

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

August 30, 2021

Submitted by: DocuSigned by:
Margaret Olaiya
88C277DA1451492
Margaret Olaiya, Acting Finance Director

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

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

RECOMMENDATION

Receive and file the June 30, 2021 Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of June 30, 2021 is submitted for your review and acceptance.

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 9,828,655,640	\$ 9,867,890,267	\$ 39,234,627	0. 40%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on June 30, 2021 was .76%. As a comparison, on June 30, 2021 the yield of a 6-month Treasury Bill was .05%. A two-year Treasury Note was .25%. The State of California Local Agency Investment Fund (LAIF) yield was .26%.

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

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

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

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

Attachments:

June 30, 2021 Quarterly Investment Report



Quarterly Investment Report

June 30, 2021



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Quarterly Investment Report Table of Contents

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

County Executive: Jeffrey V. Smith



Santa Clara County Commingled Pool and Segregated Investments

June 30, 2021

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$9,828,655,640	\$9,867,890,267	\$39,234,627	0.40%
Worker's Compensation	\$29,837,748	\$30,116,823	\$279,075	0.94%
Park Charter Fund	\$4,394,421	\$4,415,177	\$20,755	0.47%
San Jose-Evergreen	\$21,086,749	\$21,284,360	\$197,611	0.94%
Medical Malpractice Insurance Fund (1)	\$9,709,404	\$9,896,153	\$186,749	1.92%
Total	\$9,893,683,962	\$9,933,602,779	\$39,918,817	0.40%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2021			2020
	<u>Apr 30</u>	<u>May 31</u>	<u>Jun 30</u>	<u>Jun 30</u>
Commingled Investment Pool	0.77%	0.74%	0.76%	1.55%
Worker's Compensation	1.42%	1.41%	1.41%	1.39%
Weighted Yield	0.77%	0.74%	0.76%	1.55%

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

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

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



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

June 30, 2021

Gross domestic product (GDP), the broadest measure of U.S. goods and services produced, grew at 6.5 percent annual rate in the second quarter, just slightly higher than the 6.3 percent growth rate in the first three months of the year. Progress on vaccinations which led to a reopening of the economy, robust consumer spending and accommodative monetary and fiscal policy were all critical factors fueling the economy's expansion. Personal consumption which exceeded forecasts posted an annualized 11.8 percent gain in the second quarter, the second largest gain since 1952. Despite solid recovery progress, effects of the Covid-19 pandemic continue to weigh on the U.S. economy. Employment levels remains well below pre-pandemic levels. The unemployment rate stood at 5.9 percent as of June 30th, well above the 3.5 percent reached in February 2020, just prior to the pandemic. Furthermore, the level of employment as measured by the Labor Department's household survey is still 6.76 million jobs short of what it was before the onset of the virus.

Demand for goods and services is robust. Strong consumer balance sheets, pent-up demand particularly for activities like eating out and traveling and robust private investment which includes both capital spending and housing are underpinning demand and rapid acceleration in consumer spending. Owing partly to government stimulus checks, spending on goods has already exceeded pre-pandemic levels. Recently, outlays have increasingly shifted to the pandemic-battered service sector. Purchases of goods and services increased in June by 1 percent from a month earlier, following a downwardly revised 0.1 percent drop in May according to the Commerce Department.

Elevated demand paired with supply bottlenecks and capacity constraints are pushing prices higher. Rapid acceleration in demand is outpacing supply in numerous industry niches and is creating an inflation concern for economists who fear rising prices will result from this demand/supply imbalance.

In certain sectors, consumer demand has largely outpaced businesses' ability to hire. To try to lure workers back, many restaurant operators and other hospitality businesses are raising wages, offering signing perks and rethinking scheduling practices to make the work more flexible and predictable. Evidence of wage growth is tangible. The June employment report showed a hefty 2.3 percent increase from the prior month in non-supervisory workers' average hourly earnings in the leisure and hospitality industry. Overall average earnings rose only 0.3 percent last month.

Ample anecdotal evidence underscores the inability of companies to find sufficient workers. The lack of job candidates prevented some firms from increasing output, and less commonly, led some businesses to reduce their hours of operation. Job openings remain at record highs, with businesses reporting 9.2 million available positions in May 2021, which was 2 million more than in February 2020. The current worker shortage is generally attributable to expanded unemployment benefits, limited availability of child care, more retirements than expected, voluntary withdrawal of potential workers from the work place and corona virus concerns.

Surges in demand also have overwhelmed transport hubs including ports, generating logjams and increasing logistics costs. Such supply constraints already have led to an increase in prices of goods including lumber, motor vehicles and appliances. U.S. manufacturing expanded at a softer nevertheless solid pace in the second quarter as producers dealt with persistent bottlenecks and input shortages. Shortages of semi-conductors, key components for in-car touchscreens and other functions like power steering stunted auto sales growth. Global output of new vehicles in the first quarter was down more than 2 million units compared to the same period in 2019.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

June 30, 2021

The personal consumption expenditures price index excluding food and energy costs, considered the preferred inflation gauge for Federal Reserve policy makers, has been trending higher, a reflection of higher prices. The index increased at an annualized rate of 6.1 percent in the second quarter, the largest posted gain since 1983 and a rate well, in excess of the 2 percent inflation goal set by policy makers.

So far, Federal Reserve policy makers have not viewed recent spikes in inflation as a concern. Policy makers contend inflation pressures will dissipate quickly since a substantial portion comes from categories directly affected by the reopening of the economy and pandemic driven shifts in demand. This assessment is underscored by the period ending June 30th, in which 52 percent of price increases from the prior month were restricted to six components; used cars, rental cars, vehicle insurance, lodging, airfares and food away from the home- all sectors worst affected by the pandemic.

Federal Reserve policy makers continue to hold the target range for its benchmark policy rate unchanged at zero to 0.25 percent, where it has been since March 2020. They expect to keep rates near zero until 2023. Policy makers have also pledged to maintain asset purchases at a \$120 billion monthly pace to support financial markets.

The pace of U.S. hiring accelerated in June 2021, with payrolls increasing by the most in 10 months. The gain in payrolls for April and May, although strong, fell below expectations. Demand for labor remains robust as employers struggle to keep pace with strengthened demand from consumers and business. In June, nonfarm payrolls increased by 850,000 last, bolstered by strong job gains in leisure and hospitality. This sector created 343,000 jobs, far outpacing other parts of the economy. June payrolls were also bolstered by a 188,000 gain in government payrolls. State and local government education employment rose about 230,000, boosted by seasonal adjustments to offset the typical declines seen at the end of the school year. The unemployment rate increased slightly to 5.9 percent from 5.6 percent the prior month. The uptick was the result of more workers voluntarily leaving their jobs and an increase in the number of job seekers.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

June 30, 2021

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 0.76 and the weighted average life is 615 days.

Liquidity Adequacy

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

Review and Monitoring

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

Additional Information

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

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

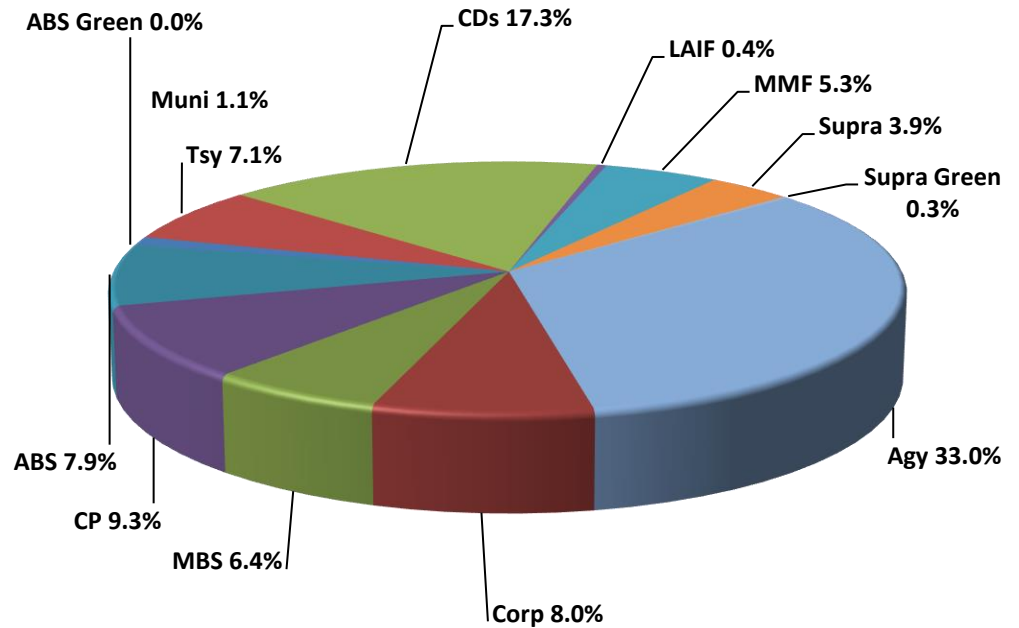


Santa Clara County Commingled Pool

Allocation by Security Types

June 30, 2021

Sector	6/30/2021	3/31/2021	% Chng
Federal Agencies	33.05%	34.47%	-1.4%
Corporate Bonds	8.00%	6.88%	1.1%
Mortgage Backed Securities	6.44%	6.45%	0.0%
Commercial Paper	9.30%	7.82%	1.5%
ABS	7.85%	7.86%	0.0%
ABS Green Bonds	0.00%	0.00%	0.0%
Municipal Securities	1.14%	1.30%	-0.2%
U.S. Treasuries	7.07%	8.28%	-1.2%
Negotiable CDs	17.30%	16.81%	0.5%
LAIF	0.44%	0.46%	0.0%
Money Market Funds	5.27%	5.40%	-0.1%
Supranationals	3.89%	4.00%	-0.1%
Supranationals Green Bonds	0.25%	0.27%	0.0%
Total	100.00%	100.00%	



Sector	6/30/2021	3/31/2021
Federal Agencies	3,248,259,300	3,204,259,426
Corporate Bonds	786,523,678	639,648,203
Mortgage Backed Securities	632,581,713	599,601,960
Commercial Paper	914,553,368	726,665,981
ABS	771,572,592	730,568,081
ABS Green Bonds	-	-
Municipal Securities	112,273,805	121,137,571
U.S. Treasuries	694,767,468	769,315,811
Negotiable CDs	1,700,000,000	1,563,019,761
LAIF	43,126,043	43,078,980
Money Market Funds	518,083,841	501,960,774
Supranational	381,913,832	372,134,661
Supranationals Green Bonds	25,000,000	25,000,000
Total	9,828,655,640	9,296,391,209

Amounts are based on book value

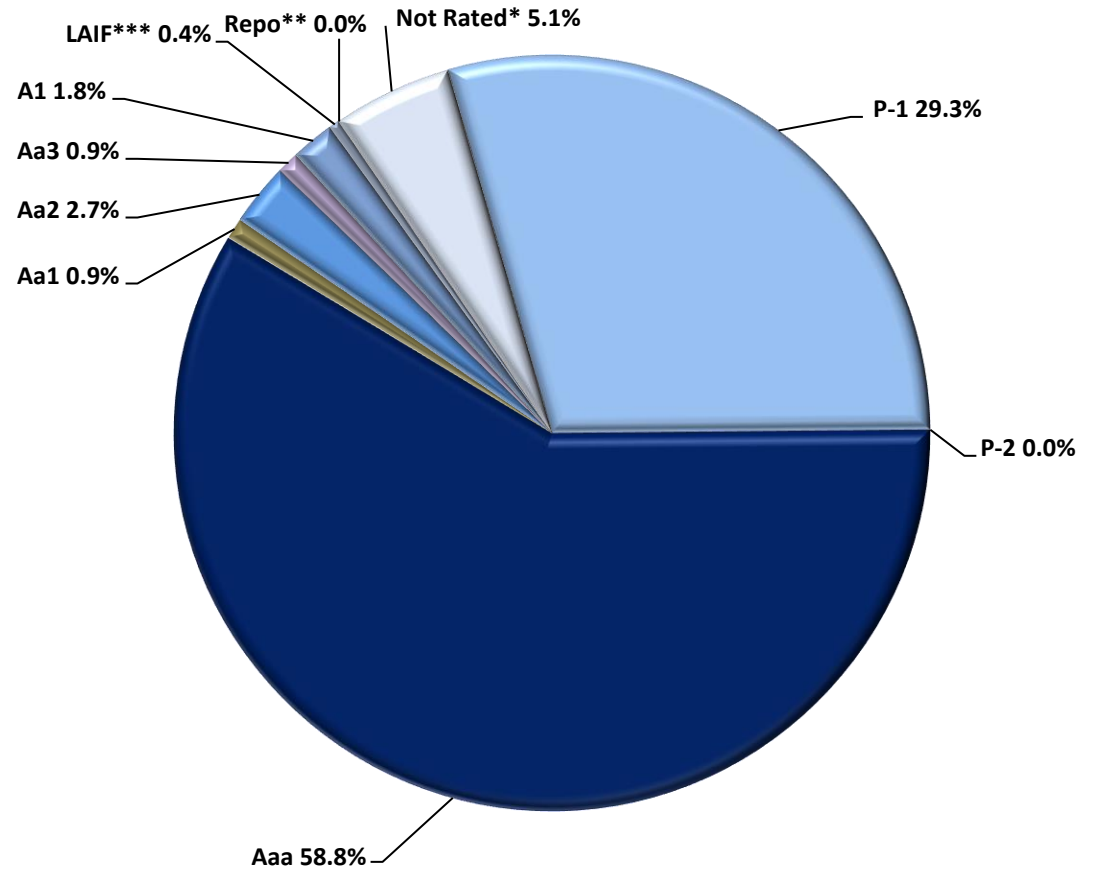


Santa Clara County Commingled Pool

Allocation by Ratings

June 30, 2021

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,879,323,468	29.3%
P-2	-	0.0%
Aaa	5,779,092,554	58.8%
Aa1	86,807,144	0.9%
Aa2	264,587,981	2.7%
Aa3	92,560,428	0.9%
A1	181,225,060	1.8%
A2	-	0.0%
A3	-	0.0%
LAIF***	43,126,043	0.4%
Repo**	-	0.0%
Not Rated*	501,932,962	5.1%
Total	9,828,655,640	100.0%



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

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

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

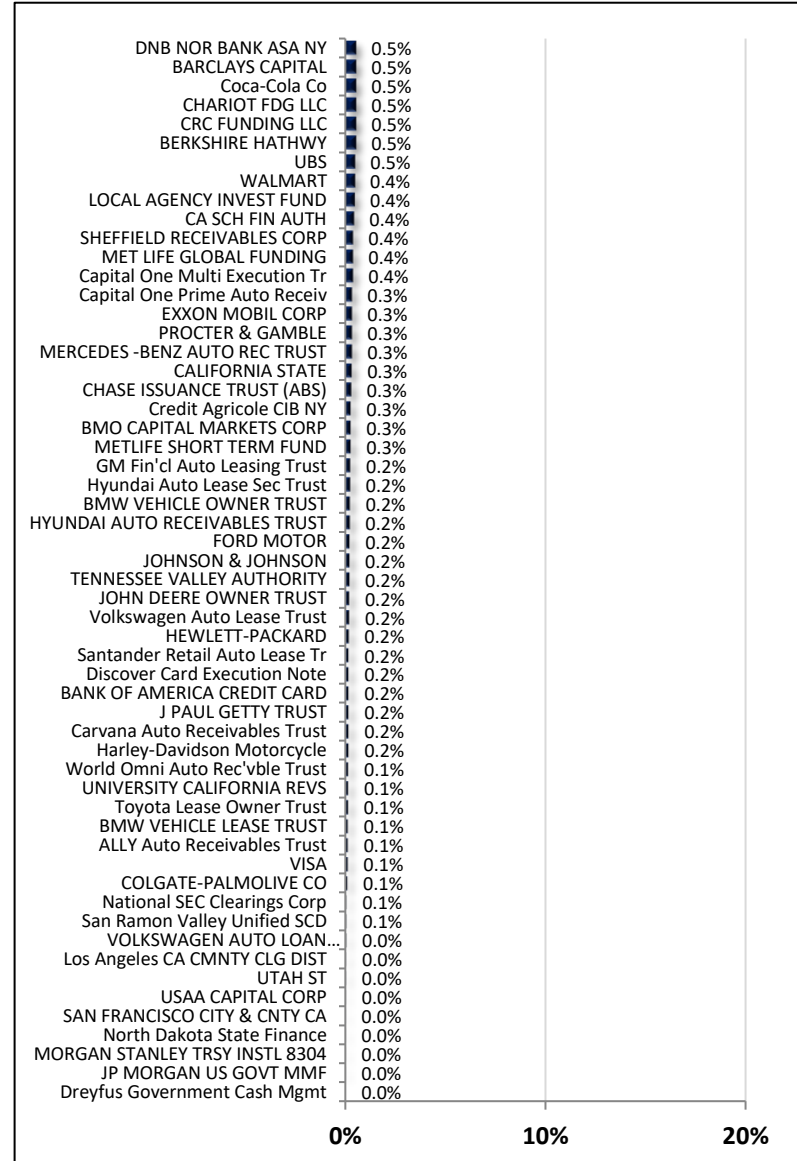
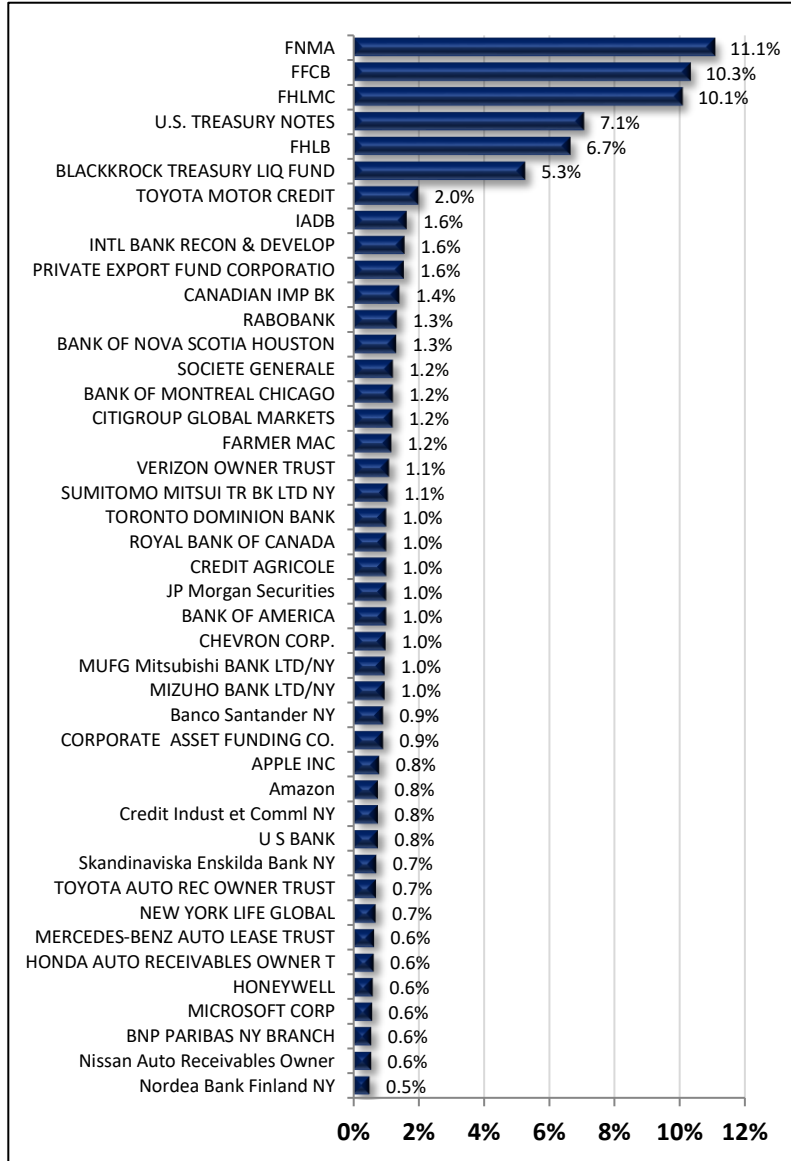
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

June 30, 2021



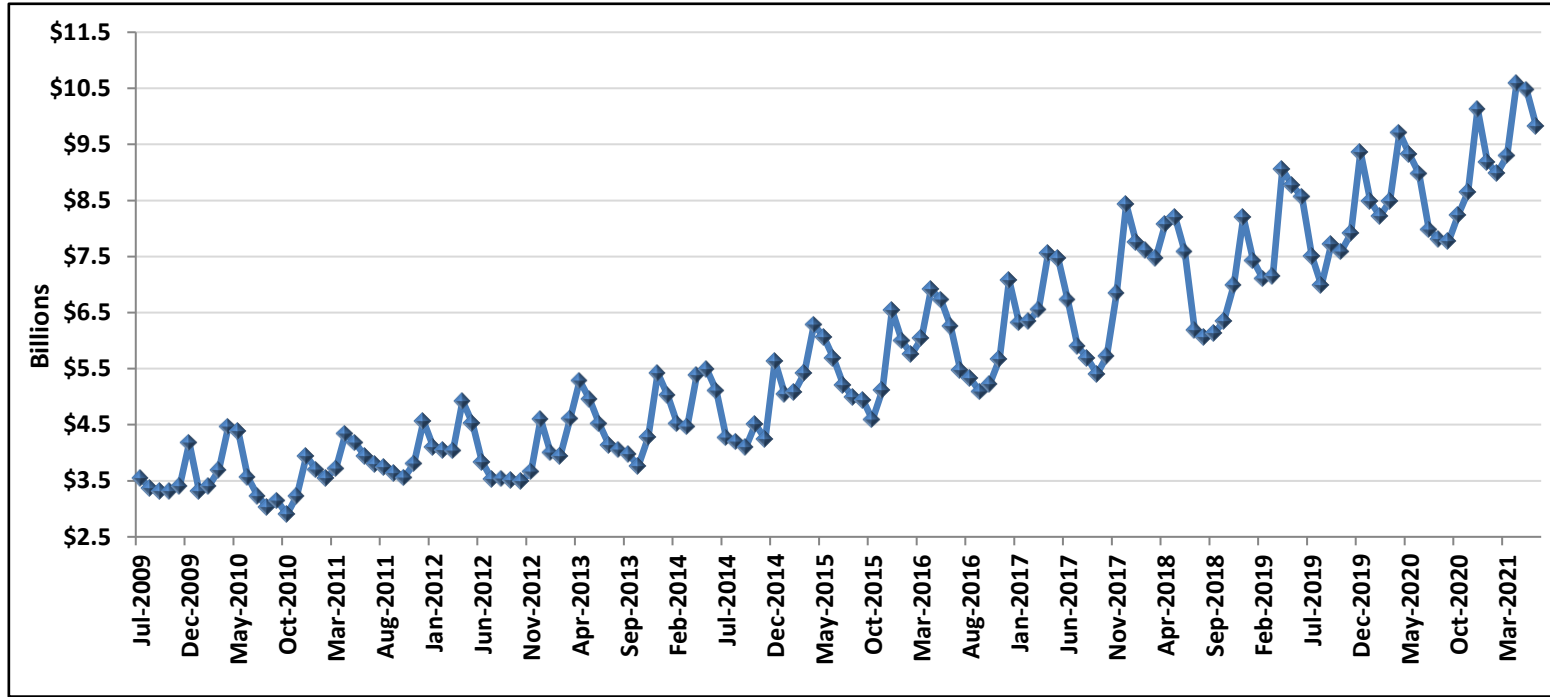
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

June 30, 2021



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2011	\$3.230	\$3.032	\$3.143	\$2.898	\$3.227	\$3.943	\$3.695	\$3.551	\$3.712	\$4.339	\$4.179	\$3.935
FY 2012	\$3.801	\$3.736	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565
FY 2020	\$7.510	\$6.984	\$7.179	\$7.583	\$7.909	\$9.363	\$8.487	\$8.219	\$8.494	\$9.705	\$9.321	\$8.977
FY 2021	\$7.976	\$7.814	\$7.767	\$8.234	\$8.653	\$10.129	\$9.174	\$8.981	\$9.296	\$10.594	\$10.473	\$9.829

Amounts in billions

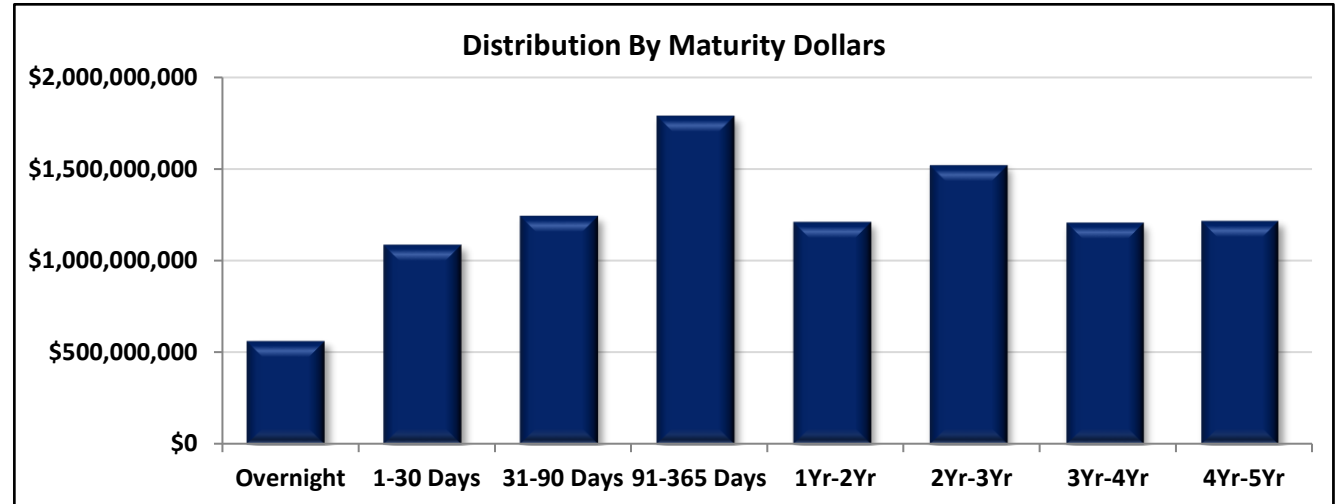


Santa Clara County Commingled Pool

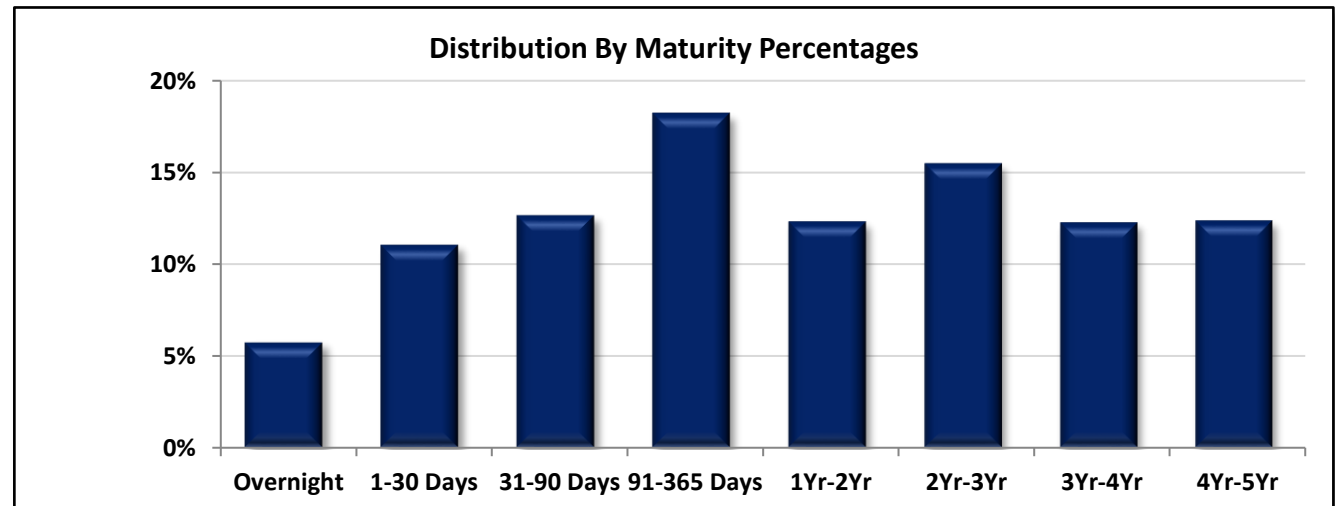
Distribution by Maturity

June 30, 2021

Maturity	Amount*
Overnight	561,209,884
1-30 Days	1,085,011,128
31-90 Days	1,243,296,446
91-365 Days	1,788,804,203
1Yr-2Yr	1,209,985,004
2Yr-3Yr	1,519,282,287
3Yr-4Yr	1,205,466,466
4Yr-5Yr	1,215,600,221
	9,828,655,640



