

# 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

February 10, 2022

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

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

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

### RECOMMENDATION

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

### DISCUSSION

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

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 11,179,559,958	\$ 11,156,719,785	\$ -22,840,173	-0.20%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on December 31, 2021 was .65%. As a comparison, on December 31, 2021 the yield of a 6-month Treasury Bill was .18%. A two-year Treasury Note was .73%. The State of California Local Agency Investment Fund (LAIF) yield was .22%.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment 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:

December 31, 2021 Quarterly Investment Report



# Quarterly Investment Report

**December 31, 2021**



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### Quarterly Investment Report Table of Contents

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

County Executive: Jeffrey V. Smith



## Santa Clara County Commingled Pool and Segregated Investments

December 31, 2021

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$11,179,559,958	\$11,156,719,785	-\$22,840,173	-0.20%
Worker's Compensation	\$30,032,782	\$30,043,440	\$10,658	0.04%
Park Charter Fund	\$4,422,060	\$4,415,526	-\$6,534	-0.15%
San Jose-Evergreen	\$21,194,834	\$21,314,123	\$119,289	0.56%
Medical Malpractice Insurance Fund (1)	\$9,775,624	\$9,827,408	\$51,784	0.53%
<b>Total</b>	<b>\$11,244,985,258</b>	<b>\$11,222,320,281</b>	<b>-\$22,664,977</b>	<b>-0.20%</b>

(1) Managed by Chandler Asset Management, Inc.

### Summary of Yields\* for Select Santa Clara County Investment Funds

Fund	2021			2020
	<u>Oct 31</u>	<u>Nov 30</u>	<u>Dec 31</u>	<u>Dec 31</u>
Commingled Investment Pool	0.74%	0.72%	0.65%	0.92%
Worker's Compensation	0.94%	0.94%	0.87%	1.42%
<b>Weighted Yield</b>	<b>0.74%</b>	<b>0.72%</b>	<b>0.65%</b>	<b>0.93%</b>

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

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

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



## Santa Clara County Commingled Pool and Segregated Investments

### Economic Update and Portfolio Strategy

December 31, 2021

The outlook for the U.S. domestic economy continues to be bolstered by falling unemployment, accelerating wage growth and the unprecedented level of savings accumulated over the course of the pandemic. All of which support consumer demand. The December unemployment rate dropped to 3.9 percent; a rate barely higher than the decades low rate of 3.9 percent prevailing prior to the pandemic. Fourth quarter average hourly earnings increased 4.7 percent from a year ago, a reflection of increasingly competitive job markets. Employers are willing to pay higher wages to retain and attract workers. Consumer demand has been further supported by home prices and stocks which have soared, in part because of stimulus from the Federal Reserve Bank (Fed.) From the start of 2020 through September 2021, U.S. households' total assets climbed 22 percent to nearly \$163 trillion, according to Federal Reserve data.

Economists expect that the fourth will outpace the third quarter. Consensus forecasts indicate that gross domestic product (GDP) expanded 5.2 percent over the period. In contrast, third quarter GDP significantly slowed to 2.1 percent from a robust 6.7 percent in the prior. Third quarter growth was curtailed by the inability of fractured supply lines to keep pace with strong consumer demand and by the impact of the Delta variant on hospitality and other related sectors. With holiday shopping having occurred earlier to avoid supply chain and inventory problems, economists expect less of an impact from supply constraints on fourth quarter economic activity. Importantly, the newest Covid-19 variant wave, Omicron was only in its beginning stages as the fourth quarter closed.

Persistently high prices mostly due to disruptions in supply chains, as manufacturers attempted to keep pace with unusually strong consumer demand has surprised Fed policy makers and prodded them to take more aggressive actions against inflationary pressures. Inflation has proven more stubborn and widespread than the Fed initially forecasted. The consumer price index increased 7 percent in 2021, the largest 12-month gain since June 1982, according to Labor Department reports. The costs of used cars, shelter and food were underscored as those increasing most quickly. Over the past year, the median cost of rent has risen by nearly 20 percent in a handful of areas including Phoenix, Tampa and Boise according to analysis conducted by the Urban Institute.

Likewise, the producer price index (PPI) rose 9.6 percent in November from a year ago. The core PPI index which excludes often volatile food and energy components climbed 7.7 percent over the same period. The rising PPI index indicates consumer inflation may stay elevated well into 2022 as price pressures persist.

So far in response, policy makers have accelerated their timetable to March for ending the bond purchase program. The Fed has bought at least \$120 billion a month in Treasury and mortgage securities to provide additional stimulus to the economy and to lessen the impact of the pandemic. Most recently, policy makers clearly signaled they intend to begin raising interest rates as soon as March 2022, which is two years after the Fed reduced rates to nearly zero at the onset of the pandemic in March 2020. Economists expect the Fed to hike its policy rate, fed funds, potentially three or four times in 2022.



## Santa Clara County Commingled Pool and Segregated Investments

### Economic Update and Portfolio Strategy

December 31, 2021

A strong likelihood exists that rate hikes will be a source of market volatility. Nevertheless, rates are extremely low in absolute terms and should continue to support economic growth even as they drift somewhat higher. It is important to note that the long-term structural influence of demographics, technology and productivity that have kept rates low for so long are still in place.

Even though the unemployment rate declined to 3.9 percent, employers in December only added 199,000 jobs which was below the average monthly job increase of 537,000 in 2021 according to the Labor Department. Economists conclude slower job growth mostly reflects the inability of companies to find workers given the current limited labor supply. At the start of 2021, the labor market was nearly 10.0 million jobs short of pre-pandemic levels. Now, there are still close to 4 million jobs not yet recovered.

Several factors contribute to today's tight labor market. Labor-force participation, the percentage of Americans that are either working or are actively looking for work has fallen sharply and has remained stubbornly low. At 61.8 percent in November, it was 1.5 percentage points below its pre-pandemic level. Many older workers have retired early over the last two years. Even among prime-age workers, that is those between 25 and 54, participation remains down more than a percentage point. Strong equity returns, large home price gains, fiscal stimulus and savings are probably leading some people to stay home rather than return to work, as perhaps some couples transition from dual- to single-income households. That is consistent with past research showing that willingness to work depends on one's finances.

Labor trends will not change quickly. In December about 1.7 million workers were employed but absent from work because of illness. As the new highly infectious Covid variant Omicron spreads, labor shortages will be exacerbated by illnesses or disruption of childcare arrangements.

The portfolio strategy continues to focus on the:

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



## Santa Clara County Commingled Pool and Segregated Investments

### Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2021

#### **Yield and Weighted Average Maturity**

The yield of the Commingled Pool is 0.65 and the weighted average life is 616 days.

#### **Liquidity Adequacy**

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

#### **Review and Monitoring**

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

#### **Additional Information**

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

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



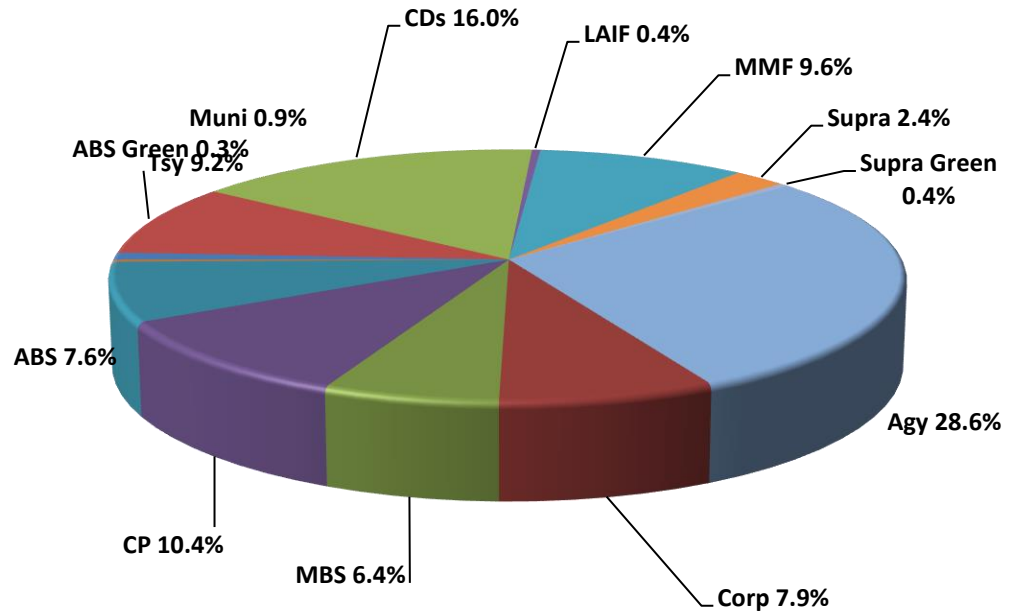


## Santa Clara County Commingled Pool

### Allocation by Security Types

December 31, 2021

Sector	12/31/2021	9/30/2021	% Chng
Federal Agencies	28.60%	35.02%	-6.4%
Corporate Bonds	7.87%	9.71%	-1.8%
Mortgage Backed Securities	6.41%	7.49%	-1.1%
Commercial Paper	10.37%	7.94%	2.4%
ABS	7.60%	9.26%	-1.7%
ABS Green Bonds	0.27%	0.34%	-0.1%
Municipal Securities	0.92%	1.25%	-0.3%
U.S. Treasuries	9.17%	4.82%	4.3%
Negotiable CDs	15.97%	14.76%	1.2%
LAIF	0.39%	0.49%	-0.1%
Money Market Funds	9.58%	6.12%	3.5%
Supranationals	2.43%	2.52%	-0.1%
Supranationals Green Bonds	0.44%	0.28%	0.2%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	



