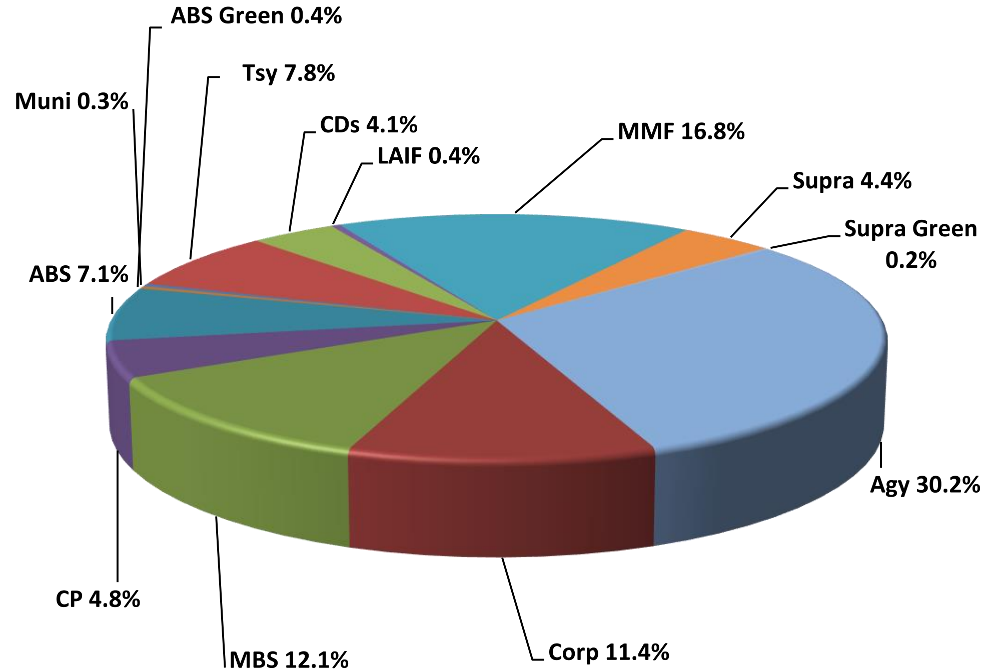
The market values of securities follows a hierachy provided by independent pricing services, the Bank of New York Mellon, Bloomberg Analytics, and dealer quotes.

Santa Clara County Commingled Pool

Allocation by Security Types

March 31, 2025

Sector	3/31/2025	12/31/2024	% Chng
Federal Agencies	30.23%	31.24%	-1.01%
Corporate Bonds	11.37%	10.61%	0.76%
Mortgage Backed Securities	12.08%	10.54%	1.54%
Commercial Paper	4.82%	4.37%	0.45%
ABS	7.06%	6.82%	0.24%
ABS Green Bonds	0.36%	0.35%	0.01%
Municipal Securities	0.34%	0.30%	0.04%
U.S. Treasuries	7.82%	8.08%	-0.26%
Negotiable CDs	4.06%	7.10%	-3.04%
LAIF	0.43%	0.37%	0.06%
Money Market Funds	16.77%	15.02%	1.75%
Supranationals	4.44%	5.01%	-0.56%
Supranationals Green Bonds	0.22%	0.20%	0.02%
Total	100.00%	100.00%	



Sector	3/31/2025	12/31/2024
Federal Agencies	3,350,092,261	3,940,170,423
Corporate Bonds	1,259,785,763	1,338,130,911
Mortgage Backed Securities	1,338,394,076	1,329,689,473
Commercial Paper	534,248,090	551,279,206
ABS	782,039,522	859,956,813
ABS Green Bonds	39,509,099	43,815,499
Municipal Securities	37,495,000	37,495,000
U.S. Treasuries	866,321,285	1,018,837,248
Negotiable CDs	450,000,000	895,000,000
LAIF	47,280,798	46,737,231
Money Market Funds	1,858,502,029	1,894,730,699
Supranational	492,395,525	631,449,960
Supranationals Green Bonds	24,407,000	24,907,428
Total	11,080,470,449	12,612,199,892

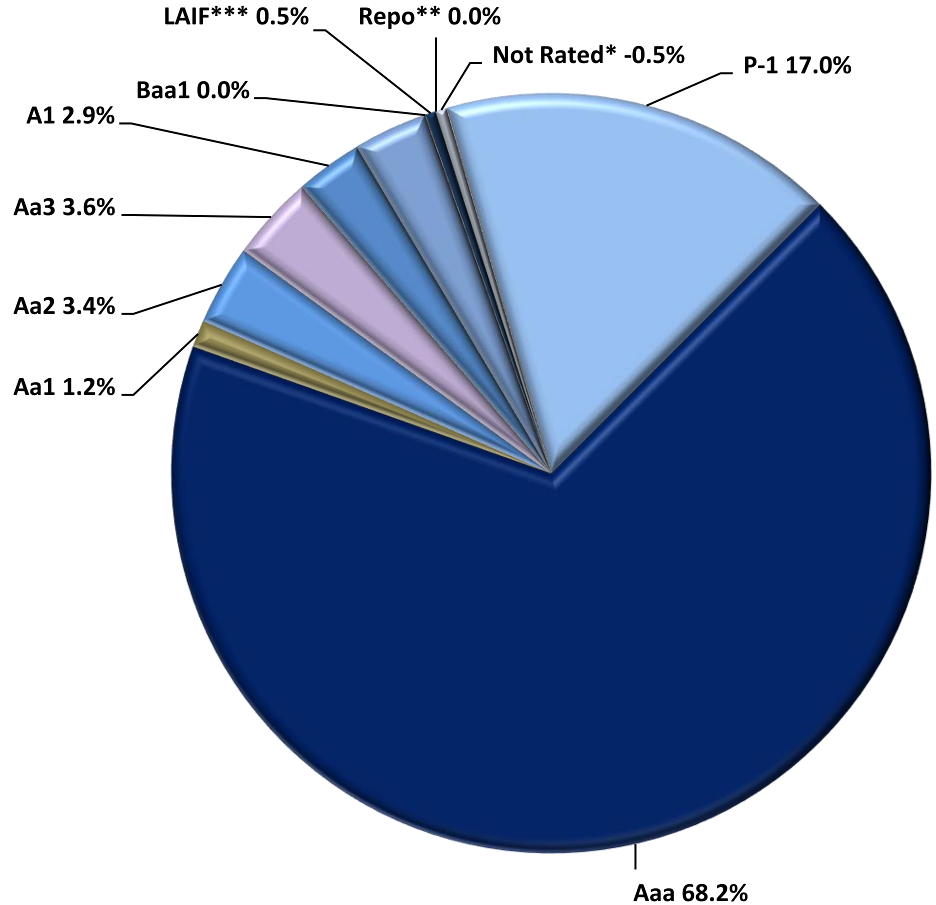
Amounts are based on book value

Santa Clara County Commingled Pool

Allocation by Ratings

March 31, 2025

Moody's Rating	Portfolio $	Portfolio %
P-1	1,697,756,501	17.0%
P-2	-	0.0%
Aaa	6,809,072,367	68.2%
Aa1	114,950,950	1.2%
Aa2	342,685,696	3.4%
Aa3	362,444,606	3.6%
A1	286,861,207	2.9%
A2	316,009,910	3.2%
A3	61,027,408	0.6%
Baa1	-	0.0%
LAIF***	47,280,798	0.5%
Repo**	-	0.0%
Not Rated*	(47,280,798)	-0.5%
Total	9,990,808,645	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

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

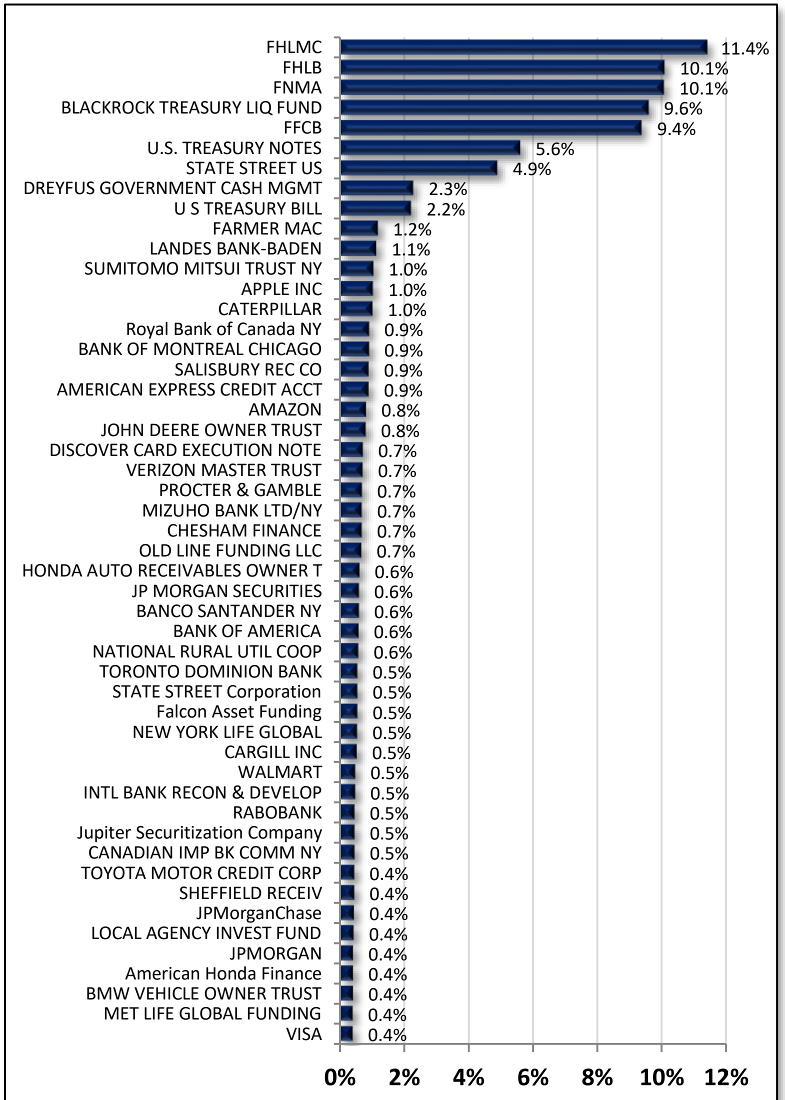
***LAIF is not rated, but is comprised of State Code allowable securities

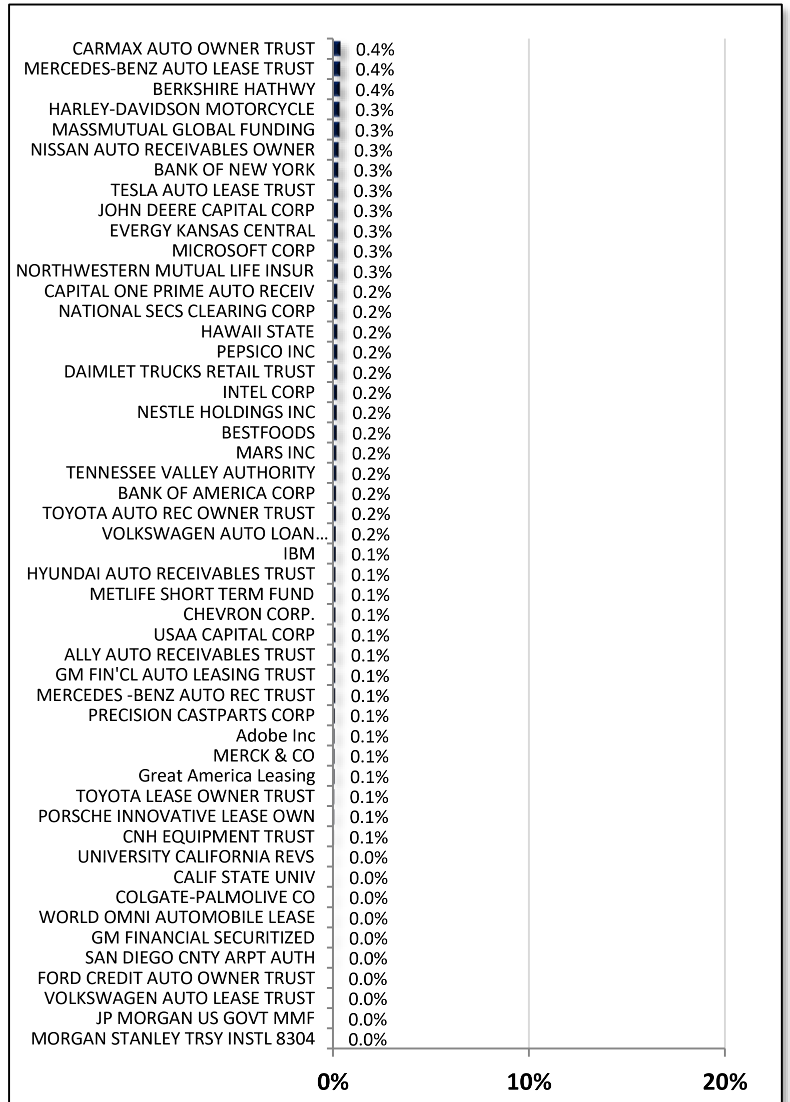
Amounts are based on book values

Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

March 31, 2025





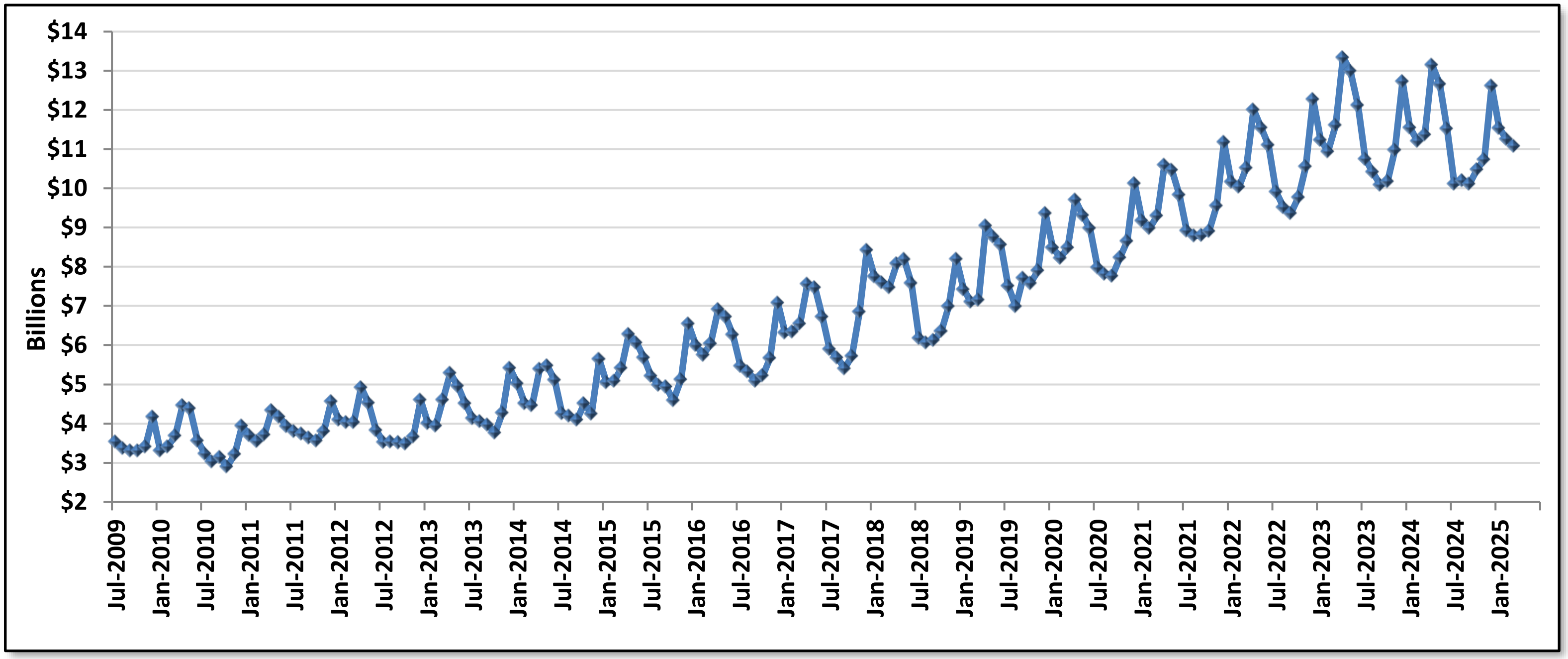
Amounts are based on book values

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

Santa Clara County Commingled Pool

Historical Month End Book Values

March 31, 2025



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	$4.133	$4.052	$3.975	$3.758	$4.271	$5.419	$5.019	$4.520	$4.461	$5.386	$5.487	$5.108
FY 2015	$4.267	$4.194	$4.096	$4.051	$4.247	$5.639	$5.045	$5.085	$5.420	$6.284	$6.065	$5.690
FY 2016	$5.212	$4.990	$4.941	$4.587	$5.120	$6.543	$5.997	$5.752	$6.040	$6.911	$6.728	$6.263
FY 2017	$5.469	$5.328	$5.088	$5.220	$5.671	$7.082	$6.319	$6.348	$6.550	$7.556	$7.469	$6.730
FY 2018	$5.898	$5.689	$5.408	$5.720	$6.850	$8.427	$7.754	$7.608	$7.472	$8.079	$8.192	$7.584
FY 2019	$6.180	$6.068	$6.127	$6.350	$6.987	$8.199	$7.425	$7.105	$7.151	$9.054	$8.767	$8.565
FY 2020	$7.510	$6.984	$7.179	$7.583	$7.909	$9.363	$8.487	$8.219	$8.494	$9.705	$9.321	$8.977
FY 2021	$7.976	$7.814	$7.767	$8.234	$8.653	$10.129	$9.174	$8.981	$9.296	$10.594	$10.473	$9.829
FY 2022	$8.922	$8.794	$8.809	$8.909	$9.553	$11.180	$10.167	$10.031	$10.519	$12.009	$11.545	$11.103
FY 2023	$9.904	$9.523	$9.365	$9.772	$10.556	$12.267	$11.229	$10.943	$11.612	$13.347	$13.005	$12.126
FY 2024	$10.751	$10.416	$10.090	$10.181	$10.974	$12.736	$11.557	$11.202	$11.365	$13.144	$12.660	$11.524
FY 2025	$10.107	$10.207	$10.105	$10.486	$10.739	$12.612	$11.534	$11.261	$11.080			

Amounts in billions

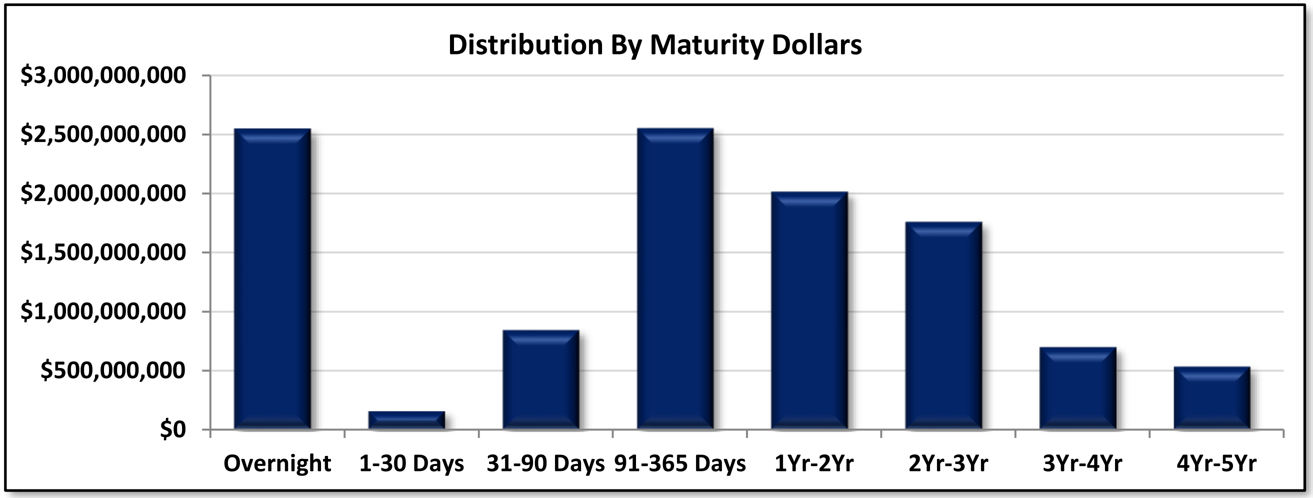
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

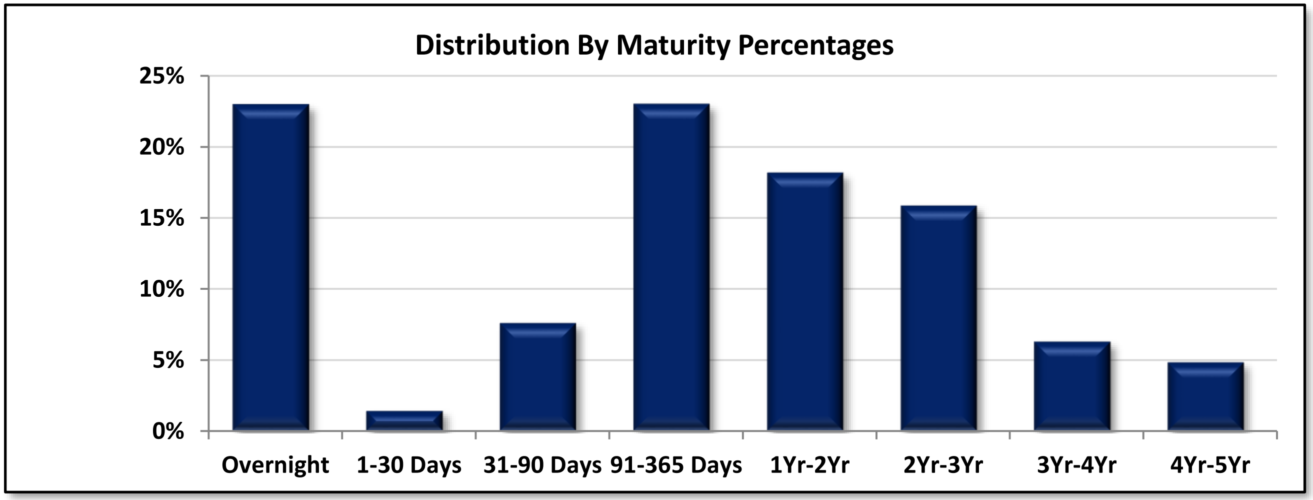
Santa Clara County Commingled Pool

Distribution by Maturity

March 31, 2025

Maturity	Amount*
Overnight	2,545,062,002
1-30 Days	154,055,480
31-90 Days	838,643,401
91-365 Days	2,547,988,962
1Yr-2Yr	2,011,981,074
2Yr-3Yr	1,755,041,043
3Yr-4Yr	695,263,640
4Yr-5Yr	532,434,845
	11,080,470,449





Maturity	Amount*
Overnight	22.97%
1-30 Days	1.39%
31-90 Days	7.57%
91-365 Days	23.00%
1Yr-2Yr	18.16%
2Yr-3Yr	15.84%
3Yr-4Yr	6.27%
4Yr-5Yr	4.81%
	100.00%

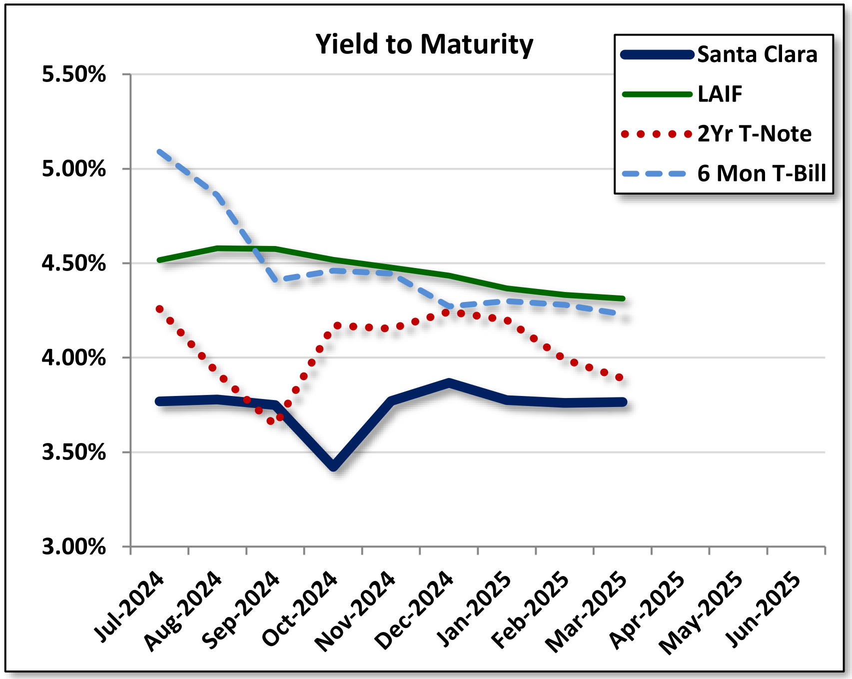
*Amounts are based on book value

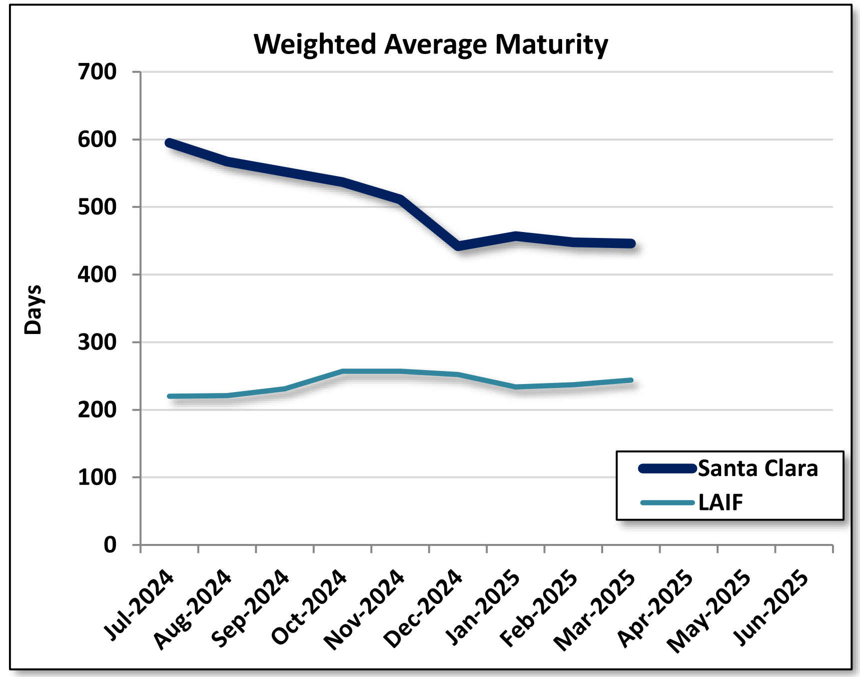
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

March 31, 2025





Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
SCC YTM	3.77%	3.78%	3.75%	3.42%	3.77%	3.87%	3.78%	3.76%	3.77%			
LAIF YTM	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%			
6 Mon T-Bill	5.09%	4.86%	4.41%	4.46%	4.45%	4.27%	4.30%	4.28%	4.23%			
2Yr T-Note	4.26%	3.92%	3.64%	4.17%	4.15%	4.24%	4.20%	3.99%	3.89%			
SCC WAM	595	567	552	537	511	442	457	448	446			
LAIF WAM	220	221	231	257	257	252	234	237	244			
SCC Duration*	0.97	0.94	0.92	0.92	0.88	0.74	0.75	0.75	0.73			
LAIF Duration	0.60	0.61	0.63	0.70	0.70	0.69	0.62	0.63	0.65			

*Effective Duration is expressed in years. The Duration for LAIF is an estimate.