Maturity	Amount*
Overnight	5.71%
1-30 Days	11.04%
31-90 Days	12.65%
91-365 Days	18.20%
1Yr-2Yr	12.31%
2Yr-3Yr	15.46%
3Yr-4Yr	12.26%
4Yr-5Yr	12.37%
	100.00%



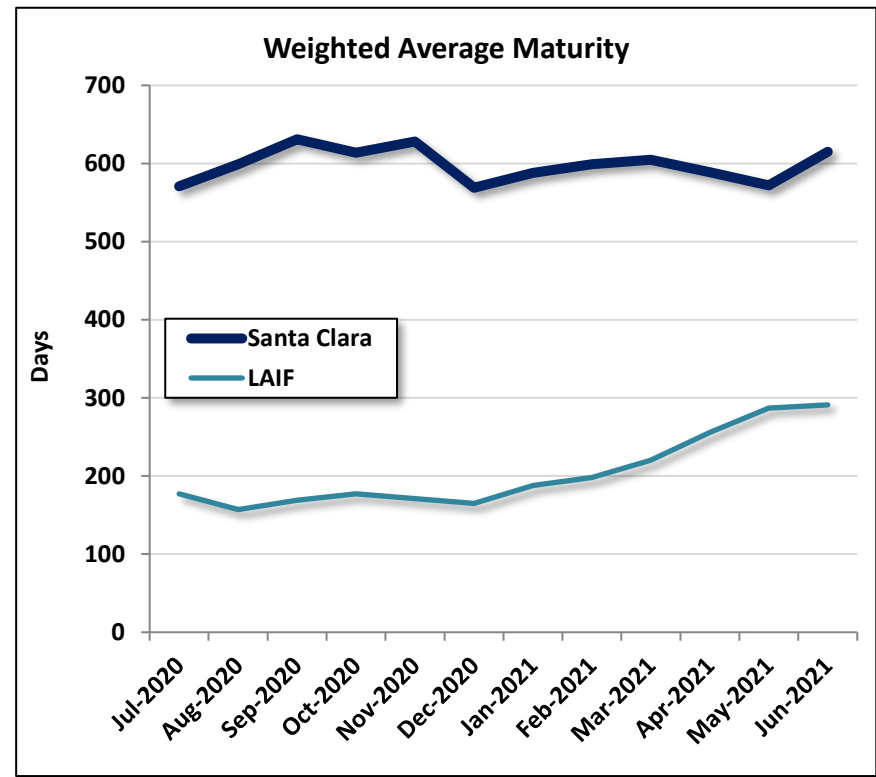
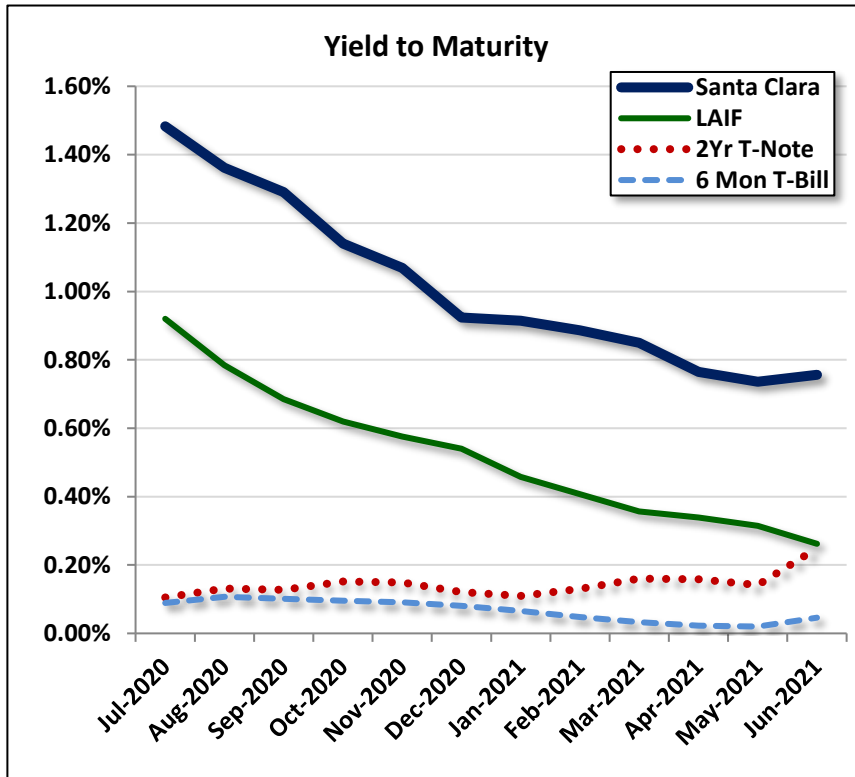
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

June 30, 2021



Item	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
SCC YTM	1.48%	1.36%	1.29%	1.14%	1.07%	0.92%	0.91%	0.89%	0.85%	0.77%	0.74%	0.76%
LAIF YTM	0.92%	0.78%	0.69%	0.62%	0.58%	0.54%	0.46%	0.41%	0.36%	0.34%	0.32%	0.26%
6 Mon T-Bill	0.09%	0.11%	0.10%	0.10%	0.09%	0.08%	0.07%	0.05%	0.03%	0.02%	0.02%	0.05%
2Yr T-Note	0.11%	0.13%	0.13%	0.15%	0.15%	0.12%	0.11%	0.13%	0.16%	0.16%	0.14%	0.25%
SCC WAM	571	599	631	614	628	569	588	599	605	589	572	615
LAIF WAM	177	157	169	177	171	165	188	198	220	256	287	291



Santa Clara County

Approved Issuers and Broker/Dealers

June 30, 2021

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
Bank of America Merrill Lynch
Barclays Capital, Inc
BMO Capital Markets
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
Incapital LLC
Jefferies & Co
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities USA LLC
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Financial Services Inc
Vining Sparks LP
Williams Capital

Santa Clara County Commingled Pool
Compliance with Investment Policy
June 30, 2021



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



Santa Clara County Commingled Pool

Allocation by Security Types

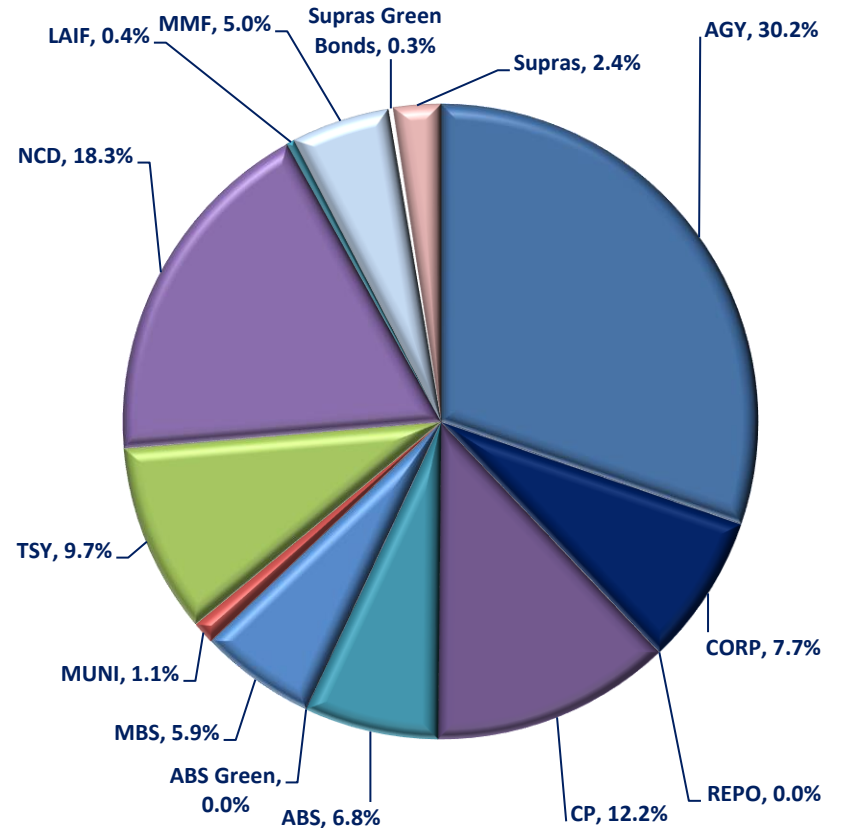
For the Month Ended April 30, 2021

Average Daily Balance	\$ 10,391,304,421.71
Book Yield	0.765%
Weighted Average Maturity	589 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,994.14	\$ 2,997.38	\$ 3,015.22
Corporate Bonds	748.12	752.01	765.54
Repurchase Agreements	-	-	-
Commercial Paper	1,264.80	1,264.22	1,219.28
Asset-Backed Securities	674.41	674.22	680.50
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	568.74	582.46	589.05
Municipal Securities	109.04	112.52	112.77
U.S. Treasuries	960.00	959.65	962.32
Negotiable CDs	1,823.00	1,823.01	1,823.15
LAIF	43.13	43.13	43.13
Money Market Funds	495.47	495.47	495.47
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	236.75	237.09	238.46
Total	\$ 9,942.60	\$ 9,966.14	\$ 9,969.90

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

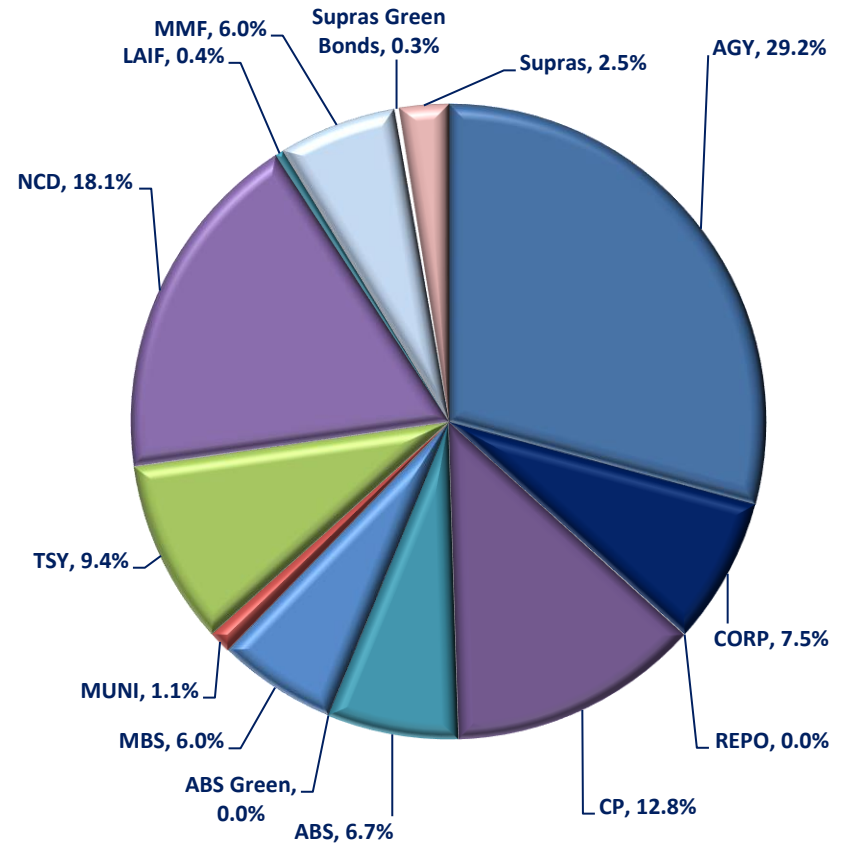
For the Month Ended May 31, 2021

Average Daily Balance	\$ 10,483,083,359.02
Book Yield	0.736%
Weighted Average Maturity	572 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,867.32	\$ 2,870.41	\$ 2,889.22
Corporate Bonds	722.84	726.61	740.66
Repurchase Agreements	-	-	-
Commercial Paper	1,269.90	1,269.45	1,269.63
Asset-Backed Securities	655.78	655.60	661.69
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	577.40	591.40	598.48
Municipal Securities	109.04	112.40	112.70
U.S. Treasuries	925.00	924.63	928.03
Negotiable CDs	1,788.00	1,788.00	1,788.24
LAIF	43.13	43.13	43.13
Money Market Funds	591.00	591.00	591.00
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	246.75	246.96	248.37
Total	\$ 9,821.15	\$ 9,844.57	\$ 9,896.16

*Represents Amortized Book Value

Asset Allocation By Market Value



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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06052TN22	40963	BANK OF AMERICA CORP	02/24/2021	50,000,000.00	50,000,000.00	50,009,550.00	0.160	0.160	0.162	08/31/2021	61
05966DA69	41012	Banco Santander NY	03/23/2021	50,000,000.00	50,000,000.00	50,009,650.00	0.230	0.230	0.233	08/27/2021	57
05966DA77	41017	Banco Santander NY	03/24/2021	40,000,000.00	40,000,000.00	40,000,760.00	0.210	0.210	0.212	07/09/2021	8
06742TWZ5	41019	BARCLAYS CAPITAL	03/25/2021	50,000,000.00	50,000,000.00	50,008,400.00	0.190	0.190	0.192	08/31/2021	61
06367CGT8	41198	BMO CAPITAL MARKETS CORP	06/21/2021	25,000,000.00	25,000,000.00	24,993,575.00	0.190	0.190	0.192	06/21/2022	355
06367BQC6	40544	BANK OF MONTREAL CHICAGO	08/06/2020	50,000,000.00	50,000,000.00	50,003,400.50	0.225	0.267	0.270	08/06/2021	36
06367CBJ5	40946	BANK OF MONTREAL CHICAGO	02/17/2021	70,000,000.00	70,000,000.00	70,006,370.00	0.170	0.170	0.172	08/13/2021	43
05586FFL6	41042	BNP PARIBAS NY BRANCH	04/07/2021	55,000,000.00	55,000,000.00	55,002,640.00	0.130	0.130	0.131	08/13/2021	43
06417MNV3	41082	BANK OF NOVA SCOTIA HOUSTON	04/20/2021	40,000,000.00	40,000,000.00	40,016,280.00	0.230	0.230	0.233	04/20/2022	293
22535CXS5	41068	Credit Agricole CIB NY	04/14/2021	25,000,000.00	25,000,000.00	25,006,850.00	0.190	0.190	0.192	01/14/2022	197
13606CJM7	40728	CANADIAN IMP BK	11/06/2020	50,000,000.00	50,000,000.00	50,006,400.00	0.230	0.230	0.233	08/02/2021	32
13606CNL4	40940	CANADIAN IMP BK	02/12/2021	40,000,000.00	40,000,000.00	40,004,120.00	0.150	0.150	0.152	09/10/2021	71
13606CH64	40622	Canadian IMP BK COMM NY	09/29/2020	50,000,000.00	50,000,000.00	50,004,750.00	0.240	0.240	0.243	07/23/2021	22
22536UV80	41151	Credit Indust et Comm NY	05/28/2021	75,000,000.00	75,000,000.00	74,998,200.00	0.140	0.140	0.141	01/28/2022	211
22535CTX9	40778	CREDIT AGRICOLE	11/27/2020	50,000,000.00	50,000,000.00	50,008,850.00	0.200	0.200	0.202	08/27/2021	57
22535CVM0	40957	CREDIT AGRICOLE	02/22/2021	50,000,000.00	50,000,000.00	50,002,250.00	0.140	0.140	0.141	08/02/2021	32
23341V5J6	41086	DNB NOR BANK ASA NY	04/21/2021	50,000,000.00	50,000,000.00	50,008,050.00	0.150	0.150	0.152	11/30/2021	152
60710AV90	40818	MIZUHO BANK LTD/NY	12/09/2020	70,000,000.00	70,000,000.00	70,008,680.00	0.250	0.250	0.253	07/30/2021	29
60710AVD1	40856	MIZUHO BANK LTD/NY	12/17/2020	25,000,000.00	25,000,000.00	25,001,650.00	0.250	0.250	0.253	07/16/2021	15
55380TQX1	41021	MUFG Mitsubishi BANK LTD/NY	03/26/2021	50,000,000.00	50,000,000.00	50,021,550.00	0.240	0.236	0.240	01/21/2022	204
55380TQZ6	41032	MUFG Mitsubishi BANK LTD/NY	03/30/2021	45,000,000.00	45,000,000.00	45,014,805.00	0.200	0.200	0.202	10/21/2021	112
65558T5Z4	41004	Nordea Bank Finland NY	03/19/2021	50,000,000.00	50,000,000.00	50,006,000.00	0.150	0.150	0.152	08/31/2021	61
21684XJY3	40644	RABOBANK	10/16/2020	50,000,000.00	50,000,000.00	50,005,800.00	0.230	0.230	0.233	07/30/2021	29
21684XKB1	40647	RABOBANK	10/19/2020	50,000,000.00	50,000,000.00	50,005,800.00	0.230	0.230	0.233	07/30/2021	29
78012UZK4	40761	ROYAL BANK OF CANADA	11/19/2020	50,000,000.00	50,000,000.00	50,007,050.00	0.240	0.240	0.243	07/30/2021	29
78012UA39	40790	ROYAL BANK OF CANADA	12/01/2020	50,000,000.00	50,000,000.00	50,014,450.00	0.250	0.250	0.253	08/27/2021	57
83050PTQ2	41047	Skandinaviska Enskilda Bank NY	04/08/2021	70,000,000.00	70,000,000.00	70,024,290.00	0.210	0.210	0.212	02/01/2022	215
83369XJ41	40857	SOCIETE GENERALE	12/17/2020	50,000,000.00	50,000,000.00	50,007,050.00	0.240	0.240	0.243	07/30/2021	29
83369XJ6	41069	SOCIETE GENERALE	04/14/2021	70,000,000.00	70,000,000.00	70,006,930.00	0.190	0.190	0.192	01/28/2022	211
86565CYX1	40947	SUMITOMO MITSUI TR BK LTD NY	02/17/2021	25,000,000.00	25,000,000.00	25,003,050.00	0.180	0.180	0.182	08/13/2021	43

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
86565CYZ6	40948	SUMITOMO MITSUI TR BK LTD NY	02/17/2021	30,000,000.00	30,000,000.00	30,002,220.00	0.170	0.170	0.172	07/30/2021	29
86564GZA2	41163	SUMITOMO MITSUI TR BK LTD NY	06/04/2021	50,000,000.00	50,000,000.00	49,999,000.00	0.070	0.070	0.070	09/01/2021	62
89114NUN3	40702	TORONTO DOMINION BANK	10/30/2020	50,000,000.00	50,000,000.00	50,002,350.00	0.200	0.200	0.202	07/16/2021	15
89114NWB7	40787	TORONTO DOMINION BANK	11/30/2020	50,000,000.00	50,000,000.00	50,004,000.00	0.210	0.210	0.212	07/26/2021	25
90275DNC0	40953	UBS	02/18/2021	45,000,000.00	45,000,000.00	44,938,665.00	0.250	0.250	0.253	08/16/2022	411
Subtotal and Average				1,700,000,000.00	1,700,000,000.00	1,700,163,435.50	0.198	0.201			94
Mortgage Backed Securities (MBS)											
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,546,694.00	2.682	2.443	2.477	10/25/2022	481
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,705,010.25	2.682	2.454	2.488	10/25/2022	481
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,680,729.04	2.307	3.155	3.198	08/25/2022	420
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	20,865,368.00	3.320	2.865	2.905	02/25/2023	604
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	12,066,046.05	2.682	2.879	2.919	10/25/2022	481
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,546,694.00	2.682	2.877	2.917	10/25/2022	481
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	5,007,469.92	3.060	2.968	3.009	07/25/2023	754
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,580,696.00	3.531	3.145	3.189	07/25/2023	754
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	11,074,568.17	3.250	3.173	3.217	04/25/2023	663
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,583,131.00	3.458	3.164	3.208	08/25/2023	785
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,936,810.90	2.615	2.792	2.831	01/25/2023	573
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	17,418,732.79	17,180,487.78	17,984,806.06	2.446	1.911	1.938	03/25/2026	1,728
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	10,466,906.96	10,031,177.68	10,358,117.84	2.932	1.185	1.202	01/25/2023	573
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	11,304,092.17	2.811	1.026	1.040	01/25/2025	1,304
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	17,080,308.99	16,175,492.38	16,953,826.34	2.340	0.651	0.661	07/25/2026	1,850
3132XHM68	40527	FHLMC Multi-Family	07/09/2020	20,009,895.16	19,608,533.00	19,726,447.74	1.100	0.671	0.680	09/01/2025	1,523
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	4,848,952.68	4,635,987.03	4,817,434.93	2.712	0.472	0.479	07/25/2025	1,485
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	3,886,181.64	3,886,255.48	3,872,660.97	0.526	0.509	0.517	01/25/2025	1,304
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,463,823.94	13,189,699.02	14,215,746.02	2.800	0.541	0.549	10/01/2025	1,553
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	7,109,586.16	2.700	0.875	0.888	10/25/2025	1,577
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	12,872,592.52	12,872,592.52	12,884,255.09	0.336	0.345	0.350	09/25/2029	3,008
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	44,716,136.85	0.770	0.609	0.618	10/01/2025	1,553
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	32,000,922.00	2.982	0.410	0.415	08/25/2024	1,151
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,230,621.07	4,230,705.68	4,197,379.14	0.602	0.585	0.593	09/25/2027	2,277

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	13,260,609.47	12,592,143.69	13,233,729.78	3.035	0.424	0.430	08/25/2024	1,151
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	5,345,553.50	2.700	0.775	0.786	10/25/2025	1,577
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,999,042.77	6,999,224.75	6,968,979.70	0.861	0.838	0.850	06/25/2027	2,185
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	22,276,237.50	20,680,000.00	22,152,595.92	2.606	0.821	0.832	07/25/2027	2,215
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,837,500.00	10,000,000.00	10,756,488.00	3.038	0.705	0.715	08/25/2027	2,246
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,349,709.75	19,350,000.00	19,354,243.45	0.854	0.831	0.842	01/25/2028	2,399
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	88,412.86	86,688.54	86,780.23	3.560	2.746	2.784	09/25/2021	86
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	88,412.86	86,688.54	86,780.23	3.560	2.746	2.784	09/25/2021	86
31381TYT1	39150	FNMA Multi-Family	01/14/2019	28,185,699.42	28,239,752.07	28,570,015.69	2.750	2.766	2.805	03/01/2022	243
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,803,520.50	2.470	2.794	2.833	01/01/2024	914
3138EKX67	39457	FNMA Multi-Family	04/18/2019	9,455,842.61	9,494,041.29	9,729,049.38	2.513	2.578	2.614	03/01/2023	608
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,832,246.67	18,155,644.09	18,680,082.40	1.970	2.656	2.693	11/01/2023	853
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	5,046,659.65	2.150	2.249	2.280	01/01/2024	914
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,527,125.55	6,535,294.66	6,532,861.96	2.310	2.315	2.347	12/01/2022	518
3138LOU90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,081,384.20	2.590	1.983	2.011	09/01/2022	427
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	4,917,342.53	4,817,971.86	4,876,237.67	2.830	2.010	2.038	06/01/2022	335
3138LORM5	39844	FNMA Multi-Family	09/13/2019	8,493,299.71	8,436,288.86	8,566,158.02	2.135	1.872	1.898	11/01/2022	488
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	6,659,287.35	6,593,353.82	6,718,762.71	2.301	1.834	1.859	09/25/2022	451
3138LORC7	40293	FNMA Multi-Family	01/28/2020	6,601,686.70	6,510,137.89	6,623,531.21	2.350	1.778	1.803	11/01/2022	488
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	17,805,571.87	16,631,007.00	17,432,485.16	2.553	0.601	0.610	07/25/2024	1,120
3138LORM5A	40517	FNMA Multi-Family	06/24/2020	897,054.70	867,964.33	881,325.87	2.135	0.649	0.658	11/01/2022	488
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	21,108,258.06	19,556,000.52	20,796,857.11	2.950	0.530	0.537	07/01/2024	1,096
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	26,246,419.42	24,486,455.43	25,787,063.30	2.621	0.670	0.680	11/25/2024	1,243
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,844,531.25	10,000,000.00	10,581,357.70	2.380	0.600	0.609	07/01/2026	1,826
3140HWXG2	41200	FNMA Multi-Family	06/22/2021	5,163,891.68	4,870,160.15	5,141,407.71	2.470	0.651	0.660	12/01/2026	1,979
Subtotal and Average				632,581,712.53	616,245,530.06	637,568,539.69		1.551	1.572		1,165
Federal Agency Bonds											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,019,856.80	0.190	0.217	0.220	04/01/2022	274
3133EGWH4	37018	FFCB NOTES	09/30/2016	10,000,459.81	10,000,000.00	10,029,995.60	1.280	1.243	1.260	09/29/2021	90
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,084,903.00	2.010	1.982	2.010	12/08/2021	160
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,056,224.80	2.030	2.002	2.030	01/27/2022	210