Sector	12/31/2021	9/30/2021
Federal Agencies	3,197,295,230	3,084,861,158
Corporate Bonds	879,370,076	854,897,389
Mortgage Backed Securities	716,177,570	659,746,838
Commercial Paper	1,158,777,524	699,690,397
ABS	849,793,066	815,584,343
ABS Green Bonds	29,996,769	29,996,769
Municipal Securities	102,555,590	110,410,038
U.S. Treasuries	1,025,162,662	424,622,284
Negotiable CDs	1,784,901,678	1,299,899,997
LAIF	43,187,537	43,161,255
Money Market Funds	1,071,065,184	538,891,947
Supranational	271,852,631	221,869,712
Supranationals Green Bonds	49,424,441	25,000,000
<b>Total</b>	<b>11,179,559,958</b>	<b>8,808,632,126</b>

Amounts are based on book value

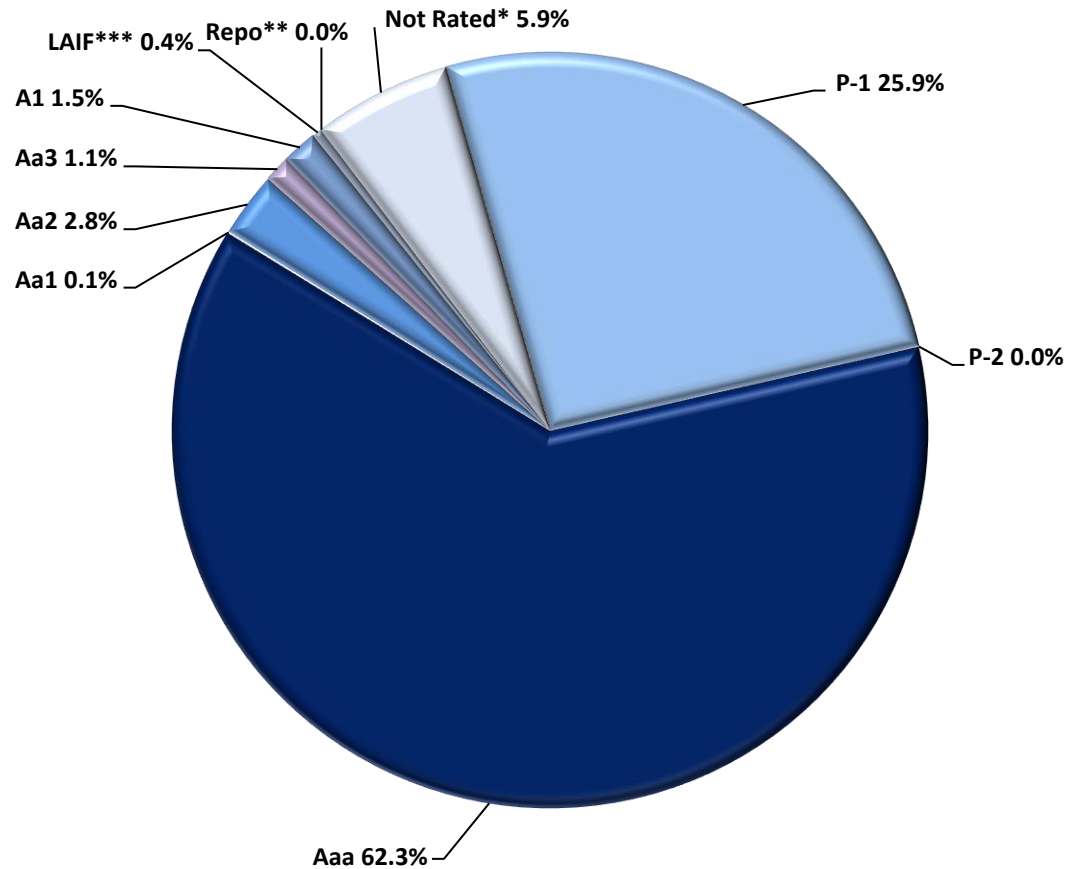


## Santa Clara County Commingled Pool

### Allocation by Ratings

December 31, 2021

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,893,837,662	25.9%
P-2	-	0.0%
Aaa	6,965,215,969	62.3%
Aa1	7,538,635	0.1%
Aa2	309,780,865	2.8%
Aa3	125,531,438	1.1%
A1	170,003,444	1.5%
A2	2,495,000	0.0%
A3	-	0.0%
LAIF***	43,187,537	0.4%
Repo**	-	0.0%
Not Rated*	661,969,408	5.9%
<b>Total</b>	<b>11,179,559,958</b>	<b>100.0%</b>



\*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

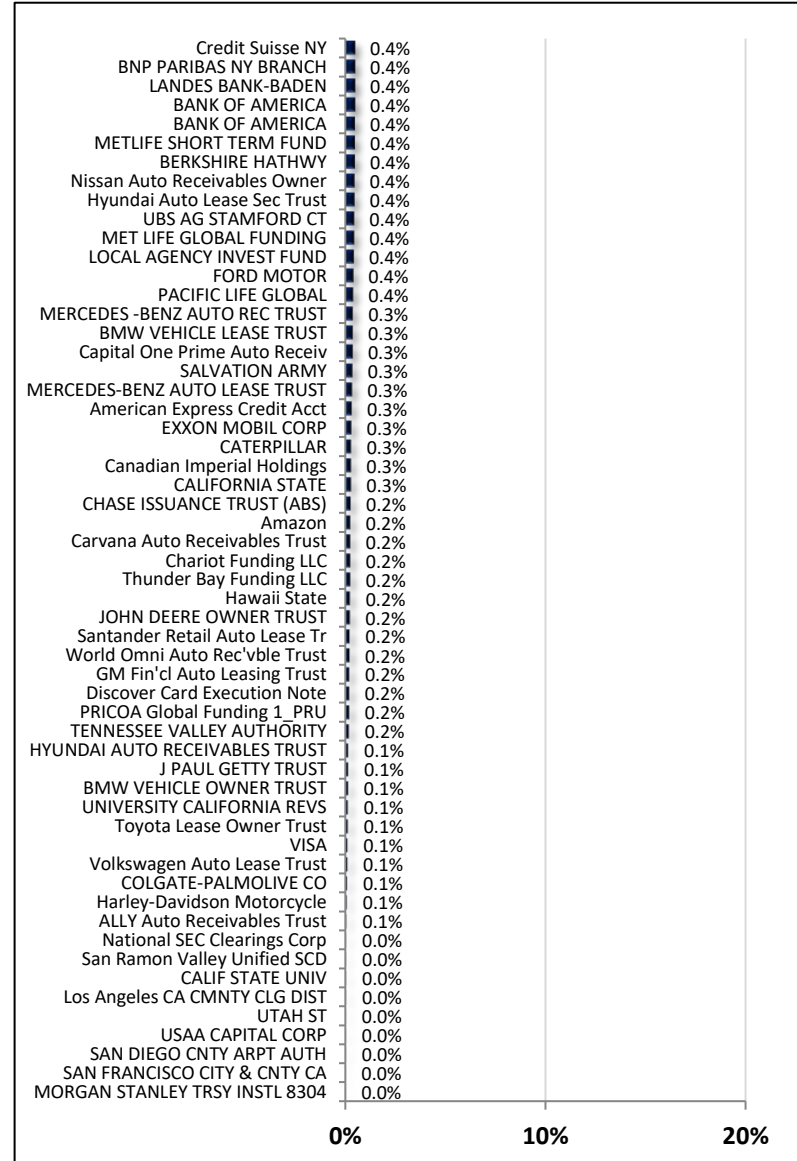
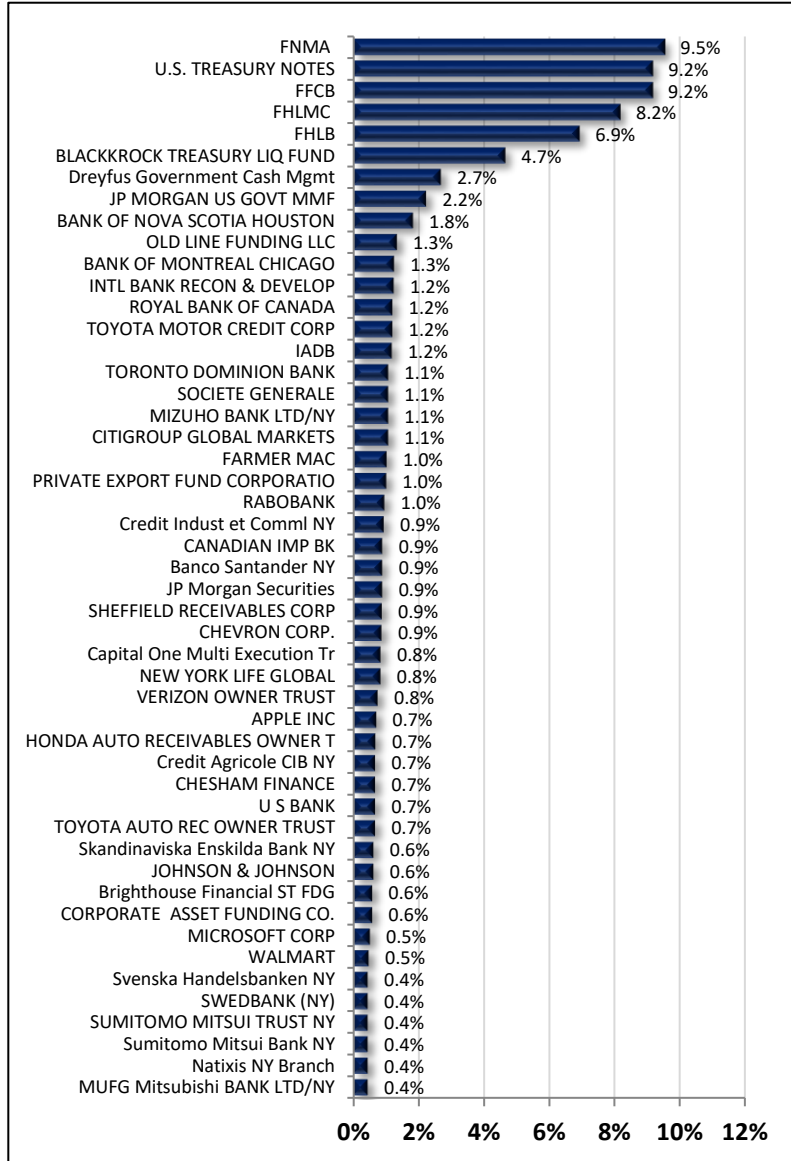
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## Santa Clara County Commingled Pool