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

Santa Clara County

Approved Issuers and Broker/Dealers

March 31, 2025

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
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
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Siebert Williams Shank & Co LLC

Santa Clara County Commingled Pool
Compliance with Investment Policy
March 31, 2025

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 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 $75 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: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	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
Agency Mortgage-Backed Securities	Sector limit 20%, 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%, 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 30%, max maturity 5 years, issued or unconditionally gauranteed by the IBR and IADB, 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, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

Santa Clara County Commingled Pool

Allocation by Security Types

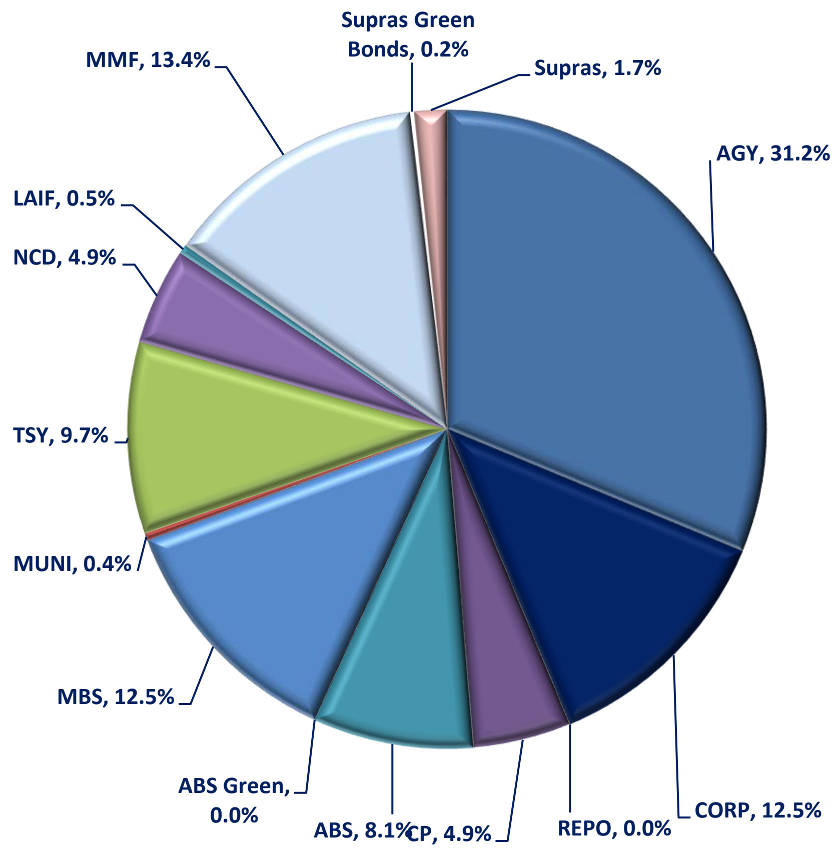
For the Month Ended January 31, 2025

Average Daily Balance	**$ 12,058,801,647.73**
Book Yield	**3.775%**
Weighted Average Maturity	**457 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 3,279.48	$ 3,256.03	$ 3,236.18
Corporate Bonds	1,310.59	1,294.95	1,294.19
Repurchase Agreements	-	-	-
Commercial Paper	515.00	509.68	512.65
Asset-Backed Securities	839.60	838.33	841.86
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,329.41	1,319.00	1,298.67
Municipal Securities	37.50	37.50	37.29
U.S. Treasuries	1,025.00	1,014.67	1,004.90
Negotiable CDs	505.00	505.00	505.15
LAIF	47.28	47.28	47.28
Money Market Funds	1,383.88	1,383.88	1,383.88
Supranationals Green Bonds	25.00	24.41	24.52
Supranationals	172.50	171.21	170.97
Total	**$ 10,470.23**	**$ 10,401.93**	**$ 10,357.54**

*Represents Amortized Book Value

Asset Allocation By Market Value



Santa Clara County Commingled Pool

Allocation by Security Types

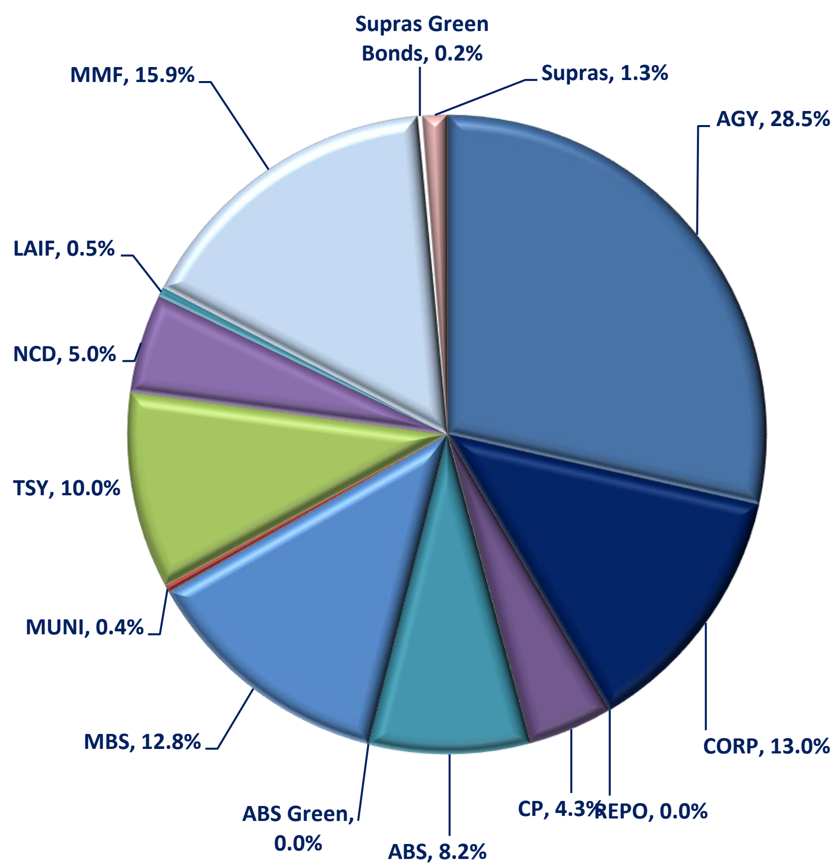
For the Month Ended February 28, 2025

Average Daily Balance	**$ 11,432,075,380.03**
Book Yield	**3.761%**
Weighted Average Maturity	**448 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 2,919.69	$ 2,897.37	$ 2,883.42
Corporate Bonds	1,325.59	1,309.96	1,314.23
Repurchase Agreements	-	-	-
Commercial Paper	435.00	430.83	432.93
Asset-Backed Securities	822.31	821.05	825.66
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,318.70	1,308.44	1,294.92
Municipal Securities	37.50	37.50	37.33
U.S. Treasuries	1,025.00	1,014.67	1,008.33
Negotiable CDs	505.00	505.00	505.13
LAIF	47.28	47.28	47.28
Money Market Funds	1,608.20	1,608.20	1,608.20
Supranationals Green Bonds	25.00	24.41	24.60
Supranationals	127.50	126.21	126.41
Total	**$ 10,196.75**	**$ 10,130.90**	**$ 10,108.42**

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05973RDD1	45077	BANCO SANTANDER NY	12/05/2024	65,000,000.00	65,000,000.00	65,023,205.00	4.570	4.570	4.633	07/18/2025	108
06367DND3	45112	BANK OF MONTREAL CHICAGO	12/10/2024	100,000,000.00	100,000,000.00	100,002,400.00	4.470	4.470	4.532	07/31/2025	121
13606DCW0	45057	CANADIAN IMP BK COMM NY	12/04/2024	50,000,000.00	50,000,000.00	50,019,400.00	4.540	4.540	4.603	07/01/2025	91
60710TXD8	45104	MIZUHO BANK LTD/NY	12/09/2024	75,000,000.00	75,000,000.00	75,001,245.00	4.510	4.510	4.572	04/04/2025	3
78015J6L6	45075	Royal Bank of Canada NY	12/05/2024	100,000,000.00	100,000,000.00	100,028,000.00	4.500	4.500	4.562	07/25/2025	115
89115DFF8	45022	TORONTO DOMINION BANK	11/26/2024	60,000,000.00	60,000,000.00	60,032,940.00	4.600	4.600	4.663	08/22/2025	143
			Subtotal and Average	**450,000,000.00**	**450,000,000.00**	**450,107,190.00**		**4.523**	**4.586**		**97**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	8,443,917.37	8,303,790.90	7,714,705.69	1.500	0.932	0.945	11/01/2031	2,405
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	12,939,037.16	12,799,047.58	11,852,712.37	1.500	1.127	1.142	01/01/2032	2,466
3137H74L4	45059	FHLMC NOTES	11/25/2024	24,190,506.38	24,220,782.36	24,124,340.05	4.790	4.687	4.752	04/25/2030	1,850
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	19,776,483.20	4.390	4.469	4.531	10/01/2029	1,644
3132XKXC6-A	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	9,888,241.60	4.390	4.716	4.782	10/01/2029	1,644
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	3,973,473.75	3,919,126.50	3,869,201.92	2.446	1.911	1.938	03/25/2026	358
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	5,669,505.81	5,369,167.98	5,276,745.81	2.340	0.651	0.661	07/25/2026	480
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,249,029.33	12,081,916.23	11,949,436.21	2.800	0.541	0.549	10/01/2025	183
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,571,764.08	2.700	0.875	0.888	10/25/2025	207
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	527,128.06	527,128.06	526,110.28	5.681	0.394	0.400	09/25/2029	1,638
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	44,056,690.20	0.770	0.609	0.618	10/01/2025	183
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	2,331,696.53	2,331,743.17	2,229,014.03	0.602	0.585	0.593	09/25/2027	907
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,941,176.00	2.700	0.775	0.786	10/25/2025	207
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,640,117.37	6,640,290.02	6,448,244.20	0.861	0.838	0.850	06/25/2027	815
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	16,086,863.54	14,934,135.00	14,642,650.55	2.606	0.821	0.832	07/25/2027	845
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	5,365,584.04	4,950,942.60	4,873,228.64	3.038	0.705	0.715	08/25/2027	876
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	12,854,592.32	12,854,785.15	12,256,464.32	0.854	0.831	0.842	01/25/2028	1,029
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,440,247.55	2.100	0.624	0.633	11/01/2026	579
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	16,302,164.02	15,969,059.43	15,270,668.58	2.190	1.684	1.708	07/25/2029	1,576
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	14,034,481.58	14,034,874.56	13,762,962.90	1.946	1.861	1.887	03/25/2027	723
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	13,457,846.36	13,460,067.28	13,272,987.15	2.750	2.598	2.635	04/25/2027	754
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,306,702.50	3.243	2.629	2.665	04/25/2027	754

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,235,960.00	3.224	2.982	3.023	03/25/2027	723
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,190,586.50	3.117	3.069	3.112	06/25/2027	815
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,603,830.00	3.243	3.220	3.265	04/25/2027	754
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.55	19,939,999.80	19,665,998.28	2.875	3.023	3.065	04/25/2026	389
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,469,673.94	3.281	4.394	4.455	08/25/2027	876
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,537,166.00	3.288	4.198	4.257	02/25/2027	695
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	15,846,674.04	16,687,571.19	16,198,392.23	2.000	4.704	4.769	12/01/2027	974
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,648,143.69	44,066,535.30	43,511,754.81	3.700	4.444	4.506	11/01/2027	944
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	20,446,270.69	20,664,213.57	20,459,146.05	3.725	4.045	4.101	12/25/2027	998
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,014,478.13	4.300	4.288	4.347	02/01/2028	1,036
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	9,259,845.56	9,544,310.76	9,501,505.48	3.370	4.824	4.891	07/25/2025	115
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	20,425,964.02	21,058,129.00	20,955,493.79	3.750	5.261	5.334	08/25/2025	146
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,667,395.94	4.210	5.718	5.798	07/01/2028	1,187
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	25,330,266.90	3.116	5.228	5.301	07/25/2025	115
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,325,844.40	4.860	4.792	4.858	10/25/2028	1,303
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,484,751.15	5.000	4.879	4.946	08/01/2028	1,218
3137HJ5Z6	45607	FHLMC MULTI-FAMILY	03/31/2025	14,991,645.81	14,993,988.62	14,976,001.83	4.843	4.810	4.877	09/25/2029	1,638
3138LDYK3	42111	FNMA NOTES	05/03/2022	35,030,471.73	35,722,597.05	34,881,623.17	2.550	3.035	3.077	07/01/2026	456
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	38,973,564.80	2.420	4.069	4.126	07/01/2026	456
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,891,229.78	4,891,038.73	4,896,146.44	5.770	5.576	5.654	04/25/2030	1,850
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,123,171.68	9,334,817.20	9,102,721.53	2.380	0.600	0.609	07/01/2026	456
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	18,502,631.23	17,352,995.30	16,854,251.13	2.417	0.927	0.940	10/25/2026	572
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,599,677.73	2,490,709.21	2,477,916.11	3.440	0.628	0.637	06/01/2025	61
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,499,224.10	10,205,807.15	10,009,978.84	2.750	1.876	1.902	04/01/2026	365
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	34,591,269.30	3.100	2.909	2.949	01/01/2026	275
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,467,849.60	2.470	3.050	3.093	10/01/2026	548
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	35,149,416.67	35,072,695.16	34,571,737.83	3.286	3.195	3.240	08/25/2026	511
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,678,800.35	2.625	3.170	3.214	06/01/2026	426
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,678,800.35	2.625	3.208	3.253	06/01/2026	426
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,551,033.00	2.570	3.165	3.209	07/01/2026	456
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	29,038,981.20	2.190	2.988	3.030	11/01/2026	579
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,828,693.52	2.625	3.296	3.342	06/01/2026	426

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,490,056.92	8,654,009.85	8,596,896.15	3.765	4.394	4.455	12/01/2025	244
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,883,219.80	3.100	4.684	4.749	01/01/2026	275
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,277,749.45	4.540	4.533	4.596	01/01/2028	1,005
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,693,561.34	4.385	4.375	4.436	01/01/2028	1,005
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,512,361.50	3.530	4.065	4.122	09/01/2027	883
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,920,373.25	4.170	4.163	4.221	02/01/2028	1,036
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,363,506.98	4.225	4.641	4.706	06/01/2028	1,157
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,582,647.55	4.620	5.636	5.714	07/01/2028	1,187
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	39,998,228.80	4.600	5.134	5.206	01/01/2029	1,371
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,671,743.92	16,701,754.89	16,582,774.09	4.739	4.713	4.779	03/01/2028	1,065
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,727,656.25	21,000,000.00	20,613,183.57	3.750	4.265	4.324	08/01/2028	1,218
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	8,001,047.50	7,907,150.10	7,341,055.48	1.500	1.092	1.107	11/01/2031	2,405
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	14,479,712.53	14,226,306.45	13,216,988.56	1.500	0.899	0.911	09/01/2031	2,344
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	11,356,750.71	11,209,624.40	10,397,503.59	1.500	1.055	1.070	12/01/2031	2,435
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	21,597,383.37	23,875,848.10	22,884,873.86	0.880	4.491	4.553	07/25/2026	480
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,639,158.66	5.100	5.664	5.743	06/01/2028	1,157
3132XKSM0	45492	FREDDIE MAC MULTI-FAMILY	03/07/2025	24,262,672.85	24,275,000.00	24,171,187.23	4.500	4.324	4.384	07/01/2029	1,552
			Subtotal and Average	**1,338,363,767.62**	**1,348,551,958.65**	**1,326,457,660.29**		**3.457**	**3.505**		**879**
Federal Agency Bonds											
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,348,000.00	15,000,000.00	15,000,000.00	0.950	0.429	0.435	04/01/2025	0
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,664,713.04	12,796,000.00	12,221,351.99	0.800	0.999	1.013	09/10/2026	527
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,966,188.00	4,000,000.00	3,833,286.48	1.625	1.778	1.803	02/03/2027	673
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,932,500.00	30,000,000.00	29,396,507.10	1.750	1.783	1.808	02/17/2026	322
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,948,000.00	20,000,000.00	19,804,656.60	1.800	1.851	1.877	08/22/2025	143
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,880,400.00	20,000,000.00	19,718,146.60	2.640	2.762	2.800	04/08/2026	372
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,961,440.00	20,000,000.00	19,957,488.60	3.375	3.396	3.443	06/20/2025	80
3133ENB33	42402	FFCB NOTES	07/19/2022	19,957,600.00	20,000,000.00	19,597,815.80	3.050	3.053	3.096	07/19/2027	839
3133ENN22	42568	FFCB NOTES	09/22/2022	24,943,250.00	25,000,000.00	24,932,861.25	3.750	3.778	3.830	09/22/2025	174
3133ENV72	42641	FFCB NOTES	10/27/2022	24,926,450.00	25,000,000.00	25,156,947.25	4.500	4.525	4.588	07/27/2026	482
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,449,997.52	22,605,000.00	22,472,357.25	3.750	3.848	3.902	12/07/2027	980
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,897,200.00	20,000,000.00	19,933,891.20	3.750	3.879	3.933	04/13/2026	377

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,958,000.00	40,000,000.00	39,868,761.60	3.875	3.844	3.898	04/25/2028	1,120
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,831,750.00	25,000,000.00	24,997,376.25	4.125	4.330	4.390	02/26/2026	331
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,032,900.00	10,000,000.00	9,633,486.90	0.875	0.793	0.804	06/12/2026	437
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,581,400.00	20,000,000.00	19,773,124.60	1.750	0.963	0.977	09/12/2025	164
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,969,900.00	10,000,000.00	9,813,878.90	0.375	0.430	0.435	09/23/2025	175
3135G03U5	40489	FNMA NOTES	04/30/2020	7,018,480.00	7,000,000.00	6,984,109.02	0.625	0.563	0.571	04/22/2025	21
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,958,600.00	20,000,000.00	19,836,151.60	0.500	0.534	0.542	06/17/2025	77
3135G05X7	40555	FNMA NOTES	08/27/2020	29,859,600.00	30,000,000.00	29,538,624.00	0.375	0.463	0.469	08/25/2025	146
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,045,150.00	15,000,000.00	14,877,113.70	0.500	0.429	0.435	06/17/2025	77
3135G05X7	40971	FNMA NOTES	02/26/2021	14,788,350.00	15,000,000.00	14,769,312.00	0.375	0.684	0.694	08/25/2025	146
3135G05X7	40998	FNMA NOTES	03/15/2021	14,749,350.00	15,000,000.00	14,769,312.00	0.375	0.747	0.758	08/25/2025	146
3135G06G3	41005	FNMA NOTES	03/19/2021	9,853,300.00	10,000,000.00	9,772,853.10	0.500	0.812	0.823	11/07/2025	220
3135G05X7	41006	FNMA NOTES	03/19/2021	14,735,700.00	15,000,000.00	14,769,312.00	0.375	0.769	0.780	08/25/2025	146
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,575,003.80	23,703,000.00	23,508,815.07	0.500	0.623	0.632	06/17/2025	77
3135G05X7	41537	FNMA NOTES	11/18/2021	24,347,750.00	25,000,000.00	24,615,520.00	0.375	1.068	1.083	08/25/2025	146
3135G05X7	41559	FNMA NOTES	11/26/2021	9,693,300.00	10,000,000.00	9,846,208.00	0.375	1.198	1.214	08/25/2025	146
3135G05X7	42344	FNMA NOTES	06/30/2022	9,157,100.00	10,000,000.00	9,846,208.00	0.375	3.163	3.207	08/25/2025	146
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,289,593.75	19,075,000.00	18,990,724.93	0.750	0.487	0.494	05/15/2025	44
			Subtotal and Average	**551,320,966.11**	**554,179,000.00**	**548,236,201.79**		**2.050**	**2.079**		**327**
Federal Agency Bonds - CALLABLE											
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,997,108.50	4.550	4.487	4.550	06/02/2027	792
31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	25,023,003.25	4.450	4.389	4.450	10/15/2029	1,658
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	39,946,292.80	0.690	0.680	0.690	04/14/2025	13
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,452,611.00	1.290	1.272	1.290	12/22/2026	630
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,452,611.00	1.290	1.272	1.290	12/22/2026	630
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,758,662.26	2.170	2.140	2.170	03/01/2027	699
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,655,231.80	2.170	2.140	2.170	03/01/2027	699
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,655,231.80	2.170	2.140	2.170	03/01/2027	699
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,933,444.20	3.960	3.905	3.960	08/17/2026	503
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,992,314.60	4.690	4.625	4.690	06/09/2026	434
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,966,250.00	15,000,000.00	14,982,630.00	5.050	5.031	5.101	07/28/2028	1,214

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3133ERSD4	44684	FFCB NOTES	09/11/2024	39,990,000.00	40,000,000.00	39,967,272.00	4.930	4.869	4.936	09/06/2028	1,254
3133ERQ79	45229	FFCB NOTES	01/06/2025	40,000,000.00	40,000,000.00	40,034,006.00	4.480	4.417	4.479	12/30/2026	638
3133ER5H0	45457	FFCB NOTES	03/05/2025	22,000,000.00	22,000,000.00	22,023,815.00	4.700	4.635	4.700	03/05/2029	1,434
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,975,866.25	0.750	0.739	0.750	05/19/2025	48
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	33,909,501.50	0.625	0.616	0.625	02/25/2026	330
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,916,010.44	1.000	0.986	1.000	03/30/2026	363
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,861,100.00	15,000,000.00	14,555,465.70	0.750	0.932	0.945	02/24/2026	329
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,502,217.05	1.000	0.986	1.000	04/29/2026	393
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,000.00	12,000,000.00	11,967,121.80	0.650	0.654	0.663	04/28/2025	27
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,108.00	24,730,000.00	23,986,019.22	0.800	0.797	0.808	03/04/2026	337
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	43,110,974.70	0.970	0.956	0.970	08/25/2026	511
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,028,059.04	1.000	0.986	1.000	08/14/2026	500
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,843,598.00	18,300,000.00	17,737,774.04	0.650	1.241	1.259	02/26/2026	331
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,700,000.00	25,000,000.00	24,000,765.25	1.100	1.346	1.365	08/20/2026	506
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,409,247.00	2.400	2.367	2.400	03/25/2027	723
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,029,924.60	19,655,000.00	18,549,186.11	0.830	2.618	2.655	02/10/2027	680
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,492,410.00	2.910	2.870	2.910	04/12/2027	741
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,560,001.25	3.200	3.156	3.200	04/28/2027	757
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,404,713.00	3.100	3.057	3.100	04/29/2027	758
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,828,750.25	3.000	2.958	3.000	04/29/2026	393
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,714,583.75	3.000	2.958	3.000	04/29/2026	393
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,714,583.75	3.000	2.958	3.000	04/29/2026	393
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,619,416.75	3.200	3.156	3.200	05/10/2027	769
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,195,800.00	4,200,000.00	4,136,062.01	3.200	3.177	3.221	05/10/2027	769
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,893,360.40	3.100	3.057	3.100	05/13/2026	407
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,398,821.50	10,215,000.00	9,806,712.68	1.100	3.095	3.138	08/20/2026	506
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,560,824.30	3.250	3.205	3.250	06/07/2027	797
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,120,600.00	35,000,000.00	33,689,825.05	1.125	3.933	3.988	07/29/2026	484
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,965,406.50	4.450	4.389	4.450	04/28/2027	757
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,954,709.75	4.400	4.339	4.400	05/05/2028	1,130
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	25,031,713.50	4.500	4.438	4.500	01/12/2028	1,016
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	20,025,370.80	4.500	4.438	4.500	01/12/2028	1,016

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	10,012,685.40	4.500	4.438	4.500	01/12/2028	1,016
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,055,986.35	5.000	4.931	5.000	04/02/2029	1,462
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,015,996.10	5.000	4.931	5.000	04/02/2029	1,462
3130B3PD9	44951	FHLB NOTES	11/15/2024	20,000,000.00	20,000,000.00	19,980,366.00	4.750	4.684	4.750	11/15/2027	958
3130B3VS9	45001	FHLB NOTES	12/05/2024	20,000,000.00	20,000,000.00	20,020,034.00	4.870	4.803	4.870	12/05/2029	1,709
3130B3VE0	45090	FHLB NOTES	12/06/2024	23,300,000.00	23,300,000.00	23,316,100.30	4.900	4.832	4.899	12/03/2029	1,707
3130B4G54	45248	FHLB NOTES	01/14/2025	25,000,000.00	25,000,000.00	24,991,050.25	4.650	4.586	4.650	01/14/2027	653
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,966,880.60	0.750	0.739	0.750	05/28/2025	57
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	24,047,877.74	0.520	0.512	0.520	09/30/2025	182
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,163,210.00	37,000,000.00	36,222,575.61	0.650	2.919	2.959	10/27/2025	209
3134GW5R3	42071	FHLMC NOTES	04/27/2022	14,789,760.00	16,000,000.00	15,663,816.48	0.650	2.899	2.940	10/27/2025	209
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,102,800.00	20,000,000.00	19,017,125.00	0.800	3.036	3.078	10/28/2026	575
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,497,750.00	15,000,000.00	14,210,969.70	0.850	3.145	3.189	12/23/2026	631
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,972,789.25	4.750	4.686	4.751	07/12/2027	832
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,983,673.55	4.750	4.686	4.751	07/12/2027	832
3134HAQR7	44876	FHLMC NOTES	10/25/2024	76,827,961.60	77,152,000.00	76,741,066.85	4.650	4.680	4.745	10/09/2029	1,652
3134HA2T9	45281	FHLMC NOTES	01/16/2025	14,997,000.00	15,000,000.00	14,977,373.55	4.550	4.498	4.560	01/15/2027	654
3134HA3R2	45331	FHLMC NOTES	01/29/2025	20,000,000.00	20,000,000.00	19,977,871.20	5.050	4.980	5.050	01/29/2029	1,399
3134HBDH1	45589	FHLMC NOTES	03/25/2025	25,331,932.60	25,337,000.00	25,311,978.45	4.700	4.642	4.706	03/13/2028	1,077
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,866,904.85	0.740	0.729	0.740	06/30/2025	90
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,955,634.95	0.740	0.729	0.740	06/30/2025	90
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,895,362.70	0.730	0.720	0.730	07/15/2025	105
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,460,261.14	0.730	0.720	0.730	07/15/2025	105
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,777,097.60	0.710	0.700	0.710	07/22/2025	112
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,750,643.80	0.700	0.690	0.700	08/04/2025	125
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,335,213.86	0.550	0.542	0.550	08/19/2025	140
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,856,707.70	0.550	0.542	0.550	08/19/2025	140
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,785,061.55	0.550	0.542	0.550	08/19/2025	140
3136G4X40	40575	FNMA NOTES	09/08/2020	12,636,840.00	12,640,000.00	12,455,578.23	0.600	0.596	0.605	08/26/2025	147
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,571,096.35	0.500	0.493	0.500	07/28/2025	118
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,828,438.54	0.500	0.493	0.500	07/28/2025	118
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,681,385.86	0.500	0.493	0.500	07/28/2025	118

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3136G45C3	40749	FNMA NOTES	11/17/2020	9,981,500.00	10,000,000.00	9,793,827.70	0.540	0.570	0.577	10/27/2025	209
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,981,250.00	25,000,000.00	24,436,146.25	0.560	0.567	0.575	11/17/2025	230
3136G4W41	41809	FNMA NOTES	02/03/2022	29,061,900.00	30,000,000.00	29,562,159.90	0.650	1.534	1.556	08/25/2025	146
3135G06L2	41964	FNMA NOTES	04/01/2022	18,453,200.00	20,000,000.00	18,959,823.80	0.875	2.594	2.630	12/18/2026	626
3135GAZ61	44987	FNMA NOTES	11/18/2024	20,000,000.00	20,000,000.00	20,003,783.20	4.550	4.487	4.550	11/18/2027	961
			Subtotal and Average	**1,646,663,306.30**	**1,664,247,000.00**	**1,639,382,230.41**		**2.837**	**2.877**		**678**
US Treasury Notes											
912797NN3	45096	U S TREASURY BILL	12/09/2024	122,500,312.50	125,000,000.00	124,146,581.25	4.210	4.355	4.416	05/29/2025	58
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,316,796.88	30,000,000.00	29,086,640.70	0.375	0.842	0.854	01/31/2026	305
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,355,468.75	30,000,000.00	29,512,265.70	0.250	0.732	0.743	08/31/2025	152
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,555,664.06	25,000,000.00	24,750,651.00	0.250	0.663	0.672	06/30/2025	90
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,559,570.31	25,000,000.00	24,931,884.75	2.125	0.588	0.596	05/15/2025	44
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,390,234.38	35,000,000.00	34,529,414.15	0.250	0.647	0.656	07/31/2025	121
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,245,312.50	40,000,000.00	39,601,041.60	0.250	0.695	0.705	06/30/2025	90
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,371,875.00	30,000,000.00	29,512,265.70	0.250	0.726	0.736	08/31/2025	152
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,493,750.00	30,000,000.00	29,799,218.70	0.250	0.656	0.665	05/31/2025	60
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,275,390.63	25,000,000.00	24,238,867.25	0.375	1.058	1.073	01/31/2026	305
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,886,718.75	25,000,000.00	24,353,515.50	1.875	1.076	1.091	06/30/2026	455
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,141,015.63	30,000,000.00	29,512,265.70	0.250	1.006	1.020	08/31/2025	152
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,950,195.31	25,000,000.00	24,460,937.50	2.125	1.239	1.257	05/31/2026	425
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,620,312.50	40,000,000.00	39,145,312.40	1.625	1.229	1.246	02/15/2026	320
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,894,921.88	30,000,000.00	29,639,062.50	2.625	1.055	1.070	01/31/2026	305
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,538,085.94	25,000,000.00	24,465,820.25	1.625	1.084	1.099	02/15/2026	320
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,312,500.00	40,000,000.00	38,578,124.80	1.375	1.187	1.203	08/31/2026	517
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,646,875.00	40,000,000.00	39,101,562.40	0.250	1.127	1.143	10/31/2025	213
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,892,968.75	20,000,000.00	19,326,562.40	1.625	1.721	1.745	09/30/2026	547
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,087,500.00	45,000,000.00	43,769,531.25	1.875	2.899	2.939	07/31/2026	486
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,578,125.00	35,000,000.00	34,094,921.70	1.875	2.878	2.918	06/30/2026	455
			Subtotal and Average	**743,613,593.77**	**750,000,000.00**	**736,556,447.20**		**1.715**	**1.739**		**241**
Corporate Bonds											
037833DX5	40553	APPLE INC	08/20/2020	29,929,200.00	30,000,000.00	29,555,469.00	0.550	0.589	0.597	08/20/2025	141