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EHWM1	38024	FFCB NOTES	09/01/2017	3,000,255.00	3,000,000.00	3,008,253.45	1.700	1.624	1.647	09/01/2021	62
3133EHWM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	5,013,755.75	1.700	1.676	1.700	09/01/2021	62
3133EHWM1	38026	FFCB NOTES	09/01/2017	7,000,650.42	7,000,000.00	7,019,258.05	1.700	1.619	1.642	09/01/2021	62
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,998,315.76	10,000,000.00	10,035,345.90	1.660	1.715	1.739	09/20/2021	81
3133EHP31	38126	FFCB NOTES	11/10/2017	9,974,831.43	9,975,000.00	10,037,313.63	1.950	1.928	1.955	11/02/2021	124
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,992,917.27	5,000,000.00	5,200,130.85	2.875	3.253	3.299	12/21/2022	538
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,962,423.92	14,000,000.00	14,448,952.84	2.800	2.997	3.038	09/13/2022	439
3133EJK24	38943	FFCB NOTES	11/01/2018	14,999,787.64	15,000,000.00	15,130,989.90	3.000	2.963	3.004	10/19/2021	110
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,998,063.33	10,000,000.00	10,124,400.80	2.800	2.805	2.844	12/17/2021	169
3133EJY60	39105	FFCB NOTES	12/24/2018	12,542,437.21	12,500,000.00	13,088,776.00	3.020	2.765	2.803	03/03/2023	610
3133EJ3B3	39108	FFCB NOTES	12/24/2018	4,301,270.60	4,300,000.00	4,353,492.34	2.800	2.695	2.732	12/17/2021	169
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,863,722.68	14,875,000.00	15,439,885.41	2.625	2.640	2.676	01/18/2023	566
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,997,264.40	10,000,000.00	10,137,792.20	2.600	2.615	2.652	01/18/2022	201
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,996,588.33	20,000,000.00	20,322,437.20	2.280	2.272	2.303	03/28/2022	270
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,593,563.36	9,590,000.00	9,957,300.74	2.300	2.247	2.279	05/15/2023	683
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,001,444.81	10,000,000.00	10,189,636.20	2.200	2.153	2.183	06/03/2022	337
3133EKS7	39639	FFCB NOTES	06/26/2019	9,979,791.32	10,000,000.00	10,295,394.30	1.770	1.850	1.876	06/26/2023	725
3133EKVD5	39693	FFCB NOTES	07/18/2019	11,247,143.50	11,250,000.00	11,358,883.24	1.875	1.896	1.922	01/18/2022	201
3133EKVC7	39701	FFCB NOTES	07/22/2019	14,999,928.45	15,000,000.00	15,013,692.30	1.875	1.858	1.884	07/19/2021	18
3133EKZV1	39751	FFCB NOTES	08/19/2019	19,999,548.12	20,000,000.00	20,037,518.00	1.550	1.546	1.568	08/16/2021	46
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,417,020.00	14,450,000.00	14,893,010.27	1.550	1.615	1.638	03/11/2024	984
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,987,301.75	20,000,000.00	20,343,605.00	1.625	1.659	1.682	08/22/2022	417
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,493.18	25,000,000.00	25,361,857.25	1.630	1.609	1.632	06/15/2022	349
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,493.18	25,000,000.00	25,361,857.25	1.630	1.609	1.632	06/15/2022	349
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,493.18	25,000,000.00	25,361,857.25	1.630	1.609	1.632	06/15/2022	349
3133ELHR8	40267	FFCB NOTES	01/21/2020	24,999,027.78	25,000,000.00	25,211,318.50	1.600	1.585	1.607	01/21/2022	204
3133ELXM1	40484	FFCB NOTES	04/27/2020	29,999,341.33	30,000,000.00	30,004,356.00	0.250	0.276	0.280	07/27/2021	26
3133ELT95	40531	FFCB NOTES	07/15/2020	7,998,424.96	8,000,000.00	8,007,471.36	0.200	0.216	0.219	07/13/2022	377
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,186,948.86	15,000,000.00	16,125,944.55	2.950	0.342	0.347	07/24/2024	1,119
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,286,463.41	15,000,000.00	15,174,656.55	0.950	0.429	0.435	04/01/2025	1,370
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,388,661.71	16,400,000.00	16,348,600.76	0.300	0.321	0.325	03/18/2024	991
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,958,805.00	35,000,000.00	34,913,313.40	0.125	0.188	0.191	04/13/2023	651

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EMF64	41171	FFCB NOTES	06/09/2021	24,999,806.59	25,000,000.00	24,992,059.50	0.060	0.059	0.060	06/09/2022	343
3130AABG2	37149	FHLB NOTES	11/30/2016	14,995,088.60	15,000,000.00	15,111,426.60	1.875	1.931	1.957	11/29/2021	151
313378CR0	37726	FHLB NOTES	04/19/2017	25,071,225.88	25,000,000.00	25,377,013.25	2.250	1.794	1.819	03/11/2022	253
3130AFE78	39016	FHLB NOTES	11/29/2018	14,347,488.06	14,350,000.00	14,929,185.95	3.000	2.970	3.012	12/09/2022	526
3130A0F70	39069	FHLB NOTES	12/14/2018	10,101,730.04	10,000,000.00	10,734,440.20	3.375	2.883	2.923	12/08/2023	890
3130A0F70	39106	FHLB NOTES	12/24/2018	3,544,098.25	3,500,000.00	3,757,054.07	3.375	2.778	2.817	12/08/2023	890
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,001,107.24	15,000,000.00	15,345,367.35	2.625	2.580	2.616	06/07/2022	341
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,287,876.88	14,250,000.00	15,032,267.86	2.375	2.238	2.269	03/08/2024	981
313379Q69	39545	FHLB NOTES	05/16/2019	24,982,957.88	25,000,000.00	25,477,894.25	2.125	2.169	2.200	06/10/2022	344
3130A5P45	39552	FHLB NOTES	05/20/2019	15,021,125.86	15,000,000.00	15,320,170.65	2.375	2.188	2.219	06/10/2022	344
3133834G3	39559	FHLB NOTES	05/21/2019	9,979,414.27	10,000,000.00	10,335,288.50	2.125	2.205	2.236	06/09/2023	708
3133834G3	39592	FHLB NOTES	06/03/2019	9,994,545.37	10,000,000.00	10,335,288.50	2.125	2.124	2.154	06/09/2023	708
3133834G3	39665	FHLB NOTES	07/08/2019	21,585,309.21	21,505,000.00	22,226,037.92	2.125	1.897	1.923	06/09/2023	708
313378JP7	39786	FHLB NOTES	08/29/2019	5,453,480.35	5,445,000.00	5,469,052.25	2.375	1.525	1.546	09/10/2021	71
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,327,265.44	10,000,000.00	10,744,003.00	2.875	1.776	1.801	09/13/2024	1,170
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,094,167.91	9,940,000.00	10,389,280.25	2.375	1.617	1.639	09/08/2023	799
3130A2UW4	39985	FHLB NOTES	10/29/2019	31,019,263.85	30,000,000.00	32,232,009.00	2.875	1.737	1.762	09/13/2024	1,170
3130AHJY0	40025	FHLB NOTES	11/08/2019	9,996,771.82	10,000,000.00	10,061,912.30	1.625	1.687	1.710	11/19/2021	141
313379Q69	40459	FHLB NOTES	04/14/2020	10,165,087.76	10,000,000.00	10,191,157.70	2.125	0.358	0.363	06/10/2022	344
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,378,593.46	5,000,000.00	5,372,001.50	2.875	0.474	0.481	09/13/2024	1,170
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,384,604.60	20,000,000.00	20,382,818.40	1.375	0.187	0.190	02/17/2023	596
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,982,291.92	20,000,000.00	19,945,112.40	0.125	0.168	0.171	06/02/2023	701
3137EAEC9	36989	FHLMC NOTES	09/27/2016	19,996,617.21	20,000,000.00	20,024,254.80	1.125	1.261	1.278	08/12/2021	42
3137EAEC9	36992	FHLMC NOTES	09/29/2016	9,998,451.68	10,000,000.00	10,012,127.40	1.125	1.248	1.265	08/12/2021	42
3137EADB2	40083	FHLMC NOTES	11/27/2019	20,078,905.48	20,000,000.00	20,245,926.20	2.375	1.596	1.619	01/13/2022	196
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,986,071.05	25,000,000.00	25,801,956.00	1.500	1.497	1.517	02/12/2025	1,322
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,989,459.09	15,000,000.00	14,996,445.45	0.250	0.279	0.282	08/24/2023	784
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,991,614.53	35,000,000.00	34,965,360.50	0.250	0.257	0.261	09/08/2023	799
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,993,441.67	20,000,000.00	19,980,206.00	0.250	0.261	0.265	09/08/2023	799
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,974,520.47	10,000,000.00	9,847,435.50	0.375	0.430	0.435	09/23/2025	1,545
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,012,747.85	25,000,000.00	24,994,075.75	0.250	0.223	0.226	08/24/2023	784
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,007,611.08	20,000,000.00	19,995,260.60	0.250	0.229	0.232	08/24/2023	784

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Federal Agency Bonds											
3135G0S38	37582	FNMA NOTES	02/09/2017	10,005,240.77	10,000,000.00	10,098,025.80	2.000	1.866	1.892	01/05/2022	188
3135G0T45	37783	FNMA NOTES	04/10/2017	39,972,584.74	40,000,000.00	40,547,437.20	1.875	1.943	1.970	04/05/2022	278
3135G0S38	38079	FNMA NOTES	10/25/2017	9,999,634.44	10,000,000.00	10,098,025.80	2.000	1.979	2.007	01/05/2022	188
3135G0S38	38142	FNMA NOTES	11/16/2017	11,394,422.67	11,395,000.00	11,506,700.40	2.000	1.982	2.010	01/05/2022	188
3135G0T78	38163	FNMA NOTES	11/22/2017	4,989,329.83	5,000,000.00	5,114,736.60	2.000	2.149	2.179	10/05/2022	461
3135G0V75	40044	FNMA NOTES	11/14/2019	25,007,452.94	25,000,000.00	25,992,913.25	1.750	1.715	1.739	07/02/2024	1,097
3135G0X24	40233	FNMA NOTES	01/10/2020	14,966,289.32	15,000,000.00	15,534,398.10	1.625	1.668	1.691	01/07/2025	1,286
3135G03K7	40472	FNMA NOTES	04/20/2020	100,000,000.00	100,000,000.00	100,097,588.00	0.350	0.364	0.370	10/20/2021	111
3135G03M3	40473	FNMA NOTES	04/20/2020	50,000,000.00	50,000,000.00	50,097,790.50	0.380	0.384	0.390	01/20/2022	203
3135G03U5	40489	FNMA NOTES	04/30/2020	7,014,138.44	7,000,000.00	6,993,885.01	0.625	0.563	0.571	04/22/2025	1,391
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,967,165.52	20,000,000.00	19,882,248.60	0.500	0.534	0.542	06/17/2025	1,447
3135G05X7	40555	FNMA NOTES	08/27/2020	29,883,338.38	30,000,000.00	29,567,266.50	0.375	0.463	0.469	08/25/2025	1,516
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,038,074.45	15,000,000.00	14,911,686.45	0.500	0.429	0.435	06/17/2025	1,447
3135G06H1	40774	FNMA NOTES	11/25/2020	44,958,941.04	45,000,000.00	44,915,335.65	0.250	0.284	0.288	11/27/2023	879
3135G05G4	40832	FNMA NOTES	12/11/2020	25,013,536.33	25,000,000.00	24,997,159.50	0.250	0.220	0.223	07/10/2023	739
3135G05G4	40867	FNMA NOTES	12/23/2020	15,023,611.01	15,000,000.00	14,998,295.70	0.250	0.169	0.172	07/10/2023	739
3135G05X7	40971	FNMA NOTES	02/26/2021	14,804,691.11	15,000,000.00	14,783,633.25	0.375	0.684	0.694	08/25/2025	1,516
3135G05X7	40998	FNMA NOTES	03/15/2021	14,765,955.56	15,000,000.00	14,783,633.25	0.375	0.747	0.758	08/25/2025	1,516
3135G06G3	41005	FNMA NOTES	03/19/2021	9,862,270.86	10,000,000.00	9,891,287.10	0.500	0.812	0.823	11/07/2025	1,590
3135G05X7	41006	FNMA NOTES	03/19/2021	14,752,591.35	15,000,000.00	14,783,633.25	0.375	0.769	0.780	08/25/2025	1,516
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,580,829.60	23,703,000.00	23,563,446.93	0.500	0.623	0.632	06/17/2025	1,447
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,261,731.39	19,075,000.00	19,200,861.05	0.750	0.487	0.494	05/15/2025	1,414
Subtotal and Average				1,563,675,452.80	1,560,503,000.00	1,579,495,914.93		1.182	1.198		606
Federal Agency Bonds - CALLABLE											
3133ELJN5	40281	FFCB NOTES	01/24/2020	19,997,393.52	20,000,000.00	20,154,887.20	1.640	1.625	1.648	01/24/2023	572
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	15,055,620.00	0.875	0.863	0.875	04/08/2024	1,012
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,955,887.20	0.480	0.473	0.480	09/03/2024	1,160
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,908,743.15	0.420	0.414	0.420	09/09/2024	1,166
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,427,861.04	14,450,000.00	14,390,378.29	0.300	0.351	0.356	03/28/2024	1,001
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,216,175.68	15,220,000.00	15,205,410.41	0.170	0.185	0.187	11/30/2022	517
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,952,770.80	0.190	0.187	0.190	09/22/2023	813

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Federal Agency Bonds - CALLABLE											
3133EMPL5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,848,748.55	0.320	0.315	0.320	12/23/2024	1,271
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	40,005,252.40	0.690	0.680	0.690	04/14/2025	1,383
3130AHGL1	40010	FHLB NOTES	11/04/2019	25,000,000.00	25,000,000.00	25,133,329.00	1.875	1.849	1.875	11/04/2024	1,222
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	5,000,024.50	0.750	0.739	0.750	05/19/2025	1,418
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,627,143.60	0.625	0.616	0.625	02/25/2026	1,700
3130ALSX3	41030	FHLB NOTES	03/30/2021	20,000,000.00	20,000,000.00	19,986,772.40	1.020	1.006	1.020	03/30/2026	1,733
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,199,972.31	1.000	0.986	1.000	03/30/2026	1,733
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,867,287.44	15,000,000.00	14,980,770.00	0.750	0.932	0.945	02/24/2026	1,699
3130ALXC3	41100	FHLB NOTES	04/27/2021	20,000,000.00	20,000,000.00	20,000,637.80	1.200	1.183	1.200	04/27/2026	1,761
3130ALXC3	41101	FHLB NOTES	04/27/2021	12,280,000.00	12,280,000.00	12,280,391.61	1.200	1.183	1.200	04/27/2026	1,761
3130ALXN9	41108	FHLB NOTES	04/28/2021	21,550,000.00	21,550,000.00	21,551,756.33	1.050	1.035	1.050	10/28/2025	1,580
3130ALXS8	41109	FHLB NOTES	04/28/2021	24,050,000.00	24,050,000.00	24,050,390.81	1.000	0.986	1.000	07/28/2025	1,488
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,896,962.10	0.625	0.616	0.625	10/28/2024	1,215
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,997,162.45	1.000	0.986	1.000	04/29/2026	1,763
3130AM6A5	41118	FHLB NOTES	04/30/2021	10,000,000.00	10,000,000.00	9,983,444.50	1.000	0.986	1.000	01/30/2026	1,674
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,547,366.97	2.125	2.095	2.125	01/26/2022	209
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,270,668.40	2.125	2.096	2.125	01/26/2022	209
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,164,059.05	2.000	1.972	2.000	01/27/2022	210
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,186,113.10	2.000	1.972	2.000	02/24/2022	238
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,092,929.95	2.000	1.972	2.000	10/29/2021	120
3134GTS20	39726	FHLMC NOTES	08/02/2019	20,000,000.00	20,000,000.00	20,028,911.00	2.070	2.041	2.070	08/02/2024	1,128
3134GTS20	39727	FHLMC NOTES	08/02/2019	5,000,000.00	5,000,000.00	5,007,227.75	2.070	2.041	2.070	08/02/2024	1,128
3134GUQ94	40234	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,176,252.80	1.800	1.775	1.800	01/10/2025	1,289
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	6,000,849.48	0.750	0.739	0.750	05/28/2025	1,427
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,994,068.70	0.500	0.493	0.500	06/03/2024	1,068
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,994,068.70	0.500	0.493	0.500	06/03/2024	1,068
3134GWM94	40603	FHLMC NOTES	09/22/2020	9,998,056.66	10,000,000.00	9,965,367.80	0.330	0.332	0.337	03/15/2024	988
3134GWU79	40613	FHLMC NOTES	09/25/2020	35,949,384.17	35,955,000.00	35,861,349.09	0.375	0.375	0.380	03/25/2024	998
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,874,131.55	0.400	0.394	0.400	12/30/2024	1,278
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	24,189,657.77	0.520	0.512	0.520	09/30/2025	1,552
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,764,564.43	8,770,000.00	8,711,910.85	0.400	0.413	0.418	10/21/2024	1,208
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	59,942,117.40	0.320	0.315	0.320	11/02/2023	854

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,995,176.45	0.320	0.315	0.320	11/02/2023	854
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,864,747.62	13,873,000.00	13,876,044.29	0.300	0.320	0.325	11/16/2023	868
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,856,382.80	0.325	0.320	0.325	05/30/2024	1,064
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,320,885.28	21,325,000.00	21,325,496.02	0.250	0.256	0.260	06/01/2023	700
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	15,000,756.45	0.740	0.729	0.740	06/30/2025	1,460
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	5,000,252.15	0.740	0.729	0.740	06/30/2025	1,460
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	10,000,026.70	0.730	0.720	0.730	07/15/2025	1,475
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,518,014.73	0.730	0.720	0.730	07/15/2025	1,475
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,989,524.20	0.710	0.700	0.710	07/22/2025	1,482
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,982,344.80	0.700	0.690	0.700	08/04/2025	1,495
3135G05P4	40546	FNMA NOTES	08/10/2020	24,993,867.66	25,000,000.00	25,002,338.50	0.300	0.307	0.311	08/03/2023	763
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,405,154.21	0.550	0.542	0.550	08/19/2025	1,510
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,917,525.40	0.550	0.542	0.550	08/19/2025	1,510
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,876,288.10	0.550	0.542	0.550	08/19/2025	1,510
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,357.83	12,640,000.00	12,544,155.30	0.600	0.596	0.605	08/26/2025	1,517
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,642,753.12	0.400	0.394	0.400	09/16/2024	1,173
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,991,336.90	0.300	0.295	0.300	10/24/2023	845
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,621,386.80	0.500	0.493	0.500	07/28/2025	1,488
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,848,554.72	0.500	0.493	0.500	07/28/2025	1,488
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,718,744.48	0.500	0.493	0.500	07/28/2025	1,488
3136G45C3	40749	FNMA NOTES	11/17/2020	9,983,828.09	10,000,000.00	9,889,270.00	0.540	0.570	0.577	10/27/2025	1,579
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,983,491.62	25,000,000.00	24,721,453.75	0.560	0.567	0.575	11/17/2025	1,600
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,637,182.58	0.350	0.345	0.350	03/15/2024	988
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,885,535.20	0.360	0.355	0.359	07/26/2024	1,121
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,942,767.60	0.360	0.355	0.359	07/26/2024	1,121
Subtotal and Average				1,166,587,901.04	1,166,816,000.00	1,164,361,971.02		0.734	0.744		1,193
US Treasury Notes											
9128287F1	40099	U.S. TREASURY NOTES	12/05/2019	40,003,337.13	40,000,000.00	40,056,520.00	1.750	1.623	1.646	07/31/2021	30
912828WY2	40115	U.S. TREASURY NOTES	12/09/2019	40,018,984.37	40,000,000.00	40,073,080.00	2.250	1.638	1.661	07/31/2021	30
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,005,407.84	30,000,000.00	31,157,820.00	1.750	1.719	1.743	06/30/2024	1,095
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,112,572.91	40,000,000.00	40,762,480.00	1.875	1.586	1.608	07/31/2022	395

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US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,355,287.20	30,000,000.00	29,410,560.00	0.375	0.842	0.854	01/31/2026	1,675
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,395,205.57	30,000,000.00	29,405,850.00	0.250	0.732	0.743	08/31/2025	1,522
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,583,880.39	25,000,000.00	24,564,450.00	0.250	0.663	0.672	06/30/2025	1,460
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,459,452.30	25,000,000.00	26,404,300.00	2.125	0.588	0.596	05/15/2025	1,414
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,427,480.77	35,000,000.00	34,350,575.00	0.250	0.647	0.656	07/31/2025	1,491
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,808,183.05	45,000,000.00	44,727,525.00	0.125	0.289	0.293	01/15/2024	928
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	47,247,610.48	45,000,000.00	47,181,465.00	2.250	0.303	0.307	01/31/2024	944
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,284,052.14	40,000,000.00	39,303,120.00	0.250	0.695	0.705	06/30/2025	1,460
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,402,496.09	30,000,000.00	29,405,850.00	0.250	0.726	0.736	08/31/2025	1,522
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,519,616.79	30,000,000.00	29,505,480.00	0.250	0.656	0.665	05/31/2025	1,430
912828H86	41190	U.S. TREASURY NOTES	06/16/2021	20,170,227.37	20,000,000.00	20,167,180.00	1.500	0.040	0.040	01/31/2022	214
Subtotal and Average				504,793,794.40	505,000,000.00	506,476,255.00		0.876	0.889		999
Corporate Bonds											
037833DL1	39831	APPLE INC	09/11/2019	6,999,526.20	7,000,000.00	7,122,614.31	1.700	1.682	1.705	09/11/2022	437
037833CU2	40165	APPLE INC	12/16/2019	10,220,816.40	10,000,000.00	10,613,573.70	2.850	2.010	2.038	05/11/2024	1,045
037833DF4	40274	APPLE INC	01/23/2020	5,139,493.63	5,000,000.00	5,346,924.20	2.750	1.892	1.918	01/13/2025	1,292
037833DV9	40499	APPLE INC	05/11/2020	6,988,188.15	7,000,000.00	7,060,375.77	0.750	0.830	0.842	05/11/2023	679
037833DX5	40553	APPLE INC	08/20/2020	29,941,432.67	30,000,000.00	29,680,911.00	0.550	0.589	0.597	08/20/2025	1,511
037833EB2	40926	APPLE INC	02/08/2021	19,979,563.67	20,000,000.00	19,779,234.80	0.700	0.712	0.722	02/08/2026	1,683
023135BW5	41175	Amazon	06/10/2021	25,066,887.60	25,000,000.00	24,953,250.00	0.450	0.351	0.355	05/12/2024	1,046
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,571,683.91	10,500,000.00	10,956,061.62	3.000	2.517	2.552	02/11/2023	590
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,660,861.16	16,624,000.00	17,250,544.43	2.750	2.576	2.611	03/15/2023	622
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,933,864.91	21,623,000.00	22,437,952.49	2.750	1.850	1.876	03/15/2023	622
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,490,125.62	9,506,000.00	9,758,771.19	2.250	2.344	2.377	11/15/2022	502
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,882,219.20	8,885,000.00	9,002,372.63	2.498	2.510	2.545	03/03/2022	245
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,533,033.11	23,318,000.00	23,875,460.63	2.355	1.668	1.691	12/05/2022	522
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	5,073,724.95	1.141	1.125	1.141	05/11/2023	679
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,881,219.05	0.687	0.677	0.687	08/12/2025	1,503
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,824,124.46	31,370,000.00	31,832,550.34	1.141	0.353	0.358	05/11/2023	679
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,836,866.91	13,800,000.00	13,815,956.25	0.426	0.294	0.298	08/11/2023	771
478160CD4	40031	JOHNSON & JOHNSON	11/12/2019	19,498,399.11	19,445,000.00	19,682,465.06	2.250	1.805	1.830	03/03/2022	245

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Corporate Bonds											
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,004,600.00	10,000,000.00	10,238,854.30	1.950	1.892	1.918	01/13/2023	561
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,003,251.40	10,000,000.00	10,002,773.50	0.700	0.678	0.688	04/05/2024	1,009
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,984,732.53	15,000,000.00	14,947,892.85	0.550	0.577	0.585	06/07/2024	1,072
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,006,936.83	20,000,000.00	20,235,894.40	2.400	2.305	2.337	02/06/2022	220
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,014,905.55	20,000,000.00	20,235,894.40	2.400	2.235	2.266	02/06/2022	220
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,531,856.44	6,500,000.00	6,874,310.24	2.875	2.635	2.672	02/06/2024	950
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,861,636.08	10,815,000.00	11,164,988.43	2.000	1.762	1.786	08/08/2023	768
637639AB1	41103	National SEC Clearings Corp	04/27/2021	5,087,947.49	5,000,000.00	5,100,922.05	1.500	1.013	1.027	04/23/2025	1,392
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,600,382.24	18,611,000.00	18,592,837.53	0.400	0.419	0.424	10/21/2023	842
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,983,348.89	30,000,000.00	30,012,513.00	0.550	0.562	0.569	04/27/2024	1,031
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,980,837.11	20,000,000.00	20,009,382.00	1.150	1.154	1.170	06/09/2026	1,804
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,685,431.43	11,385,000.00	12,007,342.70	2.450	1.526	1.548	07/15/2024	1,110
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,915,186.18	11,610,000.00	12,014,102.77	1.750	0.938	0.951	11/15/2024	1,233
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,966,418.98	35,000,000.00	34,954,399.55	0.300	0.348	0.353	04/28/2023	666
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,931,650.15	20,000,000.00	20,105,648.00	1.700	2.728	2.766	11/03/2021	125
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,966,433.66	10,000,000.00	10,052,824.00	1.700	2.709	2.747	11/03/2021	125
21688AAQ5	40892	RABOBANK	01/12/2021	6,995,925.81	7,000,000.00	6,971,432.72	0.375	0.392	0.398	01/12/2024	925
89233P5F9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,228,221.58	11,213,000.00	11,285,626.15	3.400	2.675	2.712	09/15/2021	76
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,995,902.08	25,000,000.00	25,476,896.00	2.650	2.635	2.671	04/12/2022	285
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,995,647.77	15,000,000.00	15,286,137.60	2.650	2.652	2.688	04/12/2022	285
89236TGT6	40326	TOYOTA MOTOR CREDIT	02/13/2020	29,985,461.00	30,000,000.00	30,981,774.90	1.800	1.789	1.814	02/13/2025	1,323
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,498,122.94	2,500,000.00	2,549,990.73	1.500	1.520	1.542	05/01/2023	669
90331HPC1	39569	U S BANK	05/23/2019	14,995,259.44	15,000,000.00	15,297,585.60	2.650	2.650	2.687	05/23/2022	326
90331HPF4	40117	U S BANK	12/09/2019	28,987,973.62	29,000,000.00	29,693,278.35	1.950	1.950	1.977	01/09/2023	557
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,262,967.65	1.950	1.922	1.949	01/09/2023	557
90331HPL1	40268	U S BANK	01/21/2020	19,969,706.67	20,000,000.00	20,888,661.40	2.050	2.066	2.095	01/21/2025	1,300
92826CAC6	39527	VISA	05/09/2019	11,183,708.66	11,156,000.00	11,525,681.73	2.800	2.583	2.619	12/14/2022	531
931142EL3	39714	WALMART	07/29/2019	5,095,593.68	5,000,000.00	5,336,372.55	2.850	2.148	2.178	07/08/2024	1,103
931142EK5	39996	WALMART	10/30/2019	10,285,565.35	10,000,000.00	10,597,555.70	3.400	1.878	1.904	06/26/2023	725
931142DV2	40315	WALMART	02/07/2020	28,790,471.89	27,975,000.00	29,804,271.82	2.650	1.741	1.765	12/15/2024	1,263
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,092,473.00	1.902	1.875	1.902	08/16/2022	411
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,154,546.70	5,000,000.00	5,325,890.40	3.176	1.950	1.977	03/15/2024	988

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Corporate Bonds											
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	16,094,163.30	2.992	2.951	2.992	03/19/2025	1,357
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,268,928.78	5,000,000.00	5,318,415.05	2.709	1.184	1.200	03/06/2025	1,344
Subtotal and Average				786,523,677.64	782,836,000.00	798,463,716.79		1.551	1.572		820
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	11,725,062.97	11,727,082.37	11,833,177.28	1.840	1.829	1.854	06/17/2024	1,082
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,017,257.50	3.100	3.064	3.107	12/15/2023	897
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	12,099,616.43	12,100,000.00	12,109,995.81	0.290	0.288	0.292	01/25/2024	938
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	13,059,020.42	13,060,775.79	13,188,400.47	1.920	1.907	1.934	01/25/2024	938
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	8,499,358.25	8,500,000.00	8,525,352.95	0.480	0.477	0.484	10/25/2024	1,212
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	27,526,027.50	1.530	1.523	1.544	01/15/2025	1,294
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,602,528.50	1.720	1.711	1.735	08/15/2024	1,141
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	5,785,170.29	5,786,342.60	5,855,690.18	2.510	2.500	2.535	11/15/2023	867
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	24,994,685.00	25,000,000.00	25,336,167.50	1.600	1.592	1.614	11/15/2024	1,233
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	14,999,145.00	15,000,000.00	14,978,004.00	0.490	0.486	0.492	03/10/2026	1,713
254683CH6	40411	Discover Card Execution Note	03/23/2020	15,131,250.00	15,000,000.00	15,094,390.50	3.320	2.792	2.831	03/15/2024	988
34532NAC9	40958	FORD MOTOR	02/22/2021	19,998,314.00	20,000,000.00	19,983,084.00	0.300	0.299	0.304	08/15/2025	1,506
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	4,999,550.00	5,000,000.00	5,030,419.50	1.670	1.659	1.682	12/20/2022	537
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,499,805.75	1,500,000.00	1,508,051.85	0.800	0.798	0.809	07/20/2023	749
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	8,499,185.70	8,500,000.00	8,518,095.65	0.450	0.450	0.456	08/21/2023	781
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	8,249,155.20	8,250,000.00	8,252,222.55	0.260	0.263	0.266	02/20/2024	964
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	22,458,987.00	0.330	0.335	0.339	06/17/2024	1,082
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	682,807.56	682,822.45	684,190.21	3.010	2.988	3.030	05/18/2022	321
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	7,577,899.82	7,579,032.88	7,656,235.18	3.160	3.144	3.188	01/17/2023	565
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	7,394,072.74	7,394,270.91	7,482,957.80	2.830	2.809	2.848	03/20/2023	627
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	11,816,914.61	11,817,355.40	11,968,109.40	2.520	2.500	2.535	06/21/2023	720
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	6,780,415.93	6,780,472.20	6,842,901.36	1.780	1.762	1.787	08/15/2023	775
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	16,496,766.00	16,500,000.00	16,729,861.50	1.610	1.602	1.625	04/21/2024	1,025
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	11,749,784.98	11,750,000.00	11,741,702.15	0.270	0.267	0.271	04/21/2025	1,390
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	10,945,987.92	10,946,492.55	11,054,097.67	1.940	1.923	1.950	02/15/2024	959
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	9,499,000.60	9,500,000.00	9,497,024.60	0.380	0.379	0.385	09/15/2025	1,537
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	9,997,819.00	10,000,000.00	10,100,948.00	1.870	1.861	1.886	10/15/2024	1,202