### Holdings by Issuer - Percent of Commingled Pool

December 31, 2021



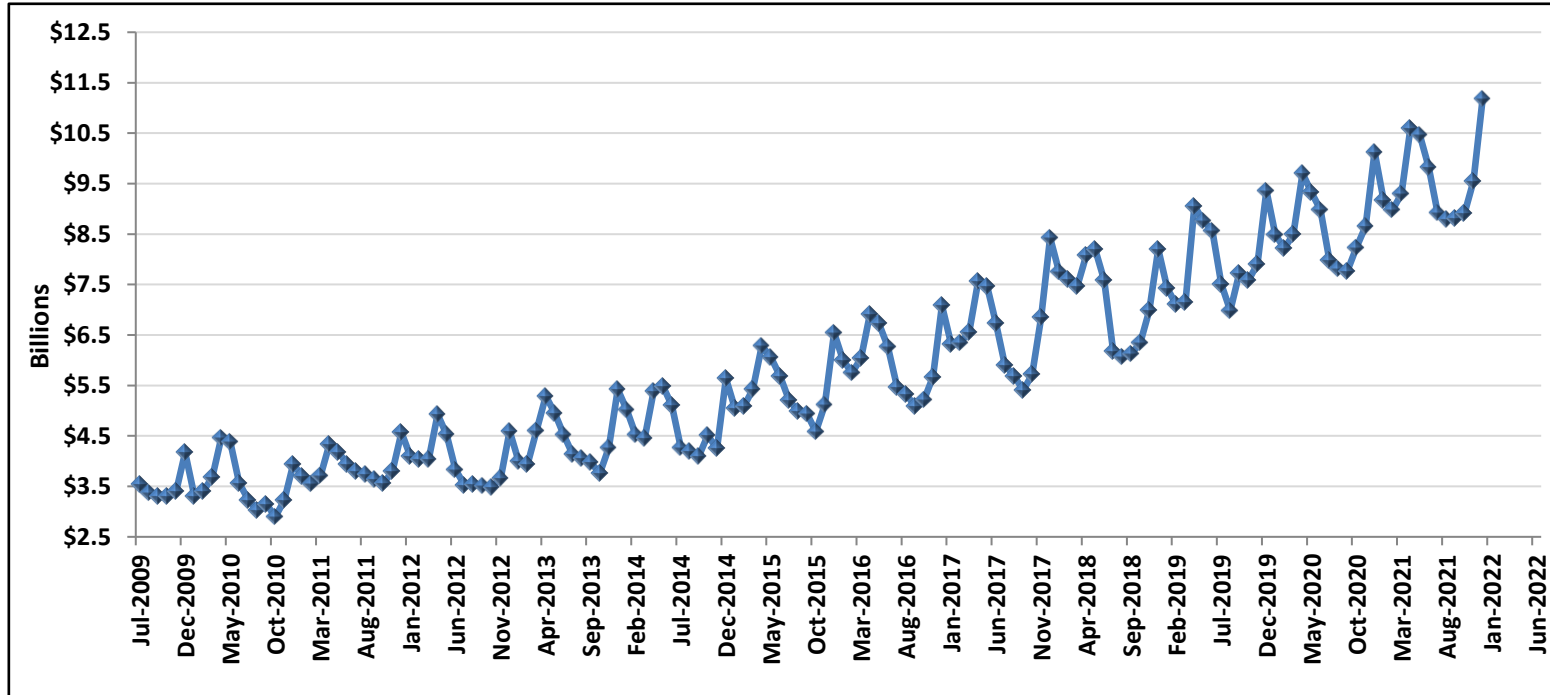
Amounts are based on book values



## Santa Clara County Commingled Pool

### Historical Month End Book Values

December 31, 2021



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2012	\$3.801	\$3.736	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565
FY 2020	\$7.510	\$6.984	\$7.179	\$7.583	\$7.909	\$9.363	\$8.487	\$8.219	\$8.494	\$9.705	\$9.321	\$8.977
FY 2021	\$7.976	\$7.814	\$7.767	\$8.234	\$8.653	\$10.129	\$9.174	\$8.981	\$9.296	\$10.594	\$10.473	\$9.829
FY 2022	\$8.922	\$8.794	\$8.809	\$8.909	\$9.553	\$11.180						