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Corporate Bonds											
037833EB2	40926	APPLE INC	02/08/2021	19,977,800.00	20,000,000.00	19,402,862.60	0.700	0.712	0.722	02/08/2026	313
037833CJ7	41990	APPLE INC	04/11/2022	11,837,485.38	11,694,000.00	11,537,165.45	3.350	3.031	3.073	02/09/2027	679
037833CJ7	41991	APPLE INC	04/12/2022	11,973,714.00	11,850,000.00	11,691,073.25	3.350	3.060	3.103	02/09/2027	679
037833ET3	43166	APPLE INC	05/10/2023	39,922,800.00	40,000,000.00	39,950,314.00	4.000	3.987	4.043	05/10/2028	1,135
00724PAE9	44016	Adobe Inc	04/04/2024	9,995,000.00	10,000,000.00	10,131,660.00	4.850	4.801	4.868	04/04/2027	733
023135CF1	42005	AMAZON	04/13/2022	39,917,600.00	40,000,000.00	39,314,973.60	3.300	3.299	3.345	04/13/2027	742
023135CP9	42735	AMAZON	12/01/2022	49,971,000.00	50,000,000.00	50,503,725.00	4.550	4.500	4.563	12/01/2027	974
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,069,525.22	20,407,000.00	20,260,639.77	1.319	5.769	5.849	06/19/2026	444
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,074,706.45	4.947	4.879	4.947	04/26/2027	755
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	15,009,476.55	5.148	5.077	5.148	05/22/2026	416
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,992,400.00	40,000,000.00	38,663,336.00	2.300	2.272	2.304	03/15/2027	713
141781CA0	43110	CARGILL INC	04/24/2023	9,980,100.00	10,000,000.00	10,025,639.40	4.500	4.507	4.570	06/24/2026	449
141781CA0	43118	CARGILL INC	04/25/2023	27,868,659.50	27,850,000.00	27,921,405.73	4.500	4.417	4.478	06/24/2026	449
141781CE2	45382	CARGILL INC	02/11/2025	19,986,800.00	20,000,000.00	20,130,152.60	4.625	4.585	4.648	02/11/2028	1,046
14913R2K2	43128	CATERPILLAR	04/26/2023	27,272,100.00	30,000,000.00	29,080,203.90	0.900	4.265	4.325	03/02/2026	335
14913UAA8	43176	CATERPILLAR	05/15/2023	44,978,850.00	45,000,000.00	45,066,154.95	4.350	4.307	4.366	05/15/2026	409
14913UAF7	43915	CATERPILLAR	02/27/2024	39,990,800.00	40,000,000.00	40,233,917.60	5.050	4.992	5.062	02/27/2026	332
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,995,400.00	5,000,000.00	4,973,650.55	3.100	3.089	3.132	08/15/2025	136
126149AD5	43109	BESTFOODS	04/24/2023	17,074,866.25	15,683,000.00	16,409,785.51	7.250	4.511	4.574	12/15/2026	623
126149AD5	43126	BESTFOODS	04/26/2023	4,905,135.00	4,500,000.00	4,708,540.13	7.250	4.471	4.533	12/15/2026	623
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,799,803.55	0.687	0.677	0.687	08/12/2025	133
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,470,528.44	18,964,000.00	19,222,844.38	4.750	4.064	4.121	01/20/2028	1,024
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,994,400.00	10,000,000.00	10,009,165.50	4.950	4.911	4.980	06/06/2025	66
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	18,962,000.00	20,000,000.00	19,553,913.60	2.550	4.236	4.295	07/01/2026	456
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,501,200.00	10,000,000.00	9,776,956.80	2.550	4.171	4.229	07/01/2026	456
459200KS9	43111	IBM	04/24/2023	16,027,407.92	16,216,000.00	16,181,357.76	4.000	4.482	4.545	07/27/2025	117
458140CE8	43121	INTEL CORP	04/25/2023	13,872,978.40	13,672,000.00	13,736,118.54	4.875	4.466	4.528	02/10/2028	1,045
458140CE8	43129	INTEL CORP	04/26/2023	10,155,400.00	10,000,000.00	10,046,897.70	4.875	4.447	4.509	02/10/2028	1,045
46647PBT2	45103	JPMorganChase	12/09/2024	48,363,000.00	50,000,000.00	48,904,092.00	1.045	4.563	4.627	11/19/2026	597
571676AT2	43099	MARS INC	04/20/2023	19,985,800.00	20,000,000.00	20,054,019.80	4.550	4.503	4.566	04/20/2028	1,115
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	6,989,325.00	7,500,000.00	7,249,838.03	2.350	3.948	4.003	01/14/2027	653
58933YBH7	43183	MERCK & CO	05/17/2023	9,991,900.00	10,000,000.00	9,972,402.30	4.050	4.012	4.068	05/17/2028	1,142

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Corporate Bonds											
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,829,800.00	8,500,000.00	8,366,296.02	3.450	2.548	2.584	12/18/2026	626
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,988,600.00	15,000,000.00	14,982,855.30	4.400	4.356	4.417	06/30/2027	820
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,200.00	20,000,000.00	20,165,248.00	4.850	4.785	4.852	01/08/2029	1,378
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,067,311.15	5.000	4.931	5.000	01/06/2026	280
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,211,359.52	5,168,000.00	5,099,845.14	3.300	3.057	3.099	02/06/2027	676
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,151,250.00	25,000,000.00	24,442,839.50	2.400	4.498	4.560	08/08/2026	494
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,423,500.00	25,000,000.00	24,292,644.00	0.625	4.170	4.228	01/15/2026	289
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,093,924.50	13,725,000.00	13,359,065.70	3.400	4.415	4.476	02/07/2028	1,042
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,993,000.00	20,000,000.00	20,364,167.40	5.600	5.610	5.688	11/13/2026	591
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,981,400.00	30,000,000.00	30,421,438.20	5.100	5.052	5.122	05/06/2027	765
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,092,050.00	5,000,000.00	4,990,382.65	1.500	1.013	1.027	04/23/2025	22
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,048,520.50	14,950,000.00	15,235,976.01	5.100	4.879	4.947	11/21/2027	964
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,100.00	5,000,000.00	5,003,958.70	5.150	5.099	5.170	05/30/2025	59
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,051,738.35	31,807,000.00	30,374,420.35	1.750	4.870	4.938	01/11/2027	650
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,980,600.00	20,000,000.00	19,284,531.80	1.150	1.154	1.170	06/09/2026	434
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,097,990.70	9,445,000.00	9,107,120.14	1.150	2.012	2.040	06/09/2026	434
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,566,093.78	10,494,000.00	10,465,877.76	3.250	2.962	3.004	06/15/2025	75
713448GD4	45375	PEPSICO INC	02/07/2025	24,999,500.00	25,000,000.00	25,124,774.50	4.400	4.340	4.401	02/07/2027	677
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,921,900.00	55,000,000.00	52,971,347.55	1.900	1.903	1.929	02/01/2027	671
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,610,531.10	10,845,000.00	10,568,402.29	2.450	2.919	2.960	11/03/2026	581
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,993,300.00	10,000,000.00	9,982,686.70	4.100	4.067	4.123	01/26/2026	300
21688ABK7	45274	RABOBANK	01/21/2025	25,000,000.00	25,000,000.00	25,354,481.00	4.883	4.816	4.883	01/21/2028	1,025
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	30,053,415.90	4.330	4.270	4.330	10/22/2027	934
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,175,177.20	4.594	4.531	4.594	11/25/2026	603
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,950,950.00	15,000,000.00	14,984,341.05	3.375	3.446	3.493	05/01/2025	30
92826CAD4	42288	VISA	06/15/2022	19,480,800.00	20,000,000.00	19,844,535.00	3.150	3.897	3.952	12/14/2025	257
92826CAD4	42792	VISA	12/16/2022	24,213,250.00	25,000,000.00	24,805,668.75	3.150	4.222	4.280	12/14/2025	257
931142ER0	41379	WALMART	09/17/2021	9,981,100.00	10,000,000.00	9,573,760.40	1.050	1.074	1.088	09/17/2026	534
931142EM1	41875	WALMART	03/01/2022	2,396,001.85	2,315,000.00	2,286,166.95	3.050	2.141	2.171	07/08/2026	463
931142EW9	42542	WALMART	09/09/2022	19,986,000.00	20,000,000.00	19,971,545.60	3.900	3.871	3.924	09/09/2025	161
931142EX7	42578	WALMART	09/27/2022	9,768,500.00	10,000,000.00	9,967,803.30	3.950	4.414	4.476	09/09/2027	891
931142FA6	43091	WALMART	04/18/2023	9,995,600.00	10,000,000.00	9,984,040.50	4.000	3.960	4.015	04/15/2026	379

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			Subtotal and Average	**1,259,756,735.41**	**1,275,585,000.00**	**1,265,824,386.51**		**3.889**	**3.943**		**610**
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	9,718,463.67	9,720,269.70	9,742,162.66	5.040	5.032	5.102	04/21/2027	750
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	2,293,605.01	2,293,756.86	2,299,271.28	5.890	5.885	5.967	06/22/2026	447
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,617,782.50	4.780	4.542	4.605	11/20/2026	598
			Subtotal and Average	**39,509,098.68**	**39,514,026.56**	**39,659,216.44**		**4.741**	**4.807**		**626**
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	6,386,468.53	6,387,705.19	6,367,642.69	3.310	3.296	3.341	11/16/2026	594
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,999,172.80	8,000,000.00	7,958,760.00	4.140	4.123	4.180	07/16/2029	1,567
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,944,903.00	3.390	3.376	3.423	05/17/2027	776
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,853,014.38	4.870	4.856	4.923	05/15/2028	1,140
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,817,200.00	5.230	5.222	5.295	04/16/2029	1,476
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	2,808,358.46	2,808,504.51	2,799,522.07	3.210	3.189	3.234	08/25/2026	511
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,207,743.40	5.180	5.171	5.243	02/26/2029	1,427
096924AD7	45367	BMW VEHICLE OWNER TRUST	02/12/2025	24,997,537.50	25,000,000.00	25,107,265.00	4.560	4.545	4.608	09/25/2029	1,638
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	5,269,942.63	5,270,744.32	5,252,024.74	3.490	3.473	3.522	02/16/2027	686
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	20,071,584.00	4.600	4.588	4.652	10/15/2029	1,658
14319WAD8	45282	CARMAX AUTO OWNER TRUST	01/22/2025	17,497,042.50	17,500,000.00	17,673,740.00	4.840	4.939	5.008	01/15/2030	1,750
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	6,235,696.28	6,236,198.30	6,258,848.80	5.420	5.413	5.489	10/15/2027	927
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	1,494,816.88	1,494,845.14	1,486,566.09	0.770	0.761	0.772	09/15/2026	532
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	6,027,138.61	6,028,455.83	5,990,999.83	3.170	3.156	3.200	04/15/2027	744
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	9,080,859.72	9,082,603.58	9,107,474.47	4.870	4.860	4.928	02/15/2028	1,050
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	8,842,984.51	8,843,765.42	8,861,077.09	5.910	5.907	5.989	10/15/2026	562
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	49,564,900.42	3.560	4.574	4.638	07/15/2027	835
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,206,727.00	4.930	4.918	4.986	06/15/2028	1,171
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	24,542,144.96	24,542,520.47	24,713,024.72	5.900	5.892	5.973	03/15/2027	713
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	1,106,186.21	1,106,317.65	1,102,624.21	1.290	1.281	1.299	06/15/2026	440
362548AD1	44146	GM FIN'CL AUTO LEASING TRUST	05/01/2024	13,266,570.56	13,337,425.64	13,346,853.87	5.050	5.573	5.650	07/20/2026	475
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	3,778,761.49	3,779,551.42	3,760,093.53	3.100	3.086	3.129	02/16/2027	686
39154TCH9	43811	Great America Leasing	01/31/2024	9,536,226.50	9,537,053.37	9,561,509.24	5.320	5.312	5.386	08/17/2026	503
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	716,305.24	716,456.27	714,018.67	0.880	0.879	0.891	01/21/2026	295
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	4,223,384.62	4,224,019.92	4,201,274.00	1.880	1.868	1.894	05/15/2026	409

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Asset Backed Securities (ABS)											
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	18,056,316.60	4.930	4.920	4.988	11/15/2027	958
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	8,163,829.94	8,164,461.06	8,180,730.38	5.870	5.867	5.949	06/22/2026	447
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,247,210.60	5.210	5.196	5.268	08/15/2028	1,232
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	7,269,346.43	7,270,055.99	7,267,411.87	4.580	4.565	4.629	04/15/2027	744
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,104,384.00	5.540	5.533	5.610	10/16/2028	1,294
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	4,646,709.72	4,647,483.53	4,630,303.18	3.060	3.044	3.086	02/15/2027	685
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	9,948,062.38	9,949,064.26	9,976,526.66	5.050	5.038	5.107	12/15/2027	988
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	2,700,039.46	2,700,294.37	2,703,757.23	5.920	5.917	5.999	12/15/2026	623
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,267,926.40	5.540	5.358	5.433	03/15/2029	1,444
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	173,272.71	173,288.17	172,975.77	0.520	0.517	0.524	03/16/2026	349
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	1,921,485.52	1,921,910.65	1,911,879.05	2.320	2.309	2.341	09/16/2026	533
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,074,400.20	5.180	5.171	5.243	03/15/2028	1,079
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,280,742.94	4.960	4.945	5.014	11/15/2028	1,324
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	27,559,409.81	27,561,008.35	27,676,651.58	5.420	5.410	5.485	05/17/2027	776
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	15,500,000.00	15,500,000.00	15,514,394.85	4.788	4.631	4.696	08/16/2027	867
47800DAD6	45493	JOHN DEERE OWNER TRUST	03/11/2025	20,998,679.10	21,000,000.00	20,972,120.40	4.230	4.211	4.270	09/17/2029	1,630
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	21,855,808.60	21,856,569.21	21,867,080.03	4.740	4.723	4.789	01/15/2027	654
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,141,655.20	5.660	5.311	5.385	01/18/2028	1,022
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	6,949,743.41	6,949,743.41	6,950,554.45	4.790	4.654	4.719	12/15/2026	623
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	497,849.84	497,914.97	497,109.04	0.460	0.459	0.466	06/15/2026	440
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	8,614,805.78	8,615,839.69	8,613,491.87	4.510	4.495	4.558	11/15/2027	958
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	3,878,158.18	3,878,331.93	3,885,757.38	5.920	5.915	5.998	11/16/2026	594
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	3,936,939.76	3,937,711.95	3,913,288.69	1.860	1.850	1.876	08/17/2026	503
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	28,009,767.74	28,014,717.95	28,067,018.63	4.910	4.900	4.968	11/15/2027	958
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,524,630.75	4.670	4.657	4.721	11/22/2027	965
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	659,696.26	659,710.32	657,800.72	0.710	0.702	0.712	04/15/2026	379
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	1,371,733.98	1,371,967.22	1,367,305.14	1.230	1.224	1.241	06/15/2026	440
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	16,556,130.41	16,556,138.69	16,564,055.84	4.630	4.610	4.674	09/15/2027	897
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	8,110,998.70	8,112,413.51	8,113,900.52	4.930	4.924	4.993	04/20/2026	384
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	1,928,241.32	1,928,335.04	1,930,322.77	5.500	5.489	5.566	12/21/2026	629
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,085,300.50	4.630	4.505	4.568	07/20/2029	1,571
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	843,107.26	843,182.65	843,747.16	5.870	5.868	5.950	01/20/2026	294

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	40,001,420.00	4.890	4.873	4.940	04/20/2028	1,115
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,559,157.00	5.000	4.984	5.053	12/20/2028	1,359
92348KDZ3	45606	VERIZON MASTER TRUST	03/31/2025	20,500,000.00	20,500,000.00	20,500,000.00	4.880	4.813	4.880	03/20/2030	1,814
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	4,097,450.99	4,097,450.99	4,098,938.36	5.829	5.812	5.893	02/16/2027	686
			Subtotal and Average	**782,039,522.48**	**783,278,760.94**	**786,149,656.98**		**4.772**	**4.838**		**1,074**
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,903,350.00	0.862	0.850	0.862	11/01/2025	214
419792P26	45091	HAWAII STATE	12/18/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.378	4.337	4.397	04/01/2025	0
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,476,761.55	1.341	1.322	1.340	07/01/2025	91
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,978,500.00	0.883	0.870	0.883	05/15/2025	44
			Subtotal and Average	**37,495,000.00**	**37,495,000.00**	**37,358,611.55**		**3.209**	**3.254**		**40**
Commercial Paper, Discount											
06054NTD3	45121	BANK OF AMERICA	12/11/2024	63,538,222.23	65,000,000.00	64,412,010.00	4.400	4.501	4.563	06/13/2025	73
16536HR11	45626	CHESHAM FINANCE	03/31/2025	74,990,979.17	75,000,000.00	74,990,925.00	4.330	4.330	4.390	04/01/2025	0
5148X0R15	45625	LANDES BANK-BADEN	03/31/2025	124,985,000.00	125,000,000.00	124,984,875.00	4.320	4.320	4.380	04/01/2025	0
67983TS80	45099	OLD LINE FUNDING LLC	12/10/2024	73,627,958.34	75,000,000.00	74,653,350.00	4.420	4.502	4.564	05/08/2025	37
79490ASP4	45425	SALISBURY REC CO	02/18/2025	49,426,861.11	50,000,000.00	49,679,950.00	4.390	4.440	4.502	05/23/2025	52
79490AU30	45539	SALISBURY REC CO	03/14/2025	49,330,916.67	50,000,000.00	49,435,100.00	4.340	4.398	4.459	07/03/2025	93
82124LUX8	45538	SHEFFIELD RECEIV	03/14/2025	49,167,930.56	50,000,000.00	49,264,800.00	4.310	4.382	4.443	07/31/2025	121
89233GUX2	45552	TOYOTA MOTOR CREDIT CORP	03/17/2025	49,180,222.22	50,000,000.00	49,270,800.00	4.340	4.412	4.473	07/31/2025	121
			Subtotal and Average	**534,248,090.30**	**540,000,000.00**	**536,691,810.00**		**4.401**	**4.462**		**49**
Federal Agency Discount Notes											
313313KT4	44774	FFCB DISCOUNT NOTE	09/27/2024	57,883,433.33	60,000,000.00	59,028,000.00	3.860	4.001	4.056	08/22/2025	143
313385DU7	45622	FHLB DISCOUNT	03/31/2025	68,992,237.50	69,000,000.00	68,991,911.82	4.050	4.106	4.163	04/01/2025	0
313385DU7	45623	FHLB DISCOUNT	03/31/2025	29,996,625.00	30,000,000.00	29,996,483.40	4.050	4.050	4.106	04/01/2025	0
313385DU7	45624	FHLB DISCOUNT	03/31/2025	49,994,375.00	50,000,000.00	49,994,139.00	4.050	4.106	4.163	04/01/2025	0
313589DU4	45627	FANNIE MAE DISCOUNT NOTE	03/31/2025	49,994,402.78	50,000,000.00	49,994,139.00	4.030	4.086	4.143	04/01/2025	0
313397DU2	45628	FREDDIE MAC DISCOUNT NOTE	03/31/2025	199,977,555.56	200,000,000.00	199,976,556.00	4.040	4.096	4.153	04/01/2025	0
			Subtotal and Average	**456,838,629.17**	**459,000,000.00**	**457,981,229.22**		**4.083**	**4.140**		**18**

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Bills											
912797LB1	45097	U S TREASURY BILL	12/09/2024	122,707,691.25	125,000,000.00	124,352,603.75	4.205	4.343	4.403	05/15/2025	44
			Subtotal and Average	**122,707,691.25**	**125,000,000.00**	**124,352,603.75**		**4.343**	**4.403**		**44**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	47,280,798.17	47,280,798.17	47,280,798.17	4.300	4.241	4.300		1
			Subtotal and Average	**47,280,798.17**	**47,280,798.17**	**47,280,798.17**		**4.241**	**4.300**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	252,668,459.39	252,668,459.39	252,668,459.39	4.230	4.172	4.230		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	235,402.33	235,402.33	235,402.33	4.210	4.152	4.210		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	4.210	4.152	4.210		1
SYS42588	42588	STATE STREET US	09/30/2022	542,378,501.84	542,378,501.84	542,378,501.84	4.270	4.211	4.270		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,063,219,664.54	1,063,219,664.54	1,063,219,664.54	4.220	4.162	4.220		1
			Subtotal and Average	**1,858,502,029.14**	**1,858,502,029.14**	**1,858,502,029.14**		**4.178**	**4.236**		**1**
Other - Floaters - Daily Reset											
30608HBC8	45581	Falcon Asset Funding	03/24/2025	60,000,000.00	60,000,000.00	60,000,000.00	4.660	4.657	4.722	10/17/2025	199
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,089,360.10	5.120	5.466	5.542	01/09/2026	283
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,166,918.50	5.030	5.349	5.424	01/29/2026	303
46656GAE4	44801	JP MORGAN SECURITIES	10/09/2024	65,000,000.00	65,000,000.00	65,019,312.15	4.700	4.749	4.815	07/01/2025	91
48207KCW3	45519	Jupiter Securitization Company	03/11/2025	50,000,000.00	50,000,000.00	50,000,732.50	4.630	4.618	4.682	09/11/2025	163
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,104,400.00	5.150	5.305	5.379	04/09/2027	738
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	29,979,900.00	5.060	5.074	5.144	10/01/2027	913
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,091,000.00	5.030	5.087	5.158	08/28/2026	514
86564PT27	44972	SUMITOMO MITSUI TRUST NY	11/06/2024	55,000,000.00	55,000,000.00	55,000,000.00	4.760	4.763	4.829	11/06/2025	219
86564P5J6	45580	SUMITOMO MITSUI TRUST NY	03/24/2025	60,000,000.00	60,000,000.00	60,000,000.00	4.540	4.535	4.598	07/18/2025	108
			Subtotal and Average	**465,000,000.00**	**465,000,000.00**	**465,451,623.25**		**4.900**	**4.968**		**286**
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,100,246.50	4.710	4.969	5.038	12/07/2026	615
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	34,999,062.00	4.560	4.626	4.690	08/21/2026	507
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,157,287.15	4.680	4.925	4.994	12/18/2026	626
3133ERAN1	44033	FFCB NOTES	04/09/2024	75,000,000.00	75,000,000.00	74,999,931.75	4.640	5.550	5.627	04/09/2027	738

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133EP4H5	44049	FFCB NOTES	04/10/2024	80,028,940.80	80,000,000.00	80,021,219.20	4.545	4.530	4.593	03/04/2026	337
3133ERCH2	44102	FFCB NOTES	04/23/2024	50,000,000.00	50,000,000.00	49,999,937.00	4.640	4.784	4.851	04/23/2027	752
3133ERFV8	44309	FFCB NOTES	05/28/2024	40,000,000.00	40,000,000.00	39,999,417.20	4.630	4.745	4.811	05/28/2027	787
3133ERKT7	44457	FFCB NOTES	07/15/2024	35,000,000.00	35,000,000.00	35,008,102.15	4.660	4.704	4.769	07/15/2027	835
3133ERSV4	44685	FFCB NOTES	09/09/2024	30,000,000.00	30,000,000.00	30,008,094.90	4.680	4.708	4.773	09/09/2027	891
3133ERZF1	44893	FFCB NOTES	10/29/2024	35,000,000.00	35,000,000.00	34,994,618.05	4.680	4.683	4.748	10/29/2027	941
3133ERP88	45173	FFCB NOTES	12/23/2024	50,000,000.00	50,000,000.00	49,991,206.00	4.670	4.663	4.728	12/23/2027	996
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,008,913.75	4.510	5.047	5.117	05/13/2025	42
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	49,949,874.00	4.690	4.758	4.824	06/27/2028	1,183
			Subtotal and Average	**695,028,940.80**	**695,000,000.00**	**695,237,909.65**		**4.873**	**4.941**		**615**
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,407,000.00	25,000,000.00	24,675,162.00	0.375	1.018	1.032	07/28/2025	118
			Subtotal and Average	**24,407,000.00**	**25,000,000.00**	**24,675,162.00**		**1.019**	**1.033**		**118**
Supranationals											
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,446,522.08	0.500	0.515	0.522	10/28/2025	210
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,983,050.00	15,000,000.00	14,679,132.45	0.500	0.515	0.522	10/28/2025	210
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,915,300.00	10,000,000.00	9,689,952.30	0.650	0.822	0.834	02/10/2026	315
			Subtotal and Average	**27,395,525.00**	**27,500,000.00**	**26,815,606.83**		**0.627**	**0.636**		**248**
			Total Investments and Average	**11,080,170,694.22**	**11,145,133,573.46**	**11,066,720,373.18**		**3.709**	**3.761**		**446**

Fund WK - WORKERS COMP
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	976,873.90	3.117	3.088	3.131	06/25/2027	815
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,951,796.20	2.624	2.994	3.036	08/25/2026	511
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	787,240.31	820,409.20	799,108.36	0.980	4.537	4.600	01/01/2026	275
			Subtotal and Average	**3,751,068.44**	**3,820,409.20**	**3,727,778.46**		**3.343**	**3.390**		**542**
Federal Agency Bonds											
3135G03U5	40497	FNMA NOTES	05/07/2020	1,502,295.00	1,500,000.00	1,496,594.79	0.625	0.585	0.593	04/22/2025	21
			Subtotal and Average	**1,502,295.00**	**1,500,000.00**	**1,496,594.79**		**0.586**	**0.594**		**21**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,985,519.75	0.750	0.739	0.750	05/19/2025	48
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,990,346.50	0.750	0.739	0.750	05/19/2025	48
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,834,640.00	2,000,000.00	1,887,477.60	0.830	2.618	2.655	02/10/2027	680
			Subtotal and Average	**6,834,640.00**	**7,000,000.00**	**6,863,343.85**		**1.244**	**1.261**		**217**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,902,851.56	3,000,000.00	2,941,875.00	0.250	1.118	1.134	09/30/2025	182
			Subtotal and Average	**2,902,851.56**	**3,000,000.00**	**2,941,875.00**		**1.119**	**1.134**		**182**
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	14,559,737.37	14,559,737.37	14,559,737.37	4.220	4.162	4.220		1
			Subtotal and Average	**14,559,737.37**	**14,559,737.37**	**14,559,737.37**		**4.162**	**4.220**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,446,522.08	0.500	0.515	0.522	10/28/2025	210
			Subtotal and Average	**2,497,175.00**	**2,500,000.00**	**2,446,522.08**		**0.516**	**0.523**		**210**
			Total Investments and Average	**32,047,767.37**	**32,380,146.57**	**32,035,851.55**		**2.717**	**2.754**		**144**

Fund PCF - PARK CHARTER FUND
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	458,660.00	500,000.00	471,869.40	0.830	2.618	2.655	02/10/2027	680
			Subtotal and Average	**458,660.00**	**500,000.00**	**471,869.40**		**2.619**	**2.655**		**680**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	967,617.19	1,000,000.00	980,625.00	0.250	1.118	1.134	09/30/2025	182
			Subtotal and Average	**967,617.19**	**1,000,000.00**	**980,625.00**		**1.119**	**1.134**		**182**
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	3,285,197.70	3,285,197.70	3,285,197.70	4.220	4.162	4.220		1
			Subtotal and Average	**3,285,197.70**	**3,285,197.70**	**3,285,197.70**		**4.162**	**4.220**		**1**
			Total Investments and Average	**4,711,474.89**	**4,785,197.70**	**4,737,692.10**		**3.387**	**3.434**		**104**