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Asset Backed Securities (ABS)											
41284NAB6	40950	Harley-Davidson Motorcycle	02/18/2021	4,835,205.40	4,835,676.88	4,836,745.08	0.220	0.223	0.226	04/15/2024	1,019
40440YAA7	40979	HEWLETT-PACKARD	03/03/2021	15,830,524.32	15,830,524.32	15,830,744.36	0.165	0.163	0.165	03/21/2022	263
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	6,144,877.21	6,146,182.04	6,226,320.26	2.210	2.199	2.230	12/15/2023	897
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	4,499,314.20	4,500,000.00	4,511,163.15	0.510	0.510	0.517	11/15/2024	1,233
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,739,961.43	0.360	0.363	0.369	09/15/2025	1,537
58769QAC5	40062	MERCEDES-BENZ AUTO LEASE TRUST	11/20/2019	8,043,141.73	8,044,420.79	8,098,390.81	2.000	1.991	2.019	10/15/2022	471
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	29,889,843.75	30,000,000.00	30,219,696.00	1.840	2.080	2.109	12/15/2022	532
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	5,895,000.00	6,000,000.00	6,043,939.20	1.840	3.073	3.116	12/15/2022	532
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	4,620,608.29	4,621,029.27	4,623,029.25	0.310	0.313	0.317	02/15/2023	594
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,742,709.08	0.400	0.399	0.404	11/15/2024	1,233
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	24,894,933.37	24,898,361.87	25,156,993.60	1.930	1.917	1.944	03/15/2024	988
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,999,609.50	5,000,000.00	5,019,959.50	0.550	0.546	0.554	02/18/2025	1,328
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	14,477,133.62	14,480,407.64	14,677,530.88	2.500	2.489	2.523	11/15/2023	867
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	39,955,912.00	0.330	0.326	0.331	10/15/2025	1,567
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	15,413,890.26	0.510	0.511	0.518	08/20/2024	1,146
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	4,306,618.03	4,307,549.75	4,351,683.18	3.180	3.167	3.211	03/15/2023	622
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	19,498,592.10	19,500,000.00	19,741,897.50	1.920	1.904	1.931	01/15/2024	928
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	15,497,123.20	15,500,000.00	15,486,601.80	0.260	0.265	0.269	05/15/2025	1,414
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	29,934,093.00	0.260	0.261	0.265	11/17/2025	1,600
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	12,998,482.90	13,000,000.00	13,007,040.80	0.390	0.392	0.397	04/22/2024	1,026
92868LAD3	40416	VOLKSWAGEN AUTO LOAN ENHANCED	03/24/2020	4,621,145.48	4,640,177.46	4,668,516.42	3.020	3.449	3.497	11/21/2022	508
92867XAD8	39913	Volkswagen Auto Lease Trust	10/04/2019	10,382,034.12	10,382,198.16	10,446,716.25	1.990	1.971	1.999	11/21/2022	508
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,510,038.00	0.390	0.750	0.760	01/22/2024	935
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	34,997,553.50	35,000,000.00	35,384,667.50	2.330	2.312	2.344	12/20/2023	902
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	23,998,149.60	24,000,000.00	24,339,004.80	1.940	1.924	1.951	04/20/2024	1,024
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	29,328,647.40	0.470	0.473	0.480	02/20/2025	1,330
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,532,129.65	0.410	0.412	0.417	04/21/2025	1,390
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	13,999,046.60	14,000,000.00	13,974,497.60	0.300	0.298	0.303	01/15/2026	1,659
Subtotal and Average				771,572,592.43	771,761,175.33	776,378,399.37		1.285	1.303		1,092
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	29,576,593.76	26,650,000.00	29,628,137.50	5.000	0.266	0.270	11/01/2023	853

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Municipal Bonds											
13059QAF2	41014	CA SCH FIN AUTH	03/24/2021	15,000,000.00	15,000,000.00	15,003,450.00	0.220	0.216	0.220	12/30/2021	182
13059QAK1	41028	CA SCH FIN AUTH	03/30/2021	16,435,000.00	16,435,000.00	16,442,067.05	0.260	0.256	0.260	12/30/2021	182
13059QAH8	41029	CA SCH FIN AUTH	03/30/2021	2,500,000.00	2,500,000.00	2,501,075.00	0.260	0.256	0.260	12/30/2021	182
13059QAN5	41090	CA SCH FIN AUTH	04/22/2021	6,500,000.00	6,500,000.00	6,500,520.00	0.180	0.177	0.180	08/30/2021	60
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,944,740.90	0.391	0.385	0.391	01/01/2024	914
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	4,005,800.00	0.444	0.437	0.444	08/01/2023	761
65887PHS7	37523	North Dakota State Finance	03/06/2017	504,317.54	500,000.00	506,030.00	5.000	1.400	1.420	10/01/2021	92
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,298,519.66	1,250,000.00	1,308,200.00	5.000	0.877	0.889	06/15/2022	349
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	5,039,294.40	0.367	0.361	0.367	08/01/2023	761
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,008,626.74	4,000,000.00	4,090,080.00	2.826	2.530	2.566	05/15/2022	318
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,041,840.00	2.657	2.620	2.657	05/15/2023	683
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	678,712.30	2.608	2.571	2.606	05/15/2022	318
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	5,016,250.00	0.883	0.870	0.883	05/15/2025	1,414
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,479,950.00	0.367	0.361	0.366	05/15/2024	1,049
917542WF5	40481	UTAH ST	04/23/2020	3,245,747.04	3,000,000.00	3,289,500.00	5.000	0.828	0.840	07/01/2023	730
Subtotal and Average				112,273,804.74	109,040,000.00	112,475,647.15		0.452	0.459		597
Commercial Paper, Discount											
02314PX89	41041	Amazon	04/07/2021	49,991,749.65	50,000,000.00	49,991,203.50	0.060	0.061	0.061	10/08/2021	99
06054NZN4	41212	BANK OF AMERICA	06/25/2021	49,969,097.86	50,000,000.00	49,966,377.50	0.130	0.130	0.131	12/22/2021	174
1247P2U85	41049	CORPORATE ASSET FUNDING CO.	04/09/2021	49,998,743.11	50,000,000.00	49,998,666.50	0.130	0.130	0.131	07/08/2021	7
1247P3A77	41076	CORPORATE ASSET FUNDING CO.	04/16/2021	39,964,342.10	40,000,000.00	39,969,510.80	0.170	0.172	0.175	01/07/2022	190
15963TUP2	41051	CHARIOT FDG LLC	04/09/2021	49,995,745.79	50,000,000.00	49,996,166.50	0.140	0.140	0.142	07/23/2021	22
17327BAE5	41083	CITIGROUP GLOBAL MARKETS	04/20/2021	28,773,366.63	28,800,000.00	28,776,873.60	0.170	0.172	0.175	01/14/2022	197
17327BAA3	41091	CITIGROUP GLOBAL MARKETS	04/22/2021	33,969,203.65	34,000,000.00	33,973,493.94	0.170	0.172	0.175	01/10/2022	193
17327BAE5	41098	CITIGROUP GLOBAL MARKETS	04/26/2021	34,966,224.65	35,000,000.00	34,971,895.00	0.180	0.180	0.182	01/14/2022	197
17327BAU9	41120	CITIGROUP GLOBAL MARKETS	05/04/2021	22,076,753.37	22,100,000.00	22,080,304.92	0.180	0.183	0.185	01/28/2022	211
12619TX82	41050	CRC FUNDING LLC	04/09/2021	49,978,356.49	50,000,000.00	49,984,259.50	0.160	0.160	0.162	10/08/2021	99
43851TVD5	40816	HONEYWELL	12/09/2020	59,987,003.43	60,000,000.00	59,991,884.40	0.180	0.182	0.184	08/13/2021	43
46640PUP6	40690	JP Morgan Securities	10/28/2020	49,992,298.84	50,000,000.00	49,996,166.50	0.250	0.253	0.257	07/23/2021	22
46640PUW1	40933	JP Morgan Securities	02/09/2021	49,993,990.04	50,000,000.00	49,995,000.00	0.150	0.150	0.152	07/30/2021	29
19121AV65	41038	Coca-Cola Co	04/07/2021	24,998,508.25	25,000,000.00	24,997,036.50	0.060	0.060	0.060	08/06/2021	36

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Commercial Paper, Discount											
19121AVD0	41044	Coca-Cola Co	04/08/2021	24,998,218.18	25,000,000.00	24,996,618.50	0.060	0.060	0.060	08/13/2021	43
59157TVX8	41000	METLIFE SHORT TERM FUND	03/16/2021	24,995,026.38	25,000,000.00	24,997,818.50	0.120	0.120	0.121	08/31/2021	61
7426M2UM1	40701	PRIVATE EXPORT FUND CORPORATIO	10/30/2020	24,998,180.58	25,000,000.00	24,998,250.00	0.130	0.131	0.133	07/21/2021	20
7426M2UW9	40786	PRIVATE EXPORT FUND CORPORATIO	11/30/2020	34,995,739.81	35,000,000.00	34,996,500.00	0.150	0.152	0.154	07/30/2021	29
7426M4WQ6	41022	PRIVATE EXPORT FUND CORPORATIO	03/26/2021	34,994,340.48	35,000,000.00	34,990,914.35	0.070	0.070	0.070	09/24/2021	85
21687AUT8	40703	RABOBANK	10/30/2020	24,995,995.72	25,000,000.00	24,997,750.00	0.220	0.223	0.226	07/27/2021	26
82124LVX7	41152	SHEFFIELD RECEIVABLES CORP	05/28/2021	34,995,358.95	35,000,000.00	34,993,932.05	0.080	0.080	0.081	08/31/2021	61
89233GUM6	40715	TOYOTA MOTOR CREDIT	11/03/2020	49,993,294.78	50,000,000.00	49,998,833.50	0.240	0.242	0.246	07/21/2021	20
89233HA79	41074	TOYOTA MOTOR CREDIT	04/15/2021	64,931,829.06	65,000,000.00	64,965,513.60	0.200	0.203	0.206	01/07/2022	190
Subtotal and Average				914,553,367.80	914,900,000.00	914,624,969.66		0.154	0.156		88
Treasury Bills											
9127963S6	40661	U.S. TREASURY NOTES	10/21/2020	39,998,509.54	40,000,000.00	39,999,320.00	0.095	0.096	0.097	07/15/2021	14
9127964L0	40826	U.S. TREASURY NOTES	12/10/2020	99,983,121.30	100,000,000.00	99,991,000.00	0.087	0.088	0.089	09/09/2021	70
9127964L0	40835	U.S. TREASURY NOTES	12/11/2020	49,992,042.99	50,000,000.00	49,995,500.00	0.083	0.083	0.084	09/09/2021	70
Subtotal and Average				189,973,673.83	190,000,000.00	189,985,820.00		0.089	0.090		58
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2020	43,126,043.45	43,126,043.45	43,126,043.45	0.264	0.260	0.264		1
Subtotal and Average				43,126,043.45	43,126,043.45	43,126,043.45		0.260	0.264		1
Money Market											
SYS40461	40461	Dreyfus Government Cash Mgmt	04/15/2020	411.00	411.00	411.00	0.030	0.029	0.030		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	804.84	804.84	804.84	0.010	0.009	0.010		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,987.08	1,987.08	1,987.08	0.010	0.009	0.010		1
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	518,080,637.96	518,080,637.96	518,080,637.96	0.010	0.009	0.010		1
Subtotal and Average				518,083,840.88	518,083,840.88	518,083,840.88		0.010	0.010		1
Other - Floaters - Daily Reset											
06417MLT0	40758	BANK OF NOVA SCOTIA HOUSTON	11/19/2020	90,000,000.00	90,000,000.00	90,016,290.00	0.230	0.220	0.223	08/20/2021	50
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,297,000.00	0.360	0.359	0.364	09/18/2025	1,540
Subtotal and Average				135,000,000.00	135,000,000.00	135,313,290.00		0.267	0.271		546

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Agency - Floaters - Daily Reset											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,020,725.00	0.200	0.197	0.200	08/11/2022	406
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,059,113.95	0.250	0.244	0.247	09/25/2023	816
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,024,505.25	0.170	0.168	0.170	10/23/2023	844
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,995,946.52	75,000,000.00	75,042,500.25	0.135	0.120	0.121	07/25/2022	389
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,084,953.40	0.185	0.170	0.172	11/06/2023	858
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	60,049,809.00	0.150	0.150	0.152	12/02/2022	519
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,051,240.15	0.170	0.160	0.162	12/08/2023	890
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,006,830.10	0.110	0.120	0.121	10/21/2022	477
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	5,999,550.42	0.105	0.098	0.100	02/09/2023	588
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	34,983,187.05	0.110	0.108	0.109	04/29/2024	1,033
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	24,979,020.75	0.080	0.079	0.080	06/14/2023	713
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	49,995,093.50	0.250	0.249	0.252	10/29/2025	1,581
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	9,999,018.70	0.250	0.249	0.252	10/29/2025	1,581
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	45,015,705.00	0.110	0.105	0.106	12/15/2022	532
Subtotal and Average				517,995,946.52	518,000,000.00	518,311,252.52		0.157	0.159		763
Supranationals - Green Bond											
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,006,982.25	0.234	1.520	1.541	01/15/2022	198
Subtotal and Average				25,000,000.00	25,000,000.00	25,006,982.25		1.520	1.541		198
Supranationals											
45818WBP0	38317	IADB	12/21/2017	45,008,287.07	45,000,000.00	45,025,200.00	0.254	1.430	1.449	07/15/2022	379
45818WBM7	38385	IADB	01/12/2018	20,001,430.62	20,000,000.00	20,002,193.20	0.384	1.770	1.794	07/15/2021	14
45818WBM7A	38739	IADB	05/30/2018	10,000,946.41	10,000,000.00	10,001,096.60	0.384	1.583	1.605	07/15/2021	14
4581XODF2	39495	IADB	04/29/2019	17,089,186.89	17,000,000.00	17,936,190.00	2.625	2.372	2.405	01/16/2024	929
4581XODR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,163,350.00	0.260	0.290	0.294	02/04/2025	1,314
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,019,373.92	5,000,000.00	5,275,100.00	2.500	2.315	2.347	03/19/2024	992
459058GH0	40161	INTL BANK RECON & DEVELOP	12/16/2019	40,024,661.35	40,000,000.00	40,061,880.00	2.750	1.698	1.722	07/23/2021	22
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,130,670.43	25,000,000.00	25,194,750.00	0.440	0.300	0.304	06/17/2024	1,082
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,556.38	2,500,000.00	2,470,237.45	0.500	0.515	0.522	10/28/2025	1,580
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,985,338.25	15,000,000.00	14,821,424.70	0.500	0.515	0.522	10/28/2025	1,580
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,239,428.25	12,250,000.00	12,209,607.22	0.250	0.282	0.286	11/24/2023	876

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals											
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,916,951.95	10,000,000.00	9,893,159.30	0.650	0.822	0.834	02/10/2026	1,685
Subtotal and Average				246,913,831.52	246,750,000.00	248,054,188.47		1.122	1.137		731
Total Investments and Average				9,828,655,639.58	9,803,061,589.72	9,867,890,266.68		0.746	0.756		615

Fund WK - WORKERS COMP
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,096,422.46	2.470	2.794	2.833	01/01/2024	914
3136AEX69	40525	FNMA Multi-Family	06/26/2020	400,134.58	385,236.75	394,135.30	2.389	0.728	0.739	01/25/2023	573
Subtotal and Average				3,353,259.58	3,385,236.75	3,490,557.76		2.548	2.584		873
Federal Agency Bonds											
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,999,332.95	3,000,000.00	3,018,209.85	2.850	2.915	2.956	09/20/2021	81
3133EJZH5	38879	FFCB NOTES	10/05/2018	997,315.99	1,000,000.00	1,032,068.06	2.800	2.997	3.038	09/13/2022	439
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,000,590.98	2,000,000.00	2,024,880.16	2.800	2.695	2.732	12/17/2021	169
3130A0F70	39114	FHLB NOTES	12/24/2018	1,518,899.25	1,500,000.00	1,610,166.03	3.375	2.778	2.817	12/08/2023	890
3137EAEC9	37310	FHLMC NOTES	12/30/2016	2,497,660.76	2,500,000.00	2,503,031.85	1.125	1.961	1.988	08/12/2021	42
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,762.71	1,500,000.00	1,498,689.65	0.625	0.585	0.593	04/22/2025	1,391
Subtotal and Average				11,515,562.64	11,500,000.00	11,687,045.60		2.356	2.388		396
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	3,000,014.70	0.750	0.739	0.750	05/19/2025	1,418
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	2,000,009.80	0.750	0.739	0.750	05/19/2025	1,418
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,497,588.23	0.320	0.315	0.320	11/02/2023	854
Subtotal and Average				7,500,000.00	7,500,000.00	7,497,612.73		0.598	0.607		1,230
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	4,971,369.68	4,971,369.68	4,971,369.68	0.010	0.009	0.010		1
Subtotal and Average				4,971,369.68	4,971,369.68	4,971,369.68		0.010	0.010		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,556.38	2,500,000.00	2,470,237.45	0.500	0.515	0.522	10/28/2025	1,580
Subtotal and Average				2,497,556.38	2,500,000.00	2,470,237.45		0.516	0.523		1,580
Total Investments and Average				29,837,748.28	29,856,606.43	30,116,823.22		1.391	1.410		692

Fund PCF - PARK CHARTER FUND
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EJ3B3	39113	FFCB NOTES	12/24/2018	1,700,502.33	1,700,000.00	1,721,148.14	2.800	2.695	2.732	12/17/2021	169
3137EAEC9	37307	FHLMC NOTES	12/30/2016	499,532.15	500,000.00	500,606.37	1.125	1.961	1.988	08/12/2021	42
Subtotal and Average				2,200,034.48	2,200,000.00	2,221,754.51		2.529	2.564		140
Federal Agency Bonds - CALLABLE											
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	999,035.29	0.320	0.315	0.320	11/02/2023	854
Subtotal and Average				1,000,000.00	1,000,000.00	999,035.29		0.316	0.320		854
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,194,386.87	1,194,386.87	1,194,386.87	0.010	0.009	0.010		1
Subtotal and Average				1,194,386.87	1,194,386.87	1,194,386.87		0.010	0.010		1
Total Investments and Average				4,394,421.35	4,394,386.87	4,415,176.67		1.340	1.359		264

**Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
010411AE6	39793	Alabama State	08/30/2019	501,663.68	500,000.00	501,970.00	5.000	0.947	0.960	08/01/2021	31
041042UP5	40021	ARKANSAS ST	11/07/2019	511,590.52	500,000.00	517,945.00	3.000	1.094	1.110	10/01/2022	457
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	516,055.03	500,000.00	526,325.00	5.000	1.844	1.870	08/01/2022	396
13063DSG4	40064	CALIFORNIA ST	11/20/2019	525,651.27	500,000.00	532,345.00	5.000	1.065	1.080	11/01/2022	488
20772JQ96	37546	Connecticut-F	03/09/2017	505,493.92	500,000.00	509,010.00	5.000	1.873	1.900	11/15/2021	137
246381NB9	39874	DELAWARE ST	09/23/2019	546,855.87	500,000.00	561,650.00	5.000	1.242	1.260	02/01/2024	945
373385CF8	40048	GEORGIA ST	11/15/2019	519,217.76	500,000.00	524,415.00	5.000	1.075	1.090	07/01/2022	365
419792JY3	39790	Hawaii State	08/30/2019	544,943.71	500,000.00	553,620.00	5.000	0.907	0.920	10/01/2023	822
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	204,833.52	200,000.00	207,288.00	5.000	1.607	1.630	04/01/2022	274
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	518,782.14	500,000.00	524,315.00	5.000	1.154	1.170	07/01/2022	365
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	108,707.06	100,000.00	111,150.00	5.000	1.154	1.170	11/01/2023	853
574193KT4	39795	MARYLAND ST	08/30/2019	104,236.94	100,000.00	105,288.00	5.000	1.006	1.020	08/01/2022	396
574193RL4	39807	MARYLAND ST	09/04/2019	540,538.38	500,000.00	550,275.00	5.000	1.006	1.020	08/01/2023	761
574193PA0	40057	MARYLAND ST	11/19/2019	312,452.31	300,000.00	315,864.00	5.000	1.085	1.100	08/01/2022	396
60412AQP1	39803	MINNESOTA ST	09/03/2019	541,090.20	500,000.00	549,835.00	5.000	0.957	0.970	08/01/2023	761
6041297C4	39813	MINNESOTA ST	09/05/2019	521,185.28	500,000.00	526,325.00	5.000	1.006	1.020	08/01/2022	396
60412ADC4	40040	MINNESOTA ST	11/13/2019	416,483.50	400,000.00	421,060.00	5.000	1.115	1.131	08/01/2022	396
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	537,829.98	500,000.00	546,475.00	5.000	0.956	0.970	06/01/2023	700
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	512,962.96	500,000.00	516,055.00	5.000	1.035	1.050	03/01/2022	243
677521Q82	37526	OHIO ST	03/08/2017	307,546.02	305,000.00	308,687.45	5.000	1.509	1.530	10/01/2021	92
677522XY5	39812	OHIO ST	09/05/2019	511,436.03	500,000.00	514,160.00	5.000	1.006	1.020	02/01/2022	215
677522Q80	40063	OHIO ST	11/20/2019	531,216.77	500,000.00	540,320.00	5.000	1.155	1.171	03/01/2023	608
68609BSH1	39791	OREGON ST	08/30/2019	555,823.87	500,000.00	567,080.00	5.000	0.948	0.961	05/01/2024	1,035
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	533,125.22	500,000.00	542,310.00	5.000	1.114	1.130	04/01/2023	639
917542UG5	40033	UTAH ST	11/12/2019	537,595.11	500,000.00	548,250.00	5.000	1.134	1.150	07/01/2023	730
9242582V7	39794	VERMONT ST	08/30/2019	532,066.06	500,000.00	539,005.00	5.000	0.956	0.970	02/15/2023	594
93974CC65	37524	WASHINGTON ST	03/08/2017	500,000.00	500,000.00	500,000.00	5.000	1.352	1.371	07/01/2021	0
93974DM70	40027	WASHINGTON ST	11/08/2019	612,996.57	550,000.00	629,799.50	5.000	1.154	1.170	08/01/2024	1,127
97705MFT7	37717	WISCONSIN STATE	03/29/2017	513,247.00	500,000.00	520,295.00	5.000	1.647	1.670	05/01/2022	304
956553XU0	40032	West Virginia State	11/12/2019	605,164.61	565,000.00	617,285.10	5.000	1.183	1.200	06/01/2023	700
Subtotal and Average				14,230,791.29	13,520,000.00	14,428,402.05		1.166	1.183		526

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market - Tax Exempt										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	6,855,957.69	6,855,957.69	6,855,957.69	0.010	0.009	0.010	1
Subtotal and Average				6,855,957.69	6,855,957.69	6,855,957.69		0.010	0.010	1
Total Investments and Average				21,086,748.98	20,375,957.69	21,284,359.74		0.790	0.801	355

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
April 1, 2021 - June 30, 2021
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41033	COMM	5148X0R56	LANDES DISC NOTE	Purchase	04/01/2021	LANDES	99,999,333.34			-99,999,333.34
36731	COMM	13063CP87	CALIFORNIA ST FOR	Redemption	04/01/2021	CALIFORNIA ST		15,000,000.00		15,000,000.00
40997	COMM	91058TR16	UNH DISC NOTE	Redemption	04/01/2021	UnitedHealth Group		40,000,000.00		40,000,000.00
36731	COMM	13063CP87	CALIFORNIA ST FOR	Interest	04/01/2021	CALIFORNIA ST			112,500.00	112,500.00
37523	COMM	65887PHS7	NORTH DAKOTA	Interest	04/01/2021	North Dakota State F			12,500.00	12,500.00
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	04/01/2021	FARMER MAC			11,083.33	11,083.33
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	04/01/2021	FFCB NOTES			71,250.00	71,250.00
Totals for 04/01/2021							99,999,333.34	55,000,000.00	207,333.33	-44,792,000.01
41034	COMM	5148X0R64	LANDES DISC NOTE	Purchase	04/05/2021	LANDES	99,999,833.34			-99,999,833.34
41035	COMM	63873JR69	NATXNY DISC NOTE	Purchase	04/05/2021	Natixis NY Branch	99,999,833.34			-99,999,833.34
41033	COMM	5148X0R56	LANDES DISC NOTE	Redemption	04/05/2021	LANDES		100,000,000.00		100,000,000.00
37783	COMM	3135G0T45	FEDERAL NATL MTG	Interest	04/05/2021	FNMA NOTES			375,000.00	375,000.00
38163	COMM	3135G0T78	FEDERAL NATL MTG	Interest	04/05/2021	FNMA NOTES			50,000.00	50,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	04/05/2021	JP MORGAN US			2,207.64	2,207.64
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	04/05/2021	JP MORGAN US	2,207.64			-2,207.64
40461	COMM	SYS40461	DGCXX 0.0%	Interest	04/05/2021	Dreyfus Government			1,150.82	1,150.82
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	04/05/2021	Dreyfus Government	1,150.82			-1,150.82
Totals for 04/05/2021							200,003,025.14	100,000,000.00	428,358.46	-99,574,666.68
41036	COMM	5148X0R72	LANDES DISC NOTE	Purchase	04/06/2021	LANDES	99,999,833.34			-99,999,833.34
41037	COMM	63873JR77	NATXNY DISC NOTE	Purchase	04/06/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
41034	COMM	5148X0R64	LANDES DISC NOTE	Redemption	04/06/2021	LANDES		100,000,000.00		100,000,000.00
41035	COMM	63873JR69	NATXNY DISC NOTE	Redemption	04/06/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
Totals for 04/06/2021							149,999,750.01	200,000,000.00		50,000,249.99
41041	COMM	02314PX89	AMZN ZERO CPN	Purchase	04/07/2021	Amazon	49,984,666.67			-49,984,666.67
41042	COMM	05586FFL6	BNP P 0.13% MAT	Purchase	04/07/2021	BNP PARIBAS NY	55,000,000.00			-55,000,000.00
41038	COMM	19121AV65	KOPP DISC NOTE	Purchase	04/07/2021	Coca-Cola Co	24,994,958.33			-24,994,958.33
41039	COMM	5148X0R80	LANDES DISC NOTE	Purchase	04/07/2021	LANDES	99,999,833.34			-99,999,833.34
41043	COMM	58934ARU2	MERCK DISC NOTE	Purchase	04/07/2021	MERCK & CO	49,998,541.67			-49,998,541.67
41040	COMM	63873JR85	NATXNY DISC NOTE	Purchase	04/07/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
41036	COMM	5148X0R72	LANDES DISC NOTE	Redemption	04/07/2021	LANDES		100,000,000.00		100,000,000.00
41037	COMM	63873JR77	NATXNY DISC NOTE	Redemption	04/07/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 04/07/2021							329,977,916.68	150,000,000.00		-179,977,916.68