Amounts in billions

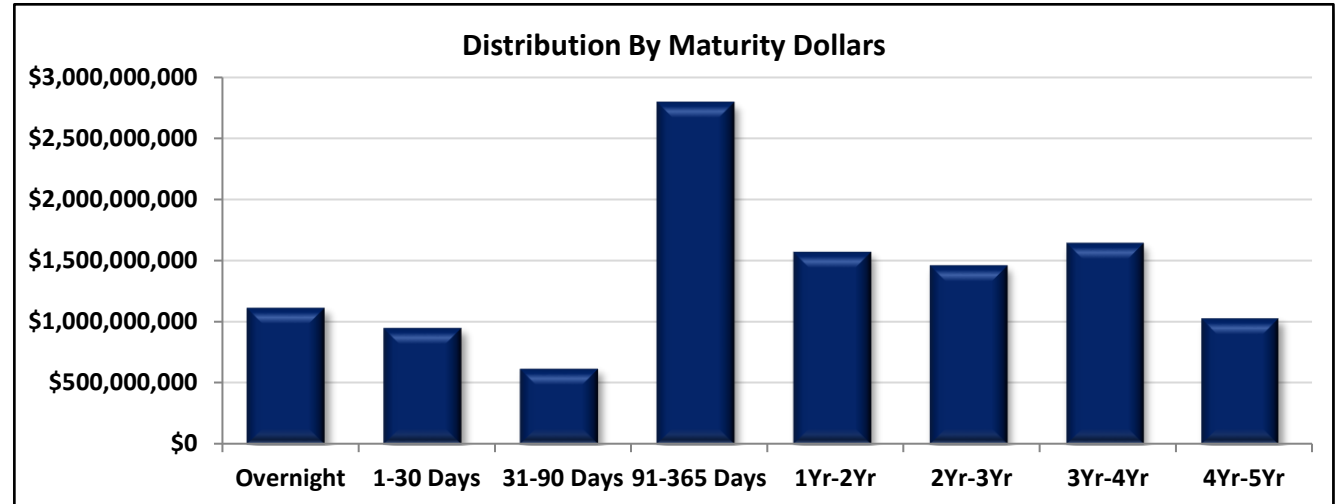


## Santa Clara County Commingled Pool

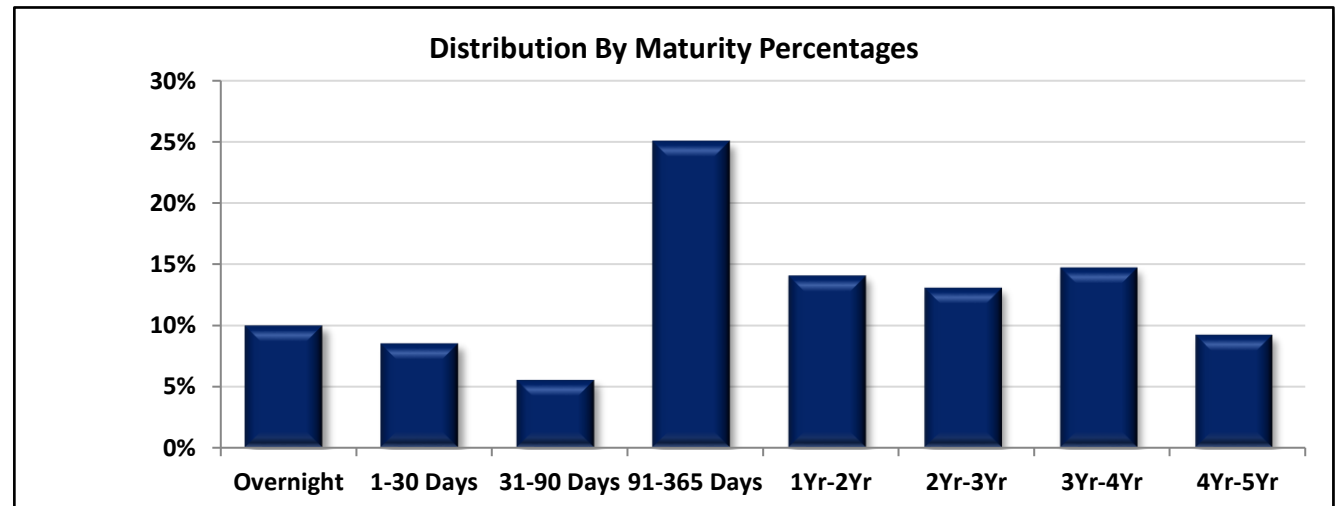
### Distribution by Maturity

December 31, 2021

Maturity	Amount*
Overnight	1,114,252,720
1-30 Days	950,499,352
31-90 Days	616,619,651
91-365 Days	2,795,030,063
1Yr-2Yr	1,570,593,053
2Yr-3Yr	1,459,985,777
3Yr-4Yr	1,644,578,118
4Yr-5Yr	1,028,001,224
	11,179,559,958



Maturity	Amount*
Overnight	9.97%
1-30 Days	8.50%
31-90 Days	5.52%
91-365 Days	25.00%
1Yr-2Yr	14.05%
2Yr-3Yr	13.06%
3Yr-4Yr	14.71%
4Yr-5Yr	9.20%
	100.00%



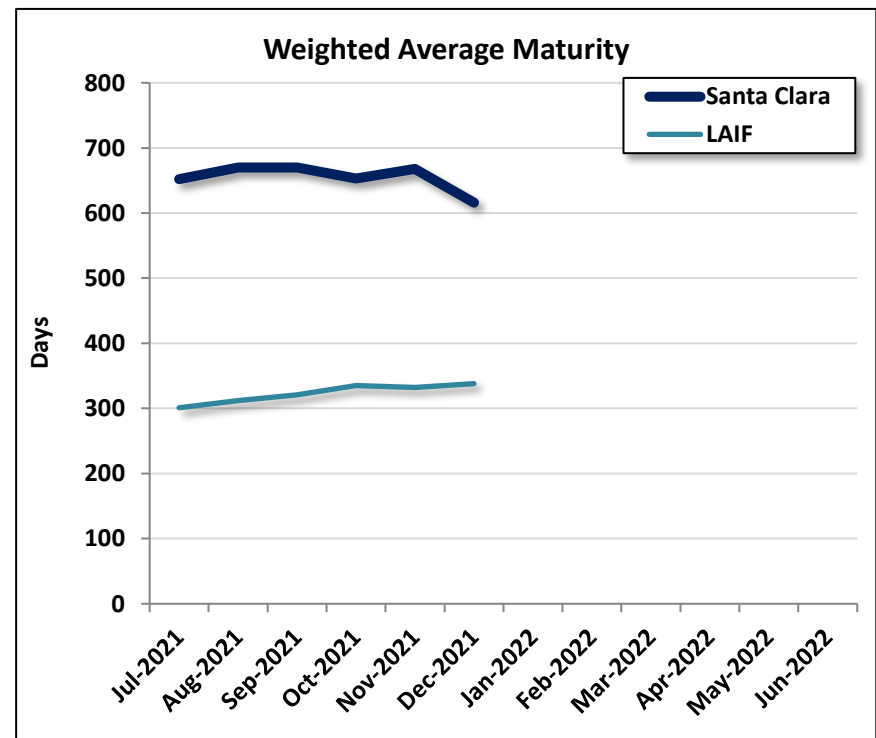
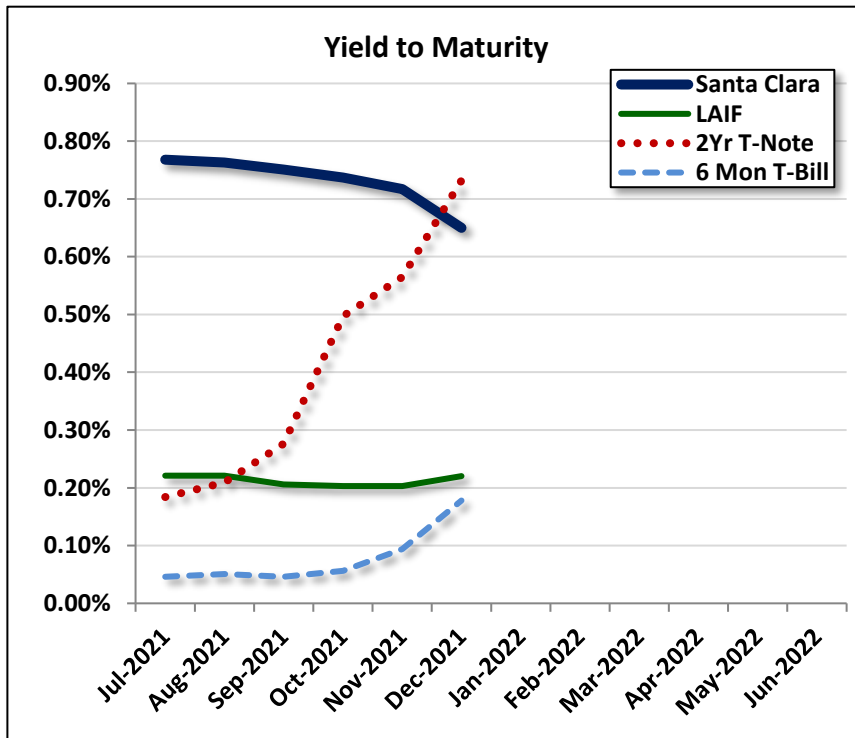
\*Amounts are based on book value



## Santa Clara County Commingled Pool

### Yield to Maturity and Weighted Average Maturity

December 31, 2021



Item	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
SCC YTM	0.77%	0.76%	0.75%	0.74%	0.72%	0.65%						
LAIF YTM	0.22%	0.22%	0.21%	0.20%	0.20%	0.22%						
6 Mon T-Bill	0.05%	0.05%	0.05%	0.06%	0.09%	0.18%						
2Yr T-Note	0.18%	0.21%	0.28%	0.50%	0.57%	0.73%						
SCC WAM	652	670	670	653	668	616						
LAIF WAM	301	312	321	335	332	338						
SCC Duration*	1.20	1.27	1.30	1.34	1.41	1.23						
LAIF Duration	0.79	0.82	0.84	0.88	0.87	0.89						