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00		0.000	0.000		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	0.00	0.00	0.00	1.680	1.656	1.680		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
January 1, 2025 - March 31, 2025
Sorted by Fund - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45217	COMM	16536HN31	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45220	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45221	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45222	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45216	COMM	5148X0N35	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45218	COMM	63873JN30	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45211	COMM	16536HN23	Redemption	01/02/2025	01/02/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45212	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		166,000,000.00		**166,000,000.00**
45213	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45214	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41668	COMM	79739GPD2	Interest	01/02/2025	07/01/2025	MERRILL LYNCH	SAN DIEGO CNTY			16,728.98	**16,728.98**
43074	COMM	95709TAN0	Interest	01/02/2025	07/01/2026	KEYBANC CAPITAL	EVERGY KANSAS			255,000.00	**255,000.00**
43082	COMM	95709TAN0	Interest	01/02/2025	07/01/2026	KEYBANC CAPITAL	EVERGY KANSAS			127,500.00	**127,500.00**
44767	COMM	64953BBR8	Interest	01/02/2025	10/01/2027	JPMorganChase	NEW YORK LIFE			405,649.17	**405,649.17**
44801	COMM	46656GAE4	Interest	01/02/2025	07/01/2025	JPMorganChase	JP MORGAN			270,075.00	**270,075.00**
45224	COMM	16536HN64	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45226	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45227	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	MIZUHO	FHLB DISCOUNT	149,947,000.50			**-149,947,000.50**
45228	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	UBS AG SW	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45223	COMM	5148X0N68	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45225	COMM	63873JN63	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
45216	COMM	5148X0N35	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45217	COMM	16536HN31	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45218	COMM	63873JN30	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45220	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45221	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45222	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	Interest	01/03/2025		JPMorganChase	JP MORGAN US			338,930.95	**338,930.95**
37590	COMM	SYS37590	Purchase	01/03/2025		JPMorganChase	JP MORGAN US	338,930.95			**-338,930.95**
40461	COMM	SYS40461	Interest	01/03/2025			DREYFUS			856,334.53	**856,334.53**
40461	COMM	SYS40461	Purchase	01/03/2025			DREYFUS	856,334.53			**-856,334.53**
42588	COMM	SYS42588	Interest	01/03/2025			STATE STREET US			1,659,967.87	**1,659,967.87**
42588	COMM	SYS42588	Purchase	01/03/2025			STATE STREET US	1,659,967.87			**-1,659,967.87**
45231	COMM	16536HN72	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45229	COMM	3133ERQ79	Purchase	01/06/2025	12/30/2026	BARCLAYS CAPITAL	FFCB NOTES	40,029,866.67			**-40,029,866.67**

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45233	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45234	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45235	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45230	COMM	5148X0N76	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45232	COMM	63873JN71	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
41747	COMM	3133ENKS8	Redemption	01/06/2025	01/06/2025	JPMorganChase	FFCB NOTES		12,500,000.00		**12,500,000.00**
45105	COMM	69448WN67	Redemption	01/06/2025	01/06/2025	Academy Securities	PACIFIC LIFE		90,000,000.00		**90,000,000.00**
45223	COMM	5148X0N68	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45224	COMM	16536HN64	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45225	COMM	63873JN63	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45226	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45227	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45228	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41747	COMM	3133ENKS8	Interest	01/06/2025	01/06/2025	JPMorganChase	FFCB NOTES			70,312.50	**70,312.50**
42839	COMM	592179KD6	Interest	01/06/2025	01/06/2026	MERRILL LYNCH	METLIFE SHORT			375,000.00	**375,000.00**
44972	COMM	86564PT27	Interest	01/06/2025	11/06/2025		SUMITOMO MITSUI			229,013.90	**229,013.90**
45101	COMM	48207KCR4	Interest	01/06/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			372,388.90	**372,388.90**
45237	COMM	16536HN80	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45239	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45240	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45241	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45236	COMM	5148X0N84	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45238	COMM	63873JN89	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40233	COMM	3135G0X24	Redemption	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FNMA NOTES		15,000,000.00		**15,000,000.00**
41746	COMM	3130AQLS0	Redemption	01/07/2025	01/07/2025	MIZUHO	FHLB NOTES		30,000,000.00		**30,000,000.00**
45230	COMM	5148X0N76	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45231	COMM	16536HN72	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45232	COMM	63873JN71	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45233	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45234	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45235	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40233	COMM	3135G0X24	Interest	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FNMA NOTES			121,875.00	**121,875.00**
41746	COMM	3130AQLS0	Interest	01/07/2025	01/07/2025	MIZUHO	FHLB NOTES			364,100.01	**364,100.01**
45243	COMM	16536HN98	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45245	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45246	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45247	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45242	COMM	5148X0N92	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45244	COMM	63873JN97	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45236	COMM	5148X0N84	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45237	COMM	16536HN80	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45238	COMM	63873JN89	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45239	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45240	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45241	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41875	COMM	931142EM1	Interest	01/08/2025	07/08/2026	JPMorganChase	WALMART			35,303.75	**35,303.75**
43745	COMM	59217GFR5	Interest	01/08/2025	01/08/2029	JPMorganChase	MET LIFE GLOBAL			485,000.00	**485,000.00**
45250	COMM	16536HNA5	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45252	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45253	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45254	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45249	COMM	5148X0NA9	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45251	COMM	63873JNA4	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45242	COMM	5148X0N92	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45243	COMM	16536HN98	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45244	COMM	63873JN97	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45245	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45246	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45247	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43763	COMM	02665WEX5	Interest	01/09/2025	01/09/2026	MIZUHO	American Honda			617,445.36	**617,445.36**
44017	COMM	57629TBS5	Interest	01/09/2025	04/09/2027	BANK OF AMERICA	MASSMUTUAL			415,034.22	**415,034.22**
44033	COMM	3133ERAN1	Interest	01/09/2025	04/09/2027	LOOP CAPITAL	FFCB NOTES			930,750.00	**930,750.00**
45256	COMM	16536HND9	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45258	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45259	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	MIZUHO	FHLB DISCOUNT	149,947,375.50			**-149,947,375.50**
45260	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	UBS AG SW	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45255	COMM	5148X0ND3	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45257	COMM	63873JND8	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
42685	COMM	3133ENZ37	Redemption	01/10/2025	01/10/2025	KEYBANC CAPITAL	FFCB NOTES		10,000,000.00		**10,000,000.00**
44073	COMM	06418NAX0	Redemption	01/10/2025	01/10/2025	JPMorganChase	BANK OF NOVA		50,000,000.00		**50,000,000.00**
45249	COMM	5148X0NA9	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45250	COMM	16536HNA5	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45251	COMM	63873JNA4	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45252	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45253	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45254	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42685	COMM	3133ENZ37	Interest	01/10/2025	01/10/2025	KEYBANC CAPITAL	FFCB NOTES			243,750.00	**243,750.00**
44073	COMM	06418NAX0	Interest	01/10/2025	01/10/2025	JPMorganChase	BANK OF NOVA			2,074,027.80	**2,074,027.80**
41209	COMM	14687TAC1	Interest	01/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			171.29	**171.29**
41209	COMM	14687TAC1	Redemption	01/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,604.04		**29,604.04**
45262	COMM	16536HNE7	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45264	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45265	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45266	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45261	COMM	5148X0NE1	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45263	COMM	63873JNE6	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40274	COMM	037833DF4	Redemption	01/13/2025	01/13/2025	BOK FINANCIAL	APPLE INC		5,000,000.00		**5,000,000.00**
45138	COMM	57576JND0	Redemption	01/13/2025	01/13/2025	Academy Securities	MASSACHUSETTS		25,000,000.00		**25,000,000.00**
45255	COMM	5148X0ND3	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45256	COMM	16536HND9	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45257	COMM	63873JND8	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45258	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45259	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45260	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40274	COMM	037833DF4	Interest	01/13/2025	01/13/2025	BOK FINANCIAL	APPLE INC			68,750.00	**68,750.00**
42707	COMM	66815L2F5	Interest	01/13/2025	01/11/2027	BOK FINANCIAL	NORTHWESTERN			278,311.25	**278,311.25**
43063	COMM	3134GYPF3	Interest	01/13/2025	07/12/2027	ROYAL BANK OF	FHLMC NOTES			593,750.00	**593,750.00**
43064	COMM	3134GYPF3	Interest	01/13/2025	07/12/2027	LOOP CAPITAL	FHLMC NOTES			356,250.00	**356,250.00**
43756	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			562,500.00	**562,500.00**
43770	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			450,000.00	**450,000.00**
43776	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			225,000.00	**225,000.00**
45268	COMM	16536HNF4	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45271	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45272	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45273	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	UBS AG SW	FHLB DISCOUNT	174,979,680.54			**-174,979,680.54**
45248	COMM	3130B4G54	Purchase	01/14/2025	01/14/2027	LOOP CAPITAL	FHLB NOTES	25,000,000.00			**-25,000,000.00**
45270	COMM	313589AQ6	Purchase	01/14/2025	01/15/2025	UBS AG SW	FNMA NOTES	74,991,333.33			**-74,991,333.33**
45267	COMM	5148X0NF8	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45269	COMM	63873JNF3	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
41757	COMM	64952WEK5	Redemption	01/14/2025	01/14/2025	JPMorganChase	NEW YORK LIFE		35,000,000.00		**35,000,000.00**
45261	COMM	5148X0NE1	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45262	COMM	16536HNE7	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45263	COMM	63873JNE6	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45264	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45265	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45266	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41757	COMM	64952WEK5	Interest	01/14/2025	01/14/2025	JPMorganChase	NEW YORK LIFE			253,750.00	**253,750.00**
42334	COMM	57629WCQ1	Interest	01/14/2025	01/14/2027		MASSMUTUAL			88,125.00	**88,125.00**
45276	COMM	16536HNG2	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45278	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45279	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	MIZUHO	FHLB DISCOUNT	149,982,583.45			**-149,982,583.45**
45280	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45275	COMM	5148X0NG6	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**

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45277	COMM	63873JNG1	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
8506	COMM	SYS8506	Purchase	01/15/2025			LOCAL AGENCY	543,566.76			**-543,566.76**
45267	COMM	5148X0NF8	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45268	COMM	16536HNF4	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45269	COMM	63873JNF3	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45270	COMM	313589AQ6	Redemption	01/15/2025	01/15/2025	UBS AG SW	FNMA NOTES		75,000,000.00		**75,000,000.00**
45271	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45272	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45273	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	UBS AG SW	FHLB DISCOUNT		175,000,000.00		**175,000,000.00**
40528	COMM	3136G4YU1	Interest	01/15/2025	07/15/2025	INCAPITAL LLC	FNMA NOTES			36,500.00	**36,500.00**
40529	COMM	3136G4YU1	Interest	01/15/2025	07/15/2025	INCAPITAL LLC	FNMA NOTES			20,140.70	**20,140.70**
42791	COMM	641062AR5	Interest	01/15/2025	01/15/2026	DEUTSCHE BANK	NESTLE HOLDINGS			78,125.00	**78,125.00**
44457	COMM	3133ERKT7	Interest	01/15/2025	07/15/2027	LOOP CAPITAL	FFCB NOTES			433,095.83	**433,095.83**
41240	COMM	47789QAC4	Interest	01/15/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			439.34	**439.34**
41240	COMM	47789QAC4	Redemption	01/15/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		258,705.15		**258,705.15**
41389	COMM	58772WAC7	Interest	01/15/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			868.02	**868.02**
41389	COMM	58772WAC7	Redemption	01/15/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		642,120.84		**642,120.84**
41476	COMM	14044CAC6	Interest	01/15/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,903.85	**1,903.85**
41476	COMM	14044CAC6	Redemption	01/15/2025	09/15/2026	JPMorganChase	CAPITAL ONE		503,173.10		**503,173.10**
41521	COMM	89238JAC9	Interest	01/15/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			1,148.07	**1,148.07**
41521	COMM	89238JAC9	Redemption	01/15/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		437,970.17		**437,970.17**
41776	COMM	345286AC2	Interest	01/15/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			2,606.62	**2,606.62**
41776	COMM	345286AC2	Redemption	01/15/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		471,732.77		**471,732.77**
41797	COMM	89239KAC5	Interest	01/15/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			3,072.50	**3,072.50**
41797	COMM	89239KAC5	Redemption	01/15/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		559,869.08		**559,869.08**
41855	COMM	43815BAC4	Interest	01/15/2025	05/15/2026	JPMorganChase	HONDA AUTO			11,365.50	**11,365.50**
41855	COMM	43815BAC4	Redemption	01/15/2025	05/15/2026	JPMorganChase	HONDA AUTO		1,045,975.16		**1,045,975.16**
41856	COMM	65479QAC1	Interest	01/15/2025	08/17/2026	MIZUHO	NISSAN AUTO			9,423.33	**9,423.33**
41856	COMM	65479QAC1	Redemption	01/15/2025	08/17/2026	MIZUHO	NISSAN AUTO		743,455.17		**743,455.17**
41910	COMM	47787JAC2	Interest	01/15/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			5,660.07	**5,660.07**
41910	COMM	47787JAC2	Redemption	01/15/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		373,461.75		**373,461.75**
41919	COMM	02589BAA8	Interest	01/15/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	01/15/2025	03/15/2027	ROYAL BANK OF	AMERICAN		801,700.79		**801,700.79**
41952	COMM	14041NFZ9	Interest	01/15/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	01/15/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		776,738.27		**776,738.27**
42040	COMM	41284YAD8	Interest	01/15/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			18,680.55	**18,680.55**
42040	COMM	41284YAD8	Redemption	01/15/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		886,068.05		**886,068.05**
42084	COMM	14317HAC5	Interest	01/15/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			21,665.45	**21,665.45**
42084	COMM	14317HAC5	Redemption	01/15/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		722,761.79		**722,761.79**
42116	COMM	14043QAC6	Interest	01/15/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			21,265.31	**21,265.31**
42116	COMM	14043QAC6	Redemption	01/15/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		682,537.92		**682,537.92**

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42182	COMM	02008JAC0	Interest	01/15/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			27,553.30	**27,553.30**
42182	COMM	02008JAC0	Redemption	01/15/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,252,357.48		**1,252,357.48**
42202	COMM	02582JJT8	Interest	01/15/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	Redemption	01/15/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,293,534.82		**1,293,534.82**
42879	COMM	58770AAC7	Interest	01/15/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			40,580.38	**40,580.38**
42879	COMM	58770AAC7	Redemption	01/15/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		788,431.52		**788,431.52**
42890	COMM	891940AC2	Interest	01/15/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			77,177.48	**77,177.48**
42890	COMM	891940AC2	Redemption	01/15/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,181,622.25		**1,181,622.25**
42944	COMM	14043KAH8	Interest	01/15/2025	02/15/2028	JPMorganChase	CAPITAL ONE			43,627.08	**43,627.08**
42944	COMM	14043KAH8	Redemption	01/15/2025	02/15/2028	JPMorganChase	CAPITAL ONE		449,694.33		**449,694.33**
42945	COMM	41285JAD0	Interest	01/15/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			51,023.40	**51,023.40**
42945	COMM	41285JAD0	Redemption	01/15/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		697,596.80		**697,596.80**
43065	COMM	448979AD6	Interest	01/15/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			35,824.93	**35,824.93**
43065	COMM	448979AD6	Redemption	01/15/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		721,463.54		**721,463.54**
43089	COMM	254683CW3	Interest	01/15/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	01/15/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,734,140.97		**1,734,140.97**
43117	COMM	12664QAB0	Interest	01/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			23,041.33	**23,041.33**
43117	COMM	12664QAB0	Redemption	01/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		2,002,090.19		**2,002,090.19**
43130	COMM	65480WAD3	Interest	01/15/2025	11/15/2027	MIZUHO	NISSAN AUTO			126,841.68	**126,841.68**
43130	COMM	65480WAD3	Redemption	01/15/2025	11/15/2027	MIZUHO	NISSAN AUTO		933,149.08		**933,149.08**
43201	COMM	58768RAC4	Interest	01/15/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			119,621.86	**119,621.86**
43201	COMM	58768RAC4	Redemption	01/15/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		3,052,490.05		**3,052,490.05**
43212	COMM	437927AC0	Interest	01/15/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	01/15/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		538,664.54		**538,664.54**
43249	COMM	02582JJZ4	Interest	01/15/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	01/15/2025	05/15/2028	ROYAL BANK OF	AMERICAN		480,284.61		**480,284.61**
43276	COMM	254683CZ6	Interest	01/15/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	01/15/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		750,375.13		**750,375.13**
43277	COMM	477920AC6	Interest	01/15/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	01/15/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		372,016.97		**372,016.97**
43456	COMM	34529NAB6	Interest	01/15/2025	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO			7,590.17	**7,590.17**
43456	COMM	34529NAB6	Redemption	01/15/2025	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO		1,543,762.50		**1,543,762.50**
43476	COMM	233868AC2	Interest	01/15/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	Redemption	01/15/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		1,008,070.97		**1,008,070.97**
43477	COMM	41285YAB1	Interest	01/15/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			27,696.76	**27,696.76**
43477	COMM	41285YAB1	Redemption	01/15/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		978,128.12		**978,128.12**
43505	COMM	14044EAB4	Interest	01/15/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			78,902.15	**78,902.15**
43505	COMM	14044EAB4	Redemption	01/15/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,399,626.13		**2,399,626.13**
43542	COMM	58769FAB1	Interest	01/15/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			38,138.74	**38,138.74**
43542	COMM	58769FAB1	Redemption	01/15/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,361,254.07		**1,361,254.07**
43562	COMM	44918CAD4	Interest	01/15/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**

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43562	COMM	44918CAD4	Redemption	01/15/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		171,331.34		**171,331.34**
43811	COMM	39154TCH9	Interest	01/15/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			55,168.41	**55,168.41**
43811	COMM	39154TCH9	Redemption	01/15/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		977,398.97		**977,398.97**
43894	COMM	437918AC9	Interest	01/15/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	01/15/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		584,674.50		**584,674.50**
43954	COMM	47800RAD5	Interest	01/15/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	01/15/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		171,946.40		**171,946.40**
44066	COMM	981946AC0	Interest	01/15/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			21,261.21	**21,261.21**
44066	COMM	981946AC0	Redemption	01/15/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		315,878.84		**315,878.84**
44096	COMM	02582JKH2	Interest	01/15/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	01/15/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		823,356.90		**823,356.90**
44212	COMM	412922AC0	Interest	01/15/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	01/15/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		393,830.80		**393,830.80**
44219	COMM	18978JAB4	Interest	01/15/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			40,650.00	**40,650.00**
44219	COMM	18978JAB4	Redemption	01/15/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		141,524.42		**141,524.42**
44231	COMM	58770JAD6	Interest	01/15/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	01/15/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		304,771.17		**304,771.17**
44334	COMM	47786WAB6	Interest	01/15/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	Redemption	01/15/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		1,034,777.58		**1,034,777.58**
44697	COMM	477911AC5	Interest	01/15/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			64,939.45	**64,939.45**
44697	COMM	477911AC5	Redemption	01/15/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		449,020.11		**449,020.11**
44748	COMM	02007NAC2	Interest	01/15/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	01/15/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		134,998.96		**134,998.96**
44756	COMM	58769GAC7	Interest	01/15/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			33,583.80	**33,583.80**
44756	COMM	58769GAC7	Redemption	01/15/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		322,654.98		**322,654.98**
44973	COMM	14290DAC5	Interest	01/15/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	01/15/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		318,384.65		**318,384.65**
8506	COMM	SYS8506	Interest	01/15/2025			LOCAL AGENCY			543,566.76	**543,566.76**
45284	COMM	16536HNH0	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45281	COMM	3134HA2T9	Purchase	01/16/2025	01/15/2027	LOOP CAPITAL	FHLMC NOTES	14,998,895.83			**-14,998,895.83**
45287	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	BARCLAYS CAPITAL	FANNIE MAE	249,971,041.65			**-249,971,041.65**
45288	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	MIZUHO	FANNIE MAE	149,982,625.50			**-149,982,625.50**
45289	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	UBS AG SW	FANNIE MAE	199,976,833.32			**-199,976,833.32**
45286	COMM	313589AS2	Purchase	01/16/2025	01/17/2025	UBS AG SW	FNMA DISCOUNT	49,994,236.11			**-49,994,236.11**
45283	COMM	5148X0NH4	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45285	COMM	63873JNH9	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45275	COMM	5148X0NG6	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45276	COMM	16536HNG2	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45277	COMM	63873JNG1	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45278	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45279	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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45280	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42009	COMM	362585AC5	Interest	01/16/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			13,681.95	**13,681.95**
42009	COMM	362585AC5	Redemption	01/16/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		522,023.05		**522,023.05**
45291	COMM	16536HNM9	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,963,916.66			**-74,963,916.66**
45293	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,883,888.90			**-249,883,888.90**
45294	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	MIZUHO	FHLB DISCOUNT	149,930,334.00			**-149,930,334.00**
45295	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	UBS AG SW	FHLB DISCOUNT	249,883,888.90			**-249,883,888.90**
45290	COMM	5148X0NM3	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	LANDES	124,940,000.00			**-124,940,000.00**
45292	COMM	63873JNM8	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	NATIXIS NY	49,976,055.56			**-49,976,055.56**
41761	COMM	3133ENKX7	Redemption	01/17/2025	01/17/2025	MIZUHO	FFCB NOTES		27,000,000.00		**27,000,000.00**
43789	COMM	22532XWQ7	Redemption	01/17/2025	01/17/2025	JPMorganChase	CREDIT AGRICOLE		65,000,000.00		**65,000,000.00**
43798	COMM	3135GAM81	Redemption	01/17/2025	01/17/2029	LOOP CAPITAL	FNMA NOTES		25,000,000.00		**25,000,000.00**
44067	COMM	89115BSD3	Redemption	01/17/2025	01/17/2025	JPMorganChase	TORONTO		65,000,000.00		**65,000,000.00**
45283	COMM	5148X0NH4	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45284	COMM	16536HNH0	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45285	COMM	63873JNH9	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45286	COMM	313589AS2	Redemption	01/17/2025	01/17/2025	UBS AG SW	FNMA DISCOUNT		50,000,000.00		**50,000,000.00**
45287	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	BARCLAYS CAPITAL	FANNIE MAE		250,000,000.00		**250,000,000.00**
45288	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	MIZUHO	FANNIE MAE		150,000,000.00		**150,000,000.00**
45289	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	UBS AG SW	FANNIE MAE		200,000,000.00		**200,000,000.00**
41761	COMM	3133ENKX7	Interest	01/17/2025	01/17/2025	MIZUHO	FFCB NOTES			323,602.50	**323,602.50**
43789	COMM	22532XWQ7	Interest	01/17/2025	01/17/2025	JPMorganChase	CREDIT AGRICOLE			261,859.71	**261,859.71**
43798	COMM	3135GAM81	Interest	01/17/2025	01/17/2029	LOOP CAPITAL	FNMA NOTES			625,000.00	**625,000.00**
44067	COMM	89115BSD3	Interest	01/17/2025	01/17/2025	JPMorganChase	TORONTO			2,780,338.86	**2,780,338.86**
45297	COMM	16536HNN7	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45299	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45300	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45301	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45296	COMM	5148X0NN1	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45298	COMM	63873JNN6	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45274	COMM	21688ABK7	Purchase	01/21/2025	01/21/2028	BANK OF AMERICA	RABOBANK	25,000,000.00			**-25,000,000.00**
40268	COMM	90331HPL1	Redemption	01/21/2025	01/21/2025	Academy Securities	U S BANK		20,000,000.00		**20,000,000.00**
45290	COMM	5148X0NM3	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45291	COMM	16536HNM9	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45292	COMM	63873JNM8	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45293	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45294	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45295	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	Redemption	01/21/2025		JPMorganChase	JP MORGAN US		100,396,882.29		**100,396,882.29**
40461	COMM	SYS40461	Redemption	01/21/2025			DREYFUS		250,000,000.00		**250,000,000.00**
40268	COMM	90331HPL1	Interest	01/21/2025	01/21/2025	Academy Securities	U S BANK			205,000.00	**205,000.00**

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42402	COMM	3133ENB33	Interest	01/21/2025	07/19/2027	MERRILL LYNCH	FFCB NOTES			305,000.00	**305,000.00**
43134	COMM	24422EWR6	Interest	01/21/2025	01/20/2028	BARCLAYS CAPITAL	JOHN DEERE			450,395.00	**450,395.00**
41321	COMM	43815EAC8	Interest	01/21/2025	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO			176.44	**176.44**
41321	COMM	43815EAC8	Redemption	01/21/2025	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO		516,375.63		**516,375.63**
41554	COMM	43815GAC3	Interest	01/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			1,610.56	**1,610.56**
41554	COMM	43815GAC3	Redemption	01/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		505,908.33		**505,908.33**
42950	COMM	43815JAC7	Interest	01/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			51,888.99	**51,888.99**
42950	COMM	43815JAC7	Redemption	01/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		912,324.63		**912,324.63**
43090	COMM	89239MAC1	Interest	01/21/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			65,149.68	**65,149.68**
43090	COMM	89239MAC1	Redemption	01/21/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,656,586.57		**2,656,586.57**
43120	COMM	92348KBL6	Interest	01/21/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	01/21/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,062,204.16		**1,062,204.16**
43248	COMM	92867WAB4	Interest	01/21/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			21,658.64	**21,658.64**
43248	COMM	92867WAB4	Redemption	01/21/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		983,446.21		**983,446.21**
43336	COMM	88167PAC2	Interest	01/21/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			19,468.92	**19,468.92**
43336	COMM	88167PAC2	Redemption	01/21/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		675,372.28		**675,372.28**
43457	COMM	92867UAB8	Interest	01/21/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			48,672.82	**48,672.82**
43457	COMM	92867UAB8	Redemption	01/21/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,952,541.07		**2,952,541.07**
43617	COMM	438123AB7	Interest	01/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			71,628.14	**71,628.14**
43617	COMM	438123AB7	Redemption	01/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,223,769.53		**2,223,769.53**
43771	COMM	92348KCL5	Interest	01/21/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	01/21/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		364,808.54		**364,808.54**
44146	COMM	362548AD1	Interest	01/21/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			87,576.83	**87,576.83**
44146	COMM	362548AD1	Redemption	01/21/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,322,794.94		**2,322,794.94**
44629	COMM	73328AAD1	Interest	01/21/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	01/21/2025	11/22/2027	BANK OF AMERICA	PORSCHE		200,578.66		**200,578.66**
44817	COMM	881934AD5	Interest	01/21/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	01/21/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,157,184.99		**1,157,184.99**
44988	COMM	92868RAD0	Interest	01/21/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	01/21/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		250,239.99		**250,239.99**
45282	COMM	14319WAD8	Purchase	01/22/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO	17,497,042.50			**-17,497,042.50**
45303	COMM	16536HNP2	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45305	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45306	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45307	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	UBS AG SW	FHLB DISCOUNT	249,970,825.00			**-249,970,825.00**
45302	COMM	5148X0NP6	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45304	COMM	63873JNP1	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45296	COMM	5148X0NN1	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45297	COMM	16536HNN7	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45298	COMM	63873JNN6	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45299	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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45300	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45301	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40534	COMM	3136G4A45	Interest	01/22/2025	07/22/2025	INCAPITAL LLC	FNMA NOTES			71,000.00	**71,000.00**
45309	COMM	16536HNQ0	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45311	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45312	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45313	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45308	COMM	5148X0NQ4	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45310	COMM	63873JNQ9	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45302	COMM	5148X0NP6	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45303	COMM	16536HNP2	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45304	COMM	63873JNP1	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45305	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45306	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45307	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44102	COMM	3133ERCH2	Interest	01/23/2025	04/23/2027	LOOP CAPITAL	FFCB NOTES			610,000.00	**610,000.00**
45315	COMM	16536HNT4	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45317	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45318	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	MIZUHO	FHLB DISCOUNT	149,947,375.50			**-149,947,375.50**
45319	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	UBS AG SW	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45314	COMM	5148X0NT8	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45316	COMM	63873JNT3	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
44039	COMM	90275DSY7	Redemption	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD		25,000,000.00		**25,000,000.00**
44045	COMM	90275DSY7	Redemption	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD		75,000,000.00		**75,000,000.00**
44056	COMM	13606K2D7	Redemption	01/24/2025	01/24/2025	JPMorganChase	CANADIAN IMP BK		65,000,000.00		**65,000,000.00**
44075	COMM	05973RAR3	Redemption	01/24/2025	01/24/2025	JPMorganChase	BANCO SANTANDER		50,000,000.00		**50,000,000.00**
44083	COMM	22536D2K3	Redemption	01/24/2025	01/24/2025	JPMorganChase	CREDIT AGRICOLE		60,000,000.00		**60,000,000.00**
44404	COMM	89233GNQ5	Redemption	01/24/2025	01/24/2025	TOYOTO MOTOR	TOYOTA MOTOR		50,000,000.00		**50,000,000.00**
45308	COMM	5148X0NQ4	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45309	COMM	16536HNQ0	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45310	COMM	63873JNQ9	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45311	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45312	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45313	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44039	COMM	90275DSY7	Interest	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD			1,093,541.68	**1,093,541.68**
44045	COMM	90275DSY7	Interest	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD			3,280,625.02	**3,280,625.02**
44056	COMM	13606K2D7	Interest	01/24/2025	01/24/2025	JPMorganChase	CANADIAN IMP BK			2,864,712.50	**2,864,712.50**
44075	COMM	05973RAR3	Interest	01/24/2025	01/24/2025	JPMorganChase	BANCO SANTANDER			2,208,305.55	**2,208,305.55**
44083	COMM	22536D2K3	Interest	01/24/2025	01/24/2025	JPMorganChase	CREDIT AGRICOLE			2,621,266.68	**2,621,266.68**
45325	COMM	16536HNU1	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45327	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**