Portfolio SCL2

AP

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41044	COMM	19121AVD0	KOPP DISC NOTE	Purchase	04/08/2021	Coca-Cola Co	24,994,708.33			-24,994,708.33
41045	COMM	5148X0R98	LANDES DISC NOTE	Purchase	04/08/2021	LANDES	99,999,833.34			-99,999,833.34
41046	COMM	63873JR93	NATXNY DISC NOTE	Purchase	04/08/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
41047	COMM	83050PTQ2	SKANDINAVISKA	Purchase	04/08/2021	Skandinaviska Enskil	70,000,000.00			-70,000,000.00
41048	COMM	91282CBE0	UNITED STATES	Purchase	04/08/2021	U.S. TREASURY	44,803,717.41			-44,803,717.41
40928	COMM	63873QMZ4	NATXNY 0.1% MAT	Redemption	04/08/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41039	COMM	5148X0R80	LANDES DISC NOTE	Redemption	04/08/2021	LANDES		100,000,000.00		100,000,000.00
41040	COMM	63873JR85	NATXNY DISC NOTE	Redemption	04/08/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	04/08/2021	FFCB NOTES			65,625.00	65,625.00
40928	COMM	63873QMZ4	NATXNY 0.1% MAT	Interest	04/08/2021	Natixis NY Branch			8,194.45	8,194.45
Totals for 04/08/2021							289,798,175.75	200,000,000.00	73,819.45	-89,724,356.30
41049	COMM	1247P2U85	CAFCO DISC NOTE	Purchase	04/09/2021	CORPORATE	49,983,750.00			-49,983,750.00
41051	COMM	15963TUP2	CHARF DISC NOTE	Purchase	04/09/2021	CHARIOT FDG LLC	49,979,583.33			-49,979,583.33
41050	COMM	12619TX82	CRCLLC DISC NOTE	Purchase	04/09/2021	CRC FUNDING LLC	49,959,555.56			-49,959,555.56
41052	COMM	5148X0RC1	LANDES DISC NOTE	Purchase	04/09/2021	LANDES	99,999,500.00			-99,999,500.00
41053	COMM	63873JRC6	NATXNY DISC NOTE	Purchase	04/09/2021	Natixis NY Branch	49,999,750.00			-49,999,750.00
41045	COMM	5148X0R98	LANDES DISC NOTE	Redemption	04/09/2021	LANDES		100,000,000.00		100,000,000.00
41046	COMM	63873JR93	NATXNY DISC NOTE	Redemption	04/09/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 04/09/2021							299,922,138.89	150,000,000.00		-149,922,138.89
41055	COMM	5148X0RD9	LANDES DISC NOTE	Purchase	04/12/2021	LANDES	99,999,833.34			-99,999,833.34
41056	COMM	63873JRD4	NATXNY DISC NOTE	Purchase	04/12/2021	Natixis NY Branch	49,999,916.67			-49,999,916.67
41054	COMM	912828V80	UNITED STATES	Purchase	04/12/2021	U.S. TREASURY	47,636,670.19			-47,636,670.19
41052	COMM	5148X0RC1	LANDES DISC NOTE	Redemption	04/12/2021	LANDES		100,000,000.00		100,000,000.00
41053	COMM	63873JRC6	NATXNY DISC NOTE	Redemption	04/12/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39439	COMM	89236TFX8	TOYOTA MOTOR	Interest	04/12/2021	TOYOTA MOTOR			331,250.00	331,250.00
39452	COMM	89236TFX8	TOYOTA MOTOR	Interest	04/12/2021	TOYOTA MOTOR			198,750.00	198,750.00
Totals for 04/12/2021							197,636,420.20	150,000,000.00	530,000.00	-47,106,420.20
41058	COMM	3133EMVP4	FEDERAL FARM CR	Purchase	04/13/2021	FFCB NOTES	34,953,800.00			-34,953,800.00
41057	COMM	3130ALCV4	FEDERAL HOME	Purchase	04/13/2021	FHLB NOTES	14,876,412.50			-14,876,412.50
41059	COMM	5148X0RE7	LANDES DISC NOTE	Purchase	04/13/2021	LANDES	99,999,833.34			-99,999,833.34
41060	COMM	58934AT14	MERCK DISC NOTE	Purchase	04/13/2021	MERCK & CO	49,996,597.22			-49,996,597.22
41061	COMM	63873JRE2	NATXNY DISC NOTE	Purchase	04/13/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41062	COMM	912828ZW3	UNITED STATES	Purchase	04/13/2021	U.S. TREASURY	39,273,765.54			-39,273,765.54
40461	COMM	SYS40461	DGCXX 0%	Purchase	04/13/2021	Dreyfus Government	200,000,000.00			-200,000,000.00
41055	COMM	5148X0RD9	LANDES DISC NOTE	Redemption	04/13/2021	LANDES		100,000,000.00		100,000,000.00
41056	COMM	63873JRD4	NATXNY DISC NOTE	Redemption	04/13/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 04/13/2021							489,100,339.16	150,000,000.00		-339,100,339.16
41068	COMM	22535CX55	CANYCD 0.19% MAT	Purchase	04/14/2021	Credit Agricole CIB	25,000,000.00			-25,000,000.00

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41063	COMM	3133EMVS8	FEDERAL FARM CR	Purchase	04/14/2021	FFCB NOTES	40,000,000.00			-40,000,000.00
41064	COMM	5148X0RF4	LANDES DISC NOTE	Purchase	04/14/2021	LANDES	99,999,833.34			-99,999,833.34
41065	COMM	63873JRF9	NATXNY DISC NOTE	Purchase	04/14/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41069	COMM	83369X2J6	SOCIETE	Purchase	04/14/2021	SOCIETE	70,000,000.00			-70,000,000.00
41066	COMM	91058TSU1	UNH DISC NOTE	Purchase	04/14/2021	UnitedHealth Group	49,992,055.56			-49,992,055.56
41067	COMM	91282CAJ0	UNITED STATES	Purchase	04/14/2021	U.S. TREASURY	29,381,046.20			-29,381,046.20
41059	COMM	5148X0RE7	LANDES DISC NOTE	Redemption	04/14/2021	LANDES		100,000,000.00		100,000,000.00
41061	COMM	63873JRE2	NATXNY DISC NOTE	Redemption	04/14/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 04/14/2021							364,372,865.66	150,000,000.00		-214,372,865.66
41070	COMM	5148X0RG2	LANDES DISC NOTE	Purchase	04/15/2021	LANDES	99,999,833.34			-99,999,833.34
41073	COMM	58989V2C7	MET LI 0.7% MAT	Purchase	04/15/2021	MET LIFE GLOBAL	10,005,055.56			-10,005,055.56
41071	COMM	63873JRG7	NATXNY DISC NOTE	Purchase	04/15/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41074	COMM	89233HA79	TOYO ZERO CPN	Purchase	04/15/2021	TOYOTA MOTOR	64,903,583.33			-64,903,583.33
41072	COMM	91058TTR7	UNH DISC NOTE	Purchase	04/15/2021	UnitedHealth Group	24,993,097.22			-24,993,097.22
41075	COMM	91282ZT0	UNITED STATES	Purchase	04/15/2021	U.S. TREASURY	29,521,771.98			-29,521,771.98
8506	COMM	SYS8506	LAIF 1.65%	Purchase	04/15/2021	LOCAL AGENCY	47,063.35			-47,063.35
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	04/15/2021	CHASE ISSUANCE		37,000,000.00		37,000,000.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	04/15/2021	BANK OF AMERICA		20,147,080.47		20,147,080.47
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	04/15/2021	MERCEDES-BENZ		0.01		0.01
41064	COMM	5148X0RF4	LANDES DISC NOTE	Redemption	04/15/2021	LANDES		100,000,000.00		100,000,000.00
41065	COMM	63873JRF9	NATXNY DISC NOTE	Redemption	04/15/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38317	COMM	45818WBP0	IADB 1.42917% MAT	Interest	04/15/2021	IADB			35,100.00	35,100.00
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	04/15/2021	IADB			18,250.00	18,250.00
38385	COMM	45818WBM7	IADB 1.92152% MAT	Interest	04/15/2021	IADB			22,000.00	22,000.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT	Interest	04/15/2021	IADB			11,000.00	11,000.00
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	04/15/2021	NISSAN AUTO			3,259.59	3,259.59
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	04/15/2021	NISSAN AUTO		1,029,163.08		1,029,163.08
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	04/15/2021	CHASE ISSUANCE			9,749.50	9,749.50
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	04/15/2021	CHASE ISSUANCE		1,601,541.94		1,601,541.94
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	04/15/2021	CHASE ISSUANCE				0.00
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	04/15/2021	CHASE ISSUANCE				0.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	04/15/2021	TOYOTA AUTO REC			16,359.51	16,359.51
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	04/15/2021	TOYOTA AUTO REC		710,392.91		710,392.91
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	04/15/2021	HONDA AUTO			29,579.15	29,579.15
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	04/15/2021	HONDA AUTO		1,360,156.22		1,360,156.22
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	04/15/2021	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	04/15/2021	BANK OF AMERICA		-7,080.47		-7,080.47
39062	COMM	05522RCZ9	BACCT 3.% MAT	Interest	04/15/2021	BANK OF AMERICA				0.00
39062	COMM	05522RCZ9	BACCT 3.% MAT	Redemption	04/15/2021	BANK OF AMERICA				0.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	04/15/2021	BANK OF AMERICA			38,750.00	38,750.00

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39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	04/15/2021	BANK OF AMERICA		510,954.85		510,954.85
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	04/15/2021	MERCEDES-BENZ			3,636.12	3,636.12
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	04/15/2021	MERCEDES-BENZ		1,407,528.92		1,407,528.92
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	04/15/2021	MERCEDES-BENZ				0.00
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	04/15/2021	MERCEDES-BENZ				0.00
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	04/15/2021	Nissan Auto Receivab			38,541.06	38,541.06
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	04/15/2021	Nissan Auto Receivab		1,449,131.80		1,449,131.80
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	04/15/2021	Capital One Prime Au			15,875.33	15,875.33
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	04/15/2021	Capital One Prime Au		676,085.98		676,085.98
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	04/15/2021	JOHN DEERE			15,064.40	15,064.40
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	04/15/2021	JOHN DEERE		790,081.40		790,081.40
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	04/15/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	04/15/2021	HONDA AUTO		268,634.45		268,634.45
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	04/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	04/15/2021	Capital One Multi Ex		939,334.21		939,334.21
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	04/15/2021	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	04/15/2021	MERCEDES -BENZ		813,664.03		813,664.03
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	04/15/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	04/15/2021	HYUNDAI AUTO		359,442.56		359,442.56
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	04/15/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	04/15/2021	TOYOTA AUTO REC		613,007.62		613,007.62
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	04/15/2021	MERCEDES-BENZ			16,666.67	16,666.67
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	04/15/2021	MERCEDES-BENZ		107,736.46		107,736.46
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	04/15/2021	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	04/15/2021	ALLY Auto		351,835.91		351,835.91
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	04/15/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	04/15/2021	Harley-Davidson Moto		249,760.10		249,760.10
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	04/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	04/15/2021	CHASE ISSUANCE		632,616.50		632,616.50
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	04/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	04/15/2021	Capital One Prime Au		609,717.70		609,717.70
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	04/15/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	04/15/2021	MERCEDES-BENZ		1,473,843.19		1,473,843.19
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	04/15/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	04/15/2021	MERCEDES-BENZ		290,677.52		290,677.52
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	04/15/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	04/15/2021	Discover Card Execut		473,474.55		473,474.55
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	04/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	04/15/2021	MERCEDES -BENZ		111,277.58		111,277.58
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	04/15/2021	JOHN DEERE			1,912.50	1,912.50

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40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	04/15/2021	JOHN DEERE		107,233.18		107,233.18
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	04/15/2021	MERCEDES-BENZ			1,638.83	1,638.83
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	04/15/2021	MERCEDES-BENZ		584,107.35		584,107.35
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	04/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	04/15/2021	TOYOTA AUTO REC		313,372.47		313,372.47
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	04/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	04/15/2021	World Omni Auto Rec'		244,242.29		244,242.29
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	04/15/2021	Harley-Davidson Moto			953.33	953.33
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	04/15/2021	Harley-Davidson Moto		141,753.22		141,753.22
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	04/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	04/15/2021	FORD MOTOR		381,432.74		381,432.74
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	04/15/2021	JOHN DEERE			2,712.50	2,712.50
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	04/15/2021	JOHN DEERE		143,622.17		143,622.17
8506	COMM	SYS8506	LAIF 1.65%	Interest	04/15/2021	LOCAL AGENCY			47,063.35	47,063.35
Totals for 04/15/2021							279,470,335.34	225,885,822.91	747,353.51	-52,837,158.92
41076	COMM	1247P3A77	CAFCO ZERO CPN	Purchase	04/16/2021	CORPORATE	39,949,755.56			-39,949,755.56
41077	COMM	5148X0RK3	LANDES DISC NOTE	Purchase	04/16/2021	LANDES	99,999,500.00			-99,999,500.00
41078	COMM	63873JRK8	NATXNY DISC NOTE	Purchase	04/16/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
41070	COMM	5148X0RG2	LANDES DISC NOTE	Redemption	04/16/2021	LANDES		100,000,000.00		100,000,000.00
41071	COMM	63873JRG7	NATXNY DISC NOTE	Redemption	04/16/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
Totals for 04/16/2021							189,949,047.23	150,000,000.00		-39,949,047.23
41079	COMM	5148X0RL1	LANDES DISC NOTE	Purchase	04/19/2021	LANDES	99,999,833.34			-99,999,833.34
41080	COMM	63873JRL6	NATXNY DISC NOTE	Purchase	04/19/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41081	COMM	64952WDT7	NEW YORK LIFE	Purchase	04/19/2021	NEW YORK LIFE	18,636,269.60			-18,636,269.60
41077	COMM	5148X0RK3	LANDES DISC NOTE	Redemption	04/19/2021	LANDES		100,000,000.00		100,000,000.00
41078	COMM	63873JRK8	NATXNY DISC NOTE	Redemption	04/19/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38943	COMM	3133EJK24	FEDERAL FARM CR	Interest	04/19/2021	FFCB NOTES			225,000.00	225,000.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	04/19/2021	HONDA AUTO			6,236.08	6,236.08
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	04/19/2021	HONDA AUTO		677,829.79		677,829.79
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	04/19/2021	HONDA AUTO			23,966.98	23,966.98
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	04/19/2021	HONDA AUTO		1,017,894.08		1,017,894.08
Totals for 04/19/2021							218,635,964.06	151,695,723.87	255,203.06	-66,685,037.13
41082	COMM	06417MNV3	BNSHOU 0.23% MAT	Purchase	04/20/2021	BANK OF NOVA	40,000,000.00			-40,000,000.00
41083	COMM	17327BAE5	CITIGR ZERO CPN	Purchase	04/20/2021	CITIGROUP GLOBAL	28,763,416.00			-28,763,416.00
41084	COMM	5148X0RM9	LANDES DISC NOTE	Purchase	04/20/2021	LANDES	99,999,833.34			-99,999,833.34
41085	COMM	63873JRM4	NATXNY DISC NOTE	Purchase	04/20/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41079	COMM	5148X0RL1	LANDES DISC NOTE	Redemption	04/20/2021	LANDES		100,000,000.00		100,000,000.00
41080	COMM	63873JRL6	NATXNY DISC NOTE	Redemption	04/20/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40472	COMM	3135G03K7	FEDERAL NATL MTG	Interest	04/20/2021	FNMA NOTES			91,472.22	91,472.22

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40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	04/20/2021	FNMA NOTES			48,236.11	48,236.11
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	04/20/2021	BANK OF NOVA			13,775.04	13,775.04
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	04/20/2021	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	04/20/2021	BMW VEHICLE		956,095.60		956,095.60
39612	COMM	92349GAA9	VERIZON OWNER	Interest	04/20/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	04/20/2021	VERIZON OWNER		1,149,192.55		1,149,192.55
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	04/20/2021	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	04/20/2021	Volkswagen Auto		522,282.29		522,282.29
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	04/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	04/20/2021	VERIZON OWNER		701,206.25		701,206.25
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	04/20/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	04/20/2021	GM Fin'cl Auto Leasi		246,040.59		246,040.59
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	04/20/2021	VOLKSWAGEN			20,386.76	20,386.76
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	04/20/2021	VOLKSWAGEN		1,322,048.00		1,322,048.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	04/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	04/20/2021	GM Fin'cl Auto Leasi		55,517.56		55,517.56
40549	COMM	92290BAA9	VERIZON OWNER	Interest	04/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	04/20/2021	VERIZON OWNER		655,074.68		655,074.68
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	04/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	04/20/2021	GM Fin'cl Auto Leasi		291,417.76		291,417.76
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	04/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	04/20/2021	VERIZON OWNER		423,330.96		423,330.96
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	04/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	04/20/2021	Volkswagen Auto		219,163.20		219,163.20
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	04/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	04/20/2021	GM Fin'cl Auto Leasi		237,499.51		237,499.51
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	04/20/2021	HEWLETT-PACKARD			6,612.00	6,612.00
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	04/20/2021	HEWLETT-PACKARD		6,930,275.64		6,930,275.64
Totals for 04/20/2021							268,763,110.46	213,709,144.59	356,734.27	-54,697,231.60
41086	COMM	23341V5J6	DNBNY 0.15% MAT	Purchase	04/21/2021	DNB NOR BANK ASA	50,000,000.00			-50,000,000.00
41087	COMM	5148X0RN7	LANDES DISC NOTE	Purchase	04/21/2021	LANDES	99,999,833.00			-99,999,833.00
41088	COMM	63873JRN2	NATXNY DISC NOTE	Purchase	04/21/2021	Natixis NY Branch	99,999,861.00			-99,999,861.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Purchase	04/21/2021	Toyota Lease Owner	12,998,482.90			-12,998,482.90
41084	COMM	5148X0RM9	LANDES DISC NOTE	Redemption	04/21/2021	LANDES		100,000,000.00		100,000,000.00
41085	COMM	63873JRM4	NATXNY DISC NOTE	Redemption	04/21/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40657	COMM	3134GWZR0	FEDERAL HOME LN	Interest	04/21/2021	FHLMC NOTES			17,540.00	17,540.00
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	04/21/2021	FFCB NOTES			6,391.67	6,391.67
41081	COMM	64952WDT7	NEW YORK LIFE	Interest	04/21/2021	NEW YORK LIFE			37,222.00	37,222.00
41081	COMM	64952WDT7	NEW YORK LIFE	Accr Int	04/21/2021	NEW YORK LIFE		36,808.42	-36,808.42	0.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	04/21/2021	HONDA AUTO			32,245.55	32,245.55

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39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	04/21/2021	HONDA AUTO		1,300,057.64		1,300,057.64
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	04/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	04/21/2021	HONDA AUTO		473,149.25		473,149.25
Totals for 04/21/2021							262,998,176.90	201,810,015.31	78,728.31	-61,109,433.28
41090	COMM	13059QAN5	CALIFORNIA SCH	Purchase	04/22/2021	CA SCH FIN AUTH	6,500,000.00			-6,500,000.00
41091	COMM	17327BAA3	CITIGR ZERO CPN	Purchase	04/22/2021	CITIGROUP GLOBAL	33,957,773.89			-33,957,773.89
41092	COMM	5148X0RP2	LANDES DISC NOTE	Purchase	04/22/2021	LANDES	99,999,833.34			-99,999,833.34
41093	COMM	63873JRP7	NATXNY DISC NOTE	Purchase	04/22/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41087	COMM	5148X0RN7	LANDES DISC NOTE	Redemption	04/22/2021	LANDES		100,000,000.00		100,000,000.00
41088	COMM	63873JRN2	NATXNY DISC NOTE	Redemption	04/22/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	04/22/2021	FNMA NOTES			21,875.00	21,875.00
Totals for 04/22/2021							240,457,468.35	200,000,000.00	21,875.00	-40,435,593.35
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Purchase	04/23/2021	FNMA NOTES	23,616,484.05			-23,616,484.05
41095	COMM	5148X0RS6	LANDES DISC NOTE	Purchase	04/23/2021	LANDES	99,999,500.00			-99,999,500.00
41096	COMM	63873JRS1	NATXNY DISC NOTE	Purchase	04/23/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41092	COMM	5148X0RP2	LANDES DISC NOTE	Redemption	04/23/2021	LANDES		100,000,000.00		100,000,000.00
41093	COMM	63873JRP7	NATXNY DISC NOTE	Redemption	04/23/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	04/23/2021	FARMER MAC			12,629.17	12,629.17
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	04/23/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	04/23/2021	HONDA AUTO		242,343.24		242,343.24
Totals for 04/23/2021							223,615,567.39	200,242,343.24	15,272.92	-23,357,951.23
41098	COMM	17327BAE5	CITIGR ZERO CPN	Purchase	04/26/2021	CITIGROUP GLOBAL	34,953,975.00			-34,953,975.00
41097	COMM	166756AJ5	CVX 0.426% MAT	Purchase	04/26/2021	CHEVRON CORP.	13,852,267.50			-13,852,267.50
41099	COMM	5148X0RT4	LANDES DISC NOTE	Purchase	04/26/2021	LANDES	99,999,833.00			-99,999,833.00
39218	COMM	31381RLL6	FNMMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family		0.88		0.88
39219	COMM	31381RLL6	FNMMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family		0.14		0.14
41095	COMM	5148X0RS6	LANDES DISC NOTE	Redemption	04/26/2021	LANDES		100,000,000.00		100,000,000.00
41096	COMM	63873JRS1	NATXNY DISC NOTE	Redemption	04/26/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	04/26/2021	FFCB NOTES			20,333.33	20,333.33
38387	COMM	3137AYCE9		Interest	04/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	04/26/2021	FHLMC Multi-Family		1,085,211.55		1,085,211.55
38391	COMM	3137AYCE9		Interest	04/26/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	04/26/2021	FHLMC Multi-Family		406,749.91		406,749.91
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	04/26/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	04/26/2021	FHLMC Multi-Family		324,985.69		324,985.69
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	04/26/2021	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	04/26/2021	FHLMC Multi-Family		921,473.64		921,473.64
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	Interest	04/26/2021	FNMA Multi-Family			1,769.90	1,769.90
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	Redemption	04/26/2021	FNMA Multi-Family		280,572.84		280,572.84

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38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	04/26/2021	FNMA Multi-Family			1,769.90	1,769.90
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	04/26/2021	FNMA Multi-Family		280,572.84		280,572.84
38666	COMM	3137AYCE9		Interest	04/26/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	04/26/2021	FHLMC Multi-Family		625,410.65		625,410.65
38744	COMM	3137AYCE9		Interest	04/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	04/26/2021	FHLMC Multi-Family		1,065,360.49		1,065,360.49
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	04/26/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	04/26/2021	FHLMC Multi-Family		182,335.97		182,335.97
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	04/26/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	04/26/2021	FHLMC Multi-Family		385,732.97		385,732.97
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	04/26/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	04/26/2021	FHLMC Multi-Family		446,791.06		446,791.06
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	04/26/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	04/26/2021	FHLMC Multi-Family		372,804.07		372,804.07
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	04/26/2021	FNMA Multi-Family			67,350.38	67,350.38
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	04/26/2021	FNMA Multi-Family		65,804.96		65,804.96
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	04/26/2021	FNMA Multi-Family			45,832.50	45,832.50
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family		28,457.72		28,457.72
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	04/26/2021	FNMA Multi-Family			37,609.80	37,609.80
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family		11,373,929.59		11,373,929.59
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	04/26/2021	FNMA Multi-Family				0.00
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family				0.00
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	04/26/2021	FNMA Multi-Family			6,277.94	6,277.94
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family		1,898,571.33		1,898,571.33
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	04/26/2021	FNMA Multi-Family				0.00
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	04/26/2021	FNMA Multi-Family				0.00
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	04/26/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	04/26/2021	FHLMC Multi-Family		1,267,394.93		1,267,394.93
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	04/26/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	04/26/2021	FNMA Multi-Family		822,486.45		822,486.45
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	04/26/2021	FNMA Multi-Family			20,541.41	20,541.41
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	04/26/2021	FNMA Multi-Family		21,888.21		21,888.21
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	04/26/2021	FNMA Multi-Family			30,964.09	30,964.09
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	04/26/2021	FNMA Multi-Family		31,779.03		31,779.03
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	04/26/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	04/26/2021	FNMA Multi-Family		166,964.48		166,964.48
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	04/26/2021	FNMA Multi-Family			13,081.80	13,081.80
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	04/26/2021	FNMA Multi-Family		13,468.88		13,468.88
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	04/26/2021	FHLMC Multi-Family			36,642.85	36,642.85
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	04/26/2021	FHLMC Multi-Family		258,488.00		258,488.00

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39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	04/26/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	04/26/2021	FNMA Multi-Family		302,134.17		302,134.17
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	04/26/2021	FNMA Multi-Family			11,833.05	11,833.05
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	04/26/2021	FNMA Multi-Family		12,384.00		12,384.00
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	04/26/2021	FNMA Multi-Family			15,630.24	15,630.24
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	04/26/2021	FNMA Multi-Family		21,502.52		21,502.52
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	04/26/2021	BMW VEHICLE			26,893.75	26,893.75
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	04/26/2021	BMW VEHICLE		1,391,568.61		1,391,568.61
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	04/26/2021	FNMA Multi-Family			13,650.46	13,650.46
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	04/26/2021	FNMA Multi-Family		15,924.05		15,924.05
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	04/26/2021	FNMA Multi-Family			13,258.46	13,258.46
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	04/26/2021	FNMA Multi-Family		13,646.18		13,646.18
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	04/26/2021	FHLMC Multi-Family			29,279.72	29,279.72
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	04/26/2021	FHLMC Multi-Family		17,966.23		17,966.23
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Interest	04/26/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Redemption	04/26/2021	FHLMC Multi-Family		285,447.81		285,447.81
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	04/26/2021	FNMA Multi-Family			36,651.83	36,651.83
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	04/26/2021	FNMA Multi-Family		12,260.89		12,260.89
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	04/26/2021	FNMA Multi-Family			1,608.11	1,608.11
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	04/26/2021	FNMA Multi-Family		2,212.28		2,212.28
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	04/26/2021	FHLMC Multi-Family			32,182.52	32,182.52
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	04/26/2021	FHLMC Multi-Family		106,552.20		106,552.20
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	04/26/2021	FHLMC Multi-Family			18,666.24	18,666.24
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	04/26/2021	FHLMC Multi-Family		31,888.00		31,888.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	04/26/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	04/26/2021	BMW VEHICLE		208,563.00		208,563.00
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	04/26/2021	FHLMC Multi-Family			11,061.72	11,061.72
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	04/26/2021	FHLMC Multi-Family		83,640.79		83,640.79
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	04/26/2021	FHLMC Multi-Family			1,717.30	1,717.30
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	04/26/2021	FHLMC Multi-Family		10,042.28		10,042.28
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	04/26/2021	FNMA Multi-Family			49,968.56	49,968.56
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	04/26/2021	FNMA Multi-Family		37,310.89		37,310.89
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	04/26/2021	FHLMC Multi-Family			31,962.93	31,962.93
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	04/26/2021	FHLMC Multi-Family		21,690.44		21,690.44
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	04/26/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	04/26/2021	FHLMC Multi-Family		157,890.29		157,890.29
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	04/26/2021	FNMA Multi-Family			64,424.58	64,424.58
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	04/26/2021	FNMA Multi-Family		128,393.75		128,393.75
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Interest	04/26/2021	FHLMC Multi-Family			4,436.21	4,436.21
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Redemption	04/26/2021	FHLMC Multi-Family		1,087,707.27		1,087,707.27