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



## Santa Clara County

### Approved Issuers and Broker/Dealers

December 31, 2021

#### Direct Commercial Paper Issuers

Toyota Motor Credit

#### Broker/Dealers

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

**Santa Clara County Commingled Pool**  
**Compliance with Investment Policy**  
**December 31, 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

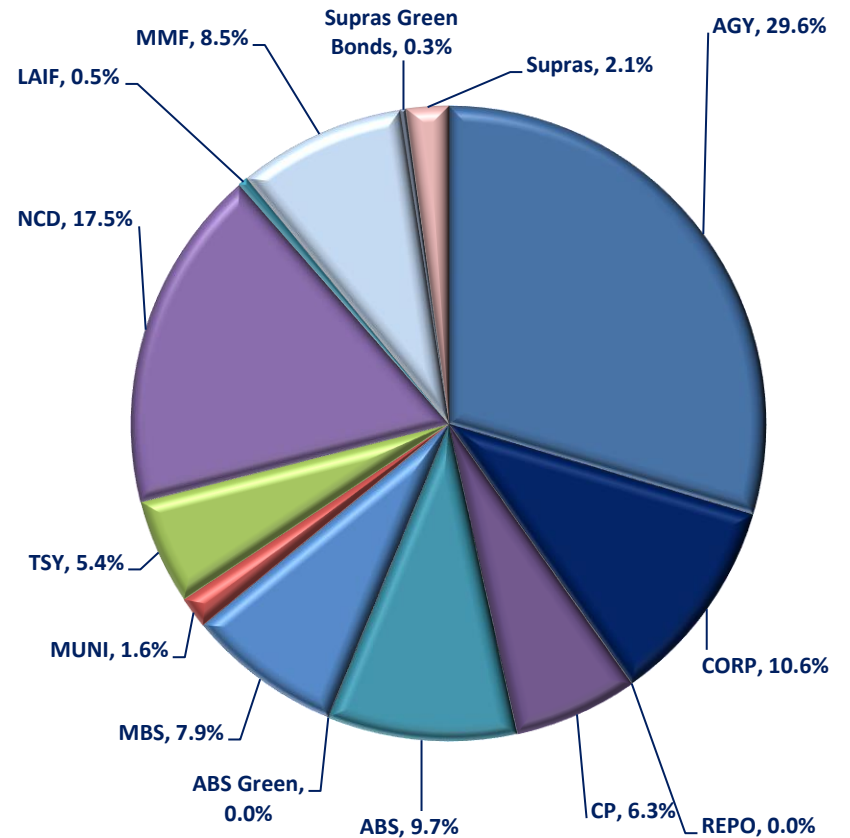
For the Month Ended October 31, 2021

<b>Average Daily Balance</b>	<b>\$ 8,702,797,581.66</b>
<b>Book Yield</b>	<b>0.737%</b>
<b>Weighted Average Maturity</b>	<b>653 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,459.39	\$ 2,461.60	\$ 2,460.94
Corporate Bonds	876.42	879.75	885.11
Repurchase Agreements	-	-	-
Commercial Paper	524.90	524.73	524.73
Asset-Backed Securities	803.01	802.78	803.10
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	638.52	656.68	653.97
Municipal Securities	131.49	134.24	134.07
U.S. Treasuries	450.00	448.85	447.01
Negotiable CDs	1,454.90	1,454.90	1,454.52
LAIF	43.19	43.19	43.19
Money Market Funds	707.40	707.40	707.40
Suprationals Green Bonds	25.00	25.00	25.00
Suprationals	176.75	176.86	177.36
<b>Total</b>	<b>\$ 8,290.96</b>	<b>\$ 8,315.98</b>	<b>\$ 8,316.41</b>

\*Represents Amortized Book Value

Asset Allocation By Market Value





## Santa Clara County Commingled Pool

### Allocation by Security Types

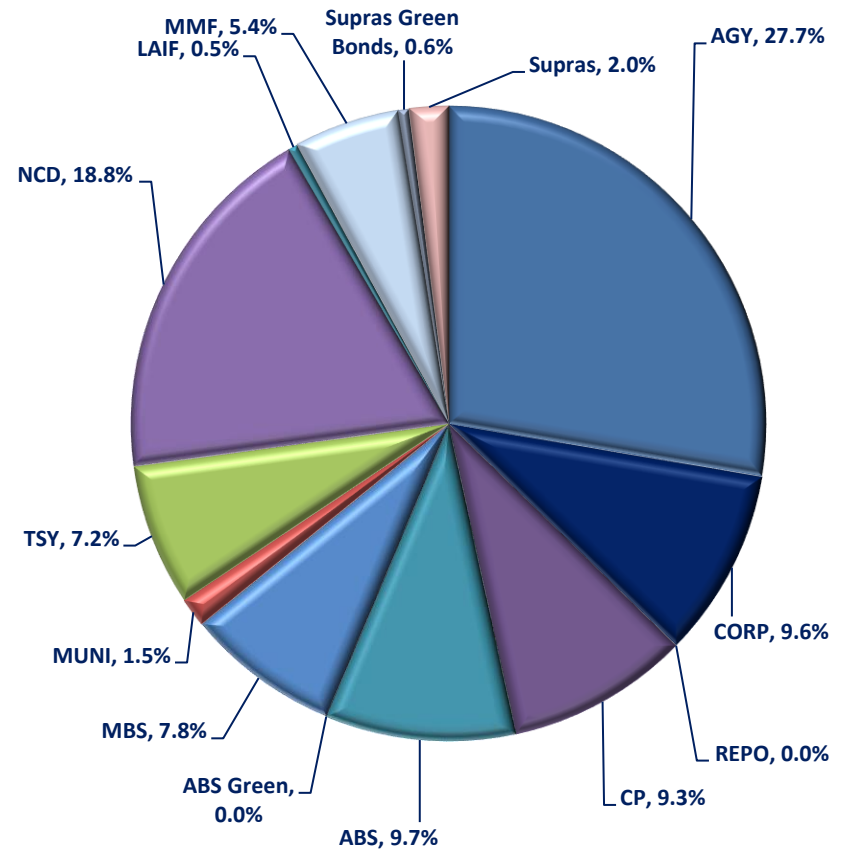
For the Month Ended November 30, 2021

<b>Average Daily Balance</b>	<b>\$ 9,226,485,642.36</b>
<b>Book Yield</b>	<b>0.717%</b>
<b>Weighted Average Maturity</b>	<b>668 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,479.42	\$ 2,481.11	\$ 2,475.81
Corporate Bonds	856.42	859.53	863.08
Repurchase Agreements	-	-	-
Commercial Paper	833.25	832.97	832.93
Asset-Backed Securities	869.70	869.48	868.61
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	686.73	705.39	700.80
Municipal Securities	131.49	134.12	133.91
U.S. Treasuries	645.00	647.49	646.05
Negotiable CDs	1,679.90	1,679.90	1,679.05
LAIF	43.19	43.19	43.19
Money Market Funds	480.53	480.53	480.53
Supranationals Green Bonds	50.00	49.41	49.41
Supranationals	176.75	176.86	177.33
<b>Total</b>	<b>\$ 8,932.37</b>	<b>\$ 8,959.97</b>	<b>\$ 8,950.68</b>