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45328	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45329	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45324	COMM	5148X0NU5	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45326	COMM	63873JNU0	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45314	COMM	5148X0NT8	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45315	COMM	16536HNT4	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45316	COMM	63873JNT3	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45317	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45318	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45319	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42641	COMM	3133ENV72	Interest	01/27/2025	07/27/2026	Daiwa Capital Market	FFCB NOTES			562,500.00	**562,500.00**
42883	COMM	742718FY0	Interest	01/27/2025	01/26/2026	CITIGROUP GLOBAL	PROCTER &			205,000.00	**205,000.00**
43111	COMM	459200KS9	Interest	01/27/2025	07/27/2025	JPMorganChase	IBM			324,320.00	**324,320.00**
39654	COMM	3137BP4J5	Interest	01/27/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			9,973.09	**9,973.09**
39654	COMM	3137BP4J5	Redemption	01/27/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		307,048.00		**307,048.00**
40390	COMM	3137BHCY1	Interest	01/27/2025	01/25/2025	BOK FINANCIAL	FHLMC			5,432.99	**5,432.99**
40390	COMM	3137BHCY1	Redemption	01/27/2025	01/25/2025	BOK FINANCIAL	FHLMC		2,319,312.83		**2,319,312.83**
40526	COMM	3137BSP64	Interest	01/27/2025	07/25/2026	BOK FINANCIAL	FHLMC			12,043.18	**12,043.18**
40526	COMM	3137BSP64	Redemption	01/27/2025	07/25/2026	BOK FINANCIAL	FHLMC		252,672.00		**252,672.00**
40630	COMM	3138LJWY2	Interest	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,326.29	**29,326.29**
40630	COMM	3138LJWY2	Redemption	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC		25,551.29		**25,551.29**
40638	COMM	3137BYLE8	Interest	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC		683,930.45		**683,930.45**
40784	COMM	3137F72W4	Interest	01/27/2025	09/25/2029	JPMorganChase	FHLMC			2,299.14	**2,299.14**
40784	COMM	3137F72W4	Redemption	01/27/2025	09/25/2029	JPMorganChase	FHLMC		878.44		**878.44**
40812	COMM	3132XFFH6	Interest	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	Redemption	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC		4,729,862.00		**4,729,862.00**
40905	COMM	3138LEC33	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA			19,233.33	**19,233.33**
40905	COMM	3138LEC33	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA		15,532.80		**15,532.80**
40983	COMM	3137FF3W5	Interest	01/27/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,275.58	**1,275.58**
40983	COMM	3137FF3W5	Redemption	01/27/2025	09/25/2027	LOOP CAPITAL	FHLMC		67,423.45		**67,423.45**
41131	COMM	3137BYLE8	Interest	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	01/27/2025	06/25/2027	JPMorganChase	FHLMC			4,803.25	**4,803.25**
41133	COMM	3137FYZG4	Redemption	01/27/2025	06/25/2027	JPMorganChase	FHLMC		17,216.01		**17,216.01**
41164	COMM	3137FPJ55	Interest	01/27/2025	07/25/2027	INCAPITAL LLC	FHLMC			33,610.03	**33,610.03**
41164	COMM	3137FPJ55	Redemption	01/27/2025	07/25/2027	INCAPITAL LLC	FHLMC		498,879.77		**498,879.77**
41192	COMM	3137FBAB2	Interest	01/27/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,845.46	**13,845.46**
41192	COMM	3137FBAB2	Redemption	01/27/2025	08/25/2027	INCAPITAL LLC	FHLMC		161,284.80		**161,284.80**
41222	COMM	3137H14A1	Interest	01/27/2025	01/25/2028	JPMorganChase	FHLMC			9,932.14	**9,932.14**
41222	COMM	3137H14A1	Redemption	01/27/2025	01/25/2028	JPMorganChase	FHLMC		346,820.50		**346,820.50**

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41228	COMM	3136AUG21	Interest	01/27/2025	10/25/2026	BOK FINANCIAL	FNMA			35,099.09	**35,099.09**
41228	COMM	3136AUG21	Redemption	01/27/2025	10/25/2026	BOK FINANCIAL	FNMA		26,767.25		**26,767.25**
41319	COMM	3132XFD47	Interest	01/27/2025	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	Redemption	01/27/2025	11/01/2026	BOK FINANCIAL	FHLMC		747,010.78		**747,010.78**
41491	COMM	3138LNKZ3	Interest	01/27/2025	06/01/2025	BOK FINANCIAL	FNMA			7,415.47	**7,415.47**
41491	COMM	3138LNKZ3	Redemption	01/27/2025	06/01/2025	BOK FINANCIAL	FNMA		3,871.61		**3,871.61**
41524	COMM	3133LJAN1	Interest	01/27/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			11,071.39	**11,071.39**
41524	COMM	3133LJAN1	Redemption	01/27/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		203,649.81		**203,649.81**
41525	COMM	3140QMQJ6	Interest	01/27/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,325.78	**10,325.78**
41525	COMM	3140QMQJ6	Redemption	01/27/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		118,814.55		**118,814.55**
41526	COMM	3140XDHF6	Interest	01/27/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,631.39	**18,631.39**
41526	COMM	3140XDHF6	Redemption	01/27/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		231,128.09		**231,128.09**
41675	COMM	3133LPUA3	Interest	01/27/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,861.97	**16,861.97**
41675	COMM	3133LPUA3	Redemption	01/27/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		219,565.50		**219,565.50**
41676	COMM	31418EAD2	Interest	01/27/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,787.84	**14,787.84**
41676	COMM	31418EAD2	Redemption	01/27/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		233,780.80		**233,780.80**
41791	COMM	3137FQ3Y7	Interest	01/27/2025	07/25/2029	INCAPITAL LLC	FHLMC			30,654.95	**30,654.95**
41791	COMM	3137FQ3Y7	Redemption	01/27/2025	07/25/2029	INCAPITAL LLC	FHLMC		257,433.32		**257,433.32**
41854	COMM	3138LDLP6	Interest	01/27/2025	04/01/2026	BOK FINANCIAL	FNMA			24,300.13	**24,300.13**
41854	COMM	3138LDLP6	Redemption	01/27/2025	04/01/2026	BOK FINANCIAL	FNMA		17,446.88		**17,446.88**
41892	COMM	3137H6LT0	Interest	01/27/2025	03/25/2027	JPMorganChase	FHLMC			23,138.40	**23,138.40**
41892	COMM	3137H6LT0	Redemption	01/27/2025	03/25/2027	JPMorganChase	FHLMC		71,546.88		**71,546.88**
42039	COMM	3138LCT54	Interest	01/27/2025	01/01/2026	JPMorganChase	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	Redemption	01/27/2025	01/01/2026	JPMorganChase	FNMA		2,833,047.09		**2,833,047.09**
42046	COMM	3137H73W1	Interest	01/27/2025	04/25/2027	MERRILL LYNCH	FHLMC			36,497.76	**36,497.76**
42046	COMM	3137H73W1	Redemption	01/27/2025	04/25/2027	MERRILL LYNCH	FHLMC		1,225,806.34		**1,225,806.34**
42093	COMM	3137F1G44	Interest	01/27/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	01/27/2025	04/25/2027	JPMorganChase	FHLMC		1,348,247.11		**1,348,247.11**
42099	COMM	3137BXQY1	Interest	01/27/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	01/27/2025	03/25/2027	JPMorganChase	FHLMC		1,587,885.88		**1,587,885.88**
42110	COMM	3137F2LJ3	Interest	01/27/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	01/27/2025	06/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42111	COMM	3138LDYK3	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			79,075.98	**79,075.98**
42111	COMM	3138LDYK3	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		92,445.30		**92,445.30**
42112	COMM	3138LFUJ5	Interest	01/27/2025	10/01/2026	JPMorganChase	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	Redemption	01/27/2025	10/01/2026	JPMorganChase	FNMA		962,877.30		**962,877.30**
42120	COMM	3136AK2F9	Interest	01/27/2025	08/25/2026	BOK FINANCIAL	FNMA			96,468.67	**96,468.67**
42120	COMM	3136AK2F9	Redemption	01/27/2025	08/25/2026	BOK FINANCIAL	FNMA		60,405.69		**60,405.69**
42133	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA		869,725.74		**869,725.74**
42137	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**

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42137	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	01/27/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	01/27/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	01/27/2025	07/01/2026	JPMorganChase	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	Redemption	01/27/2025	07/01/2026	JPMorganChase	FNMA		1,102,315.73		**1,102,315.73**
42183	COMM	05602RAD3	Interest	01/27/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			12,274.37	**12,274.37**
42183	COMM	05602RAD3	Redemption	01/27/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		628,312.59		**628,312.59**
42188	COMM	3140HV6S8	Interest	01/27/2025	11/01/2026	JPMorganChase	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	Redemption	01/27/2025	11/01/2026	JPMorganChase	FNMA		1,376,603.01		**1,376,603.01**
42205	COMM	3137FMD25	Interest	01/27/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	01/27/2025	04/25/2026	JPMorganChase	FHLMC		1,237,511.01		**1,237,511.01**
42234	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	01/27/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	01/27/2025	08/25/2027	BOK FINANCIAL	FHLMC		348,254.07		**348,254.07**
42758	COMM	3138L5FA3	Interest	01/27/2025	12/01/2025	BOK FINANCIAL	FNMA			28,218.98	**28,218.98**
42758	COMM	3138L5FA3	Redemption	01/27/2025	12/01/2025	BOK FINANCIAL	FNMA		15,507.27		**15,507.27**
42764	COMM	3137BYLD0	Interest	01/27/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	01/27/2025	02/25/2027	BOK FINANCIAL	FHLMC		782,879.76		**782,879.76**
42786	COMM	3137F4X23	Interest	01/27/2025	02/25/2025	BOK FINANCIAL	FHLMC			21,900.00	**21,900.00**
42786	COMM	3137F4X23	Redemption	01/27/2025	02/25/2025	BOK FINANCIAL	FHLMC		1,552,359.31		**1,552,359.31**
42878	COMM	3138LCT54-A	Interest	01/27/2025	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	Redemption	01/27/2025	01/01/2026	BOK FINANCIAL	FNMA		782,653.47		**782,653.47**
42910	COMM	3138LECC3	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,139,114.55		**2,139,114.55**
42927	COMM	05593AAC3	Interest	01/27/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			5,798.96	**5,798.96**
42927	COMM	05593AAC3	Redemption	01/27/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		636,102.63		**636,102.63**
42931	COMM	3132CW3F9	Interest	01/27/2025	12/01/2027	MERRILL LYNCH	FHLMC			31,463.98	**31,463.98**
42931	COMM	3132CW3F9	Redemption	01/27/2025	12/01/2027	MERRILL LYNCH	FHLMC		752,310.14		**752,310.14**
42949	COMM	3132XGQ74	Interest	01/27/2025	11/01/2027	BOK FINANCIAL	FHLMC			140,992.19	**140,992.19**
42949	COMM	3132XGQ74	Redemption	01/27/2025	11/01/2027	BOK FINANCIAL	FHLMC		56,077.65		**56,077.65**
43054	COMM	3137FEZT0	Interest	01/27/2025	12/25/2027	BOK FINANCIAL	FHLMC			69,628.07	**69,628.07**
43054	COMM	3137FEZT0	Redemption	01/27/2025	12/25/2027	BOK FINANCIAL	FHLMC		538,918.38		**538,918.38**
43080	COMM	3132XFLM8	Interest	01/27/2025	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	Redemption	01/27/2025	02/01/2028	BOK FINANCIAL	FHLMC		875,076.80		**875,076.80**
43098	COMM	3140LJKS4	Interest	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	Redemption	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA		679,742.45		**679,742.45**
43105	COMM	30322KAE3	Interest	01/27/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			18,192.39	**18,192.39**
43105	COMM	30322KAE3	Redemption	01/27/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		837,571.14		**837,571.14**
43145	COMM	3140LJJN7	Interest	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	Redemption	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA		896,810.46		**896,810.46**

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43162	COMM	3140LHFC9	Interest	01/27/2025	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	Redemption	01/27/2025	09/01/2027	BOK FINANCIAL	FNMA		819,950.39		**819,950.39**
43200	COMM	3140LJS23	Interest	01/27/2025	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	Redemption	01/27/2025	02/01/2028	BOK FINANCIAL	FNMA		703,723.02		**703,723.02**
43243	COMM	3137FHQ22	Interest	01/27/2025	07/25/2025	BOK FINANCIAL	FHLMC			32,049.95	**32,049.95**
43243	COMM	3137FHQ22	Redemption	01/27/2025	07/25/2025	BOK FINANCIAL	FHLMC		13,128.54		**13,128.54**
43268	COMM	3140LJX68	Interest	01/27/2025	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	Redemption	01/27/2025	06/01/2028	BOK FINANCIAL	FNMA		586,406.89		**586,406.89**
43391	COMM	3137FJXQ7	Interest	01/27/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,488.45	**72,488.45**
43391	COMM	3137FJXQ7	Redemption	01/27/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		10,620.00		**10,620.00**
43563	COMM	3140LLCB5	Interest	01/27/2025	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	Redemption	01/27/2025	07/01/2028	BOK FINANCIAL	FNMA		526,338.99		**526,338.99**
43597	COMM	3132XGW51	Interest	01/27/2025	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	**53,791.87**
43597	COMM	3132XGW51	Redemption	01/27/2025	07/01/2028	BOK FINANCIAL	FHLMC		334,658.07		**334,658.07**
43628	COMM	3137BLVK1	Interest	01/27/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	Redemption	01/27/2025	07/25/2025	JPMorganChase	FHLMC		3,156,925.45		**3,156,925.45**
43629	COMM	3132XGVS2	Interest	01/27/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	Redemption	01/27/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		654,748.47		**654,748.47**
43636	COMM	3137HB3G7	Interest	01/27/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	01/27/2025	10/25/2028	BANK OF AMERICA	FHLMC		450,395.44		**450,395.44**
43889	COMM	3132XFND6	Interest	01/27/2025	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	Redemption	01/27/2025	08/01/2028	BOK FINANCIAL	FHLMC		938,893.86		**938,893.86**
44063	COMM	3142FFGN1	Interest	01/27/2025	01/01/2029	BOK FINANCIAL	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	Redemption	01/27/2025	01/01/2029	BOK FINANCIAL	FNMA		790,739.46		**790,739.46**
44297	COMM	096919AD7	Interest	01/27/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	01/27/2025	02/26/2029	JPMorganChase	BMW VEHICLE		318,265.55		**318,265.55**
44491	COMM	3136B06Q4	Interest	01/27/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			21,144.37	**21,144.37**
44491	COMM	3136B06Q4	Redemption	01/27/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		5,106.44		**5,106.44**
44670	COMM	3138LMNE9	Interest	01/27/2025	03/01/2028	BOK FINANCIAL	FNMA			73,387.06	**73,387.06**
44670	COMM	3138LMNE9	Redemption	01/27/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	Interest	01/27/2025	08/01/2028	BOK FINANCIAL	FNMA			67,812.50	**67,812.50**
44805	COMM	313637Q52	Redemption	01/27/2025	08/01/2028	BOK FINANCIAL	FNMA		544,511.41		**544,511.41**
45059	COMM	3137H74L4	Interest	01/27/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			107,666.71	**107,666.71**
45059	COMM	3137H74L4	Redemption	01/27/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		11,858.18		**11,858.18**
45093	COMM	3132XKXC6	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			75,605.55	**75,605.55**
45093	COMM	3132XKXC6	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		311,466.12		**311,466.12**
45093	COMM	3132XKXC6	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			-21,950.00	**-21,950.00**
45093	COMM	3132XKXC6	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES				**0.00**
45140	COMM	3132XKXC6-A	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			37,802.78	**37,802.78**
45140	COMM	3132XKXC6-A	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		154,692.31		**154,692.31**
45140	COMM	3132XKXC6-A	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			-20,730.56	**-20,730.56**

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45140	COMM	3132XKXC6-A	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES				**0.00**
45333	COMM	16536HNV9	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45335	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45336	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45337	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45332	COMM	5148X0NV3	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45334	COMM	63873JNV8	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45324	COMM	5148X0NU5	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45325	COMM	16536HNU1	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45326	COMM	63873JNU0	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45327	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45328	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45329	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40685	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			87,500.00	**87,500.00**
40686	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			35,000.00	**35,000.00**
40687	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			65,000.00	**65,000.00**
41260	COMM	3130ANA42	Interest	01/28/2025	04/28/2025	INCAPITAL LLC	FHLB NOTES			39,000.00	**39,000.00**
41545	COMM	459058JE4	Interest	01/28/2025	07/28/2025	BMO CAPITAL	INTL BANK RECON &			47,000.00	**47,000.00**
43345	COMM	3133EPRN7	Interest	01/28/2025	07/28/2028	LOOP CAPITAL	FFCB NOTES			378,750.00	**378,750.00**
45339	COMM	16536HNW7	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45341	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,700.00			**-249,970,700.00**
45342	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45343	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45331	COMM	3134HA3R2	Purchase	01/29/2025	01/29/2029	Daiwa Capital Market	FHLMC NOTES	20,000,000.00			**-20,000,000.00**
45338	COMM	5148X0NW1	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45340	COMM	63873JNW6	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
43827	COMM	3133EPZ73	Redemption	01/29/2025	01/29/2027	LOOP CAPITAL	FFCB NOTES		50,000,000.00		**50,000,000.00**
45332	COMM	5148X0NV3	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45333	COMM	16536HNV9	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45334	COMM	63873JNV8	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45335	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45336	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45337	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42774	COMM	3130ANEC0	Interest	01/29/2025	07/29/2026	LOOP CAPITAL	FHLB NOTES			196,875.00	**196,875.00**
43827	COMM	3133EPZ73	Interest	01/29/2025	01/29/2027	LOOP CAPITAL	FFCB NOTES			612,263.89	**612,263.89**
43828	COMM	46632FTV7	Interest	01/29/2025	01/29/2026	JPMorganChase	JPMORGAN			594,531.59	**594,531.59**
44893	COMM	3133ERZF1	Interest	01/29/2025	10/29/2027	LOOP CAPITAL	FFCB NOTES			427,690.28	**427,690.28**
45345	COMM	16536HNX5	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45347	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45348	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45349	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**

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45344	COMM	5148X0NX9	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45346	COMM	63873JNX4	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
44897	COMM	3134HAVG5	Redemption	01/30/2025	10/30/2026	Daiwa Capital Market	FHLMC NOTES		40,000,000.00		**40,000,000.00**
45338	COMM	5148X0NW1	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45339	COMM	16536HNW7	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45340	COMM	63873JNW6	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45341	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45342	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45343	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44897	COMM	3134HAVG5	Interest	01/30/2025	10/30/2026	Daiwa Capital Market	FHLMC NOTES			485,000.00	**485,000.00**
45351	COMM	16536HP39	Purchase	01/31/2025	02/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45352	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,916.65			**-249,912,916.65**
45353	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	MIZUHO	FHLB DISCOUNT	149,947,750.50			**-149,947,750.50**
45354	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	UBS AG SW	FHLB DISCOUNT	249,912,916.65			**-249,912,916.65**
45350	COMM	5148X0P33	Purchase	01/31/2025	02/03/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45344	COMM	5148X0NX9	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45345	COMM	16536HNX5	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45346	COMM	63873JNX4	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45347	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45348	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45349	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41010	COMM	91282CBH3	Interest	01/31/2025	01/31/2026	JEFFERIES & CO,	U.S. TREASURY			56,250.00	**56,250.00**
41024	COMM	91282CAB7	Interest	01/31/2025	07/31/2025	MIZUHO	U.S. TREASURY			43,750.00	**43,750.00**
41484	COMM	91282CBH3	Interest	01/31/2025	01/31/2026	MERRILL LYNCH	U.S. TREASURY			46,875.00	**46,875.00**
41619	COMM	9128286A3	Interest	01/31/2025	01/31/2026	BMO CAPITAL	U.S. TREASURY			393,750.00	**393,750.00**
42053	COMM	912828Y95	Interest	01/31/2025	07/31/2026	MERRILL LYNCH	U.S. TREASURY			421,875.00	**421,875.00**
45356	COMM	16536HP47	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45358	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45359	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45360	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45355	COMM	5148X0P41	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45357	COMM	63873JP46	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45350	COMM	5148X0P33	Redemption	02/03/2025	02/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45351	COMM	16536HP39	Redemption	02/03/2025	02/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45352	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45353	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45354	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41801	COMM	742718FV6	Interest	02/03/2025	02/01/2027	CITIGROUP GLOBAL	PROCTER &			522,500.00	**522,500.00**
41818	COMM	3133ENNB2	Interest	02/03/2025	02/03/2027	Academy Securities	FFCB NOTES			32,500.00	**32,500.00**
44801	COMM	46656GAE4	Interest	02/03/2025	07/01/2025	JPMorganChase	JP MORGAN			266,734.72	**266,734.72**
45362	COMM	16536HP54	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

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45364	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45365	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45366	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45361	COMM	5148X0P58	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45363	COMM	63873JP53	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40721	COMM	4581X0DR6	Redemption	02/04/2025	02/04/2025	BMO CAPITAL	IADB		45,000,000.00		**45,000,000.00**
45355	COMM	5148X0P41	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45356	COMM	16536HP47	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45357	COMM	63873JP46	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45358	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45359	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45360	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40543	COMM	3136G4B77	Interest	02/04/2025	08/04/2025	JPMorganChase	FNMA NOTES			70,000.00	**70,000.00**
40721	COMM	4581X0DR6	Interest	02/04/2025	02/04/2025	BMO CAPITAL	IADB			550,350.00	**550,350.00**
37590	COMM	SYS37590	Interest	02/04/2025		JPMorganChase	JP MORGAN US			234,721.98	**234,721.98**
37590	COMM	SYS37590	Purchase	02/04/2025		JPMorganChase	JP MORGAN US	234,721.98			**-234,721.98**
40461	COMM	SYS40461	Interest	02/04/2025			DREYFUS			950,260.95	**950,260.95**
40461	COMM	SYS40461	Purchase	02/04/2025			DREYFUS	950,260.95			**-950,260.95**
42588	COMM	SYS42588	Interest	02/04/2025			STATE STREET US			1,607,731.21	**1,607,731.21**
42588	COMM	SYS42588	Purchase	02/04/2025			STATE STREET US	1,607,731.21			**-1,607,731.21**
45369	COMM	16536HP62	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45371	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45372	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45373	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45368	COMM	5148X0P66	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45370	COMM	63873JP61	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45130	COMM	3134HAXA6	Redemption	02/05/2025	11/05/2027	BARCLAYS CAPITAL	FHLMC NOTES		15,000,000.00		**15,000,000.00**
45361	COMM	5148X0P58	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45362	COMM	16536HP54	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45363	COMM	63873JP53	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45364	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45365	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45366	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45101	COMM	48207KCR4	Interest	02/05/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			382,638.90	**382,638.90**
45130	COMM	3134HAXA6	Interest	02/05/2025	11/05/2027	BARCLAYS CAPITAL	FHLMC NOTES			187,500.00	**187,500.00**
45377	COMM	16536HP70	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45379	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45380	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45381	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45376	COMM	5148X0P74	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45378	COMM	63873JP79	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	NATIXIS NY	49,993,958.33			**-49,993,958.33**

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45120	COMM	86563GP63	Redemption	02/06/2025	02/06/2025	JPMorganChase	SUMITOMO MITSUI		65,000,000.00		**65,000,000.00**
45368	COMM	5148X0P66	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45369	COMM	16536HP62	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45370	COMM	63873JP61	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45371	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45372	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45373	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42081	COMM	594918BY9	Interest	02/06/2025	02/06/2027	BOK FINANCIAL	MICROSOFT CORP			85,272.00	**85,272.00**
44972	COMM	86564PT27	Interest	02/06/2025	11/06/2025		SUMITOMO MITSUI			221,115.29	**221,115.29**
45384	COMM	16536HPA3	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45386	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	BARCLAYS CAPITAL	FHLB DISCO	249,911,666.65			**-249,911,666.65**
45387	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	MIZUHO	FHLB DISCO	149,947,000.50			**-149,947,000.50**
45388	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	UBS AG SW	FHLB DISCO	249,911,666.65			**-249,911,666.65**
45383	COMM	5148X0PA7	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45385	COMM	63873JPA2	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45375	COMM	713448GD4	Purchase	02/07/2025	02/07/2027	DEUTSCHE BANK	PEPSICO INC	24,999,500.00			**-24,999,500.00**
45376	COMM	5148X0P74	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45377	COMM	16536HP70	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45378	COMM	63873JP79	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45379	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45380	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45381	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43112	COMM	637432NP6	Interest	02/07/2025	02/07/2028	JPMorganChase	NATIONAL RURAL			233,325.00	**233,325.00**
45390	COMM	16536HPB1	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45392	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45393	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45394	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45389	COMM	5148X0PB5	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45391	COMM	63873JPB0	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45215	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	Academy Securities	FHLB DISCO		214,796,000.00		**214,796,000.00**
45383	COMM	5148X0PA7	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45384	COMM	16536HPA3	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45385	COMM	63873JPA2	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45386	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	BARCLAYS CAPITAL	FHLB DISCO		250,000,000.00		**250,000,000.00**
45387	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	MIZUHO	FHLB DISCO		150,000,000.00		**150,000,000.00**
45388	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	UBS AG SW	FHLB DISCO		250,000,000.00		**250,000,000.00**
40926	COMM	037833EB2	Interest	02/10/2025	02/08/2026	MERRILL LYNCH	APPLE INC			70,000.00	**70,000.00**
41153	COMM	459058JS3	Interest	02/10/2025	02/10/2026	KEYBANC CAPITAL	INTL BANK RECON &			32,500.00	**32,500.00**
41960	COMM	3130AKYH3	Interest	02/10/2025	02/10/2027	ROYAL BANK OF	FHLB NOTES			81,568.25	**81,568.25**
41990	COMM	037833CJ7	Interest	02/10/2025	02/09/2027	BOK FINANCIAL	APPLE INC			195,874.50	**195,874.50**
41991	COMM	037833CJ7	Interest	02/10/2025	02/09/2027	BOK FINANCIAL	APPLE INC			198,487.50	**198,487.50**