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40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	04/26/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	04/26/2021	FHLMC Multi-Family		839,786.43		839,786.43
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	04/26/2021	FNMA Multi-Family			20,494.44	20,494.44
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	04/26/2021	FNMA Multi-Family		214,042.22		214,042.22
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	04/26/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	04/26/2021	FHLMC Multi-Family		896,049.97		896,049.97
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	04/26/2021	FHLMC Multi-Family			2,132.08	2,132.08
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	04/26/2021	FHLMC Multi-Family		6,306.53		6,306.53
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	04/26/2021	FHLMC Multi-Family			-213.21	-213.21
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	04/26/2021	FHLMC Multi-Family				0.00
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	04/26/2021	BMW VEHICLE			4,386.25	4,386.25
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	04/26/2021	BMW VEHICLE		356,413.36		356,413.36
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	04/26/2021	FHLMC Multi-Family			68,693.66	68,693.66
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	04/26/2021	FHLMC Multi-Family		903,736.68		903,736.68
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	04/26/2021	FHLMC Multi-Family			-34,353.81	-34,353.81
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	04/26/2021	FHLMC Multi-Family				0.00
Totals for 04/26/2021							148,806,075.50	229,492,297.12	1,284,130.90	81,970,352.52
41100	COMM	3130ALXC3	FEDERAL HOME	Purchase	04/27/2021	FHLB NOTES	20,000,000.00			-20,000,000.00
41101	COMM	3130ALXC3	FEDERAL HOME	Purchase	04/27/2021	FHLB NOTES	12,280,000.00			-12,280,000.00
41102	COMM	5148X0RU1	LANDES DISC NOTE	Purchase	04/27/2021	LANDES	99,999,833.34			-99,999,833.34
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Purchase	04/27/2021	National SEC Clearin	5,092,883.33			-5,092,883.33
41104	COMM	64952WEB5	NYL 0.55% MAT	Purchase	04/27/2021	NEW YORK LIFE	29,982,300.00			-29,982,300.00
41099	COMM	5148X0RT4	LANDES DISC NOTE	Redemption	04/27/2021	LANDES		100,000,000.00		100,000,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	04/27/2021	FNMA NOTES			27,000.00	27,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Accr Int	04/27/2021	FNMA NOTES		3,000.00	-3,000.00	0.00
Totals for 04/27/2021							167,355,016.67	100,003,000.00	24,000.00	-67,328,016.67
41105	COMM	09659BRV4	BNP P DISC NOTE	Purchase	04/28/2021	BNP PARIBAS NY	39,999,955.56			-39,999,955.56
41106	COMM	22536LRV4	CICNY DISC NOTE	Purchase	04/28/2021	Credit Indust et Com	74,999,895.84			-74,999,895.84
41107	COMM	17177LRV8	CIESPP DISC NOTE	Purchase	04/28/2021	CIESCO LLC	23,899,966.81			-23,899,966.81
41108	COMM	3130ALXN9	FEDERAL HOME	Purchase	04/28/2021	FHLB NOTES	21,550,000.00			-21,550,000.00
41109	COMM	3130ALXS8	FEDERAL HOME	Purchase	04/28/2021	FHLB NOTES	24,050,000.00			-24,050,000.00
41110	COMM	3130ALZ31	FEDERAL HOME	Purchase	04/28/2021	FHLB NOTES	35,000,000.00			-35,000,000.00
41111	COMM	44933LAC7	HART 0.38% MAT	Purchase	04/28/2021	HYUNDAI AUTO	9,499,000.60			-9,499,000.60
41043	COMM	58934ARU2	MERCK DISC NOTE	Redemption	04/28/2021	MERCK & CO		50,000,000.00		50,000,000.00
41102	COMM	5148X0RU1	LANDES DISC NOTE	Redemption	04/28/2021	LANDES		100,000,000.00		100,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	04/28/2021	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	04/28/2021	INTL BANK RECON &			37,500.00	37,500.00
Totals for 04/28/2021							228,998,818.81	150,000,000.00	43,750.00	-78,955,068.81

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41114	COMM	09659BRW2	BNP P DISC NOTE	Purchase	04/29/2021	BNP PARIBAS NY	39,999,955.56			-39,999,955.56
41115	COMM	22536LRW2	CICNY DISC NOTE	Purchase	04/29/2021	Credit Indust et Com	74,999,895.84			-74,999,895.84
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Purchase	04/29/2021	FFCB NOTES	35,000,000.00			-35,000,000.00
41113	COMM	3130AM4N9	FEDERAL HOME	Purchase	04/29/2021	FHLB NOTES	15,000,000.00			-15,000,000.00
41116	COMM	5148X0RW7	LANDES DISC NOTE	Purchase	04/29/2021	LANDES	99,999,861.12			-99,999,861.12
41117	COMM	74274TAH3	PEFCO 0.3% MAT	Purchase	04/29/2021	PRIVATE EXPORT	34,963,250.00			-34,963,250.00
41105	COMM	09659BRV4	BNP P DISC NOTE	Redemption	04/29/2021	BNP PARIBAS NY		40,000,000.00		40,000,000.00
41106	COMM	22536LRV4	CICNY DISC NOTE	Redemption	04/29/2021	Credit Indust et Com		75,000,000.00		75,000,000.00
41107	COMM	17177LRV8	CIESPP DISC NOTE	Redemption	04/29/2021	CIESCO LLC		23,900,000.00		23,900,000.00
38090	COMM	3134GBU83	FEDERAL HOME LN	Interest	04/29/2021	FHLMC NOTES			150,000.00	150,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	04/29/2021	FHLB NOTES			27,902.80	27,902.80
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	04/29/2021	FHLB NOTES			5,580.56	5,580.56
Totals for 04/29/2021							299,962,962.52	138,900,000.00	183,483.36	-160,879,479.16
41118	COMM	3130AM6A5	FEDERAL HOME	Purchase	04/30/2021	FHLB NOTES	10,000,000.00			-10,000,000.00
41114	COMM	09659BRW2	BNP P DISC NOTE	Redemption	04/30/2021	BNP PARIBAS NY		40,000,000.00		40,000,000.00
41115	COMM	22536LRW2	CICNY DISC NOTE	Redemption	04/30/2021	Credit Indust et Com		75,000,000.00		75,000,000.00
41116	COMM	5148X0RW7	LANDES DISC NOTE	Redemption	04/30/2021	LANDES		100,000,000.00		100,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	04/30/2021	JP MORGAN US		100,008,795.05		100,008,795.05
Totals for 04/30/2021							10,000,000.00	315,008,795.05		305,008,795.05
41119	COMM	63873JS43	NATXNY DISC NOTE	Purchase	05/03/2021	Natixis NY Branch	99,999,888.88			-99,999,888.88
37761	COMM	3133EHHG1	FFCB 1.75% MAT	Redemption	05/03/2021	FFCB NOTES		5,000,000.00		5,000,000.00
37762	COMM	3133EHHG1	FFCB 1.75% MAT	Redemption	05/03/2021	FFCB NOTES		10,000,000.00		10,000,000.00
40461	COMM	SYS40461	DGCXX 0%	Redemption	05/03/2021	Dreyfus Government		150,000,000.00		150,000,000.00
37761	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	05/03/2021	FFCB NOTES			43,750.00	43,750.00
37762	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	05/03/2021	FFCB NOTES			87,500.00	87,500.00
38126	COMM	3133EHP31	FFCB 1.95% MAT	Interest	05/03/2021	FFCB NOTES			97,256.25	97,256.25
38524	COMM	742718EQ8	PG 1.7% MAT	Interest	05/03/2021	PROCTER &			170,000.00	170,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Interest	05/03/2021	PROCTER &			85,000.00	85,000.00
40477	COMM	90327QD48	USAA CAP CORP	Interest	05/03/2021	USAA CAPITAL			18,750.00	18,750.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	05/03/2021	CALIFORNIA STATE			858,722.22	858,722.22
40706	COMM	3134GW6E1	FEDERAL HOME LN	Interest	05/03/2021	FHLMC NOTES			96,000.00	96,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Interest	05/03/2021	FHLMC NOTES			8,000.00	8,000.00
Totals for 05/03/2021							99,999,888.88	165,000,000.00	1,464,978.47	66,465,089.59
41120	COMM	17327BAU9	CITIGR ZERO CPN	Purchase	05/04/2021	CITIGROUP GLOBAL	22,070,275.50			-22,070,275.50
41121	COMM	5148X0S55	LANDES DISC NOTE	Purchase	05/04/2021	LANDES	99,999,861.12			-99,999,861.12
41122	COMM	63873JS50	NATXNY DISC NOTE	Purchase	05/04/2021	Natixis NY Branch	49,999,944.44			-49,999,944.44
41119	COMM	63873JS43	NATXNY DISC NOTE	Redemption	05/04/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40010	COMM	3130AHGL1	FEDERAL HOME	Interest	05/04/2021	FHLB NOTES			234,375.00	234,375.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	05/04/2021	IADB			30,150.00	30,150.00

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37590	COMM	SYS37590	JPM TE 0.44%	Interest	05/04/2021	JP MORGAN US			804.84	804.84
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	05/04/2021	JP MORGAN US	804.84			-804.84
40461	COMM	SYS40461	DGCXX 0.0%	Interest	05/04/2021	Dreyfus Government			2,959.20	2,959.20
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	05/04/2021	Dreyfus Government	2,959.20			-2,959.20
Totals for 05/04/2021							172,073,845.10	100,000,000.00	268,289.04	-71,805,556.06
41123	COMM	5148X0S63	LANDES DISC NOTE	Purchase	05/05/2021	LANDES	99,999,861.12			-99,999,861.12
41124	COMM	63873JS68	NATXNY DISC NOTE	Purchase	05/05/2021	Natixis NY Branch	49,999,944.44			-49,999,944.44
41121	COMM	5148X0S55	LANDES DISC NOTE	Redemption	05/05/2021	LANDES		100,000,000.00		100,000,000.00
41122	COMM	63873JS50	NATXNY DISC NOTE	Redemption	05/05/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	05/05/2021	Dreyfus Government		50,004,110.02		50,004,110.02
Totals for 05/05/2021							149,999,805.56	200,004,110.02		50,004,304.46
41125	COMM	5148X0S71	LANDES DISC NOTE	Purchase	05/06/2021	LANDES	99,999,861.12			-99,999,861.12
41123	COMM	5148X0S63	LANDES DISC NOTE	Redemption	05/06/2021	LANDES		100,000,000.00		100,000,000.00
41124	COMM	63873JS68	NATXNY DISC NOTE	Redemption	05/06/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40544	COMM	06367BQC6	BANK MONTREAL	Interest	05/06/2021	BANK OF			29,318.00	29,318.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	05/06/2021	FFCB NOTES			15,849.17	15,849.17
Totals for 05/06/2021							99,999,861.12	150,000,000.00	45,167.17	50,045,306.05
41126	COMM	5148X0SA4	LANDES DISC NOTE	Purchase	05/07/2021	LANDES	99,999,583.34			-99,999,583.34
41125	COMM	5148X0S71	LANDES DISC NOTE	Redemption	05/07/2021	LANDES		100,000,000.00		100,000,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	05/07/2021	FNMA NOTES			24,305.60	24,305.60
41005	COMM	3135G06G3	FEDERAL NATL MTG	Accr Int	05/07/2021	FNMA NOTES		17,638.89	-17,638.89	0.00
Totals for 05/07/2021							99,999,583.34	100,017,638.89	6,666.71	24,722.26
41127	COMM	5148X0SB2	LANDES DISC NOTE	Purchase	05/10/2021	LANDES	99,999,861.12			-99,999,861.12
41126	COMM	5148X0SA4	LANDES DISC NOTE	Redemption	05/10/2021	LANDES		100,000,000.00		100,000,000.00
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	05/10/2021	FFCB NOTES			1,072.50	1,072.50
Totals for 05/10/2021							99,999,861.12	100,000,000.00	1,072.50	1,211.38
41129	COMM	22536LSC5	CICNY DISC NOTE	Purchase	05/11/2021	Credit Indust et Com	74,999,895.84			-74,999,895.84
41128	COMM	5148X0SC0	LANDES DISC NOTE	Purchase	05/11/2021	LANDES	99,999,861.12			-99,999,861.12
41127	COMM	5148X0SB2	LANDES DISC NOTE	Redemption	05/11/2021	LANDES		100,000,000.00		100,000,000.00
40165	COMM	037833CU2	APPLE INC, SR GLBL	Interest	05/11/2021	APPLE INC			142,500.00	142,500.00
40499	COMM	037833DV9	APPLE INC, SR NT	Interest	05/11/2021	APPLE INC			26,250.00	26,250.00
40500	COMM	166764BV1	CHEVRON CORP	Interest	05/11/2021	CHEVRON CORP.			28,525.00	28,525.00
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	05/11/2021	FARMER MAC			10,479.17	10,479.17
40674	COMM	166764BV1	CHEVRON CORP	Interest	05/11/2021	CHEVRON CORP.			178,965.85	178,965.85
Totals for 05/11/2021							174,999,756.96	100,000,000.00	386,720.02	-74,613,036.94
41130	COMM	5148X0SD8	LANDES DISC NOTE	Purchase	05/12/2021	LANDES	99,999,861.12			-99,999,861.12
41128	COMM	5148X0SC0	LANDES DISC NOTE	Redemption	05/12/2021	LANDES		100,000,000.00		100,000,000.00

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41129	COMM	22536LSC5	CICNY DISC NOTE	Redemption	05/12/2021	Credit Indust et Com		75,000,000.00		75,000,000.00
Totals for 05/12/2021							99,999,861.12	175,000,000.00		75,000,138.88
41133	COMM	3137FYZG4	FHLMCM 0.861%	Purchase	05/13/2021	FHLMC Multi-Family	7,001,827.00			-7,001,827.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Purchase	05/13/2021	FHLMC Multi-Family	5,410,945.31			-5,410,945.31
41134	COMM	5148X0SE6	LANDES DISC NOTE	Purchase	05/13/2021	LANDES	99,999,861.12			-99,999,861.12
41130	COMM	5148X0SD8	LANDES DISC NOTE	Redemption	05/13/2021	LANDES		100,000,000.00		100,000,000.00
Totals for 05/13/2021							112,412,633.43	100,000,000.00		-12,412,633.43
41135	COMM	5148X0SH9	LANDES DISC NOTE	Purchase	05/14/2021	LANDES	99,999,666.66			-99,999,666.66
41134	COMM	5148X0SE6	LANDES DISC NOTE	Redemption	05/14/2021	LANDES		100,000,000.00		100,000,000.00
Totals for 05/14/2021							99,999,666.66	100,000,000.00		333.34
41136	COMM	5148X0SJ5	LANDES DISC NOTE	Purchase	05/17/2021	LANDES	99,999,861.12			-99,999,861.12
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	05/17/2021	NISSAN AUTO		0.01		0.01
39549	COMM	166764BG4	CHEVRON CORP	Redemption	05/17/2021	CHEVRON CORP.		8,575,000.00		8,575,000.00
41135	COMM	5148X0SH9	LANDES DISC NOTE	Redemption	05/17/2021	LANDES		100,000,000.00		100,000,000.00
39314	COMM	91412GWY7	UNIVERSITY CALIF	Interest	05/17/2021	UNIVERSITY			56,520.00	56,520.00
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Interest	05/17/2021	UNIVERSITY			13,285.00	13,285.00
39322	COMM	91412HEW9	UNIVERSITY CALIF	Interest	05/17/2021	UNIVERSITY			8,671.60	8,671.60
39549	COMM	166764BG4	CHEVRON CORP	Interest	05/17/2021	CHEVRON CORP.			90,037.50	90,037.50
39553	COMM	19416QEL0	CP 2.25% MAT	Interest	05/17/2021	COLGATE-PALMOLI			106,942.50	106,942.50
39565	COMM	3133EKLA2	FEDERAL FARM CR	Interest	05/17/2021	FFCB NOTES			110,285.00	110,285.00
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	05/17/2021	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	05/17/2021	UNIVERSITY			22,075.00	22,075.00
40754	COMM	3134GXBL7	FEDERAL HOME LN	Interest	05/17/2021	FHLMC NOTES			20,809.50	20,809.50
40754	COMM	3134GXBL7	FEDERAL HOME LN	Accr Int	05/17/2021	FHLMC NOTES		231.22	-231.22	0.00
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	05/17/2021	FNMA NOTES			70,000.00	70,000.00
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Accr Int	05/17/2021	FNMA NOTES		3,888.89	-3,888.89	0.00
40799	COMM	880591EW8	TENNESSEE	Interest	05/17/2021	TENNESSEE			71,531.25	71,531.25
40799	COMM	880591EW8	TENNESSEE	Accr Int	05/17/2021	TENNESSEE		7,153.13	-7,153.13	0.00
41023	COMM	912828XB1	UNITED STATES	Interest	05/17/2021	U.S. TREASURY			265,625.00	265,625.00
41023	COMM	912828XB1	UNITED STATES	Accr Int	05/17/2021	U.S. TREASURY		192,247.93	-192,247.93	0.00
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	05/17/2021	NISSAN AUTO			986.85	986.85
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	05/17/2021	NISSAN AUTO		446,873.31		446,873.31
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	05/17/2021	NISSAN AUTO				0.00
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	05/17/2021	NISSAN AUTO				0.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	05/17/2021	TOYOTA AUTO REC			14,476.97	14,476.97
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	05/17/2021	TOYOTA AUTO REC		613,762.32		613,762.32
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	05/17/2021	HONDA AUTO			25,997.41	25,997.41
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	05/17/2021	HONDA AUTO		1,209,314.27		1,209,314.27
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	05/17/2021	BANK OF AMERICA			38,750.00	38,750.00

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39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	05/17/2021	BANK OF AMERICA		525,096.86		525,096.86
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	05/17/2021	Nissan Auto Receivab			35,522.04	35,522.04
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	05/17/2021	Nissan Auto Receivab		1,372,029.96		1,372,029.96
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	05/17/2021	Capital One Prime Au			14,461.19	14,461.19
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	05/17/2021	Capital One Prime Au		596,998.06		596,998.06
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	05/17/2021	JOHN DEERE			13,609.38	13,609.38
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	05/17/2021	JOHN DEERE		842,218.57		842,218.57
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	05/17/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	05/17/2021	HONDA AUTO		278,749.55		278,749.55
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	05/17/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	05/17/2021	Capital One Multi Ex		966,512.23		966,512.23
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	05/17/2021	MERCEDES -BENZ			43,650.01	43,650.01
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	05/17/2021	MERCEDES -BENZ		193,228.34		193,228.34
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	05/17/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	05/17/2021	HYUNDAI AUTO		371,258.36		371,258.36
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	05/17/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	05/17/2021	TOYOTA AUTO REC		633,604.22		633,604.22
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	05/17/2021	MERCEDES-BENZ			16,487.11	16,487.11
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	05/17/2021	MERCEDES-BENZ		991,501.84		991,501.84
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	05/17/2021	ALLY Auto			19,933.33	19,933.33
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	05/17/2021	ALLY Auto		346,118.15		346,118.15
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	05/17/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	05/17/2021	Harley-Davidson Moto		256,959.80		256,959.80
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	05/17/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	05/17/2021	CHASE ISSUANCE		650,152.95		650,152.95
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	05/17/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	05/17/2021	Capital One Prime Au		627,085.20		627,085.20
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	05/17/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	05/17/2021	MERCEDES-BENZ		1,549,752.52		1,549,752.52
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	05/17/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	05/17/2021	MERCEDES-BENZ		305,648.68		305,648.68
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	05/17/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	05/17/2021	Discover Card Execut		488,024.54		488,024.54
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	05/17/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	05/17/2021	MERCEDES -BENZ		114,322.16		114,322.16
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	05/17/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	05/17/2021	JOHN DEERE		110,352.70		110,352.70
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	05/17/2021	MERCEDES-BENZ			1,487.94	1,487.94
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	05/17/2021	MERCEDES-BENZ		543,207.38		543,207.38
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	05/17/2021	TOYOTA AUTO REC			3,358.34	3,358.34

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40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	05/17/2021	TOYOTA AUTO REC		322,238.40		322,238.40
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	05/17/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	05/17/2021	World Omni Auto Rec'		250,778.85		250,778.85
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	05/17/2021	Harley-Davidson Moto			953.33	953.33
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	05/17/2021	Harley-Davidson Moto		146,502.24		146,502.24
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	05/17/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	05/17/2021	FORD MOTOR		391,971.82		391,971.82
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	05/17/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	05/17/2021	JOHN DEERE		147,600.19		147,600.19
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	05/17/2021	HYUNDAI AUTO			1,704.72	1,704.72
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	05/17/2021	HYUNDAI AUTO		179,309.96		179,309.96
Totals for 05/17/2021							99,999,861.12	124,249,694.61	1,271,414.79	25,521,248.28
41137	COMM	5148X0SK2	LANDES DISC NOTE	Purchase	05/18/2021	LANDES	99,999,861.12			-99,999,861.12
41136	COMM	5148X0SJ5	LANDES DISC NOTE	Redemption	05/18/2021	LANDES		100,000,000.00		100,000,000.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	05/18/2021	HONDA AUTO			4,535.84	4,535.84
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	05/18/2021	HONDA AUTO		584,379.11		584,379.11
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	05/18/2021	HONDA AUTO			21,566.45	21,566.45
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	05/18/2021	HONDA AUTO		908,787.28		908,787.28
Totals for 05/18/2021							99,999,861.12	101,493,166.39	26,102.29	1,519,407.56
41138	COMM	5148X0SL0	LANDES DISC NOTE	Purchase	05/19/2021	LANDES	99,999,861.12			-99,999,861.12
41139	COMM	63873JSL5	NATXNY DISC NOTE	Purchase	05/19/2021	Natixis NY Branch	49,999,958.33			-49,999,958.33
38601	COMM	02079KAA5	GOOG 3.625% MAT	Redemption	05/19/2021	GOOGLE INC		16,705,000.00		16,705,000.00
41137	COMM	5148X0SK2	LANDES DISC NOTE	Redemption	05/19/2021	LANDES		100,000,000.00		100,000,000.00
38601	COMM	02079KAA5	GOOG 3.625% MAT	Interest	05/19/2021	GOOGLE INC			302,778.13	302,778.13
40025	COMM	3130AHJY0	FEDERAL HOME	Interest	05/19/2021	FHLB NOTES			81,250.00	81,250.00
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	05/19/2021	FHLB NOTES			18,750.00	18,750.00
Totals for 05/19/2021							149,999,819.45	116,705,000.00	402,778.13	-32,892,041.32
41140	COMM	22536LSM3	CICNY DISC NOTE	Purchase	05/20/2021	Credit Indust et Com	49,999,944.44			-49,999,944.44
41141	COMM	5148X0SM8	LANDES DISC NOTE	Purchase	05/20/2021	LANDES	99,999,861.12			-99,999,861.12
40956	COMM	05586FC39	BNP PARIBAS N Y	Redemption	05/20/2021	BNP PARIBAS NY		60,000,000.00		60,000,000.00
41138	COMM	5148X0SL0	LANDES DISC NOTE	Redemption	05/20/2021	LANDES		100,000,000.00		100,000,000.00
41139	COMM	63873JSL5	NATXNY DISC NOTE	Redemption	05/20/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	05/20/2021	BANK OF NOVA			14,249.97	14,249.97
40956	COMM	05586FC39	BNP PARIBAS N Y	Interest	05/20/2021	BNP PARIBAS NY			49,645.08	49,645.08
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	05/20/2021	BMW VEHICLE			15,923.50	15,923.50
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	05/20/2021	BMW VEHICLE		2,717,045.82		2,717,045.82
39612	COMM	92349GAA9	VERIZON OWNER	Interest	05/20/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	05/20/2021	VERIZON OWNER		1,188,125.59		1,188,125.59
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	05/20/2021	Volkswagen Auto			17,412.50	17,412.50

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39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	05/20/2021	Volkswagen Auto		548,946.25		548,946.25
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	05/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	05/20/2021	VERIZON OWNER		723,205.78		723,205.78
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	05/20/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	05/20/2021	GM Fin'cl Auto Leasi		258,737.41		258,737.41
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	05/20/2021	VOLKSWAGEN			17,059.60	17,059.60
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	05/20/2021	VOLKSWAGEN		1,127,042.36		1,127,042.36
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	05/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	05/20/2021	GM Fin'cl Auto Leasi		57,744.21		57,744.21
40549	COMM	92290BAA9	VERIZON OWNER	Interest	05/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	05/20/2021	VERIZON OWNER		673,429.57		673,429.57
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	05/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	05/20/2021	GM Fin'cl Auto Leasi		302,564.22		302,564.22
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	05/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	05/20/2021	VERIZON OWNER		435,072.26		435,072.26
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	05/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	05/20/2021	Volkswagen Auto		226,685.78		226,685.78
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	05/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	05/20/2021	GM Fin'cl Auto Leasi		245,770.69		245,770.69
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	05/20/2021	HEWLETT-PACKARD			3,177.84	3,177.84
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	05/20/2021	HEWLETT-PACKARD		3,742,399.68		3,742,399.68
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	05/20/2021	Toyota Lease Owner			4,084.17	4,084.17
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	05/20/2021	Toyota Lease Owner		351,369.55		351,369.55
Totals for 05/20/2021							149,999,805.56	222,598,139.17	262,142.30	72,860,475.91
41142	COMM	5148X0SQ9	LANDES DISC NOTE	Purchase	05/21/2021	LANDES	124,999,479.17			-124,999,479.17
40752	COMM	65558TT88	NORDEA BK ABP	Redemption	05/21/2021	Nordea Bank Finland		50,000,000.00		50,000,000.00
41140	COMM	22536LSM3	CICNY DISC NOTE	Redemption	05/21/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41141	COMM	5148X0SM8	LANDES DISC NOTE	Redemption	05/21/2021	LANDES		100,000,000.00		100,000,000.00
40752	COMM	65558TT88	NORDEA BK ABP	Interest	05/21/2021	Nordea Bank Finland			43,680.56	43,680.56
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	05/21/2021	HONDA AUTO			29,515.43	29,515.43
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	05/21/2021	HONDA AUTO		1,183,419.20		1,183,419.20
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	05/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	05/21/2021	HONDA AUTO		488,258.76		488,258.76
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	05/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	05/21/2021	HONDA AUTO		249,264.28		249,264.28
Totals for 05/21/2021							124,999,479.17	201,920,942.24	97,977.25	77,019,440.32
41143	COMM	5148X0SR7	LANDES DISC NOTE	Purchase	05/24/2021	LANDES	99,999,861.12			-99,999,861.12
41144	COMM	63873JSR2	NATXNY DISC NOTE	Purchase	05/24/2021	Natixis NY Branch	49,999,958.33			-49,999,958.33
41142	COMM	5148X0SQ9	LANDES DISC NOTE	Redemption	05/24/2021	LANDES		125,000,000.00		125,000,000.00