\*Represents Amortized Book Value

**Asset Allocation By Market Value**



**SANTA CLARA COUNTY INVESTMENTS**  
**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Negotiable CDs</b>											
05966DC67	41257	Banco Santander NY	07/28/2021	50,000,000.00	50,000,000.00	49,964,601.00	0.190	0.190	0.192	07/15/2022	195
05966DD58	41480	Banco Santander NY	10/29/2021	50,000,000.00	50,000,000.00	49,979,550.00	0.270	0.270	0.273	07/29/2022	209
06367CGT8	41198	BANK OF MONTREAL CHICAGO	06/21/2021	25,000,000.00	25,000,000.00	24,982,425.00	0.190	0.190	0.192	06/21/2022	171
06367CK89	41316	BANK OF MONTREAL CHICAGO	08/24/2021	64,899,997.51	64,900,000.00	64,823,418.00	0.200	0.200	0.202	08/19/2022	230
06367CKP1	41335	BANK OF MONTREAL CHICAGO	08/31/2021	50,000,000.00	50,000,000.00	49,922,400.00	0.200	0.200	0.202	09/30/2022	272
05586FUU9	41492	BNP PARIBAS NY BRANCH	11/03/2021	50,000,000.00	50,000,000.00	49,967,150.00	0.210	0.210	0.212	08/05/2022	216
06417MNV3	41082	BANK OF NOVA SCOTIA HOUSTON	04/20/2021	40,000,000.00	40,000,000.00	39,998,720.00	0.230	0.230	0.233	04/20/2022	109
06417MTF2	41556	BANK OF NOVA SCOTIA HOUSTON	11/24/2021	75,000,000.00	75,000,000.00	74,997,225.00	0.250	0.250	0.253	05/27/2022	146
06417MTS4	41607	BANK OF NOVA SCOTIA HOUSTON	11/30/2021	50,000,000.00	50,000,000.00	49,974,200.00	0.300	0.300	0.304	08/26/2022	237
06417MUH6	41641	BANK OF NOVA SCOTIA HOUSTON	12/09/2021	40,000,000.00	40,000,000.00	39,999,760.00	0.320	0.320	0.324	06/30/2022	180
22535CXS5	41068	Credit Agricole CIB NY	04/14/2021	25,000,000.00	25,000,000.00	25,000,900.00	0.190	0.190	0.192	01/14/2022	13
22535C5N7	41497	Credit Agricole CIB NY	11/04/2021	50,000,000.00	50,000,000.00	49,945,850.00	0.240	0.240	0.243	09/30/2022	272
13606CVB7	41281	CANADIAN IMP BK	08/05/2021	50,000,000.00	50,000,000.00	49,931,950.00	0.200	0.200	0.202	09/01/2022	243
13606CVT8	41303	CANADIAN IMP BK	08/18/2021	50,000,000.00	50,000,000.00	49,932,900.00	0.200	0.200	0.202	08/31/2022	242
22536UV80	41151	Credit Indust et Comml NY	05/28/2021	75,000,000.00	75,000,000.00	75,004,650.00	0.140	0.140	0.141	01/28/2022	27
22536U2J8	41634	Credit Indust et Comml NY	12/07/2021	30,000,000.00	30,000,000.00	30,003,630.00	0.320	0.320	0.324	06/24/2022	174
22552G4K3	41338	Credit Suisse NY	09/01/2021	50,000,000.00	50,000,000.00	49,948,400.00	0.210	0.210	0.212	07/29/2022	209
60710RZA6	41270	MIZUHO BANK LTD/NY	07/30/2021	50,000,000.00	50,000,000.00	49,988,300.00	0.180	0.180	0.182	04/25/2022	114
60710R7K5	41414	MIZUHO BANK LTD/NY	09/30/2021	70,000,000.00	70,000,000.00	69,941,830.00	0.170	0.170	0.172	06/27/2022	177
55380TQX1	41021	MUFG Mitsubishi BANK LTD/NY	03/26/2021	50,000,000.00	50,000,000.00	50,004,650.00	0.240	0.236	0.240	01/21/2022	20
21684XSN7	41269	RABOBANK	07/30/2021	50,000,000.00	50,000,000.00	49,945,450.00	0.170	0.170	0.172	07/29/2022	209
21684XTP1	41470	RABOBANK	10/26/2021	50,000,000.00	50,000,000.00	49,927,850.00	0.280	0.280	0.283	10/21/2022	293
78012UR31	41271	ROYAL BANK OF CANADA	07/30/2021	50,000,000.00	50,000,000.00	49,962,050.00	0.190	0.190	0.192	07/29/2022	209
78012UU94	41416	ROYAL BANK OF CANADA	09/30/2021	50,000,000.00	50,000,000.00	49,941,650.00	0.180	0.180	0.182	08/31/2022	242
78012U2Q7	41673	ROYAL BANK OF CANADA	12/16/2021	35,000,000.00	35,000,000.00	34,999,125.00	0.280	0.280	0.283	06/24/2022	174
83050PTQ2	41047	Skandinaviska Enskilda Bank NY	04/08/2021	70,000,000.00	70,000,000.00	70,006,580.00	0.210	0.210	0.212	02/01/2022	31
83369X2J6	41069	SOCIETE GENERALE	04/14/2021	70,000,000.00	70,000,000.00	70,005,460.00	0.190	0.190	0.192	01/28/2022	27
83369X4S4	41272	SOCIETE GENERALE	07/30/2021	50,000,000.00	50,000,000.00	49,935,850.00	0.190	0.190	0.192	07/29/2022	209
86565FBY7	41482	Sumitomo Mitsui Bank NY	10/29/2021	50,000,000.00	50,000,000.00	49,983,100.00	0.270	0.270	0.273	07/15/2022	195
86564G3T6	41471	SUMITOMO MITSUI TRUST NY	10/26/2021	50,000,000.00	50,000,000.00	49,983,850.00	0.200	0.200	0.202	05/20/2022	139

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Negotiable CDs</b>											
86959RVF4	41606	Svenska Handelsbanken NY	11/29/2021	50,001,680.88	50,000,000.00	49,995,900.00	0.315	0.305	0.309	08/31/2022	242
87019V2V8	41315	SWEDBANK (NY)	08/23/2021	50,000,000.00	50,000,000.00	49,969,950.00	0.190	0.190	0.192	07/29/2022	209
89114WDX0	41264	TORONTO DOMINION BANK	07/28/2021	50,000,000.00	50,000,000.00	49,956,250.00	0.190	0.190	0.192	07/29/2022	209
89114WF59	41325	TORONTO DOMINION BANK	08/26/2021	70,000,000.00	70,000,000.00	69,934,690.00	0.180	0.180	0.182	07/29/2022	209
90275DNC0	40953	UBS AG STAMFORD CT	02/18/2021	45,000,000.00	45,000,000.00	44,918,910.00	0.250	0.250	0.253	08/16/2022	227
<b>Subtotal and Average</b>				<b>1,784,901,678.39</b>	<b>1,784,900,000.00</b>	<b>1,783,779,174.00</b>		<b>0.217</b>	<b>0.220</b>		<b>176</b>
<b>Mortgage Backed Securities (MBS)</b>											
3133LJAN1	41524	FHLMC Single Family Pool	11/16/2021	15,990,925.79	15,725,557.02	15,911,381.52	1.500	0.932	0.945	11/01/2031	3,591
3133LPUA3	41675	FHLMC Single Family Pool	12/16/2021	22,240,625.00	22,000,000.00	22,203,940.00	1.500	1.127	1.142	01/01/2032	3,652
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,069,931.64	19,913,609.80	20,175,505.63	2.682	2.443	2.477	10/25/2022	297
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,522,443.90	7,467,603.68	7,565,814.62	2.682	2.454	2.488	10/25/2022	297
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,630,532.48	2.307	3.155	3.198	08/25/2022	236
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	19,771,499.00	19,435,925.60	19,919,598.33	3.320	2.880	2.920	02/25/2023	420
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,566,361.31	11,694,267.36	11,848,065.69	2.682	2.879	2.919	10/25/2022	297
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,702,805.57	19,913,609.80	20,175,505.63	2.682	2.877	2.917	10/25/2022	297
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,917,576.25	3.060	2.968	3.009	07/25/2023	570
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,363,556.00	3.531	3.145	3.189	07/25/2023	570
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,565,495.20	10,565,495.20	10,840,130.46	3.250	3.173	3.217	04/25/2023	479
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,367,681.00	3.458	3.164	3.208	08/25/2023	601
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,526,184.10	2.615	2.792	2.831	01/25/2023	389
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	15,758,828.46	15,543,286.82	16,002,793.01	2.446	1.911	1.938	03/25/2026	1,544
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	6,656,121.23	6,379,032.03	6,489,119.45	2.932	1.185	1.202	01/25/2023	389
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	11,053,045.63	2.811	1.026	1.040	01/25/2025	1,120
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	15,973,938.43	15,127,730.98	15,560,680.59	2.340	0.651	0.661	07/25/2026	1,666
3132XHM68	40527	FHLMC Multi-Family	07/09/2020	19,805,977.75	19,408,705.80	19,110,782.17	1.100	0.671	0.680	09/01/2025	1,339
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	4,291,834.98	4,103,337.90	4,203,134.77	2.712	0.472	0.479	07/25/2025	1,301
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	3,467,555.52	3,467,621.40	3,417,763.94	0.526	0.509	0.517	01/25/2025	1,120
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,313,317.45	13,052,450.71	13,693,370.03	2.800	0.541	0.549	10/01/2025	1,369
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	6,939,985.89	2.700	0.875	0.888	10/25/2025	1,393
3137F2W4	40784	FHLMC Multi-Family	11/30/2020	9,119,001.29	9,119,001.29	9,125,864.25	0.344	0.355	0.360	09/25/2029	2,824
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	44,054,660.70	0.770	0.609	0.618	10/01/2025	1,369