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42668	COMM	594918BR4	Interest	02/10/2025	08/08/2026	DEUTSCHE BANK	MICROSOFT CORP			300,000.00	**300,000.00**
43121	COMM	458140CE8	Interest	02/10/2025	02/10/2028	MERRILL LYNCH	INTEL CORP			333,255.00	**333,255.00**
43129	COMM	458140CE8	Interest	02/10/2025	02/10/2028	MERRILL LYNCH	INTEL CORP			243,750.00	**243,750.00**
41209	COMM	14687TAC1	Interest	02/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			159.19	**159.19**
41209	COMM	14687TAC1	Redemption	02/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,321.68		**29,321.68**
45382	COMM	141781CE2	Purchase	02/11/2025	02/11/2028	CITIGROUP GLOBAL	CARGILL INC	19,986,800.00			**-19,986,800.00**
45396	COMM	16536HPC9	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45398	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45399	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45400	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45395	COMM	5148X0PC3	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45397	COMM	63873JPC8	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45389	COMM	5148X0PB5	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45390	COMM	16536HPB1	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45391	COMM	63873JPB0	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45392	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45393	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45394	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45367	COMM	096924AD7	Purchase	02/12/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE	24,997,537.50			**-24,997,537.50**
45402	COMM	16536HPD7	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45404	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45405	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45406	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45401	COMM	5148X0PD1	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45403	COMM	63873JPD6	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40331	COMM	3137EAEP0	Redemption	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLMC NOTES		25,000,000.00		**25,000,000.00**
44921	COMM	3134HAXL2	Redemption	02/12/2025	11/12/2027	BARCLAYS CAPITAL	FHLMC NOTES		20,000,000.00		**20,000,000.00**
45395	COMM	5148X0PC3	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45396	COMM	16536HPC9	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45397	COMM	63873JPC8	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45398	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45399	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45400	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40331	COMM	3137EAEP0	Interest	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLMC NOTES			187,500.00	**187,500.00**
40548	COMM	166756AE6	Interest	02/12/2025	08/12/2025	JPMorganChase	CHEVRON CORP.			51,525.00	**51,525.00**
44921	COMM	3134HAXL2	Interest	02/12/2025	11/12/2027	BARCLAYS CAPITAL	FHLMC NOTES			250,000.00	**250,000.00**
45408	COMM	16536HPE5	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45410	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45411	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45412	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45407	COMM	5148X0PE9	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**

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45409	COMM	63873JPE4	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40326	COMM	89236TGT6	Redemption	02/13/2025	02/13/2025	JPMorganChase	TOYOTA MOTOR		30,000,000.00		**30,000,000.00**
45401	COMM	5148X0PD1	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45402	COMM	16536HPD7	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45403	COMM	63873JPD6	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45404	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45405	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45406	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40326	COMM	89236TGT6	Interest	02/13/2025	02/13/2025	JPMorganChase	TOYOTA MOTOR			270,000.00	**270,000.00**
43676	COMM	3130AY4X1	Interest	02/13/2025	05/13/2025	LOOP CAPITAL	FHLB NOTES			1,451,770.88	**1,451,770.88**
45414	COMM	16536HPJ4	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	CHESHAM FINANCE	74,963,916.66			**-74,963,916.66**
45415	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,881,944.45			**-249,881,944.45**
45417	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	MIZUHO	FHLB DISCOUNT	149,929,167.00			**-149,929,167.00**
45418	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	UBS AG SW	FHLB DISCOUNT	249,881,944.45			**-249,881,944.45**
45413	COMM	5148X0PJ8	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	LANDES	124,940,000.00			**-124,940,000.00**
45416	COMM	63873JPJ3	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	NATIXIS NY	49,976,000.00			**-49,976,000.00**
42923	COMM	3130AUXH2	Redemption	02/14/2025	02/14/2025	MIZUHO	FHLB NOTES		45,000,000.00		**45,000,000.00**
44750	COMM	79490APE2	Redemption	02/14/2025	02/14/2025	Academy Securities	SALISBURY REC CO		65,000,000.00		**65,000,000.00**
45407	COMM	5148X0PE9	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45408	COMM	16536HPE5	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45409	COMM	63873JPE4	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45410	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45411	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45412	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42923	COMM	3130AUXH2	Interest	02/14/2025	02/14/2025	MIZUHO	FHLB NOTES			1,040,625.00	**1,040,625.00**
45420	COMM	16536HPK1	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45422	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,475.00			**-249,970,475.00**
45423	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45424	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45419	COMM	5148X0PK5	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45421	COMM	63873JPK0	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45425	COMM	79490ASP4	Purchase	02/18/2025	05/23/2025	Academy Securities	SALISBURY REC CO	49,426,861.11			**-49,426,861.11**
45413	COMM	5148X0PJ8	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45414	COMM	16536HPJ4	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45415	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45416	COMM	63873JPJ3	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45417	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45418	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41602	COMM	912828P46	Interest	02/18/2025	02/15/2026	MERRILL LYNCH	U.S. TREASURY			325,000.00	**325,000.00**
41623	COMM	912828P46	Interest	02/18/2025	02/15/2026	BMO CAPITAL	U.S. TREASURY			203,125.00	**203,125.00**
41842	COMM	3133ENNY2	Interest	02/18/2025	02/17/2026	Daiwa Capital Market	FFCB NOTES			262,500.00	**262,500.00**

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42464	COMM	194162AM5	Interest	02/18/2025	08/15/2025	JPMorganChase	COLGATE-PALMOLI			77,500.00	**77,500.00**
42484	COMM	3133ENF96	Interest	02/18/2025	08/17/2026	Daiwa Capital Market	FFCB NOTES			396,000.00	**396,000.00**
41240	COMM	47789QAC4	Interest	02/18/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			327.23	**327.23**
41240	COMM	47789QAC4	Redemption	02/18/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		345,762.48		**345,762.48**
41389	COMM	58772WAC7	Interest	02/18/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			621.86	**621.86**
41389	COMM	58772WAC7	Redemption	02/18/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		589,142.57		**589,142.57**
41476	COMM	14044CAC6	Interest	02/18/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,580.96	**1,580.96**
41476	COMM	14044CAC6	Redemption	02/18/2025	09/15/2026	JPMorganChase	CAPITAL ONE		506,631.01		**506,631.01**
41521	COMM	89238JAC9	Interest	02/18/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			888.93	**888.93**
41521	COMM	89238JAC9	Redemption	02/18/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		435,548.57		**435,548.57**
41776	COMM	345286AC2	Interest	02/18/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			2,099.51	**2,099.51**
41776	COMM	345286AC2	Redemption	02/18/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		440,173.40		**440,173.40**
41855	COMM	43815BAC4	Interest	02/18/2025	05/15/2026	JPMorganChase	HONDA AUTO			9,726.79	**9,726.79**
41855	COMM	43815BAC4	Redemption	02/18/2025	05/15/2026	JPMorganChase	HONDA AUTO		1,020,081.12		**1,020,081.12**
41856	COMM	65479QAC1	Interest	02/18/2025	08/17/2026	MIZUHO	NISSAN AUTO			8,270.97	**8,270.97**
41856	COMM	65479QAC1	Redemption	02/18/2025	08/17/2026	MIZUHO	NISSAN AUTO		744,228.46		**744,228.46**
41910	COMM	47787JAC2	Interest	02/18/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			4,938.04	**4,938.04**
41910	COMM	47787JAC2	Redemption	02/18/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		408,386.79		**408,386.79**
41919	COMM	02589BAA8	Interest	02/18/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	02/18/2025	03/15/2027	ROYAL BANK OF	AMERICAN		829,354.25		**829,354.25**
41952	COMM	14041NFZ9	Interest	02/18/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	02/18/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		803,685.41		**803,685.41**
42009	COMM	362585AC5	Interest	02/18/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			12,333.41	**12,333.41**
42009	COMM	362585AC5	Redemption	02/18/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		505,878.40		**505,878.40**
42040	COMM	41284YAD8	Interest	02/18/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			16,421.08	**16,421.08**
42040	COMM	41284YAD8	Redemption	02/18/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		892,355.30		**892,355.30**
42084	COMM	14317HAC5	Interest	02/18/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			19,563.41	**19,563.41**
42084	COMM	14317HAC5	Redemption	02/18/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		766,481.24		**766,481.24**
42116	COMM	14043QAC6	Interest	02/18/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			19,462.28	**19,462.28**
42116	COMM	14043QAC6	Redemption	02/18/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		696,050.93		**696,050.93**
42182	COMM	02008JAC0	Interest	02/18/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			24,098.87	**24,098.87**
42182	COMM	02008JAC0	Redemption	02/18/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,214,141.06		**1,214,141.06**
42202	COMM	02582JJT8	Interest	02/18/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	Redemption	02/18/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,333,582.34		**1,333,582.34**
42879	COMM	58770AAC7	Interest	02/18/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			37,617.19	**37,617.19**
42879	COMM	58770AAC7	Redemption	02/18/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		742,985.18		**742,985.18**
42890	COMM	891940AC2	Interest	02/18/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			72,618.38	**72,618.38**
42890	COMM	891940AC2	Redemption	02/18/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,175,822.91		**1,175,822.91**
42944	COMM	14043KAH8	Interest	02/18/2025	02/15/2028	JPMorganChase	CAPITAL ONE			41,802.07	**41,802.07**
42944	COMM	14043KAH8	Redemption	02/18/2025	02/15/2028	JPMorganChase	CAPITAL ONE		648,040.94		**648,040.94**
42945	COMM	41285JAD0	Interest	02/18/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			48,087.69	**48,087.69**

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42945	COMM	41285JAD0	Redemption	02/18/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		745,611.04		**745,611.04**
43065	COMM	448979AD6	Interest	02/18/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			33,071.35	**33,071.35**
43065	COMM	448979AD6	Redemption	02/18/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		728,978.73		**728,978.73**
43089	COMM	254683CW3	Interest	02/18/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	02/18/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,794,511.17		**1,794,511.17**
43117	COMM	12664QAB0	Interest	02/18/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			14,132.01	**14,132.01**
43117	COMM	12664QAB0	Redemption	02/18/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		2,044,258.46		**2,044,258.46**
43130	COMM	65480WAD3	Interest	02/18/2025	11/15/2027	MIZUHO	NISSAN AUTO			126,841.65	**126,841.65**
43130	COMM	65480WAD3	Redemption	02/18/2025	11/15/2027	MIZUHO	NISSAN AUTO		954,029.46		**954,029.46**
43201	COMM	58768RAC4	Interest	02/18/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			107,564.54	**107,564.54**
43201	COMM	58768RAC4	Redemption	02/18/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		2,750,384.58		**2,750,384.58**
43212	COMM	437927AC0	Interest	02/18/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	02/18/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		556,773.82		**556,773.82**
43249	COMM	02582JJZ4	Interest	02/18/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	02/18/2025	05/15/2028	ROYAL BANK OF	AMERICAN		494,843.19		**494,843.19**
43276	COMM	254683CZ6	Interest	02/18/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	02/18/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		772,800.60		**772,800.60**
43277	COMM	477920AC6	Interest	02/18/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	02/18/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		383,788.34		**383,788.34**
43476	COMM	233868AC2	Interest	02/18/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	Redemption	02/18/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		487,417.37		**487,417.37**
43477	COMM	41285YAB1	Interest	02/18/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			22,871.32	**22,871.32**
43477	COMM	41285YAB1	Redemption	02/18/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		978,955.25		**978,955.25**
43505	COMM	14044EAB4	Interest	02/18/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			67,084.02	**67,084.02**
43505	COMM	14044EAB4	Redemption	02/18/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,544,258.17		**2,544,258.17**
43542	COMM	58769FAB1	Interest	02/18/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			31,423.23	**31,423.23**
43542	COMM	58769FAB1	Redemption	02/18/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,370,240.96		**1,370,240.96**
43562	COMM	44918CAD4	Interest	02/18/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	Redemption	02/18/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		176,359.61		**176,359.61**
43811	COMM	39154TCH9	Interest	02/18/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			50,835.28	**50,835.28**
43811	COMM	39154TCH9	Redemption	02/18/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		983,980.32		**983,980.32**
43894	COMM	437918AC9	Interest	02/18/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	02/18/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		602,712.37		**602,712.37**
43954	COMM	47800RAD5	Interest	02/18/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	02/18/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		177,094.67		**177,094.67**
44066	COMM	981946AC0	Interest	02/18/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			21,737.59	**21,737.59**
44066	COMM	981946AC0	Redemption	02/18/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		338,068.66		**338,068.66**
44096	COMM	02582JKH2	Interest	02/18/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	02/18/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		847,122.00		**847,122.00**
44212	COMM	412922AC0	Interest	02/18/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	02/18/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		405,528.40		**405,528.40**

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44219	COMM	18978JAB4	Interest	02/18/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			40,010.78	**40,010.78**
44219	COMM	18978JAB4	Redemption	02/18/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		1,691,261.33		**1,691,261.33**
44231	COMM	58770JAD6	Interest	02/18/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	02/18/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		315,272.58		**315,272.58**
44334	COMM	47786WAB6	Interest	02/18/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	Redemption	02/18/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		1,433,653.12		**1,433,653.12**
44697	COMM	477911AC5	Interest	02/18/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			70,801.57	**70,801.57**
44697	COMM	477911AC5	Redemption	02/18/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		468,196.27		**468,196.27**
44748	COMM	02007NAC2	Interest	02/18/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	02/18/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		138,912.98		**138,912.98**
44756	COMM	58769GAC7	Interest	02/18/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			36,618.30	**36,618.30**
44756	COMM	58769GAC7	Redemption	02/18/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		263,153.03		**263,153.03**
44973	COMM	14290DAC5	Interest	02/18/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	02/18/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		327,718.78		**327,718.78**
45282	COMM	14319WAD8	Interest	02/18/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO			54,113.89	**54,113.89**
45282	COMM	14319WAD8	Redemption	02/18/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO		261,214.08		**261,214.08**
45427	COMM	16536HPL9	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45429	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45430	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45431	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45426	COMM	5148X0PL3	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45428	COMM	63873JPL8	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45419	COMM	5148X0PK5	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45420	COMM	16536HPK1	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45421	COMM	63873JPK0	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45422	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45423	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45424	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40550	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	UBS FINANCE	FNMA NOTES			31,625.00	**31,625.00**
40551	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	INCAPITAL LLC	FNMA NOTES			27,500.00	**27,500.00**
40552	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	INCAPITAL LLC	FNMA NOTES			41,250.00	**41,250.00**
45433	COMM	16536HPM7	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45435	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45436	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45437	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45432	COMM	5148X0PM1	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45434	COMM	63873JPM6	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45426	COMM	5148X0PL3	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45427	COMM	16536HPL9	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45428	COMM	63873JPL8	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45429	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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45430	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45431	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40553	COMM	037833DX5	Interest	02/20/2025	08/20/2025	BARCLAYS CAPITAL	APPLE INC			82,500.00	**82,500.00**
41652	COMM	3130ANMH0	Interest	02/20/2025	08/20/2026	ROYAL BANK OF	FHLB NOTES			137,500.00	**137,500.00**
42245	COMM	3130ANMH0	Interest	02/20/2025	08/20/2026	UBS FINANCE	FHLB NOTES			56,182.50	**56,182.50**
41797	COMM	89239KAC5	Interest	02/20/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			2,498.64	**2,498.64**
41797	COMM	89239KAC5	Redemption	02/20/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		556,293.95		**556,293.95**
43090	COMM	89239MAC1	Interest	02/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			54,235.54	**54,235.54**
43090	COMM	89239MAC1	Redemption	02/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,651,578.12		**2,651,578.12**
43120	COMM	92348KBL6	Interest	02/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	02/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,094,526.40		**1,094,526.40**
43248	COMM	92867WAB4	Interest	02/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			17,151.18	**17,151.18**
43248	COMM	92867WAB4	Redemption	02/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		970,106.92		**970,106.92**
43336	COMM	88167PAC2	Interest	02/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			16,153.97	**16,153.97**
43336	COMM	88167PAC2	Redemption	02/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		501,400.79		**501,400.79**
43457	COMM	92867UAB8	Interest	02/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			34,229.98	**34,229.98**
43457	COMM	92867UAB8	Redemption	02/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		3,157,378.11		**3,157,378.11**
43771	COMM	92348KCL5	Interest	02/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	02/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		375,468.10		**375,468.10**
44146	COMM	362548AD1	Interest	02/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			77,801.76	**77,801.76**
44146	COMM	362548AD1	Redemption	02/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,708,252.91		**2,708,252.91**
44629	COMM	73328AAD1	Interest	02/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	02/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE		207,756.40		**207,756.40**
44817	COMM	881934AD5	Interest	02/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	02/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,215,982.97		**1,215,982.97**
44988	COMM	92868RAD0	Interest	02/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	02/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		257,748.90		**257,748.90**
45439	COMM	16536HPQ8	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45441	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,911,875.00			**-249,911,875.00**
45442	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	MIZUHO	FHLB DISCOUNT	149,947,125.00			**-149,947,125.00**
45443	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	UBS AG SW	FHLB DISCOUNT	249,911,875.00			**-249,911,875.00**
45438	COMM	5148X0PQ2	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45440	COMM	63873JPQ7	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45432	COMM	5148X0PM1	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45433	COMM	16536HPM7	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45434	COMM	63873JPM6	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45435	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45436	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45437	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44663	COMM	31424WNA6	Interest	02/21/2025	08/21/2026	MIZUHO	FARMER MAC			408,984.72	**408,984.72**
41554	COMM	43815GAC3	Interest	02/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			1,239.56	**1,239.56**

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41554	COMM	43815GAC3	Redemption	02/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		502,723.34		**502,723.34**
42950	COMM	43815JAC7	Interest	02/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			48,057.23	**48,057.23**
42950	COMM	43815JAC7	Redemption	02/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		892,704.44		**892,704.44**
43617	COMM	438123AB7	Interest	02/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			60,750.22	**60,750.22**
43617	COMM	438123AB7	Redemption	02/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,183,398.55		**2,183,398.55**
45445	COMM	16536HPR6	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45447	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45448	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45449	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45444	COMM	5148X0PR0	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45446	COMM	63873JPR5	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45438	COMM	5148X0PQ2	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45439	COMM	16536HPQ8	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45440	COMM	63873JPQ7	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45441	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45442	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45443	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41057	COMM	3130ALCV4	Interest	02/24/2025	02/24/2026	KEYBANC CAPITAL	FHLB NOTES			56,250.00	**56,250.00**
41860	COMM	3133ENPX2	Interest	02/24/2025	08/22/2025	MERRILL LYNCH	FFCB NOTES			180,000.00	**180,000.00**
45451	COMM	16536HPS4	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45453	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,763.90			**-249,970,763.90**
45454	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	MIZUHO	FHLB DISCOUNT	149,982,459.00			**-149,982,459.00**
45455	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	UBS AG SW	FHLB DISCOUNT	249,970,763.90			**-249,970,763.90**
45450	COMM	5148X0PS8	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45452	COMM	63873JPS3	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45444	COMM	5148X0PR0	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45445	COMM	16536HPR6	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45446	COMM	63873JPR5	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45447	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45448	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45449	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40555	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	BARCLAYS CAPITAL	FNMA NOTES			56,250.00	**56,250.00**
40968	COMM	3130ALDL5	Interest	02/25/2025	02/25/2026	INCAPITAL LLC	FHLB NOTES			109,375.00	**109,375.00**
40971	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
40998	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
41006	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
41332	COMM	3130ANWF3	Interest	02/25/2025	08/25/2026	INCAPITAL LLC	FHLB NOTES			218,250.00	**218,250.00**
41537	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			46,875.00	**46,875.00**
41559	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			18,750.00	**18,750.00**
41809	COMM	3136G4W41	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			97,500.00	**97,500.00**
42344	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			18,750.00	**18,750.00**

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39654	COMM	3137BP4J5	Interest	02/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			9,347.20	**9,347.20**
39654	COMM	3137BP4J5	Redemption	02/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		308,187.84		**308,187.84**
40526	COMM	3137BSP64	Interest	02/25/2025	07/25/2026	BOK FINANCIAL	FHLMC			11,550.48	**11,550.48**
40526	COMM	3137BSP64	Redemption	02/25/2025	07/25/2026	BOK FINANCIAL	FHLMC		253,535.40		**253,535.40**
40630	COMM	3138LJWY2	Interest	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,264.69	**29,264.69**
40630	COMM	3138LJWY2	Redemption	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		25,641.44		**25,641.44**
40638	COMM	3137BYLE8	Interest	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC		749,407.17		**749,407.17**
40784	COMM	3137F72W4	Interest	02/25/2025	09/25/2029	JPMorganChase	FHLMC			2,232.32	**2,232.32**
40784	COMM	3137F72W4	Redemption	02/25/2025	09/25/2029	JPMorganChase	FHLMC		919.81		**919.81**
40812	COMM	3132XFFH6	Interest	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	Redemption	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		5,231,102.68		**5,231,102.68**
40905	COMM	3138LEC33	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA			19,201.49	**19,201.49**
40905	COMM	3138LEC33	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA		15,585.70		**15,585.70**
40983	COMM	3137FF3W5	Interest	02/25/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,241.75	**1,241.75**
40983	COMM	3137FF3W5	Redemption	02/25/2025	09/25/2027	LOOP CAPITAL	FHLMC		67,584.99		**67,584.99**
41131	COMM	3137BYLE8	Interest	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	02/25/2025	06/25/2027	JPMorganChase	FHLMC			4,790.89	**4,790.89**
41133	COMM	3137FYZG4	Redemption	02/25/2025	06/25/2027	JPMorganChase	FHLMC		17,259.41		**17,259.41**
41164	COMM	3137FPJ55	Interest	02/25/2025	07/25/2027	INCAPITAL LLC	FHLMC			32,526.62	**32,526.62**
41164	COMM	3137FPJ55	Redemption	02/25/2025	07/25/2027	INCAPITAL LLC	FHLMC		18,575.60		**18,575.60**
41192	COMM	3137FBAB2	Interest	02/25/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,437.14	**13,437.14**
41192	COMM	3137FBAB2	Redemption	02/25/2025	08/25/2027	INCAPITAL LLC	FHLMC		161,818.40		**161,818.40**
41222	COMM	3137H14A1	Interest	02/25/2025	01/25/2028	JPMorganChase	FHLMC			9,685.33	**9,685.33**
41222	COMM	3137H14A1	Redemption	02/25/2025	01/25/2028	JPMorganChase	FHLMC		347,806.19		**347,806.19**
41228	COMM	3136AUG21	Interest	02/25/2025	10/25/2026	BOK FINANCIAL	FNMA			35,045.36	**35,045.36**
41228	COMM	3136AUG21	Redemption	02/25/2025	10/25/2026	BOK FINANCIAL	FNMA		26,855.25		**26,855.25**
41319	COMM	3132XFD47	Interest	02/25/2025	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	Redemption	02/25/2025	11/01/2026	BOK FINANCIAL	FHLMC		777,908.04		**777,908.04**
41491	COMM	3138LNKZ3	Interest	02/25/2025	06/01/2025	BOK FINANCIAL	FNMA			7,404.01	**7,404.01**
41491	COMM	3138LNKZ3	Redemption	02/25/2025	06/01/2025	BOK FINANCIAL	FNMA		3,887.27		**3,887.27**
41524	COMM	3133LJAN1	Interest	02/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			10,816.83	**10,816.83**
41524	COMM	3133LJAN1	Redemption	02/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		171,260.34		**171,260.34**
41525	COMM	3140QMQJ6	Interest	02/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,177.26	**10,177.26**
41525	COMM	3140QMQJ6	Redemption	02/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		117,121.95		**117,121.95**
41526	COMM	3140XDHF6	Interest	02/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,342.48	**18,342.48**
41526	COMM	3140XDHF6	Redemption	02/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		227,412.35		**227,412.35**
41675	COMM	3133LPUA3	Interest	02/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,587.51	**16,587.51**
41675	COMM	3133LPUA3	Redemption	02/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		249,118.98		**249,118.98**
41676	COMM	31418EAD2	Interest	02/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,495.61	**14,495.61**

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41676	COMM	31418EAD2	Redemption	02/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		190,060.00		**190,060.00**
41791	COMM	3137FQ3Y7	Interest	02/25/2025	07/25/2029	INCAPITAL LLC	FHLMC			30,185.15	**30,185.15**
41791	COMM	3137FQ3Y7	Redemption	02/25/2025	07/25/2029	INCAPITAL LLC	FHLMC		258,266.72		**258,266.72**
41854	COMM	3138LDLP6	Interest	02/25/2025	04/01/2026	BOK FINANCIAL	FNMA			24,258.81	**24,258.81**
41854	COMM	3138LDLP6	Redemption	02/25/2025	04/01/2026	BOK FINANCIAL	FNMA		17,505.29		**17,505.29**
41892	COMM	3137H6LT0	Interest	02/25/2025	03/25/2027	JPMorganChase	FHLMC			23,022.37	**23,022.37**
41892	COMM	3137H6LT0	Redemption	02/25/2025	03/25/2027	JPMorganChase	FHLMC		71,811.20		**71,811.20**
42039	COMM	3138LCT54	Interest	02/25/2025	01/01/2026	JPMorganChase	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	Redemption	02/25/2025	01/01/2026	JPMorganChase	FNMA		3,057,778.07		**3,057,778.07**
42046	COMM	3137H73W1	Interest	02/25/2025	04/25/2027	MERRILL LYNCH	FHLMC			33,688.62	**33,688.62**
42046	COMM	3137H73W1	Redemption	02/25/2025	04/25/2027	MERRILL LYNCH	FHLMC		223,531.66		**223,531.66**
42093	COMM	3137F1G44	Interest	02/25/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	02/25/2025	04/25/2027	JPMorganChase	FHLMC		1,391,562.97		**1,391,562.97**
42099	COMM	3137BXQY1	Interest	02/25/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	02/25/2025	03/25/2027	JPMorganChase	FHLMC		1,640,965.74		**1,640,965.74**
42110	COMM	3137F2LJ3	Interest	02/25/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	02/25/2025	06/25/2027	BOK FINANCIAL	FHLMC		1,296,326.29		**1,296,326.29**
42111	COMM	3138LDYK3	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			78,872.99	**78,872.99**
42111	COMM	3138LDYK3	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		92,739.15		**92,739.15**
42112	COMM	3138LFUJ5	Interest	02/25/2025	10/01/2026	JPMorganChase	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	Redemption	02/25/2025	10/01/2026	JPMorganChase	FNMA		1,004,890.90		**1,004,890.90**
42120	COMM	3136AK2F9	Interest	02/25/2025	08/25/2026	BOK FINANCIAL	FNMA			96,303.27	**96,303.27**
42120	COMM	3136AK2F9	Redemption	02/25/2025	08/25/2026	BOK FINANCIAL	FNMA		60,629.35		**60,629.35**
42133	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA		917,381.27		**917,381.27**
42137	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	02/25/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	02/25/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	02/25/2025	07/01/2026	JPMorganChase	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	Redemption	02/25/2025	07/01/2026	JPMorganChase	FNMA		1,159,120.65		**1,159,120.65**
42183	COMM	05602RAD3	Interest	02/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			10,593.65	**10,593.65**
42183	COMM	05602RAD3	Redemption	02/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		598,694.28		**598,694.28**
42188	COMM	3140HV6S8	Interest	02/25/2025	11/01/2026	JPMorganChase	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	Redemption	02/25/2025	11/01/2026	JPMorganChase	FNMA		1,433,584.58		**1,433,584.58**
42205	COMM	3137FMD25	Interest	02/25/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	02/25/2025	04/25/2026	JPMorganChase	FHLMC		1,309,950.27		**1,309,950.27**
42234	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	02/25/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	02/25/2025	08/25/2027	BOK FINANCIAL	FHLMC		357,912.95		**357,912.95**