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39569	COMM	90331HPC1	USB 2.65% MAT	Interest	05/24/2021	U S BANK			198,750.00	198,750.00
40773	COMM	459058JM6	IBRD 0.25% MAT	Interest	05/24/2021	INTL BANK RECON &			15,312.50	15,312.50
Totals for 05/24/2021							149,999,819.45	125,000,000.00	214,062.50	-24,785,756.95
41145	COMM	22536LSS0	CICNY DISC NOTE	Purchase	05/25/2021	Credit Indust et Com	49,999,944.44			-49,999,944.44
41146	COMM	5148X0SS5	LANDES DISC NOTE	Purchase	05/25/2021	LANDES	99,999,861.12			-99,999,861.12
40881	COMM	912796G29	UNITED STATES	Redemption	05/25/2021	U.S. TREASURY		35,000,000.00		35,000,000.00
41143	COMM	5148X0SR7	LANDES DISC NOTE	Redemption	05/25/2021	LANDES		100,000,000.00		100,000,000.00
41144	COMM	63873JSR2	NATXNY DISC NOTE	Redemption	05/25/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38387	COMM	3137AYCE9		Interest	05/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	05/25/2021	FHLMC Multi-Family		1,138,034.09		1,138,034.09
38391	COMM	3137AYCE9		Interest	05/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	05/25/2021	FHLMC Multi-Family		426,548.42		426,548.42
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	05/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	05/25/2021	FHLMC Multi-Family		342,754.25		342,754.25
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	05/25/2021	FHLMC Multi-Family			55,270.52	55,270.52
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	05/25/2021	FHLMC Multi-Family		958,179.34		958,179.34
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	05/25/2021	FNMA Multi-Family			937.53	937.53
38664	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	05/25/2021	FNMA Multi-Family		44,009.19		44,009.19
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Interest	05/25/2021	FNMA Multi-Family			937.53	937.53
38665	COMM	3136B1XP4	FNMA 3.56% MAT	Redemption	05/25/2021	FNMA Multi-Family		44,009.19		44,009.19
38666	COMM	3137AYCE9		Interest	05/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	05/25/2021	FHLMC Multi-Family		655,852.43		655,852.43
38744	COMM	3137AYCE9		Interest	05/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	05/25/2021	FHLMC Multi-Family		1,117,216.78		1,117,216.78
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	05/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	05/25/2021	FHLMC Multi-Family		188,182.92		188,182.92
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	05/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	05/25/2021	FHLMC Multi-Family		398,162.45		398,162.45
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	05/25/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	05/25/2021	FHLMC Multi-Family		463,039.27		463,039.27
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	05/25/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	05/25/2021	FHLMC Multi-Family		384,354.32		384,354.32
39150	COMM	31381TYT1	FNMA 2.75% MAT	Interest	05/25/2021	FNMA Multi-Family			65,026.98	65,026.98
39150	COMM	31381TYT1	FNMA 2.75% MAT	Redemption	05/25/2021	FNMA Multi-Family		69,361.91		69,361.91
39158	COMM	31381RZ23	FNMA 3.84% MAT	Interest	05/25/2021	FNMA Multi-Family			44,262.97	44,262.97
39158	COMM	31381RZ23	FNMA 3.84% MAT	Redemption	05/25/2021	FNMA Multi-Family		30,623.84		30,623.84
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	05/25/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	05/25/2021	FHLMC Multi-Family		1,320,045.87		1,320,045.87
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Interest	05/25/2021	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Redemption	05/25/2021	FNMA Multi-Family		844,320.95		844,320.95

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39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	05/25/2021	FNMA Multi-Family			19,833.27	19,833.27
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	05/25/2021	FNMA Multi-Family		22,972.44		22,972.44
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	05/25/2021	FNMA Multi-Family			29,913.08	29,913.08
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	05/25/2021	FNMA Multi-Family		33,555.33		33,555.33
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Interest	05/25/2021	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Redemption	05/25/2021	FNMA Multi-Family		171,380.09		171,380.09
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	05/25/2021	FNMA Multi-Family			12,633.88	12,633.88
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	05/25/2021	FNMA Multi-Family		14,199.90		14,199.90
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	05/25/2021	FHLMC Multi-Family			36,115.97	36,115.97
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	05/25/2021	FHLMC Multi-Family		277,413.12		277,413.12
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	05/25/2021	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	05/25/2021	FNMA Multi-Family		318,685.28		318,685.28
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	05/25/2021	FNMA Multi-Family			11,422.14	11,422.14
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	05/25/2021	FNMA Multi-Family		12,879.06		12,879.06
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	05/25/2021	FNMA Multi-Family			15,087.78	15,087.78
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	05/25/2021	FNMA Multi-Family		22,334.73		22,334.73
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	05/25/2021	BMW VEHICLE			24,667.24	24,667.24
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	05/25/2021	BMW VEHICLE		1,207,858.70		1,207,858.70
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	05/25/2021	FNMA Multi-Family			16,425.51	16,425.51
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	05/25/2021	FNMA Multi-Family		494,564.80		494,564.80
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	05/25/2021	FNMA Multi-Family			12,804.04	12,804.04
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	05/25/2021	FNMA Multi-Family		14,361.68		14,361.68
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	05/25/2021	FHLMC Multi-Family			49,507.36	49,507.36
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	05/25/2021	FHLMC Multi-Family		865,149.56		865,149.56
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	05/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	05/25/2021	FHLMC Multi-Family		290,662.93		290,662.93
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	05/25/2021	FNMA Multi-Family			35,443.23	35,443.23
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	05/25/2021	FNMA Multi-Family		13,212.57		13,212.57
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	05/25/2021	FNMA Multi-Family			1,552.30	1,552.30
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	05/25/2021	FNMA Multi-Family		2,297.90		2,297.90
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	05/25/2021	FHLMC Multi-Family			31,974.74	31,974.74
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	05/25/2021	FHLMC Multi-Family		114,490.40		114,490.40
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	05/25/2021	FHLMC Multi-Family			18,034.87	18,034.87
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	05/25/2021	FHLMC Multi-Family		33,793.80		33,793.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	05/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	05/25/2021	BMW VEHICLE		214,670.54		214,670.54
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	05/25/2021	FHLMC Multi-Family			10,872.69	10,872.69
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	05/25/2021	FHLMC Multi-Family		90,636.08		90,636.08
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	05/25/2021	FHLMC Multi-Family			1,712.89	1,712.89
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	05/25/2021	FHLMC Multi-Family		11,267.28		11,267.28

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40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	05/25/2021	FNMA Multi-Family			48,264.94	48,264.94
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	05/25/2021	FNMA Multi-Family		39,620.74		39,620.74
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	05/25/2021	FHLMC Multi-Family			30,881.25	30,881.25
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	05/25/2021	FHLMC Multi-Family		23,274.50		23,274.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	05/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	05/25/2021	FHLMC Multi-Family		160,225.81		160,225.81
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	05/25/2021	FNMA Multi-Family			53,544.77	53,544.77
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	05/25/2021	FNMA Multi-Family		13,868.75		13,868.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	05/25/2021	FHLMC Multi-Family			3,879.90	3,879.90
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	05/25/2021	FHLMC Multi-Family		10,281.83		10,281.83
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	05/25/2021	FHLMC Multi-Family			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	05/25/2021	FHLMC Multi-Family		862,521.61		862,521.61
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	05/25/2021	FNMA Multi-Family			19,833.33	19,833.33
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	05/25/2021	FNMA Multi-Family		216,717.12		216,717.12
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	05/25/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	05/25/2021	FHLMC Multi-Family		914,782.68		914,782.68
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	05/25/2021	FHLMC Multi-Family			2,128.92	2,128.92
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	05/25/2021	FHLMC Multi-Family		6,647.26		6,647.26
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	05/25/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	05/25/2021	BMW VEHICLE		369,157.90		369,157.90
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	05/25/2021	FHLMC Multi-Family			62,626.63	62,626.63
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	05/25/2021	FHLMC Multi-Family		1,041,610.68		1,041,610.68
Totals for 05/25/2021							149,999,805.56	201,309,790.29	1,237,442.89	52,547,427.62
41147	COMM	07274LST5	BAYER DISC NOTE	Purchase	05/26/2021	BAYERISCHE	99,999,972.22			-99,999,972.22
41148	COMM	22536LST8	CICNY DISC NOTE	Purchase	05/26/2021	Credit Indust et Com	74,999,916.66			-74,999,916.66
36797	COMM	3136G3PR0	FEDERAL NATL MTG	Redemption	05/26/2021	FNMA NOTES		25,000,000.00		25,000,000.00
38999	COMM	3133EJW70	FEDERAL FARM CR	Redemption	05/26/2021	FFCB NOTES		35,000,000.00		35,000,000.00
39023	COMM	3133EJW70	FEDERAL FARM CR	Redemption	05/26/2021	FFCB NOTES		26,825,000.00		26,825,000.00
41145	COMM	22536LSS0	CICNY DISC NOTE	Redemption	05/26/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41146	COMM	5148X0SS5	LANDES DISC NOTE	Redemption	05/26/2021	LANDES		100,000,000.00		100,000,000.00
36797	COMM	3136G3PR0	FEDERAL NATL MTG	Interest	05/26/2021	FNMA NOTES			187,500.00	187,500.00
38999	COMM	3133EJW70	FEDERAL FARM CR	Interest	05/26/2021	FFCB NOTES			503,125.00	503,125.00
39023	COMM	3133EJW70	FEDERAL FARM CR	Interest	05/26/2021	FFCB NOTES			385,609.38	385,609.38
Totals for 05/26/2021							174,999,888.88	236,825,000.00	1,076,234.38	62,901,345.50
41149	COMM	5148X0SU0	LANDES DISC NOTE	Purchase	05/27/2021	LANDES	139,999,805.40			-139,999,805.40
41147	COMM	07274LST5	BAYER DISC NOTE	Redemption	05/27/2021	BAYERISCHE		100,000,000.00		100,000,000.00
41148	COMM	22536LST8	CICNY DISC NOTE	Redemption	05/27/2021	Credit Indust et Com		75,000,000.00		75,000,000.00
40774	COMM	3135G06H1	FNMA 0.25% MAT	Interest	05/27/2021	FNMA NOTES			56,875.05	56,875.05
Totals for 05/27/2021							139,999,805.40	175,000,000.00	56,875.05	35,057,069.65

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41150	COMM	16536HT19	CHES DISC NOTE	Purchase	05/28/2021	CHESHAM FINANCE	47,999,786.67			-47,999,786.67
41151	COMM	22536UV80	CICNY 0.14% MAT	Purchase	05/28/2021	Credit Indust et Com	75,000,000.00			-75,000,000.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Purchase	05/28/2021	INTL BANK RECON &	9,934,800.00			-9,934,800.00
41152	COMM	82124LVX7	SHEF DISC NOTE	Purchase	05/28/2021	SHEFFIELD	34,992,611.11			-34,992,611.11
38178	COMM	3130ACUK8	FEDERAL HOME	Redemption	05/28/2021	FHLB NOTES		25,000,000.00		25,000,000.00
40562	COMM	46640PSU8	JPMSCC ZERO CPN	Redemption	05/28/2021	JP Morgan Securities		50,000,000.00		50,000,000.00
41066	COMM	91058TSU1	UNH DISC NOTE	Redemption	05/28/2021	UnitedHealth Group		50,000,000.00		50,000,000.00
41149	COMM	5148X0SU0	LANDES DISC NOTE	Redemption	05/28/2021	LANDES		140,000,000.00		140,000,000.00
38178	COMM	3130ACUK8	FEDERAL HOME	Interest	05/28/2021	FHLB NOTES			250,000.00	250,000.00
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	05/28/2021	FHLMC NOTES			22,500.00	22,500.00
Totals for 05/28/2021							167,927,197.78	265,000,000.00	272,500.00	97,345,302.22
41154	COMM	5148X0T21	LANDES DISC NOTE	Purchase	06/01/2021	LANDES	99,999,861.12			-99,999,861.12
41155	COMM	63873JT26	NATXNY DISC NOTE	Purchase	06/01/2021	Natixis NY Branch	49,999,958.33			-49,999,958.33
40579	COMM	30229AT17	XON ZERO CPN MAT	Redemption	06/01/2021	Exxon Mobil Corp Dis		50,000,000.00		50,000,000.00
41060	COMM	58934AT14	MERCK DISC NOTE	Redemption	06/01/2021	MERCK & CO		50,000,000.00		50,000,000.00
41150	COMM	16536HT19	CHES DISC NOTE	Redemption	06/01/2021	CHESHAM FINANCE		48,000,000.00		48,000,000.00
37149	COMM	3130AABG2	FEDERAL HOME	Interest	06/01/2021	FHLB NOTES			140,625.00	140,625.00
40783	COMM	3134GXDK7	FEDERAL HOME LN	Interest	06/01/2021	FHLMC NOTES			48,750.00	48,750.00
40805	COMM	3134GXEX8	FEDERAL HOME LN	Interest	06/01/2021	FHLMC NOTES			26,656.25	26,656.25
40805	COMM	3134GXEX8	FEDERAL HOME LN	Accr Int	06/01/2021	FHLMC NOTES		888.54	-888.54	0.00
40831	COMM	3133EMHE5	FEDERAL FARM CR	Interest	06/01/2021	FFCB NOTES			12,937.00	12,937.00
40831	COMM	3133EMHE5	FEDERAL FARM CR	Accr Int	06/01/2021	FFCB NOTES		790.59	-790.59	0.00
41075	COMM	912828ZT0	UNITED STATES	Interest	06/01/2021	U.S. TREASURY			37,500.00	37,500.00
41075	COMM	912828ZT0	UNITED STATES	Accr Int	06/01/2021	U.S. TREASURY		28,021.98	-28,021.98	0.00
Totals for 06/01/2021							149,999,819.45	148,029,701.11	236,767.14	-1,733,351.20
41156	COMM	16536HT35	CHES DISC NOTE	Purchase	06/02/2021	CHESHAM FINANCE	124,999,861.19			-124,999,861.19
41157	COMM	5148X0T39	LANDES DISC NOTE	Purchase	06/02/2021	LANDES	99,999,861.00			-99,999,861.00
41154	COMM	5148X0T21	LANDES DISC NOTE	Redemption	06/02/2021	LANDES		100,000,000.00		100,000,000.00
41155	COMM	63873JT26	NATXNY DISC NOTE	Redemption	06/02/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	06/02/2021	FFCB NOTES			23,000.00	23,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Interest	06/02/2021	Dreyfus Government			411.00	411.00
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	06/02/2021	Dreyfus Government	411.00			-411.00
Totals for 06/02/2021							225,000,133.19	150,000,000.00	23,411.00	-74,976,722.19
41158	COMM	5148X0T47	LANDES DISC NOTE	Purchase	06/03/2021	LANDES	99,999,861.12			-99,999,861.12
41159	COMM	63873JT42	NATXNY DISC NOTE	Purchase	06/03/2021	Natixis NY Branch	49,999,958.33			-49,999,958.33
40560	COMM	22549L2G9	CRSNY 0.28% MAT	Redemption	06/03/2021	Credit Suisse NY		88,000,000.00		88,000,000.00
40809	COMM	912796A41	UNITED STATES	Redemption	06/03/2021	U.S. TREASURY		50,000,000.00		50,000,000.00
40820	COMM	912796A41	UNITED STATES	Redemption	06/03/2021	U.S. TREASURY		100,000,000.00		100,000,000.00
40982	COMM	06367CCD7	BMO 0.11% MAT	Redemption	06/03/2021	BMO CAPITAL		25,000,000.00		25,000,000.00

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40985	COMM	912796A41	UNITED STATES	Redemption	06/03/2021	U.S. TREASURY		100,000,000.00		100,000,000.00
41156	COMM	16536HT35	CHES DISC NOTE	Redemption	06/03/2021	CHESHAM FINANCE		125,000,000.00		125,000,000.00
41157	COMM	5148X0T39	LANDES DISC NOTE	Redemption	06/03/2021	LANDES		100,000,000.00		100,000,000.00
39594	COMM	3133EKNR3	FEDERAL FARM CR	Interest	06/03/2021	FFCB NOTES			110,000.00	110,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	06/03/2021	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	06/03/2021	FHLMC NOTES			25,000.00	25,000.00
40560	COMM	22549L2G9	CRSNY 0.28% MAT	Interest	06/03/2021	Credit Suisse NY			191,644.45	191,644.45
40560	COMM	22549L2G9	CRSNY 0.28% MAT	Accr Int	06/03/2021	Credit Suisse NY		2,053.34	-2,053.34	0.00
40982	COMM	06367CCD7	BMO 0.11% MAT	Interest	06/03/2021	BMO CAPITAL			6,951.39	6,951.39
Totals for 06/03/2021							149,999,819.45	588,002,053.34	356,542.50	438,358,776.39
41160	COMM	3130AMRY0	FEDERAL HOME	Purchase	06/04/2021	FHLB NOTES	19,981,600.00			-19,981,600.00
41161	COMM	5148X0T70	LANDES DISC NOTE	Purchase	06/04/2021	LANDES	99,999,583.34			-99,999,583.34
41162	COMM	63873JT75	NATXNY DISC NOTE	Purchase	06/04/2021	Natixis NY Branch	74,999,812.50			-74,999,812.50
41163	COMM	86564GZA2	SUMITOMO MITSUI	Purchase	06/04/2021	SUMITOMO MITSUI	50,000,000.00			-50,000,000.00
40587	COMM	59157TT45	METSHR ZERO CPN	Redemption	06/04/2021	METLIFE SHORT		50,000,000.00		50,000,000.00
40791	COMM	86564GNL1	SUMITOMO MITSUI	Redemption	06/04/2021	SUMITOMO MITSUI		50,000,000.00		50,000,000.00
41158	COMM	5148X0T47	LANDES DISC NOTE	Redemption	06/04/2021	LANDES		100,000,000.00		100,000,000.00
41159	COMM	63873JT42	NATXNY DISC NOTE	Redemption	06/04/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40791	COMM	86564GNL1	SUMITOMO MITSUI	Interest	06/04/2021	SUMITOMO MITSUI			64,236.11	64,236.11
Totals for 06/04/2021							244,980,995.84	250,000,000.00	64,236.11	5,083,240.27
41164	COMM	3137FPJ55	FHLMCM 2.606%	Purchase	06/07/2021	FHLMC Multi-Family	22,285,219.51			-22,285,219.51
41165	COMM	5148X0T88	LANDES DISC NOTE	Purchase	06/07/2021	LANDES	99,999,861.12			-99,999,861.12
41166	COMM	63873JT83	NATXNY DISC NOTE	Purchase	06/07/2021	Natixis NY Branch	74,999,937.50			-74,999,937.50
39689	COMM	3133EKPS9	FEDERAL FARM CR	Redemption	06/07/2021	FFCB NOTES		20,000,000.00		20,000,000.00
41161	COMM	5148X0T70	LANDES DISC NOTE	Redemption	06/07/2021	LANDES		100,000,000.00		100,000,000.00
41162	COMM	63873JT75	NATXNY DISC NOTE	Redemption	06/07/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	06/07/2021	FHLB NOTES			98,437.50	98,437.50
39689	COMM	3133EKPS9	FEDERAL FARM CR	Interest	06/07/2021	FFCB NOTES			212,500.00	212,500.00
40454	COMM	166764AB6	CHEVRON CORP	Interest	06/07/2021	CHEVRON CORP.			274,569.45	274,569.45
Totals for 06/07/2021							197,285,018.13	195,000,000.00	585,506.95	-1,699,511.18
41167	COMM	5148X0T96	LANDES DISC NOTE	Purchase	06/08/2021	LANDES	99,999,861.12			-99,999,861.12
41168	COMM	59217GEN5	MET LI 0.55% MAT	Purchase	06/08/2021	MET LIFE GLOBAL	14,984,400.00			-14,984,400.00
41169	COMM	63873JT91	NATXNY DISC NOTE	Purchase	06/08/2021	Natixis NY Branch	99,999,916.66			-99,999,916.66
41165	COMM	5148X0T88	LANDES DISC NOTE	Redemption	06/08/2021	LANDES		100,000,000.00		100,000,000.00
41166	COMM	63873JT83	NATXNY DISC NOTE	Redemption	06/08/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
37194	COMM	3133EGT47	FEDERAL FARM CR	Interest	06/08/2021	FFCB NOTES			100,500.00	100,500.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	06/08/2021	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	06/08/2021	FHLB NOTES			59,062.50	59,062.50
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	06/08/2021	FFCB NOTES			15,000.00	15,000.00

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Totals for 06/08/2021							214,984,177.78	175,000,000.00	343,312.50	-39,640,865.28
41170	COMM	16536HTA9	CHES DISC NOTE	Purchase	06/09/2021	CHESHAM FINANCE	46,999,947.78			-46,999,947.78
41171	COMM	3133EMF64	FEDERAL FARM CR	Purchase	06/09/2021	FFCB NOTES	24,999,794.00			-24,999,794.00
41172	COMM	5148X0TA3	LANDES DISC NOTE	Purchase	06/09/2021	LANDES	99,999,861.12			-99,999,861.12
41173	COMM	63873JTA8	NATXNY DISC NOTE	Purchase	06/09/2021	Natixis NY Branch	49,999,958.33			-49,999,958.33
41174	COMM	64952WED1	NEW YORK LIFE	Purchase	06/09/2021	NEW YORK LIFE	19,980,600.00			-19,980,600.00
41167	COMM	5148X0T96	LANDES DISC NOTE	Redemption	06/09/2021	LANDES		100,000,000.00		100,000,000.00
41169	COMM	63873JT91	NATXNY DISC NOTE	Redemption	06/09/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39016	COMM	3130AFE78	FEDERAL HOME	Interest	06/09/2021	FHLB NOTES			215,250.00	215,250.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2021	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2021	FHLB NOTES			106,250.00	106,250.00
39665	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2021	FHLB NOTES			228,490.63	228,490.63
Totals for 06/09/2021							241,980,161.23	200,000,000.00	656,240.63	-41,323,920.60
41175	COMM	023135BW5	AMZN 0.45% MAT	Purchase	06/10/2021	Amazon	25,077,000.00			-25,077,000.00
41176	COMM	22536LTB6	CICNY DISC NOTE	Purchase	06/10/2021	Credit Indust et Com	74,999,916.66			-74,999,916.66
41177	COMM	5148X0TB1	LANDES DISC NOTE	Purchase	06/10/2021	LANDES	99,999,861.12			-99,999,861.12
41170	COMM	16536HTA9	CHES DISC NOTE	Redemption	06/10/2021	CHESHAM FINANCE		47,000,000.00		47,000,000.00
41172	COMM	5148X0TA3	LANDES DISC NOTE	Redemption	06/10/2021	LANDES		100,000,000.00		100,000,000.00
41173	COMM	63873JTA8	NATXNY DISC NOTE	Redemption	06/10/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39545	COMM	313379Q69	FEDERAL HOME	Interest	06/10/2021	FHLB NOTES			265,625.00	265,625.00
39552	COMM	3130A5P45	FEDERAL HOME	Interest	06/10/2021	FHLB NOTES			178,125.00	178,125.00
40459	COMM	313379Q69	FEDERAL HOME	Interest	06/10/2021	FHLB NOTES			106,250.00	106,250.00
Totals for 06/10/2021							200,076,777.78	197,000,000.00	550,000.00	-2,526,777.78
41178	COMM	5148X0TE5	LANDES DISC NOTE	Purchase	06/11/2021	LANDES	99,999,583.34			-99,999,583.34
41179	COMM	63873JTE0	NATXNY DISC NOTE	Purchase	06/11/2021	Natixis NY Branch	99,999,750.00			-99,999,750.00
37961	COMM	313379RB7	FEDERAL HOME	Redemption	06/11/2021	FHLB NOTES		5,000,000.00		5,000,000.00
39563	COMM	3130A1W95	FEDERAL HOME	Redemption	06/11/2021	FHLB NOTES		25,000,000.00		25,000,000.00
40467	COMM	313379RB7	FEDERAL HOME	Redemption	06/11/2021	FHLB NOTES		25,000,000.00		25,000,000.00
41176	COMM	22536LTB6	CICNY DISC NOTE	Redemption	06/11/2021	Credit Indust et Com		75,000,000.00		75,000,000.00
41177	COMM	5148X0TB1	LANDES DISC NOTE	Redemption	06/11/2021	LANDES		100,000,000.00		100,000,000.00
37961	COMM	313379RB7	FEDERAL HOME	Interest	06/11/2021	FHLB NOTES			46,875.00	46,875.00
39563	COMM	3130A1W95	FEDERAL HOME	Interest	06/11/2021	FHLB NOTES			281,250.00	281,250.00
40467	COMM	313379RB7	FEDERAL HOME	Interest	06/11/2021	FHLB NOTES			234,375.00	234,375.00
Totals for 06/11/2021							199,999,333.34	230,000,000.00	562,500.00	30,563,166.66
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Purchase	06/14/2021	FFCB NOTES	25,000,000.00			-25,000,000.00
41181	COMM	5148X0TF2	LANDES DISC NOTE	Purchase	06/14/2021	LANDES	149,999,791.68			-149,999,791.68
41182	COMM	89190GAC1	TAOT 0.26% MAT	Purchase	06/14/2021	TOYOTA AUTO REC	29,996,769.00			-29,996,769.00
41178	COMM	5148X0TE5	LANDES DISC NOTE	Redemption	06/14/2021	LANDES		100,000,000.00		100,000,000.00

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41179	COMM	63873JTE0	NATXNY DISC NOTE	Redemption	06/14/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39527	COMM	92826CAC6	VISA INC, SR GLBL	Interest	06/14/2021	VISA			156,184.00	156,184.00
Totals for 06/14/2021							204,996,560.68	200,000,000.00	156,184.00	-4,840,376.68
41183	COMM	16536HTG6	CHES DISC NOTE	Purchase	06/15/2021	CHESHAM FINANCE	49,999,944.44			-49,999,944.44
41184	COMM	5148X0TG0	LANDES DISC NOTE	Purchase	06/15/2021	LANDES	99,999,861.12			-99,999,861.12
41185	COMM	63873JTG5	NATXNY DISC NOTE	Purchase	06/15/2021	Natixis NY Branch	74,999,937.50			-74,999,937.50
37849	COMM	3134GBRR5	FHLMC 1.8% MAT	Redemption	06/15/2021	FHLMC NOTES		20,000,000.00		20,000,000.00
41181	COMM	5148X0TF2	LANDES DISC NOTE	Redemption	06/15/2021	LANDES		150,000,000.00		150,000,000.00
37849	COMM	3134GBRR5	FHLMC 1.8% MAT	Interest	06/15/2021	FHLMC NOTES			180,000.00	180,000.00
40162	COMM	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	FFCB NOTES			203,750.00	203,750.00
40163	COMM	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	FFCB NOTES			203,750.00	203,750.00
40164	COMM	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	FFCB NOTES			203,750.00	203,750.00
40315	COMM	931142DV2	WALMART INC, SR	Interest	06/15/2021	WALMART			370,668.75	370,668.75
40498	COMM	7976466Q4	SAN FRANCISCO	Interest	06/15/2021	SAN FRANCISCO			31,250.00	31,250.00
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	06/15/2021	FNMA NOTES			69,650.00	69,650.00
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	06/15/2021	FHLB NOTES			8,050.01	8,050.01
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	06/15/2021	TOYOTA AUTO REC			12,850.50	12,850.50
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	06/15/2021	TOYOTA AUTO REC		541,693.66		541,693.66
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	06/15/2021	HONDA AUTO			22,812.88	22,812.88
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	06/15/2021	HONDA AUTO		1,084,085.64		1,084,085.64
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	06/15/2021	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	06/15/2021	BANK OF AMERICA		540,151.78		540,151.78
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	06/15/2021	Nissan Auto Receivab			32,663.64	32,663.64
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	06/15/2021	Nissan Auto Receivab		1,198,140.48		1,198,140.48
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	06/15/2021	Capital One Prime Au			13,212.47	13,212.47
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	06/15/2021	Capital One Prime Au		530,376.43		530,376.43
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	06/15/2021	JOHN DEERE			12,058.25	12,058.25
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	06/15/2021	JOHN DEERE		401,284.27		401,284.27
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	06/15/2021	HONDA AUTO			10,754.16	10,754.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	06/15/2021	HONDA AUTO		469,527.80		469,527.80
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	06/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	06/15/2021	Capital One Multi Ex		994,785.18		994,785.18
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	06/15/2021	MERCEDES -BENZ			43,337.62	43,337.62
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	06/15/2021	MERCEDES -BENZ		1,908,409.79		1,908,409.79
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	06/15/2021	HYUNDAI AUTO			18,995.84	18,995.84
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	06/15/2021	HYUNDAI AUTO		803,507.45		803,507.45
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	06/15/2021	TOYOTA AUTO REC			31,200.00	31,200.00
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	06/15/2021	TOYOTA AUTO REC		655,284.55		655,284.55
40062	COMM	58769QAC5	MBALT 2.0% MAT	Interest	06/15/2021	MERCEDES-BENZ			14,834.60	14,834.60
40062	COMM	58769QAC5	MBALT 2.0% MAT	Redemption	06/15/2021	MERCEDES-BENZ		856,340.91		856,340.91