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	31,261,050.00	2.982	0.410	0.415	08/25/2024	967
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,187,727.55	4,187,811.31	4,093,946.96	0.602	0.585	0.593	09/25/2027	2,093
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	11,365,687.77	10,792,744.77	11,122,956.35	3.035	0.424	0.430	08/25/2024	967
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	5,218,034.50	2.700	0.775	0.786	10/25/2025	1,393
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,994,234.60	6,994,416.45	6,862,852.88	0.861	0.838	0.850	06/25/2027	2,001
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	22,276,237.50	20,680,000.00	21,597,418.57	2.606	0.821	0.832	07/25/2027	2,031
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,837,500.00	10,000,000.00	10,491,010.00	3.038	0.705	0.715	08/25/2027	2,062
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,349,709.75	19,350,000.00	18,991,477.40	0.854	0.831	0.842	01/25/2028	2,215
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	15,305,192.25	2.100	0.624	0.633	11/01/2026	1,765
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,432,603.75	2.470	2.794	2.833	01/01/2024	730
3138EKX67	39457	FNMA Multi-Family	04/18/2019	4,943,347.52	4,963,317.12	5,024,369.05	2.513	2.578	2.614	03/01/2023	424
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,637,008.26	17,956,864.92	18,229,638.14	1.970	2.656	2.693	11/01/2023	669
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	5,006,261.10	2.150	2.249	2.280	01/01/2024	730
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,442,892.17	6,450,955.86	6,448,320.13	2.310	2.315	2.347	12/01/2022	334
3138L0U90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,025,061.80	2.590	1.983	2.011	09/01/2022	243
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	4,838,867.04	4,741,082.22	4,739,969.25	2.830	2.010	2.038	06/01/2022	151
3138LORM5	39844	FNMA Multi-Family	09/13/2019	8,359,052.92	8,302,943.19	8,355,381.59	2.135	1.872	1.898	11/01/2022	304
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	5,144,310.58	5,093,376.82	5,137,102.44	2.301	1.834	1.859	09/25/2022	267
3138LORC7	40293	FNMA Multi-Family	01/28/2020	6,515,139.28	6,424,790.66	6,471,201.87	2.350	1.778	1.803	11/01/2022	304
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	16,879,461.90	15,765,988.93	16,197,545.04	2.554	0.660	0.670	07/25/2024	936
3138LORM5A	40517	FNMA Multi-Family	06/24/2020	882,875.68	854,245.11	859,640.21	2.135	0.649	0.658	11/01/2022	304
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	20,854,901.64	19,321,275.40	20,083,412.58	2.950	0.530	0.537	07/01/2024	912
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	19,698,654.19	18,377,753.18	18,970,415.50	2.578	0.670	0.680	11/25/2024	1,059
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,768,781.33	9,930,149.20	10,273,696.12	2.380	0.600	0.609	07/01/2026	1,642
3140HWXG2	41200	FNMA Multi-Family	06/22/2021	5,116,314.40	4,825,289.15	4,986,075.65	2.470	0.651	0.660	12/01/2026	1,795
3136AUG21	41228	FNMA Multi-Family	07/07/2021	22,768,828.63	21,354,118.30	22,179,019.35	2.415	1.072	1.086	10/25/2026	1,758
3138LNKZ3	41491	FNMA Multi-Family	11/02/2021	2,754,541.25	2,639,081.44	2,728,477.95	3.440	0.628	0.637	06/01/2025	1,247
3140QMQJ6	41525	FNMA Single Family Pool	11/16/2021	15,029,642.41	14,853,259.95	14,989,167.87	1.500	1.092	1.107	11/01/2031	3,591
3140XDHF6	41526	FNMA Single Family Pool	11/16/2021	26,354,797.91	25,893,568.71	26,199,194.64	1.500	0.899	0.911	09/01/2031	3,530
31418EAD2	41676	FNMA Single Family Pool	12/16/2021	20,059,746.94	19,799,873.60	20,016,055.15	1.500	1.055	1.070	12/01/2031	3,621
<b>Subtotal and Average</b>				<b>716,177,569.85</b>	<b>697,065,141.68</b>	<b>709,393,220.23</b>	<b>1.406</b>	<b>1.425</b>		<b>1,420</b>	

Portfolio SCL2  
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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,006,486.00	0.230	0.210	0.212	04/01/2022	90
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,006,291.40	2.030	2.002	2.030	01/27/2022	26
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,995,322.73	5,000,000.00	5,132,888.95	2.875	3.253	3.299	12/21/2022	354
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,978,080.62	14,000,000.00	14,261,467.78	2.800	2.997	3.038	09/13/2022	255
3133EJY60	39105	FFCB NOTES	12/24/2018	12,529,748.34	12,500,000.00	12,905,379.13	3.020	2.765	2.803	03/03/2023	426
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,867,367.06	14,875,000.00	15,250,919.96	2.625	2.640	2.676	01/18/2023	382
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,999,763.93	10,000,000.00	10,011,257.60	2.600	2.615	2.652	01/18/2022	17
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,998,888.33	20,000,000.00	20,099,728.20	2.280	2.272	2.303	03/28/2022	86
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,592,611.72	9,590,000.00	9,851,346.68	2.300	2.247	2.279	05/15/2023	499
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,000,661.48	10,000,000.00	10,086,532.40	2.200	2.153	2.183	06/03/2022	153
3133EKS7	39639	FFCB NOTES	06/26/2019	9,984,878.82	10,000,000.00	10,211,296.90	1.770	1.850	1.876	06/26/2023	541
3133EKVD5	39693	FFCB NOTES	07/18/2019	11,249,753.50	11,250,000.00	11,258,129.25	1.875	1.896	1.922	01/18/2022	17
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,423,140.00	14,450,000.00	14,757,503.66	1.550	1.615	1.638	03/11/2024	800
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,992,863.03	20,000,000.00	20,173,870.60	1.625	1.659	1.682	08/22/2022	233
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,758.38	25,000,000.00	25,170,580.25	1.630	1.609	1.632	06/15/2022	165
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,758.38	25,000,000.00	25,170,580.25	1.630	1.609	1.632	06/15/2022	165
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,758.38	25,000,000.00	25,170,580.25	1.630	1.609	1.632	06/15/2022	165
3133ELHR8	40267	FFCB NOTES	01/21/2020	24,999,902.78	25,000,000.00	25,018,235.75	1.600	1.585	1.607	01/21/2022	20
3133ELT95	40531	FFCB NOTES	07/15/2020	7,999,187.08	8,000,000.00	7,999,626.00	0.200	0.216	0.219	07/13/2022	193
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,993,249.13	15,000,000.00	15,857,337.45	2.950	0.342	0.347	07/24/2024	935
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,248,268.29	15,000,000.00	15,011,450.55	0.950	0.429	0.435	04/01/2025	1,186
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,390,750.64	16,400,000.00	16,300,777.05	0.300	0.321	0.325	03/18/2024	807
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,970,355.00	35,000,000.00	34,825,288.75	0.125	0.188	0.191	04/13/2023	467
3133EMF64	41171	FFCB NOTES	06/09/2021	24,999,909.59	25,000,000.00	24,993,233.25	0.060	0.059	0.060	06/09/2022	159
3133ELG99	41327	FFCB NOTES	08/27/2021	7,815,536.51	7,825,000.00	7,772,797.08	0.375	0.419	0.424	06/10/2024	891
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,671,494.85	12,796,000.00	12,520,701.99	0.800	0.999	1.013	09/10/2026	1,713
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,972,394.68	25,000,000.00	24,948,601.50	0.875	0.901	0.913	11/18/2024	1,052
313378CR0	37726	FHLB NOTES	04/19/2017	25,019,943.25	25,000,000.00	25,101,385.75	2.250	1.794	1.819	03/11/2022	69
3130AFE78	39016	FHLB NOTES	11/29/2018	14,348,360.93	14,350,000.00	14,701,565.39	3.000	2.970	3.012	12/09/2022	342
3130A0F70	39069	FHLB NOTES	12/14/2018	10,080,850.45	10,000,000.00	10,507,335.40	3.375	2.883	2.923	12/08/2023	706
3130A0F70	39106	FHLB NOTES	12/24/2018	3,535,047.30	3,500,000.00	3,677,567.39	3.375	2.778	2.817	12/08/2023	706
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,000,514.08	15,000,000.00	15,152,111.25	2.625	2.580	2.616	06/07/2022	157