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42758	COMM	3138L5FA3	Interest	02/25/2025	12/01/2025	BOK FINANCIAL	FNMA			28,168.70	**28,168.70**
42758	COMM	3138L5FA3	Redemption	02/25/2025	12/01/2025	BOK FINANCIAL	FNMA		15,567.27		**15,567.27**
42764	COMM	3137BYLD0	Interest	02/25/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	02/25/2025	02/25/2027	BOK FINANCIAL	FHLMC		810,169.16		**810,169.16**
42786	COMM	3137F4X23	Interest	02/25/2025	02/25/2025	BOK FINANCIAL	FHLMC			17,242.92	**17,242.92**
42786	COMM	3137F4X23	Redemption	02/25/2025	02/25/2025	BOK FINANCIAL	FHLMC		5,747,640.69		**5,747,640.69**
42878	COMM	3138LCT54-A	Interest	02/25/2025	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	Redemption	02/25/2025	01/01/2026	BOK FINANCIAL	FNMA		844,737.32		**844,737.32**
42910	COMM	3138LECC3	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,249,229.67		**2,249,229.67**
42927	COMM	05593AAC3	Interest	02/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			3,063.72	**3,063.72**
42927	COMM	05593AAC3	Redemption	02/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		523,251.89		**523,251.89**
42931	COMM	3132CW3F9	Interest	02/25/2025	12/01/2027	MERRILL LYNCH	FHLMC			30,210.13	**30,210.13**
42931	COMM	3132CW3F9	Redemption	02/25/2025	12/01/2027	MERRILL LYNCH	FHLMC		724,308.80		**724,308.80**
42949	COMM	3132XGQ74	Interest	02/25/2025	11/01/2027	BOK FINANCIAL	FHLMC			140,813.52	**140,813.52**
42949	COMM	3132XGQ74	Redemption	02/25/2025	11/01/2027	BOK FINANCIAL	FHLMC		56,297.25		**56,297.25**
43054	COMM	3137FEZT0	Interest	02/25/2025	12/25/2027	BOK FINANCIAL	FHLMC			67,955.16	**67,955.16**
43054	COMM	3137FEZT0	Redemption	02/25/2025	12/25/2027	BOK FINANCIAL	FHLMC		541,011.51		**541,011.51**
43080	COMM	3132XFLM8	Interest	02/25/2025	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	Redemption	02/25/2025	02/01/2028	BOK FINANCIAL	FHLMC		902,426.58		**902,426.58**
43098	COMM	3140LJKS4	Interest	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	Redemption	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA		701,096.80		**701,096.80**
43105	COMM	30322KAE3	Interest	02/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			17,578.17	**17,578.17**
43105	COMM	30322KAE3	Redemption	02/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		43,775.76		**43,775.76**
43145	COMM	3140LJJN7	Interest	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	Redemption	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA		924,927.32		**924,927.32**
43162	COMM	3140LHFC9	Interest	02/25/2025	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	Redemption	02/25/2025	09/01/2027	BOK FINANCIAL	FNMA		847,167.19		**847,167.19**
43200	COMM	3140LJS23	Interest	02/25/2025	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	Redemption	02/25/2025	02/01/2028	BOK FINANCIAL	FNMA		725,552.26		**725,552.26**
43243	COMM	3137FHQ22	Interest	02/25/2025	07/25/2025	BOK FINANCIAL	FHLMC			36,607.84	**36,607.84**
43243	COMM	3137FHQ22	Redemption	02/25/2025	07/25/2025	BOK FINANCIAL	FHLMC		601,325.40		**601,325.40**
43268	COMM	3140LJX68	Interest	02/25/2025	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	Redemption	02/25/2025	06/01/2028	BOK FINANCIAL	FNMA		603,638.27		**603,638.27**
43391	COMM	3137FJXQ7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,455.28	**72,455.28**
43391	COMM	3137FJXQ7	Redemption	02/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		10,660.25		**10,660.25**
43563	COMM	3140LLCB5	Interest	02/25/2025	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	Redemption	02/25/2025	07/01/2028	BOK FINANCIAL	FNMA		541,874.22		**541,874.22**
43597	COMM	3132XGW51	Interest	02/25/2025	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	**53,791.87**
43597	COMM	3132XGW51	Redemption	02/25/2025	07/01/2028	BOK FINANCIAL	FHLMC		344,670.02		**344,670.02**
43628	COMM	3137BLVK1	Interest	02/25/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**

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43628	COMM	3137BLVK1	Redemption	02/25/2025	07/25/2025	JPMorganChase	FHLMC		3,594,355.26		**3,594,355.26**
43629	COMM	3132XGVS2	Interest	02/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	Redemption	02/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		674,753.51		**674,753.51**
43636	COMM	3137HB3G7	Interest	02/25/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	02/25/2025	10/25/2028	BANK OF AMERICA	FHLMC		463,558.31		**463,558.31**
43889	COMM	3132XFND6	Interest	02/25/2025	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	Redemption	02/25/2025	08/01/2028	BOK FINANCIAL	FHLMC		967,357.54		**967,357.54**
44063	COMM	3142FFGN1	Interest	02/25/2025	01/01/2029	BOK FINANCIAL	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	Redemption	02/25/2025	01/01/2029	BOK FINANCIAL	FNMA		813,817.83		**813,817.83**
44297	COMM	096919AD7	Interest	02/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	02/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE		327,732.32		**327,732.32**
44491	COMM	3136B06Q4	Interest	02/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			20,202.84	**20,202.84**
44491	COMM	3136B06Q4	Redemption	02/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		5,126.40		**5,126.40**
44670	COMM	3138LMNE9	Interest	02/25/2025	03/01/2028	BOK FINANCIAL	FNMA			71,287.71	**71,287.71**
44670	COMM	3138LMNE9	Redemption	02/25/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	Interest	02/25/2025	08/01/2028	BOK FINANCIAL	FNMA			67,812.50	**67,812.50**
44805	COMM	313637Q52	Redemption	02/25/2025	08/01/2028	BOK FINANCIAL	FNMA		555,410.78		**555,410.78**
45059	COMM	3137H74L4	Interest	02/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			104,469.66	**104,469.66**
45059	COMM	3137H74L4	Redemption	02/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		12,524.58		**12,524.58**
45093	COMM	3132XKXC6	Interest	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			75,605.55	**75,605.55**
45093	COMM	3132XKXC6	Redemption	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		320,734.23		**320,734.23**
45140	COMM	3132XKXC6-A	Interest	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			37,802.78	**37,802.78**
45140	COMM	3132XKXC6-A	Redemption	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		159,295.39		**159,295.39**
45459	COMM	16536HPT2	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45461	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45462	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45463	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45458	COMM	5148X0PT6	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY	124,985,000.00			**-124,985,000.00**
45460	COMM	63873JPT1	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45450	COMM	5148X0PS8	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45451	COMM	16536HPS4	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45452	COMM	63873JPS3	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45453	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45454	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45455	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40575	COMM	3136G4X40	Interest	02/26/2025	08/26/2025	INCAPITAL LLC	FNMA NOTES			37,920.00	**37,920.00**
41640	COMM	3130AKZ25	Interest	02/26/2025	02/26/2026	KEYBANC CAPITAL	FHLB NOTES			59,475.00	**59,475.00**
43211	COMM	3133EPLC7	Interest	02/26/2025	02/26/2026	Daiwa Capital Market	FFCB NOTES			515,625.00	**515,625.00**
45465	COMM	16536HPU9	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45467	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,180.55			**-249,971,180.55**
45468	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	MIZUHO	FHLB DISCOUNT	149,982,708.00			**-149,982,708.00**

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45469	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	UBS AG SW	FHLB DISCOUNT	249,971,180.55			**-249,971,180.55**
45464	COMM	5148X0PU3	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45466	COMM	63873JPU8	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45458	COMM	5148X0PT6	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY		125,000,000.00		**125,000,000.00**
45459	COMM	16536HPT2	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45460	COMM	63873JPT1	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45461	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45462	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45463	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43915	COMM	14913UAF7	Interest	02/27/2025	02/27/2026	BANK OF AMERICA	CATERPILLAR			1,010,000.00	**1,010,000.00**
45471	COMM	16536HQ38	Purchase	02/28/2025	03/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.75			**-74,972,937.75**
45473	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,913,750.00			**-249,913,750.00**
45474	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	MIZUHO	FHLB DISCOUNT	149,948,250.00			**-149,948,250.00**
45475	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	UBS AG SW	FHLB DISCOUNT	199,931,000.00			**-199,931,000.00**
45472	COMM	313397CP4	Purchase	02/28/2025	03/03/2025	UBS AG SW	FREDDIE MAC	49,982,833.33			**-49,982,833.33**
45470	COMM	5148X0Q32	Purchase	02/28/2025	03/03/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
42965	COMM	3130AV7L0	Redemption	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB NOTES		40,000,000.00		**40,000,000.00**
45464	COMM	5148X0PU3	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45465	COMM	16536HPU9	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45466	COMM	63873JPU8	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45467	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45468	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45469	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41011	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MERRILL LYNCH	U.S. TREASURY			37,500.00	**37,500.00**
41067	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MIZUHO	U.S. TREASURY			37,500.00	**37,500.00**
41517	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MERRILL LYNCH	U.S. TREASURY			37,500.00	**37,500.00**
41656	COMM	912828YD6	Interest	02/28/2025	08/31/2026	MIZUHO	U.S. TREASURY			275,000.00	**275,000.00**
42965	COMM	3130AV7L0	Interest	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB NOTES			1,000,000.00	**1,000,000.00**
44309	COMM	3133ERFV8	Interest	02/28/2025	05/28/2027	LOOP CAPITAL	FFCB NOTES			472,711.11	**472,711.11**
44631	COMM	21688ABG6	Interest	02/28/2025	08/28/2026	BANK OF AMERICA	RABOBANK			319,221.67	**319,221.67**
45477	COMM	16536HQ46	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45479	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45480	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45481	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45476	COMM	5148X0Q40	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45478	COMM	63873JQ45	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45470	COMM	5148X0Q32	Redemption	03/03/2025	03/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45471	COMM	16536HQ38	Redemption	03/03/2025	03/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45472	COMM	313397CP4	Redemption	03/03/2025	03/03/2025	UBS AG SW	FREDDIE MAC		50,000,000.00		**50,000,000.00**
45473	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45474	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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45475	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41869	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	BOK FINANCIAL	FFCB NOTES			75,950.00	**75,950.00**
41870	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	INCAPITAL LLC	FFCB NOTES			108,500.00	**108,500.00**
41871	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	Daiwa Capital Market	FFCB NOTES			108,500.00	**108,500.00**
43128	COMM	14913R2K2	Interest	03/03/2025	03/02/2026	MERRILL LYNCH	CATERPILLAR			135,000.00	**135,000.00**
44801	COMM	46656GAE4	Interest	03/03/2025	07/01/2025	JPMorganChase	JP MORGAN			234,036.14	**234,036.14**
45483	COMM	16536HQ53	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45485	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,902.80			**-249,970,902.80**
45486	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	MIZUHO	FHLB DISCOUNT	99,988,361.00			**-99,988,361.00**
45487	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	UBS AG SW	FHLB DISCOUNT	249,970,902.80			**-249,970,902.80**
45482	COMM	5148X0Q57	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45484	COMM	63873JQ52	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45476	COMM	5148X0Q40	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45477	COMM	16536HQ46	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45478	COMM	63873JQ45	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45479	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45480	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45481	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41278	COMM	3130ALEY6	Interest	03/04/2025	03/04/2026	Academy Securities	FHLB NOTES			98,920.00	**98,920.00**
44049	COMM	3133EP4H5	Interest	03/04/2025	03/04/2026	DEUTSCHE BANK	FFCB NOTES			904,977.78	**904,977.78**
37590	COMM	SYS37590	Interest	03/04/2025		JPMorganChase	JP MORGAN US			680.35	**680.35**
37590	COMM	SYS37590	Purchase	03/04/2025		JPMorganChase	JP MORGAN US	680.35			**-680.35**
40461	COMM	SYS40461	Interest	03/04/2025			DREYFUS			332,297.57	**332,297.57**
40461	COMM	SYS40461	Purchase	03/04/2025			DREYFUS	332,297.57			**-332,297.57**
42588	COMM	SYS42588	Interest	03/04/2025			STATE STREET US			1,446,775.81	**1,446,775.81**
42588	COMM	SYS42588	Purchase	03/04/2025			STATE STREET US	1,446,775.81			**-1,446,775.81**
45495	COMM	16536HQ61	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45457	COMM	3133ER5H0	Purchase	03/05/2025	03/05/2029	Daiwa Capital Market	FFCB NOTES	22,000,000.00			**-22,000,000.00**
45497	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45499	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45500	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45494	COMM	5148X0Q65	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45496	COMM	63873JQ60	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
44922	COMM	79490AQ50	Redemption	03/05/2025	03/05/2025	Academy Securities	SALISBURY REC CO		45,000,000.00		**45,000,000.00**
45482	COMM	5148X0Q57	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45483	COMM	16536HQ53	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45484	COMM	63873JQ52	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45485	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45486	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45487	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45101	COMM	48207KCR4	Interest	03/05/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			359,305.60	**359,305.60**

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45502	COMM	16536HQ79	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45504	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	207,975,906.65			**-207,975,906.65**
45505	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	MIZUHO	FHLB DISCOUNT	149,982,625.50			**-149,982,625.50**
45506	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	UBS AG SW	FHLB DISCOUNT	249,971,041.65			**-249,971,041.65**
45501	COMM	5148X0Q73	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45503	COMM	63873JQ78	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40505	COMM	30231GAF9	Redemption	03/06/2025	03/06/2025	BOK FINANCIAL	EXXON MOBIL		5,000,000.00		**5,000,000.00**
45074	COMM	912797MM6	Redemption	03/06/2025	03/06/2025	MIZUHO	U S TREASURY BILL		150,000,000.00		**150,000,000.00**
45494	COMM	5148X0Q65	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45495	COMM	16536HQ61	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45496	COMM	63873JQ60	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45497	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45499	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45500	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40505	COMM	30231GAF9	Interest	03/06/2025	03/06/2025	BOK FINANCIAL	EXXON MOBIL			67,725.00	**67,725.00**
44684	COMM	3133ERSD4	Interest	03/06/2025	09/06/2028	Daiwa Capital Market	FFCB NOTES			986,000.00	**986,000.00**
44684	COMM	3133ERSD4	Accr Int	03/06/2025	09/06/2028	Daiwa Capital Market	FFCB NOTES		27,388.89	-27,388.89	**0.00**
44972	COMM	86564PT27	Interest	03/06/2025	11/06/2025		SUMITOMO MITSUI			200,933.32	**200,933.32**
45508	COMM	16536HQA2	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45510	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,913,333.35			**-249,913,333.35**
45511	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	MIZUHO	FHLB DISCOUNT	149,947,999.50			**-149,947,999.50**
45512	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	UBS AG SW	FHLB DISCOUNT	249,913,333.35			**-249,913,333.35**
45492	COMM	3132XKSM0	Purchase	03/07/2025	07/01/2029	BOK FINANCIAL	FREDDIE MAC	24,280,879.10			**-24,280,879.10**
45507	COMM	5148X0QA6	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45509	COMM	63873JQA1	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45101	COMM	48207KCR4	Redemption	03/07/2025	06/05/2025	JPMorganChase	Jupiter Securitizati		100,000,000.00		**100,000,000.00**
45501	COMM	5148X0Q73	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45502	COMM	16536HQ79	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45503	COMM	63873JQ78	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45504	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		208,000,000.00		**208,000,000.00**
45505	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45506	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43656	COMM	31424WCU4	Interest	03/07/2025	12/07/2026	MIZUHO	FARMER MAC			526,687.50	**526,687.50**
45101	COMM	48207KCR4	Interest	03/07/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			25,611.10	**25,611.10**
45514	COMM	16536HQB0	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45516	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45517	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45518	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45513	COMM	5148X0QB4	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45515	COMM	63873JQB9	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
43081	COMM	3133EPCW3	Redemption	03/10/2025	03/10/2025	CITIGROUP GLOBAL	FFCB NOTES		23,598,000.00		**23,598,000.00**

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45507	COMM	5148X0QA6	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45508	COMM	16536HQA2	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45509	COMM	63873JQA1	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45510	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45511	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45512	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41408	COMM	3133EM4X7	Interest	03/10/2025	09/10/2026	KEYBANC CAPITAL	FFCB NOTES			51,184.00	**51,184.00**
42542	COMM	931142EW9	Interest	03/10/2025	09/09/2025	BARCLAYS CAPITAL	WALMART			390,000.00	**390,000.00**
42578	COMM	931142EX7	Interest	03/10/2025	09/09/2027	BOK FINANCIAL	WALMART			197,500.00	**197,500.00**
43081	COMM	3133EPCW3	Interest	03/10/2025	03/10/2025	CITIGROUP GLOBAL	FFCB NOTES			589,950.00	**589,950.00**
44685	COMM	3133ERSV4	Interest	03/10/2025	09/09/2027	LOOP CAPITAL	FFCB NOTES			348,450.00	**348,450.00**
41209	COMM	14687TAC1	Interest	03/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			147.20	**147.20**
41209	COMM	14687TAC1	Redemption	03/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,041.38		**29,041.38**
45521	COMM	16536HQC8	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45523	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45524	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45525	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45493	COMM	47800DAD6	Purchase	03/11/2025	09/17/2029	MUFG Mitsubishi	JOHN DEERE	20,998,679.10			**-20,998,679.10**
45519	COMM	48207KCW3	Purchase	03/11/2025	09/11/2025	JPMorganChase	Jupiter Securitizati	50,000,000.00			**-50,000,000.00**
45520	COMM	5148X0QC2	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45522	COMM	63873JQC7	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45513	COMM	5148X0QB4	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45514	COMM	16536HQB0	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45515	COMM	63873JQB9	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45516	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45517	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45518	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45527	COMM	16536HQD6	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45529	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45530	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45531	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45526	COMM	5148X0QD0	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45528	COMM	63873JQD5	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45520	COMM	5148X0QC2	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45521	COMM	16536HQC8	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45522	COMM	63873JQC7	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45523	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45524	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45525	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41509	COMM	3130A8ZQ9	Interest	03/12/2025	09/12/2025	KEYBANC CAPITAL	FHLB NOTES			175,000.00	**175,000.00**
45533	COMM	16536HQE4	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45535	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45536	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45537	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45532	COMM	5148X0QE8	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45534	COMM	63873JQE3	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45526	COMM	5148X0QD0	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45527	COMM	16536HQD6	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45528	COMM	63873JQD5	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45529	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45530	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45531	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45541	COMM	16536HQH7	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45543	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,925.00			**-249,912,925.00**
45544	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	UBS AG SW	FHLB DISCOUNT	249,912,916.65			**-249,912,916.65**
45545	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	MIZUHO	FHLB DISCOUNT	149,947,750.50			**-149,947,750.50**
45540	COMM	5148X0QH1	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45542	COMM	63873JQH6	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45539	COMM	79490AU30	Purchase	03/14/2025	07/03/2025	Academy Securities	SALISBURY REC CO	49,330,916.67			**-49,330,916.67**
45538	COMM	82124LUX8	Purchase	03/14/2025	07/31/2025	Academy Securities	SHEFFIELD RECEIV	49,167,930.56			**-49,167,930.56**
45532	COMM	5148X0QE8	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45533	COMM	16536HQE4	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45534	COMM	63873JQE3	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45535	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45536	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45537	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41365	COMM	3130ANVR8	Interest	03/14/2025	08/14/2026	INCAPITAL LLC	FHLB NOTES			120,000.00	**120,000.00**
43117	COMM	12664QAB0	Interest	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			5,035.07	**5,035.07**
43117	COMM	12664QAB0	Redemption	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		191,017.38		**191,017.38**
43117	COMM	12664QAB0	Interest	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT				**0.00**
43117	COMM	12664QAB0	Redemption	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT				**0.00**
45547	COMM	16536HQJ3	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45549	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45550	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45551	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45546	COMM	5148X0QJ7	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45548	COMM	63873JQJ2	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45552	COMM	89233GUX2	Purchase	03/17/2025	07/31/2025	TOYOTA MOTOR	TOYOTA MOTOR	49,180,222.22			**-49,180,222.22**
41914	COMM	3133ENRZ5	Redemption	03/17/2025	03/17/2025	Daiwa Capital Market	FFCB NOTES		15,000,000.00		**15,000,000.00**
43117	COMM	12664QAB0	Redemption	03/17/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		1,131,396.88		**1,131,396.88**
43117	COMM	12664QAB0	Cap G/L	03/17/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		79.89		**79.89**
45540	COMM	5148X0QH1	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**

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45541	COMM	16536HQH7	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45542	COMM	63873JQH6	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45543	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45544	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45545	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41379	COMM	931142ER0	Interest	03/17/2025	09/17/2026	MIZUHO	WALMART			52,500.00	**52,500.00**
41908	COMM	084664CZ2	Interest	03/17/2025	03/15/2027	MERRILL LYNCH	BERKSHIRE			460,000.00	**460,000.00**
41914	COMM	3133ENRZ5	Interest	03/17/2025	03/17/2025	Daiwa Capital Market	FFCB NOTES			146,250.00	**146,250.00**
41240	COMM	47789QAC4	Interest	03/17/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			177.40	**177.40**
41240	COMM	47789QAC4	Redemption	03/17/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		236,098.60		**236,098.60**
41389	COMM	58772WAC7	Interest	03/17/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			396.03	**396.03**
41389	COMM	58772WAC7	Redemption	03/17/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		535,203.35		**535,203.35**
41476	COMM	14044CAC6	Interest	03/17/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,255.88	**1,255.88**
41476	COMM	14044CAC6	Redemption	03/17/2025	09/15/2026	JPMorganChase	CAPITAL ONE		462,373.24		**462,373.24**
41521	COMM	89238JAC9	Interest	03/17/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			631.24	**631.24**
41521	COMM	89238JAC9	Redemption	03/17/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		407,161.84		**407,161.84**
41776	COMM	345286AC2	Interest	03/17/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			1,626.32	**1,626.32**
41776	COMM	345286AC2	Redemption	03/17/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		406,540.27		**406,540.27**
41797	COMM	89239KAC5	Interest	03/17/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,928.43	**1,928.43**
41797	COMM	89239KAC5	Redemption	03/17/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		509,434.90		**509,434.90**
41855	COMM	43815BAC4	Interest	03/17/2025	05/15/2026	JPMorganChase	HONDA AUTO			8,128.66	**8,128.66**
41855	COMM	43815BAC4	Redemption	03/17/2025	05/15/2026	JPMorganChase	HONDA AUTO		964,493.68		**964,493.68**
41856	COMM	65479QAC1	Interest	03/17/2025	08/17/2026	MIZUHO	NISSAN AUTO			7,117.43	**7,117.43**
41856	COMM	65479QAC1	Redemption	03/17/2025	08/17/2026	MIZUHO	NISSAN AUTO		654,173.12		**654,173.12**
41910	COMM	47787JAC2	Interest	03/17/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			4,148.50	**4,148.50**
41910	COMM	47787JAC2	Redemption	03/17/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		223,863.19		**223,863.19**
41919	COMM	02589BAA8	Interest	03/17/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	03/17/2025	03/15/2027	ROYAL BANK OF	AMERICAN		19,500,000.00		**19,500,000.00**
41952	COMM	14041NFZ9	Interest	03/17/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	03/17/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		19,000,000.00		**19,000,000.00**
42009	COMM	362585AC5	Interest	03/17/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			11,026.55	**11,026.55**
42009	COMM	362585AC5	Redemption	03/17/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		488,784.71		**488,784.71**
42040	COMM	41284YAD8	Interest	03/17/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			14,145.58	**14,145.58**
42040	COMM	41284YAD8	Redemption	03/17/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		899,801.15		**899,801.15**
42084	COMM	14317HAC5	Interest	03/17/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			17,334.23	**17,334.23**
42084	COMM	14317HAC5	Redemption	03/17/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		689,449.63		**689,449.63**
42116	COMM	14043QAC6	Interest	03/17/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			17,623.53	**17,623.53**
42116	COMM	14043QAC6	Redemption	03/17/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		642,914.51		**642,914.51**
42182	COMM	02008JAC0	Interest	03/17/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			20,749.86	**20,749.86**
42182	COMM	02008JAC0	Redemption	03/17/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,134,906.92		**1,134,906.92**
42202	COMM	02582JJT8	Interest	03/17/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**

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42202	COMM	02582JJT8	Redemption	03/17/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,376,492.03		**1,376,492.03**
42879	COMM	58770AAC7	Interest	03/17/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			34,824.80	**34,824.80**
42879	COMM	58770AAC7	Redemption	03/17/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		650,184.47		**650,184.47**
42890	COMM	891940AC2	Interest	03/17/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			68,081.66	**68,081.66**
42890	COMM	891940AC2	Redemption	03/17/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,089,216.39		**1,089,216.39**
42944	COMM	14043KAH8	Interest	03/17/2025	02/15/2028	JPMorganChase	CAPITAL ONE			39,172.11	**39,172.11**
42944	COMM	14043KAH8	Redemption	03/17/2025	02/15/2028	JPMorganChase	CAPITAL ONE		569,661.15		**569,661.15**
42945	COMM	41285JAD0	Interest	03/17/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			44,949.91	**44,949.91**
42945	COMM	41285JAD0	Redemption	03/17/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		732,101.66		**732,101.66**
43065	COMM	448979AD6	Interest	03/17/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			30,289.08	**30,289.08**
43065	COMM	448979AD6	Redemption	03/17/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		665,946.84		**665,946.84**
43089	COMM	254683CW3	Interest	03/17/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	03/17/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,850,168.92		**1,850,168.92**
43130	COMM	65480WAD3	Interest	03/17/2025	11/15/2027	MIZUHO	NISSAN AUTO			122,938.10	**122,938.10**
43130	COMM	65480WAD3	Redemption	03/17/2025	11/15/2027	MIZUHO	NISSAN AUTO		2,031,252.59		**2,031,252.59**
43201	COMM	58768RAC4	Interest	03/17/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			96,700.51	**96,700.51**
43201	COMM	58768RAC4	Redemption	03/17/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		2,624,573.15		**2,624,573.15**
43212	COMM	437927AC0	Interest	03/17/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	03/17/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		575,798.69		**575,798.69**
43249	COMM	02582JJZ4	Interest	03/17/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	03/17/2025	05/15/2028	ROYAL BANK OF	AMERICAN		509,989.23		**509,989.23**
43276	COMM	254683CZ6	Interest	03/17/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	03/17/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		796,099.35		**796,099.35**
43277	COMM	477920AC6	Interest	03/17/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	03/17/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		396,070.87		**396,070.87**
43476	COMM	233868AC2	Interest	03/17/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			130,353.54	**130,353.54**
43476	COMM	233868AC2	Redemption	03/17/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		1,970,062.16		**1,970,062.16**
43477	COMM	41285YAB1	Interest	03/17/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			18,041.81	**18,041.81**
43477	COMM	41285YAB1	Redemption	03/17/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		956,828.43		**956,828.43**
43505	COMM	14044EAB4	Interest	03/17/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			54,553.51	**54,553.51**
43505	COMM	14044EAB4	Redemption	03/17/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,233,093.32		**2,233,093.32**
43542	COMM	58769FAB1	Interest	03/17/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			24,663.37	**24,663.37**
43542	COMM	58769FAB1	Redemption	03/17/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,120,999.01		**1,120,999.01**
43562	COMM	44918CAD4	Interest	03/17/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	Redemption	03/17/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		181,553.51		**181,553.51**
43811	COMM	39154TCH9	Interest	03/17/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			46,472.97	**46,472.97**
43811	COMM	39154TCH9	Redemption	03/17/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		945,571.25		**945,571.25**
43894	COMM	437918AC9	Interest	03/17/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	03/17/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		621,408.06		**621,408.06**
43954	COMM	47800RAD5	Interest	03/17/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	03/17/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		182,412.78		**182,412.78**

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44066	COMM	981946AC0	Interest	03/17/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			15,810.76	**15,810.76**
44066	COMM	981946AC0	Redemption	03/17/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		323,309.49		**323,309.49**
44096	COMM	02582JKH2	Interest	03/17/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	03/17/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		871,536.01		**871,536.01**
44212	COMM	412922AC0	Interest	03/17/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	03/17/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		417,566.06		**417,566.06**
44219	COMM	18978JAB4	Interest	03/17/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			32,371.92	**32,371.92**
44219	COMM	18978JAB4	Redemption	03/17/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		931,015.95		**931,015.95**
44231	COMM	58770JAD6	Interest	03/17/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	03/17/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		326,249.21		**326,249.21**
44334	COMM	47786WAB6	Interest	03/17/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			138,058.02	**138,058.02**
44334	COMM	47786WAB6	Redemption	03/17/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		3,005,338.53		**3,005,338.53**
44697	COMM	477911AC5	Interest	03/17/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			55,435.44	**55,435.44**
44697	COMM	477911AC5	Redemption	03/17/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		485,930.59		**485,930.59**
44748	COMM	02007NAC2	Interest	03/17/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	03/17/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		142,924.84		**142,924.84**
44756	COMM	58769GAC7	Interest	03/17/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			27,728.70	**27,728.70**
44756	COMM	58769GAC7	Redemption	03/17/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		787,103.56		**787,103.56**
44973	COMM	14290DAC5	Interest	03/17/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	03/17/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		337,273.23		**337,273.23**
45282	COMM	14319WAD8	Interest	03/17/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO			70,583.33	**70,583.33**
45282	COMM	14319WAD8	Redemption	03/17/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO		269,022.50		**269,022.50**
45554	COMM	16536HQK0	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45556	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45557	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45558	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45553	COMM	5148X0QK4	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45555	COMM	63873JQK9	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45546	COMM	5148X0QJ7	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45547	COMM	16536HQJ3	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45548	COMM	63873JQJ2	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45549	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45550	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45551	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43675	COMM	3133EPN76	Interest	03/18/2025	12/18/2026	LOOP CAPITAL	FFCB NOTES			519,287.50	**519,287.50**
45562	COMM	16536HQL8	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45564	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45565	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45566	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45561	COMM	5148X0QL2	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45563	COMM	63873JQL7	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**