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40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	06/15/2021	ALLY Auto			19,402.62	19,402.62
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	06/15/2021	ALLY Auto		926,799.48		926,799.48
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	06/15/2021	Harley-Davidson Moto			15,583.33	15,583.33
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	06/15/2021	Harley-Davidson Moto		264,430.26		264,430.26
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	06/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	06/15/2021	CHASE ISSUANCE		668,284.99		668,284.99
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2021	Capital One Prime Au		645,083.90		645,083.90
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	06/15/2021	MERCEDES-BENZ			45,999.99	45,999.99
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	06/15/2021	MERCEDES-BENZ		1,633,121.99		1,633,121.99
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	06/15/2021	MERCEDES-BENZ			9,200.00	9,200.00
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	06/15/2021	MERCEDES-BENZ		322,091.15		322,091.15
40411	COMM	254683CH6	DCENT 3.32% MAT	Interest	06/15/2021	Discover Card Execut			41,500.01	41,500.01
40411	COMM	254683CH6	DCENT 3.32% MAT	Redemption	06/15/2021	Discover Card Execut		500,682.40		500,682.40
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	06/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	06/15/2021	MERCEDES -BENZ		117,463.74		117,463.74
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	06/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	06/15/2021	JOHN DEERE		113,585.89		113,585.89
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	06/15/2021	MERCEDES-BENZ			1,347.61	1,347.61
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	06/15/2021	MERCEDES-BENZ		595,527.74		595,527.74
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	06/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	06/15/2021	TOYOTA AUTO REC		331,370.33		331,370.33
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	06/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	06/15/2021	World Omni Auto Rec'		257,469.40		257,469.40
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	06/15/2021	Harley-Davidson Moto			953.33	953.33
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	06/15/2021	Harley-Davidson Moto		364,323.12		364,323.12
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	06/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	06/15/2021	FORD MOTOR		402,798.94		402,798.94
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	06/15/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	06/15/2021	JOHN DEERE		151,683.72		151,683.72
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	06/15/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	06/15/2021	HYUNDAI AUTO		184,313.77		184,313.77
Totals for 06/15/2021							224,999,743.06	187,462,618.76	1,795,646.45	-35,741,477.85
41186	COMM	16536HTH4	CHES DISC NOTE	Purchase	06/16/2021	CHESHAM FINANCE	74,999,916.66			-74,999,916.66
41187	COMM	44891VAC5	HALST 0.33% MAT	Purchase	06/16/2021	Hyundai Auto Lease S	22,496,625.00			-22,496,625.00
41188	COMM	5148X0TH8	LANDES DISC NOTE	Purchase	06/16/2021	LANDES	124,999,826.40			-124,999,826.40
41189	COMM	63873JTH3	NATXNY DISC NOTE	Purchase	06/16/2021	Natixis NY Branch	74,999,937.50			-74,999,937.50
41190	COMM	912828H86	UNITED STATES	Purchase	06/16/2021	U.S. TREASURY	20,294,866.38			-20,294,866.38
41183	COMM	16536HTG6	CHES DISC NOTE	Redemption	06/16/2021	CHESHAM FINANCE		50,000,000.00		50,000,000.00
41184	COMM	5148X0TG0	LANDES DISC NOTE	Redemption	06/16/2021	LANDES		100,000,000.00		100,000,000.00

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41185	COMM	63873JTG5	NATXNY DISC NOTE	Redemption	06/16/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
Totals for 06/16/2021							317,791,171.94	225,000,000.00		-92,791,171.94
41191	COMM	16536HTM3	CHES DISC NOTE	Purchase	06/17/2021	CHESHAM FINANCE	74,999,416.67			-74,999,416.67
41192	COMM	3137FBAB2	FHLMCM 3.038%	Purchase	06/17/2021	FHLMC Multi-Family	10,851,002.22			-10,851,002.22
41193	COMM	5148X0TJ4	LANDES DISC NOTE	Purchase	06/17/2021	LANDES	124,999,687.50			-124,999,687.50
41194	COMM	63873JTJ9	NATXNY DISC NOTE	Purchase	06/17/2021	Natixis NY Branch	74,999,854.17			-74,999,854.17
41186	COMM	16536HTH4	CHES DISC NOTE	Redemption	06/17/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41188	COMM	5148X0TH8	LANDES DISC NOTE	Redemption	06/17/2021	LANDES		125,000,000.00		125,000,000.00
41189	COMM	63873JTH3	NATXNY DISC NOTE	Redemption	06/17/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
39075	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	06/17/2021	FFCB NOTES			140,000.00	140,000.00
39108	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	06/17/2021	FFCB NOTES			60,200.00	60,200.00
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2021	FNMA NOTES			50,000.00	50,000.00
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2021	FNMA NOTES			37,500.00	37,500.00
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2021	FNMA NOTES			59,257.50	59,257.50
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Accr Int	06/17/2021	FNMA NOTES		41,480.25	-41,480.25	0.00
Totals for 06/17/2021							285,849,960.56	275,041,480.25	305,477.25	-10,503,003.06
40616	COMM	59157TTJ2	METSHR ZERO CPN	Redemption	06/18/2021	METLIFE SHORT		35,000,000.00		35,000,000.00
40618	COMM	30229ATJ8	XON ZERO CPN MAT	Redemption	06/18/2021	Exxon Mobil Corp Dis		50,000,000.00		50,000,000.00
41193	COMM	5148X0TJ4	LANDES DISC NOTE	Redemption	06/18/2021	LANDES		125,000,000.00		125,000,000.00
41194	COMM	63873JTJ9	NATXNY DISC NOTE	Redemption	06/18/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	06/18/2021	HONDA AUTO			3,070.03	3,070.03
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	06/18/2021	HONDA AUTO		541,110.32		541,110.32
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	06/18/2021	HONDA AUTO			19,423.22	19,423.22
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	06/18/2021	HONDA AUTO		841,723.33		841,723.33
Totals for 06/18/2021							286,382,833.65	22,493.25	286,405,326.90	
41198	COMM	06367CGT8	BANK MONTREAL	Purchase	06/21/2021	BMO CAPITAL	25,000,000.00			-25,000,000.00
41195	COMM	16536HTN1	CHES DISC NOTE	Purchase	06/21/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41196	COMM	5148X0TN5	LANDES DISC NOTE	Purchase	06/21/2021	LANDES	99,999,750.00			-99,999,750.00
41197	COMM	63873JTN0	NATXNY DISC NOTE	Purchase	06/21/2021	Natixis NY Branch	74,999,854.17			-74,999,854.17
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	06/21/2021	BMW VEHICLE		0.01		0.01
39628	COMM	3133EKR3	FEDERAL FARM CR	Redemption	06/21/2021	FFCB NOTES		15,000,000.00		15,000,000.00
39629	COMM	3133EKR3	FEDERAL FARM CR	Redemption	06/21/2021	FFCB NOTES		10,000,000.00		10,000,000.00
41008	COMM	82124LTM4	SRCPP DISC NOTE	Redemption	06/21/2021	SHEFFIELD RECEIV		47,000,000.00		47,000,000.00
41191	COMM	16536HTM3	CHES DISC NOTE	Redemption	06/21/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
38718	COMM	3133EJPX1	FEDERAL FARM CR	Interest	06/21/2021	FFCB NOTES			71,875.00	71,875.00
39628	COMM	3133EKR3	FEDERAL FARM CR	Interest	06/21/2021	FFCB NOTES			166,500.00	166,500.00
39629	COMM	3133EKR3	FEDERAL FARM CR	Interest	06/21/2021	FFCB NOTES			111,000.00	111,000.00
40758	COMM	06417MLT0	BNSHOU FRN MAT	Interest	06/21/2021	BANK OF NOVA			15,499.98	15,499.98
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	06/21/2021	BMW VEHICLE			9,312.02	9,312.02

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39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	06/21/2021	BMW VEHICLE		3,826,858.57		3,826,858.57
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	06/21/2021	BMW VEHICLE				0.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	06/21/2021	BMW VEHICLE				0.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	06/21/2021	HONDA AUTO			27,030.24	27,030.24
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	06/21/2021	HONDA AUTO		1,054,190.04		1,054,190.04
39612	COMM	92349GAA9	VERIZON OWNER	Interest	06/21/2021	VERIZON OWNER			67,958.35	67,958.35
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	06/21/2021	VERIZON OWNER		1,229,190.29		1,229,190.29
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	06/21/2021	Volkswagen Auto			17,412.50	17,412.50
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	06/21/2021	Volkswagen Auto		117,801.84		117,801.84
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	06/21/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	06/21/2021	VERIZON OWNER		746,233.61		746,233.61
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	06/21/2021	GM Fin'cl Auto Leasi			6,958.34	6,958.34
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	06/21/2021	GM Fin'cl Auto Leasi		272,682.18		272,682.18
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	06/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	06/21/2021	HONDA AUTO		504,075.49		504,075.49
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	06/21/2021	VOLKSWAGEN			14,223.20	14,223.20
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	06/21/2021	VOLKSWAGEN		1,011,427.60		1,011,427.60
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	06/21/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	06/21/2021	GM Fin'cl Auto Leasi		60,123.00		60,123.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	06/21/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	06/21/2021	VERIZON OWNER		692,389.22		692,389.22
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	06/21/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	06/21/2021	GM Fin'cl Auto Leasi		314,406.84		314,406.84
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	06/21/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	06/21/2021	VERIZON OWNER		447,165.23		447,165.23
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	06/21/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	06/21/2021	Volkswagen Auto		234,590.03		234,590.03
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	06/21/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	06/21/2021	GM Fin'cl Auto Leasi		254,461.91		254,461.91
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	06/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	06/21/2021	HONDA AUTO		256,399.67		256,399.67
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	06/21/2021	HEWLETT-PACKARD			2,839.83	2,839.83
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	06/21/2021	HEWLETT-PACKARD		3,496,800.36		3,496,800.36
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	06/21/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	06/21/2021	Toyota Lease Owner		363,240.40		363,240.40
Totals for 06/21/2021							274,999,458.34	161,882,036.29	605,288.67	-112,512,133.38
41199	COMM	22536LTP5	CICNY DISC NOTE	Purchase	06/22/2021	Credit Indust et Com	49,999,888.89			-49,999,888.89
41200	COMM	3140HWXG2	FNMA 2.47% MAT	Purchase	06/22/2021	FNMA Multi-Family	5,170,908.77			-5,170,908.77
41201	COMM	5148X0TP0	LANDES DISC NOTE	Purchase	06/22/2021	LANDES	124,999,687.50			-124,999,687.50
41202	COMM	63873JTP5	NATXNY DISC NOTE	Purchase	06/22/2021	Natixis NY Branch	74,999,854.17			-74,999,854.17

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41195	COMM	16536HTN1	CHES DISC NOTE	Redemption	06/22/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41196	COMM	5148X0TN5	LANDES DISC NOTE	Redemption	06/22/2021	LANDES		100,000,000.00		100,000,000.00
41197	COMM	63873JTN0	NATXNY DISC NOTE	Redemption	06/22/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	06/22/2021	INTL BANK RECON &			36,900.00	36,900.00
Totals for 06/22/2021							255,170,339.33	250,000,000.00	36,900.00	-5,133,439.33
41203	COMM	22536LTQ3	CICNY DISC NOTE	Purchase	06/23/2021	Credit Indust et Com	49,999,888.89			-49,999,888.89
41204	COMM	5148X0TQ8	LANDES DISC NOTE	Purchase	06/23/2021	LANDES	124,999,687.50			-124,999,687.50
41206	COMM	65480BAC1	NAROT 0.33% MAT	Purchase	06/23/2021	Nissan Auto Receivab	39,999,324.00			-39,999,324.00
41205	COMM	63873JTQ3	NATXNY DISC NOTE	Purchase	06/23/2021	Natixis NY Branch	99,999,805.56			-99,999,805.56
41207	COMM	80286DAC2	SRT 0.51% MAT	Purchase	06/23/2021	Santander Retail Aut	15,448,048.67			-15,448,048.67
41199	COMM	22536LTP5	CICNY DISC NOTE	Redemption	06/23/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41201	COMM	5148X0TP0	LANDES DISC NOTE	Redemption	06/23/2021	LANDES		125,000,000.00		125,000,000.00
41202	COMM	63873JTP5	NATXNY DISC NOTE	Redemption	06/23/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Interest	06/23/2021	FFCB NOTES			24,000.00	24,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Accr Int	06/23/2021	FFCB NOTES		133.33	-133.33	0.00
Totals for 06/23/2021							330,446,754.62	250,000,133.33	23,866.67	-80,422,754.62
41210	COMM	16536HTR2	CHES DISC NOTE	Purchase	06/24/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41208	COMM	22536LTR1	CICNY DISC NOTE	Purchase	06/24/2021	Credit Indust et Com	49,999,888.89			-49,999,888.89
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Purchase	06/24/2021	Carvana Auto	14,999,145.00			-14,999,145.00
41211	COMM	5148X0TR6	LANDES DISC NOTE	Purchase	06/24/2021	LANDES	124,999,687.50			-124,999,687.50
41203	COMM	22536LTQ3	CICNY DISC NOTE	Redemption	06/24/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41204	COMM	5148X0TQ8	LANDES DISC NOTE	Redemption	06/24/2021	LANDES		125,000,000.00		125,000,000.00
41205	COMM	63873JTQ3	NATXNY DISC NOTE	Redemption	06/24/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
Totals for 06/24/2021							264,998,575.56	275,000,000.00		10,001,424.44
41212	COMM	06054NZN4	BOFA DISC NOTE	Purchase	06/25/2021	BANK OF AMERICA	49,967,500.00			-49,967,500.00
41213	COMM	16536HTU5	CHES DISC NOTE	Purchase	06/25/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41214	COMM	22536LTU4	CICNY DISC NOTE	Purchase	06/25/2021	Credit Indust et Com	49,999,666.67			-49,999,666.67
41215	COMM	5148X0TU9	LANDES DISC NOTE	Purchase	06/25/2021	LANDES	124,999,062.50			-124,999,062.50
39158	COMM	31381RZ23	FNMA 3.84% MAT	Redemption	06/25/2021	FNMA Multi-Family		0.01		0.01
40987	COMM	06054NTR2	BA DISC NOTE MAT	Redemption	06/25/2021	BANK OF AMERICA		50,000,000.00		50,000,000.00
41072	COMM	91058TTR7	UNH DISC NOTE	Redemption	06/25/2021	UnitedHealth Group		25,000,000.00		25,000,000.00
41208	COMM	22536LTR1	CICNY DISC NOTE	Redemption	06/25/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41210	COMM	16536HTR2	CHES DISC NOTE	Redemption	06/25/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41211	COMM	5148X0TR6	LANDES DISC NOTE	Redemption	06/25/2021	LANDES		125,000,000.00		125,000,000.00
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	06/25/2021	FARMER MAC			19,104.17	19,104.17
38387	COMM	3137AYCE9		Interest	06/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	06/25/2021	FHLMC Multi-Family		1,196,726.72		1,196,726.72
38391	COMM	3137AYCE9		Interest	06/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	06/25/2021	FHLMC Multi-Family		448,547.10		448,547.10

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38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	06/25/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	06/25/2021	FHLMC Multi-Family		362,744.08		362,744.08
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	06/25/2021	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	06/25/2021	FHLMC Multi-Family		998,223.09		998,223.09
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	06/25/2021	FNMA Multi-Family			806.97	806.97
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	06/25/2021	FNMA Multi-Family		185,324.27		185,324.27
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	06/25/2021	FNMA Multi-Family			806.97	806.97
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	06/25/2021	FNMA Multi-Family		185,324.27		185,324.27
38666	COMM	3137AYCE9		Interest	06/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	06/25/2021	FHLMC Multi-Family		689,677.17		689,677.17
38744	COMM	3137AYCE9		Interest	06/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	06/25/2021	FHLMC Multi-Family		1,174,835.79		1,174,835.79
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	06/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	06/25/2021	FHLMC Multi-Family		194,463.16		194,463.16
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	06/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	06/25/2021	FHLMC Multi-Family		411,513.17		411,513.17
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	06/25/2021	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	06/25/2021	FHLMC Multi-Family		480,642.03		480,642.03
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	06/25/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	06/25/2021	FHLMC Multi-Family		396,730.07		396,730.07
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	06/25/2021	FNMA Multi-Family			67,030.29	67,030.29
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	06/25/2021	FNMA Multi-Family		66,295.20		66,295.20
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	06/25/2021	FNMA Multi-Family			45,637.14	45,637.14
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	06/25/2021	FNMA Multi-Family		13,801,554.63		13,801,554.63
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Interest	06/25/2021	FNMA Multi-Family				0.00
39158	COMM	31381RZ23	FNMAM 3.84% MAT	Redemption	06/25/2021	FNMA Multi-Family				0.00
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	06/25/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	06/25/2021	FHLMC Multi-Family		1,377,712.20		1,377,712.20
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	06/25/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	06/25/2021	FNMA Multi-Family		867,520.65		867,520.65
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	06/25/2021	FNMA Multi-Family			20,445.03	20,445.03
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	06/25/2021	FNMA Multi-Family		22,035.22		22,035.22
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	06/25/2021	FNMA Multi-Family			30,853.26	30,853.26
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	06/25/2021	FNMA Multi-Family		31,966.36		31,966.36
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	06/25/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	06/25/2021	FNMA Multi-Family		176,071.75		176,071.75
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	06/25/2021	FNMA Multi-Family			13,026.76	13,026.76
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	06/25/2021	FNMA Multi-Family		13,558.73		13,558.73
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	06/25/2021	FHLMC Multi-Family			35,550.50	35,550.50
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	06/25/2021	FHLMC Multi-Family		260,476.80		260,476.80

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39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	06/25/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	06/25/2021	FNMA Multi-Family		337,305.52		337,305.52
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	06/25/2021	FNMA Multi-Family			11,771.49	11,771.49
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	06/25/2021	FNMA Multi-Family		12,458.16		12,458.16
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	06/25/2021	FNMA Multi-Family			15,549.64	15,549.64
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	06/25/2021	FNMA Multi-Family		21,626.18		21,626.18
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	06/25/2021	BMW VEHICLE			22,734.65	22,734.65
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	06/25/2021	BMW VEHICLE		1,148,387.53		1,148,387.53
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	06/25/2021	FNMA Multi-Family			12,671.60	12,671.60
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	06/25/2021	FNMA Multi-Family		15,043.82		15,043.82
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	06/25/2021	FNMA Multi-Family			13,201.78	13,201.78
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	06/25/2021	FNMA Multi-Family		13,735.43		13,735.43
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Interest	06/25/2021	FHLMC Multi-Family			50,429.07	50,429.07
40385	COMM	3137BUWM6	FHLMCM 2.932% MAT	Redemption	06/25/2021	FHLMC Multi-Family		1,069,219.15		1,069,219.15
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Interest	06/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811% MAT	Redemption	06/25/2021	FHLMC Multi-Family		296,110.07		296,110.07
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	06/25/2021	FNMA Multi-Family			36,595.54	36,595.54
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	06/25/2021	FNMA Multi-Family		12,346.44		12,346.44
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	06/25/2021	FNMA Multi-Family			1,599.82	1,599.82
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	06/25/2021	FNMA Multi-Family		2,225.00		2,225.00
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	06/25/2021	FHLMC Multi-Family			31,751.48	31,751.48
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	06/25/2021	FHLMC Multi-Family		107,318.40		107,318.40
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	06/25/2021	FHLMC Multi-Family			18,604.02	18,604.02
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	06/25/2021	FHLMC Multi-Family		32,075.80		32,075.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	06/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	06/25/2021	BMW VEHICLE		221,008.29		221,008.29
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Interest	06/25/2021	FHLMC Multi-Family			10,667.85	10,667.85
40539	COMM	3137BKGH7	FHLMCM 2.712% MAT	Redemption	06/25/2021	FHLMC Multi-Family		84,303.03		84,303.03
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Interest	06/25/2021	FHLMC Multi-Family			1,707.96	1,707.96
40540	COMM	3137FUZN7	FHLMCM 0.526% MAT	Redemption	06/25/2021	FHLMC Multi-Family		10,217.72		10,217.72
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	06/25/2021	FNMA Multi-Family			49,773.13	49,773.13
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	06/25/2021	FNMA Multi-Family		37,575.85		37,575.85
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	06/25/2021	FHLMC Multi-Family			31,854.51	31,854.51
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	06/25/2021	FHLMC Multi-Family		21,849.20		21,849.20
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	06/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	06/25/2021	FHLMC Multi-Family		162,647.96		162,647.96
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	06/25/2021	FNMA Multi-Family			55,297.62	55,297.62
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	06/25/2021	FNMA Multi-Family		12,955.00		12,955.00
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Interest	06/25/2021	FHLMC Multi-Family			3,963.00	3,963.00
40784	COMM	3137F72W4	FHLMCM 0.39025% MAT	Redemption	06/25/2021	FHLMC Multi-Family		9,689.38		9,689.38

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40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	06/25/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	06/25/2021	FHLMC Multi-Family		885,841.07		885,841.07
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	06/25/2021	FNMA Multi-Family			20,494.44	20,494.44
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	06/25/2021	FNMA Multi-Family		219,478.43		219,478.43
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	06/25/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	06/25/2021	FHLMC Multi-Family		934,452.84		934,452.84
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	06/25/2021	FHLMC Multi-Family			2,125.59	2,125.59
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	06/25/2021	FHLMC Multi-Family		6,340.53		6,340.53
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	06/25/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	06/25/2021	BMW VEHICLE		382,576.19		382,576.19
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	06/25/2021	FHLMC Multi-Family			31,887.55	31,887.55
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	06/25/2021	FHLMC Multi-Family		15,781.70		15,781.70
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	06/25/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	06/25/2021	FHLMC Multi-Family		121,593.27		121,593.27
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	06/25/2021	FHLMC Multi-Family			-4,500.00	-4,500.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	06/25/2021	FHLMC Multi-Family				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	06/25/2021	FHLMC Multi-Family			5,022.50	5,022.50
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	06/25/2021	FHLMC Multi-Family		775.25		775.25
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	06/25/2021	FHLMC Multi-Family			-2,009.00	-2,009.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	06/25/2021	FHLMC Multi-Family				0.00
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	06/25/2021	FHLMC Multi-Family			-8,982.01	-8,982.01
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	06/25/2021	FHLMC Multi-Family				0.00
Totals for 06/25/2021							299,965,791.67	354,536,879.68	1,237,239.40	55,808,327.41
41216	COMM	5148X0TV7	LANDES DISC NOTE	Purchase	06/28/2021	LANDES	124,999,687.50			-124,999,687.50
41217	COMM	63873JTV2	NATXNY DISC NOTE	Purchase	06/28/2021	Natixis NY Branch	74,999,854.17			-74,999,854.17
41213	COMM	16536HTU5	CHES DISC NOTE	Redemption	06/28/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41214	COMM	22536LTU4	CICNY DISC NOTE	Redemption	06/28/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41215	COMM	5148X0TU9	LANDES DISC NOTE	Redemption	06/28/2021	LANDES		125,000,000.00		125,000,000.00
39639	COMM	3133EKS7	FFCB 1.77% MAT	Interest	06/28/2021	FFCB NOTES			88,500.00	88,500.00
39996	COMM	931142EK5	WALMART INC, SR	Interest	06/28/2021	WALMART			170,000.00	170,000.00
Totals for 06/28/2021							199,999,541.67	250,000,000.00	258,500.00	50,258,958.33
41218	COMM	22536LTW0	CICNY DISC NOTE	Purchase	06/29/2021	Credit Indust et Com	49,999,888.89			-49,999,888.89
41219	COMM	5148X0TW5	LANDES DISC NOTE	Purchase	06/29/2021	LANDES	124,999,687.50			-124,999,687.50
41220	COMM	58769KAD6	MBALT 0.4% MAT	Purchase	06/29/2021	MERCEDES-BENZ	14,748,886.38			-14,748,886.38
41221	COMM	63873JTW0	NATXNY DISC NOTE	Purchase	06/29/2021	Natixis NY Branch	49,999,902.78			-49,999,902.78
41216	COMM	5148X0TV7	LANDES DISC NOTE	Redemption	06/29/2021	LANDES		125,000,000.00		125,000,000.00
41217	COMM	63873JTV2	NATXNY DISC NOTE	Redemption	06/29/2021	Natixis NY Branch		75,000,000.00		75,000,000.00
40684	COMM	45906M2B6	International Bank for	Interest	06/29/2021	INTL BANK RECON &			25,500.00	25,500.00
Totals for 06/29/2021							239,748,365.55	200,000,000.00	25,500.00	-39,722,865.55

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41222	COMM	3137H14A1	FHLMCM 0.854%	Purchase	06/30/2021	FHLMC Multi-Family	19,363,021.48			-19,363,021.48
40519	COMM	3134GVT73	FEDERAL HOME LN	Redemption	06/30/2021	FHLMC NOTES		15,000,000.00		15,000,000.00
40520	COMM	3136G4WH2	FEDERAL NATL MTG	Redemption	06/30/2021	FNMA NOTES		20,000,000.00		20,000,000.00
40521	COMM	3136G4XU2	FEDERAL NATL MTG	Redemption	06/30/2021	FNMA NOTES		20,000,000.00		20,000,000.00
40524	COMM	3136G4YF4	FEDERAL NATL MTG	Redemption	06/30/2021	FNMA NOTES		10,000,000.00		10,000,000.00
41218	COMM	22536LTW0	CICNY DISC NOTE	Redemption	06/30/2021	Credit Indust et Com		50,000,000.00		50,000,000.00
41219	COMM	5148X0TW5	LANDES DISC NOTE	Redemption	06/30/2021	LANDES		125,000,000.00		125,000,000.00
41221	COMM	63873JTW0	NATXNY DISC NOTE	Redemption	06/30/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40155	COMM	9128286Z8	UNITED STATES	Interest	06/30/2021	U.S. TREASURY			262,500.00	262,500.00
40519	COMM	3134GVT73	FEDERAL HOME LN	Interest	06/30/2021	FHLMC NOTES			52,500.00	52,500.00
40520	COMM	3136G4WH2	FEDERAL NATL MTG	Interest	06/30/2021	FNMA NOTES			80,000.00	80,000.00
40521	COMM	3136G4XU2	FEDERAL NATL MTG	Interest	06/30/2021	FNMA NOTES			70,000.00	70,000.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	06/30/2021	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	06/30/2021	FNMA NOTES			18,500.00	18,500.00
40524	COMM	3136G4YF4	FEDERAL NATL MTG	Interest	06/30/2021	FNMA NOTES			35,000.00	35,000.00
41016	COMM	912828ZW3	UNITED STATES	Interest	06/30/2021	U.S. TREASURY			31,250.00	31,250.00
41016	COMM	912828ZW3	UNITED STATES	Accr Int	06/30/2021	U.S. TREASURY		14,330.11	-14,330.11	0.00
41062	COMM	912828ZW3	UNITED STATES	Interest	06/30/2021	U.S. TREASURY			50,000.00	50,000.00
41062	COMM	912828ZW3	UNITED STATES	Accr Int	06/30/2021	U.S. TREASURY		28,453.04	-28,453.04	0.00
Totals for 06/30/2021							19,363,021.48	290,042,783.15	612,466.85	271,292,228.52
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	07/16/2021	IADB			149,750.00	149,750.00
Totals for 07/16/2021									149,750.00	149,750.00
Grand Total							12,319,868,135.11	11,980,251,143.11	19,948,295.43	-319,668,696.80