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40403	COMM	30231GBH4	Redemption	03/19/2025	03/19/2025	MERRILL LYNCH	EXXON MOBIL		15,000,000.00		**15,000,000.00**
45553	COMM	5148X0QK4	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45554	COMM	16536HQK0	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45555	COMM	63873JQK9	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45556	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45557	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45558	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40403	COMM	30231GBH4	Interest	03/19/2025	03/19/2025	MERRILL LYNCH	EXXON MOBIL			224,400.00	**224,400.00**
45568	COMM	16536HQM6	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45570	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	172,980,056.94			**-172,980,056.94**
45571	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	MIZUHO	FHLB DISCOUNT	99,988,472.00			**-99,988,472.00**
45572	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	UBS AG SW	FHLB DISCOUNT	199,976,944.44			**-199,976,944.44**
45567	COMM	5148X0QM0	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45569	COMM	63873JQM5	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45561	COMM	5148X0QL2	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45562	COMM	16536HQL8	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45563	COMM	63873JQL7	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45564	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45565	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45566	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43090	COMM	89239MAC1	Interest	03/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			43,341.98	**43,341.98**
43090	COMM	89239MAC1	Redemption	03/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,437,357.85		**2,437,357.85**
43120	COMM	92348KBL6	Interest	03/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	03/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,128,199.69		**1,128,199.69**
43248	COMM	92867WAB4	Interest	03/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			12,704.86	**12,704.86**
43248	COMM	92867WAB4	Redemption	03/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		843,633.78		**843,633.78**
43336	COMM	88167PAC2	Interest	03/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			13,692.93	**13,692.93**
43336	COMM	88167PAC2	Redemption	03/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		495,974.17		**495,974.17**
43457	COMM	92867UAB8	Interest	03/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			18,785.13	**18,785.13**
43457	COMM	92867UAB8	Redemption	03/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,997,050.33		**2,997,050.33**
43771	COMM	92348KCL5	Interest	03/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	03/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		386,467.68		**386,467.68**
44146	COMM	362548AD1	Interest	03/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			66,404.50	**66,404.50**
44146	COMM	362548AD1	Redemption	03/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,441,859.60		**2,441,859.60**
44629	COMM	73328AAD1	Interest	03/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	03/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE		215,284.78		**215,284.78**
44817	COMM	881934AD5	Interest	03/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	03/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,279,952.23		**1,279,952.23**
44988	COMM	92868RAD0	Interest	03/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	03/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		265,451.48		**265,451.48**
45574	COMM	16536HQQ7	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**

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45576	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	204,929,104.15			**-204,929,104.15**
45577	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	MIZUHO	FHLB DISCOUNT	149,948,125.50			**-149,948,125.50**
45578	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	UBS AG SW	FHLB DISCOUNT	199,930,833.32			**-199,930,833.32**
45579	COMM	313589DL4	Purchase	03/21/2025	03/24/2025	UBS AG SW	FANNIE MAE	49,982,791.67			**-49,982,791.67**
45573	COMM	5148X0QQ1	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45575	COMM	63873JQQ6	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
42588	COMM	SYS42588	Purchase	03/21/2025			STATE STREET US	100,000,000.00			**-100,000,000.00**
41926	COMM	57629WDG2	Redemption	03/21/2025	03/21/2025	JPMorganChase	MASSMUTUAL		20,000,000.00		**20,000,000.00**
42101	COMM	59217GEW5	Redemption	03/21/2025	03/21/2025	KEYBANC CAPITAL	MET LIFE GLOBAL		10,000,000.00		**10,000,000.00**
45156	COMM	63873Q6X7	Redemption	03/21/2025	03/21/2025	CH	NATIXIS NY		55,000,000.00		**55,000,000.00**
45567	COMM	5148X0QM0	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45568	COMM	16536HQM6	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45569	COMM	63873JQM5	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45570	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		173,000,000.00		**173,000,000.00**
45571	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45572	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41926	COMM	57629WDG2	Interest	03/21/2025	03/21/2025	JPMorganChase	MASSMUTUAL			280,000.00	**280,000.00**
42101	COMM	59217GEW5	Interest	03/21/2025	03/21/2025	KEYBANC CAPITAL	MET LIFE GLOBAL			140,000.00	**140,000.00**
45156	COMM	63873Q6X7	Interest	03/21/2025	03/21/2025	CH	NATIXIS NY			647,686.10	**647,686.10**
41554	COMM	43815GAC3	Interest	03/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			870.90	**870.90**
41554	COMM	43815GAC3	Redemption	03/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		471,127.71		**471,127.71**
42950	COMM	43815JAC7	Interest	03/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			44,307.87	**44,307.87**
42950	COMM	43815JAC7	Redemption	03/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		829,224.51		**829,224.51**
43617	COMM	438123AB7	Interest	03/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			50,069.75	**50,069.75**
43617	COMM	438123AB7	Redemption	03/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,071,263.75		**2,071,263.75**
45583	COMM	16536HQR5	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45581	COMM	30608HBC8	Purchase	03/24/2025	10/17/2025	JPMorganChase	Falcon Asset Funding	60,000,000.00			**-60,000,000.00**
45585	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	234,972,909.72			**-234,972,909.72**
45586	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	MIZUHO	FHLB DISCOUNT	124,985,590.00			**-124,985,590.00**
45587	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	UBS AG SW	FHLB DISCOUNT	199,976,944.44			**-199,976,944.44**
45582	COMM	5148X0QR9	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45584	COMM	63873JQR4	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45580	COMM	86564P5J6	Purchase	03/24/2025	07/18/2025	JPMorganChase	SUMITOMO MITSUI	60,000,000.00			**-60,000,000.00**
45573	COMM	5148X0QQ1	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45574	COMM	16536HQQ7	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45575	COMM	63873JQQ6	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45576	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		205,000,000.00		**205,000,000.00**
45577	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45578	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
45579	COMM	313589DL4	Redemption	03/24/2025	03/24/2025	UBS AG SW	FANNIE MAE		50,000,000.00		**50,000,000.00**
40612	COMM	3137EAEX3	Interest	03/24/2025	09/23/2025	Academy Securities	FHLMC NOTES			18,750.00	**18,750.00**

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42568	COMM	3133ENN22	Interest	03/24/2025	09/22/2025	Daiwa Capital Market	FFCB NOTES			468,750.00	**468,750.00**
45173	COMM	3133ERP88	Interest	03/24/2025	12/23/2027	LOOP CAPITAL	FFCB NOTES			574,916.67	**574,916.67**
45591	COMM	16536HQS3	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45593	COMM	313385DP8	Purchase	03/25/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	49,988,666.67			**-49,988,666.67**
45594	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	178,979,415.00			**-178,979,415.00**
45595	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	MIZUHO	FHLB DISCOUNT	149,982,750.00			**-149,982,750.00**
45596	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	UBS AG SW	FHLB DISCOUNT	249,971,250.00			**-249,971,250.00**
45589	COMM	3134HBDH1	Purchase	03/25/2025	03/13/2028	Daiwa Capital Market	FHLMC NOTES	25,371,627.23			**-25,371,627.23**
45590	COMM	5148X0QS7	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45592	COMM	63873JQS2	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45582	COMM	5148X0QR9	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45583	COMM	16536HQR5	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45584	COMM	63873JQR4	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45585	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		235,000,000.00		**235,000,000.00**
45586	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	MIZUHO	FHLB DISCOUNT		125,000,000.00		**125,000,000.00**
45587	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41954	COMM	3130ARFG1	Interest	03/25/2025	03/25/2027	INCAPITAL LLC	FHLB NOTES			240,000.00	**240,000.00**
39654	COMM	3137BP4J5	Interest	03/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			8,719.04	**8,719.04**
39654	COMM	3137BP4J5	Redemption	03/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		358,400.96		**358,400.96**
40526	COMM	3137BSP64	Interest	03/25/2025	07/25/2026	BOK FINANCIAL	FHLMC			11,056.08	**11,056.08**
40526	COMM	3137BSP64	Redemption	03/25/2025	07/25/2026	BOK FINANCIAL	FHLMC		300,620.00		**300,620.00**
40630	COMM	3138LJWY2	Interest	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			26,376.78	**26,376.78**
40630	COMM	3138LJWY2	Redemption	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		29,870.27		**29,870.27**
40638	COMM	3137BYLE8	Interest	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC		829,434.93		**829,434.93**
40784	COMM	3137F72W4	Interest	03/25/2025	09/25/2029	JPMorganChase	FHLMC			1,929.11	**1,929.11**
40784	COMM	3137F72W4	Redemption	03/25/2025	09/25/2029	JPMorganChase	FHLMC		1,859.18		**1,859.18**
40812	COMM	3132XFFH6	Interest	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			26,950.00	**26,950.00**
40812	COMM	3132XFFH6	Redemption	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		5,857,653.92		**5,857,653.92**
40905	COMM	3138LEC33	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA			17,314.43	**17,314.43**
40905	COMM	3138LEC33	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA		18,717.60		**18,717.60**
40983	COMM	3137FF3W5	Interest	03/25/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,207.85	**1,207.85**
40983	COMM	3137FF3W5	Redemption	03/25/2025	09/25/2027	LOOP CAPITAL	FHLMC		75,925.91		**75,925.91**
41131	COMM	3137BYLE8	Interest	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	03/25/2025	06/25/2027	JPMorganChase	FHLMC			4,778.51	**4,778.51**
41133	COMM	3137FYZG4	Redemption	03/25/2025	06/25/2027	JPMorganChase	FHLMC		19,651.31		**19,651.31**
41164	COMM	3137FPJ55	Interest	03/25/2025	07/25/2027	INCAPITAL LLC	FHLMC			32,486.27	**32,486.27**
41164	COMM	3137FPJ55	Redemption	03/25/2025	07/25/2027	INCAPITAL LLC	FHLMC		25,012.05		**25,012.05**
41192	COMM	3137FBAB2	Interest	03/25/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,027.47	**13,027.47**
41192	COMM	3137FBAB2	Redemption	03/25/2025	08/25/2027	INCAPITAL LLC	FHLMC		194,865.00		**194,865.00**

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41222	COMM	3137H14A1	Interest	03/25/2025	01/25/2028	JPMorganChase	FHLMC			9,437.81	**9,437.81**
41222	COMM	3137H14A1	Redemption	03/25/2025	01/25/2028	JPMorganChase	FHLMC		406,772.41		**406,772.41**
41228	COMM	3136AUG21	Interest	03/25/2025	10/25/2026	BOK FINANCIAL	FNMA			34,996.81	**34,996.81**
41228	COMM	3136AUG21	Redemption	03/25/2025	10/25/2026	BOK FINANCIAL	FNMA		31,252.75		**31,252.75**
41319	COMM	3132XFD47	Interest	03/25/2025	11/01/2026	BOK FINANCIAL	FHLMC			24,500.00	**24,500.00**
41319	COMM	3132XFD47	Redemption	03/25/2025	11/01/2026	BOK FINANCIAL	FHLMC		811,748.28		**811,748.28**
41491	COMM	3138LNKZ3	Interest	03/25/2025	06/01/2025	BOK FINANCIAL	FNMA			6,677.09	**6,677.09**
41491	COMM	3138LNKZ3	Redemption	03/25/2025	06/01/2025	BOK FINANCIAL	FNMA		4,880.47		**4,880.47**
41524	COMM	3133LJAN1	Interest	03/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			10,602.75	**10,602.75**
41524	COMM	3133LJAN1	Redemption	03/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		178,408.89		**178,408.89**
41525	COMM	3140QMQJ6	Interest	03/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,030.86	**10,030.86**
41525	COMM	3140QMQJ6	Redemption	03/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		117,539.55		**117,539.55**
41526	COMM	3140XDHF6	Interest	03/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,058.21	**18,058.21**
41526	COMM	3140XDHF6	Redemption	03/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		220,261.73		**220,261.73**
41675	COMM	3133LPUA3	Interest	03/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,276.11	**16,276.11**
41675	COMM	3133LPUA3	Redemption	03/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		221,843.60		**221,843.60**
41676	COMM	31418EAD2	Interest	03/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,258.03	**14,258.03**
41676	COMM	31418EAD2	Redemption	03/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		196,802.80		**196,802.80**
41791	COMM	3137FQ3Y7	Interest	03/25/2025	07/25/2029	INCAPITAL LLC	FHLMC			29,713.80	**29,713.80**
41791	COMM	3137FQ3Y7	Redemption	03/25/2025	07/25/2029	INCAPITAL LLC	FHLMC		312,476.16		**312,476.16**
41854	COMM	3138LDLP6	Interest	03/25/2025	04/01/2026	BOK FINANCIAL	FNMA			21,873.75	**21,873.75**
41854	COMM	3138LDLP6	Redemption	03/25/2025	04/01/2026	BOK FINANCIAL	FNMA		20,879.10		**20,879.10**
41892	COMM	3137H6LT0	Interest	03/25/2025	03/25/2027	JPMorganChase	FHLMC			22,905.92	**22,905.92**
41892	COMM	3137H6LT0	Redemption	03/25/2025	03/25/2027	JPMorganChase	FHLMC		90,051.20		**90,051.20**
42039	COMM	3138LCT54	Interest	03/25/2025	01/01/2026	JPMorganChase	FNMA			84,388.89	**84,388.89**
42039	COMM	3138LCT54	Redemption	03/25/2025	01/01/2026	JPMorganChase	FNMA		3,323,372.77		**3,323,372.77**
42046	COMM	3137H73W1	Interest	03/25/2025	04/25/2027	MERRILL LYNCH	FHLMC			33,176.35	**33,176.35**
42046	COMM	3137H73W1	Redemption	03/25/2025	04/25/2027	MERRILL LYNCH	FHLMC		1,016,886.42		**1,016,886.42**
42093	COMM	3137F1G44	Interest	03/25/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	03/25/2025	04/25/2027	JPMorganChase	FHLMC		1,438,088.99		**1,438,088.99**
42099	COMM	3137BXQY1	Interest	03/25/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	03/25/2025	03/25/2027	JPMorganChase	FHLMC		1,698,130.50		**1,698,130.50**
42110	COMM	3137F2LJ3	Interest	03/25/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	03/25/2025	06/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42111	COMM	3138LDYK3	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			71,056.18	**71,056.18**
42111	COMM	3138LDYK3	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		104,050.35		**104,050.35**
42112	COMM	3138LFUJ5	Interest	03/25/2025	10/01/2026	JPMorganChase	FNMA			38,422.22	**38,422.22**
42112	COMM	3138LFUJ5	Redemption	03/25/2025	10/01/2026	JPMorganChase	FNMA		1,051,106.55		**1,051,106.55**
42120	COMM	3136AK2F9	Interest	03/25/2025	08/25/2026	BOK FINANCIAL	FNMA			96,153.69	**96,153.69**
42120	COMM	3136AK2F9	Redemption	03/25/2025	08/25/2026	BOK FINANCIAL	FNMA		101,729.26		**101,729.26**
42133	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**

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42133	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA		970,994.46		**970,994.46**
42137	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	03/25/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	03/25/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	03/25/2025	07/01/2026	JPMorganChase	FNMA			39,977.78	**39,977.78**
42151	COMM	3138LEC82	Redemption	03/25/2025	07/01/2026	JPMorganChase	FNMA		1,222,609.37		**1,222,609.37**
42183	COMM	05602RAD3	Interest	03/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			8,992.13	**8,992.13**
42183	COMM	05602RAD3	Redemption	03/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		553,041.71		**553,041.71**
42188	COMM	3140HV6S8	Interest	03/25/2025	11/01/2026	JPMorganChase	FNMA			51,100.00	**51,100.00**
42188	COMM	3140HV6S8	Redemption	03/25/2025	11/01/2026	JPMorganChase	FNMA		1,495,993.73		**1,495,993.73**
42205	COMM	3137FMD25	Interest	03/25/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	03/25/2025	04/25/2026	JPMorganChase	FHLMC		1,392,049.36		**1,392,049.36**
42234	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	03/25/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	03/25/2025	08/25/2027	BOK FINANCIAL	FHLMC		368,195.41		**368,195.41**
42758	COMM	3138L5FA3	Interest	03/25/2025	12/01/2025	BOK FINANCIAL	FNMA			25,397.11	**25,397.11**
42758	COMM	3138L5FA3	Redemption	03/25/2025	12/01/2025	BOK FINANCIAL	FNMA		18,879.84		**18,879.84**
42764	COMM	3137BYLD0	Interest	03/25/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	03/25/2025	02/25/2027	BOK FINANCIAL	FHLMC		839,642.66		**839,642.66**
42878	COMM	3138LCT54-A	Interest	03/25/2025	01/01/2026	BOK FINANCIAL	FNMA			24,111.11	**24,111.11**
42878	COMM	3138LCT54-A	Redemption	03/25/2025	01/01/2026	BOK FINANCIAL	FNMA		918,110.13		**918,110.13**
42910	COMM	3138LECC3	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			75,288.89	**75,288.89**
42910	COMM	3138LECC3	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,372,301.02		**2,372,301.02**
42927	COMM	05593AAC3	Interest	03/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			813.73	**813.73**
42927	COMM	05593AAC3	Redemption	03/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		189,241.60		**189,241.60**
42931	COMM	3132CW3F9	Interest	03/25/2025	12/01/2027	MERRILL LYNCH	FHLMC			29,002.95	**29,002.95**
42931	COMM	3132CW3F9	Redemption	03/25/2025	12/01/2027	MERRILL LYNCH	FHLMC		714,199.16		**714,199.16**
42949	COMM	3132XGQ74	Interest	03/25/2025	11/01/2027	BOK FINANCIAL	FHLMC			127,024.39	**127,024.39**
42949	COMM	3132XGQ74	Redemption	03/25/2025	11/01/2027	BOK FINANCIAL	FHLMC		73,216.80		**73,216.80**
43054	COMM	3137FEZT0	Interest	03/25/2025	12/25/2027	BOK FINANCIAL	FHLMC			66,275.78	**66,275.78**
43054	COMM	3137FEZT0	Redemption	03/25/2025	12/25/2027	BOK FINANCIAL	FHLMC		686,372.70		**686,372.70**
43080	COMM	3132XFLM8	Interest	03/25/2025	02/01/2028	BOK FINANCIAL	FHLMC			104,212.88	**104,212.88**
43080	COMM	3132XFLM8	Redemption	03/25/2025	02/01/2028	BOK FINANCIAL	FHLMC		931,006.94		**931,006.94**
43098	COMM	3140LJKS4	Interest	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA			82,200.74	**82,200.74**
43098	COMM	3140LJKS4	Redemption	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA		723,448.17		**723,448.17**
43105	COMM	30322KAE3	Interest	03/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			17,546.07	**17,546.07**
43105	COMM	30322KAE3	Redemption	03/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		50,601.99		**50,601.99**
43145	COMM	3140LJJN7	Interest	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA			104,813.19	**104,813.19**
43145	COMM	3140LJJN7	Redemption	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA		954,356.83		**954,356.83**

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43162	COMM	3140LHFC9	Interest	03/25/2025	09/01/2027	BOK FINANCIAL	FNMA			68,638.89	**68,638.89**
43162	COMM	3140LHFC9	Redemption	03/25/2025	09/01/2027	BOK FINANCIAL	FNMA		875,871.48		**875,871.48**
43200	COMM	3140LJS23	Interest	03/25/2025	02/01/2028	BOK FINANCIAL	FNMA			81,083.33	**81,083.33**
43200	COMM	3140LJS23	Redemption	03/25/2025	02/01/2028	BOK FINANCIAL	FNMA		748,363.23		**748,363.23**
43243	COMM	3137FHQ22	Interest	03/25/2025	07/25/2025	BOK FINANCIAL	FHLMC			30,324.35	**30,324.35**
43243	COMM	3137FHQ22	Redemption	03/25/2025	07/25/2025	BOK FINANCIAL	FHLMC		1,253,677.49		**1,253,677.49**
43268	COMM	3140LJX68	Interest	03/25/2025	06/01/2028	BOK FINANCIAL	FNMA			77,197.32	**77,197.32**
43268	COMM	3140LJX68	Redemption	03/25/2025	06/01/2028	BOK FINANCIAL	FNMA		621,540.06		**621,540.06**
43391	COMM	3137FJXQ7	Interest	03/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,421.95	**72,421.95**
43391	COMM	3137FJXQ7	Redemption	03/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		2,116,898.75		**2,116,898.75**
43563	COMM	3140LLCB5	Interest	03/25/2025	07/01/2028	BOK FINANCIAL	FNMA			80,947.02	**80,947.02**
43563	COMM	3140LLCB5	Redemption	03/25/2025	07/01/2028	BOK FINANCIAL	FNMA		557,993.73		**557,993.73**
43597	COMM	3132XGW51	Interest	03/25/2025	07/01/2028	BOK FINANCIAL	FHLMC			48,586.20	**48,586.20**
43597	COMM	3132XGW51	Redemption	03/25/2025	07/01/2028	BOK FINANCIAL	FHLMC		355,058.91		**355,058.91**
43628	COMM	3137BLVK1	Interest	03/25/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	Redemption	03/25/2025	07/25/2025	JPMorganChase	FHLMC		4,177,599.57		**4,177,599.57**
43629	COMM	3132XGVS2	Interest	03/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			108,194.80	**108,194.80**
43629	COMM	3132XGVS2	Redemption	03/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		695,538.71		**695,538.71**
43636	COMM	3137HB3G7	Interest	03/25/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	03/25/2025	10/25/2028	BANK OF AMERICA	FHLMC		477,154.73		**477,154.73**
43889	COMM	3132XFND6	Interest	03/25/2025	08/01/2028	BOK FINANCIAL	FHLMC			159,934.44	**159,934.44**
43889	COMM	3132XFND6	Redemption	03/25/2025	08/01/2028	BOK FINANCIAL	FHLMC		996,858.09		**996,858.09**
44063	COMM	3142FFGN1	Interest	03/25/2025	01/01/2029	BOK FINANCIAL	FNMA			143,111.11	**143,111.11**
44063	COMM	3142FFGN1	Redemption	03/25/2025	01/01/2029	BOK FINANCIAL	FNMA		837,609.50		**837,609.50**
44297	COMM	096919AD7	Interest	03/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	03/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE		337,474.34		**337,474.34**
44491	COMM	3136B06Q4	Interest	03/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			18,232.57	**18,232.57**
44491	COMM	3136B06Q4	Redemption	03/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		6,468.87		**6,468.87**
44670	COMM	3138LMNE9	Interest	03/25/2025	03/01/2028	BOK FINANCIAL	FNMA			61,652.42	**61,652.42**
44670	COMM	3138LMNE9	Redemption	03/25/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.66		**24,853.66**
44805	COMM	313637Q52	Interest	03/25/2025	08/01/2028	BOK FINANCIAL	FNMA			61,250.00	**61,250.00**
44805	COMM	313637Q52	Redemption	03/25/2025	08/01/2028	BOK FINANCIAL	FNMA		566,829.95		**566,829.95**
45059	COMM	3137H74L4	Interest	03/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			91,734.28	**91,734.28**
45059	COMM	3137H74L4	Redemption	03/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		421,438.16		**421,438.16**
45093	COMM	3132XKXC6	Interest	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			68,288.89	**68,288.89**
45093	COMM	3132XKXC6	Redemption	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		330,221.31		**330,221.31**
45140	COMM	3132XKXC6-A	Interest	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			34,144.44	**34,144.44**
45140	COMM	3132XKXC6-A	Redemption	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		164,007.23		**164,007.23**
45367	COMM	096924AD7	Interest	03/25/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE			136,166.68	**136,166.68**
45367	COMM	096924AD7	Redemption	03/25/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE		413,620.21		**413,620.21**
45598	COMM	16536HQT1	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45600	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	123,985,774.45			**-123,985,774.45**
45601	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	MIZUHO	FHLB DISCOUNT	79,990,822.40			**-79,990,822.40**
45602	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	UBS AG SW	FHLB DISCOUNT	99,988,527.78			**-99,988,527.78**
45603	COMM	313589DP5	Purchase	03/26/2025	03/27/2025	UBS AG SW	FANNIE MAE	149,982,916.68			**-149,982,916.68**
45597	COMM	5148X0QT5	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45599	COMM	63873JQT0	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45590	COMM	5148X0QS7	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45591	COMM	16536HQS3	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45592	COMM	63873JQS2	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45594	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		179,000,000.00		**179,000,000.00**
45595	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45596	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45609	COMM	16536HQU8	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45612	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	196,977,399.73			**-196,977,399.73**
45613	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	MIZUHO	FHLB DISCOUNT	99,988,528.00			**-99,988,528.00**
45614	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	UBS AG SW	FHLB DISCOUNT	149,982,791.67			**-149,982,791.67**
45611	COMM	313589DQ3	Purchase	03/27/2025	03/28/2025	UBS AG SW	FANNIE MAE	99,988,666.66			**-99,988,666.66**
45608	COMM	5148X0QU2	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45610	COMM	63873JQU7	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40461	COMM	SYS40461	Purchase	03/27/2025			DREYFUS	150,000,000.00			**-150,000,000.00**
45593	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
45597	COMM	5148X0QT5	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45598	COMM	16536HQT1	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45599	COMM	63873JQT0	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45600	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		124,000,000.00		**124,000,000.00**
45601	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	MIZUHO	FHLB DISCOUNT		80,000,000.00		**80,000,000.00**
45602	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	UBS AG SW	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45603	COMM	313589DP5	Redemption	03/27/2025	03/27/2025	UBS AG SW	FANNIE MAE		150,000,000.00		**150,000,000.00**
44378	COMM	3130B1TW7	Interest	03/27/2025	06/27/2028	LOOP CAPITAL	FHLB NOTES			577,333.35	**577,333.35**
45620	COMM	16536HQX2	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45615	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	165,943,277.80			**-165,943,277.80**
45616	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	MIZUHO	FHLB DISCOUNT	89,969,249.70			**-89,969,249.70**
45617	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	UBS AG SW	FHLB DISCOUNT	99,965,833.34			**-99,965,833.34**
45618	COMM	313589DT7	Purchase	03/28/2025	03/31/2025	UBS AG SW	FANNIE MAE	149,949,125.01			**-149,949,125.01**
45619	COMM	5148X0QX6	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45621	COMM	63873JQX1	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45160	COMM	459053DQ4	Redemption	03/28/2025	03/28/2025	MIZUHO	WORLD BANK		100,000,000.00		**100,000,000.00**
45608	COMM	5148X0QU2	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45609	COMM	16536HQU8	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45610	COMM	63873JQU7	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45611	COMM	313589DQ3	Redemption	03/28/2025	03/28/2025	UBS AG SW	FANNIE MAE		100,000,000.00		**100,000,000.00**

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45612	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		197,000,000.00		**197,000,000.00**
45613	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45614	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	UBS AG SW	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45626	COMM	16536HR11	Purchase	03/31/2025	04/01/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45622	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	68,992,237.50			**-68,992,237.50**
45623	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	MIZUHO	FHLB DISCOUNT	29,996,625.00			**-29,996,625.00**
45624	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	UBS AG SW	FHLB DISCOUNT	49,994,375.00			**-49,994,375.00**
45607	COMM	3137HJ5Z6	Purchase	03/31/2025	09/25/2029	BREAN CAPITAL LLC	FHLMC	15,003,747.66			**-15,003,747.66**
45627	COMM	313589DU4	Purchase	03/31/2025	04/01/2025	BARCLAYS CAPITAL	FANNIE MAE	49,994,402.78			**-49,994,402.78**
45628	COMM	313397DU2	Purchase	03/31/2025	04/01/2025	UBS AG SW	FREDDIE MAC	199,977,555.56			**-199,977,555.56**
45625	COMM	5148X0R15	Purchase	03/31/2025	04/01/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45606	COMM	92348KDZ3	Purchase	03/31/2025	03/20/2030	BANK OF AMERICA	VERIZON MASTER	20,500,000.00			**-20,500,000.00**
45615	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		166,000,000.00		**166,000,000.00**
45616	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	MIZUHO	FHLB DISCOUNT		90,000,000.00		**90,000,000.00**
45617	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	UBS AG SW	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45618	COMM	313589DT7	Redemption	03/31/2025	03/31/2025	UBS AG SW	FANNIE MAE		150,000,000.00		**150,000,000.00**
45619	COMM	5148X0QX6	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45620	COMM	16536HQX2	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45621	COMM	63873JQX1	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
40626	COMM	3134GWWR3	Interest	03/31/2025	09/30/2025	INCAPITAL LLC	FHLMC NOTES			63,700.00	**63,700.00**
41031	COMM	3130ALMM3	Interest	03/31/2025	03/30/2026	INCAPITAL LLC	FHLB NOTES			46,000.00	**46,000.00**
41816	COMM	912828YG9	Interest	03/31/2025	09/30/2026	BMO CAPITAL	U.S. TREASURY			162,500.00	**162,500.00**
		Totals for COMMINGLED POOL						**54,587,537,447.**	**56,317,807,468.**	**86,719,749.41**	**1,816,989,770.3**
		Grand Total						**54,587,537,447.**	**56,317,807,468.**	**86,719,749.41**	**1,816,989,770.3**