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,280,826.38	14,250,000.00	14,726,402.72	2.375	2.238	2.269	03/08/2024	797
313379Q69	39545	FHLB NOTES	05/16/2019	24,992,006.79	25,000,000.00	25,206,564.00	2.125	2.169	2.200	06/10/2022	160
3130A5P45	39552	FHLB NOTES	05/20/2019	15,009,908.59	15,000,000.00	15,147,253.95	2.375	2.188	2.219	06/10/2022	160
3133834G3	39559	FHLB NOTES	05/21/2019	9,984,722.91	10,000,000.00	10,218,578.50	2.125	2.205	2.236	06/09/2023	524
3133834G3	39592	FHLB NOTES	06/03/2019	9,995,952.01	10,000,000.00	10,218,578.50	2.125	2.124	2.154	06/09/2023	524
3133834G3	39665	FHLB NOTES	07/08/2019	21,564,599.10	21,505,000.00	21,975,053.06	2.125	1.897	1.923	06/09/2023	524
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,276,130.22	10,000,000.00	10,510,511.20	2.875	1.776	1.801	09/13/2024	986
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,058,907.14	9,940,000.00	10,231,644.77	2.375	1.617	1.639	09/08/2023	615
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,860,003.88	30,000,000.00	31,531,533.60	2.875	1.737	1.762	09/13/2024	986
313379Q69	40459	FHLB NOTES	04/14/2020	10,077,430.54	10,000,000.00	10,082,625.60	2.125	0.358	0.363	06/10/2022	160
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,319,438.23	5,000,000.00	5,255,255.60	2.875	0.474	0.481	09/13/2024	986
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,266,466.67	20,000,000.00	20,214,688.60	1.375	0.187	0.190	02/17/2023	412
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,986,904.74	20,000,000.00	19,859,295.80	0.125	0.168	0.171	06/02/2023	517
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,030,893.20	10,000,000.00	9,851,682.00	0.875	0.793	0.804	06/12/2026	1,623
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,867,910.36	25,000,000.00	24,783,578.00	0.125	0.439	0.445	08/28/2023	604
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,559,539.70	20,000,000.00	20,435,549.00	1.750	0.963	0.977	09/12/2025	1,350
3130AQF40	41694	FHLB NOTES	12/22/2021	14,992,562.62	15,000,000.00	15,012,709.50	1.000	1.003	1.017	12/20/2024	1,084
3137EADB2	40083	FHLMC NOTES	11/27/2019	20,004,931.59	20,000,000.00	20,012,979.00	2.375	1.596	1.619	01/13/2022	12
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,987,998.19	25,000,000.00	25,366,040.50	1.500	1.497	1.517	02/12/2025	1,138
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,991,913.64	15,000,000.00	14,904,054.30	0.250	0.279	0.282	08/24/2023	600
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,993,532.43	35,000,000.00	34,765,865.75	0.250	0.257	0.261	09/08/2023	615
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,994,941.67	20,000,000.00	19,866,209.00	0.250	0.261	0.265	09/08/2023	615
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,977,533.82	10,000,000.00	9,731,497.40	0.375	0.430	0.435	09/23/2025	1,361
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,009,779.40	25,000,000.00	24,840,090.50	0.250	0.223	0.226	08/24/2023	600
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,005,838.77	20,000,000.00	19,872,072.40	0.250	0.229	0.232	08/24/2023	600
3135G0S38	37582	FNMA NOTES	02/09/2017	10,000,113.93	10,000,000.00	10,001,074.60	2.000	1.866	1.892	01/05/2022	4
3135G0T45	37783	FNMA NOTES	04/10/2017	39,990,594.76	40,000,000.00	40,164,702.00	1.875	1.943	1.970	04/05/2022	94
3135G0S38	38079	FNMA NOTES	10/25/2017	9,999,992.05	10,000,000.00	10,001,074.60	2.000	1.979	2.007	01/05/2022	4
3135G0S38	38142	FNMA NOTES	11/16/2017	11,394,987.45	11,395,000.00	11,396,224.51	2.000	1.982	2.010	01/05/2022	4
3135G0T78	38163	FNMA NOTES	11/22/2017	4,993,560.30	5,000,000.00	5,063,532.90	2.000	2.149	2.179	10/05/2022	277
3135G0V75	40044	FNMA NOTES	11/14/2019	25,006,211.93	25,000,000.00	25,552,733.25	1.750	1.715	1.739	07/02/2024	913
3135G0X24	40233	FNMA NOTES	01/10/2020	14,971,082.30	15,000,000.00	15,274,107.60	1.625	1.668	1.691	01/07/2025	1,102

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3135G03M3	40473	FNMA NOTES	04/20/2020	50,000,000.00	50,000,000.00	50,008,092.50	0.390	0.384	0.390	01/20/2022	19
3135G03U5	40489	FNMA NOTES	04/30/2020	7,012,282.19	7,000,000.00	6,904,744.14	0.625	0.563	0.571	04/22/2025	1,207
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,971,310.12	20,000,000.00	19,605,349.60	0.500	0.534	0.542	06/17/2025	1,263
3135G05X7	40555	FNMA NOTES	08/27/2020	29,897,393.99	30,000,000.00	29,186,740.80	0.375	0.463	0.469	08/25/2025	1,332
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,033,268.42	15,000,000.00	14,704,012.20	0.500	0.429	0.435	06/17/2025	1,263
3135G06H1	40774	FNMA NOTES	11/25/2020	44,967,475.23	45,000,000.00	44,610,475.50	0.250	0.284	0.288	11/27/2023	695
3135G05G4	40832	FNMA NOTES	12/11/2020	25,010,194.03	25,000,000.00	24,866,011.25	0.250	0.220	0.223	07/10/2023	555
3135G05G4	40867	FNMA NOTES	12/23/2020	15,017,781.13	15,000,000.00	14,919,606.75	0.250	0.169	0.172	07/10/2023	555
3135G05X7	40971	FNMA NOTES	02/26/2021	14,828,222.30	15,000,000.00	14,593,370.40	0.375	0.684	0.694	08/25/2025	1,332
3135G05X7	40998	FNMA NOTES	03/15/2021	14,794,153.69	15,000,000.00	14,593,370.40	0.375	0.747	0.758	08/25/2025	1,332
3135G06G3	41005	FNMA NOTES	03/19/2021	9,878,101.80	10,000,000.00	9,759,162.20	0.500	0.812	0.823	11/07/2025	1,406
3135G05X7	41006	FNMA NOTES	03/19/2021	14,782,399.62	15,000,000.00	14,593,370.40	0.375	0.769	0.780	08/25/2025	1,332
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,596,250.83	23,703,000.00	23,235,280.08	0.500	0.623	0.632	06/17/2025	1,263
3135G05X7	41537	FNMA NOTES	11/18/2021	24,368,418.20	25,000,000.00	24,322,284.00	0.375	1.068	1.083	08/25/2025	1,332
3135G05X7	41559	FNMA NOTES	11/26/2021	9,701,257.38	10,000,000.00	9,728,913.60	0.375	1.198	1.214	08/25/2025	1,332
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,237,619.73	19,075,000.00	18,844,085.30	0.750	0.487	0.494	05/15/2025	1,230
<b>Subtotal and Average</b>				<b>1,403,201,463.23</b>	<b>1,401,404,000.00</b>	<b>1,405,461,485.64</b>		<b>1.143</b>	<b>1.159</b>		<b>616</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3133ELJN5	40281	FFCB NOTES	01/24/2020	19,998,226.85	20,000,000.00	20,010,328.60	1.640	1.625	1.648	01/24/2023	388
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,983,858.95	0.875	0.863	0.875	04/08/2024	828
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,878,746.80	0.480	0.473	0.480	09/03/2024	976
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,795,729.70	0.420	0.414	0.420	09/09/2024	982
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,431,898.54	14,450,000.00	14,288,077.35	0.300	0.351	0.356	03/28/2024	817
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,217,528.09	15,220,000.00	15,197,901.63	0.170	0.185	0.187	11/30/2022	333
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,896,591.60	0.190	0.187	0.190	09/22/2023	629
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,707,188.60	0.320	0.315	0.320	12/23/2024	1,087
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	39,442,114.80	0.690	0.680	0.690	04/14/2025	1,199
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,968,519.80	1.290	1.272	1.290	12/22/2026	1,816
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,968,519.80	1.290	1.272	1.290	12/22/2026	1,816
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,938,085.10	0.750	0.739	0.750	05/19/2025	1,234
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,444,709.25	0.625	0.616	0.625	02/25/2026	1,516



**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,100,712.31	1.000	0.986	1.000	03/30/2026	1,549
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,881,566.13	15,000,000.00	14,683,206.60	0.750	0.932	0.945	02/24/2026	1,515
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,690,778.85	0.625	0.616	0.625	10/28/2024	1,031
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,867,893.20	1.000	0.986	1.000	04/29/2026	1,579
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,680.00	12,000,000.00	11,813,971.56	0.650	0.654	0.663	04/28/2025	1,213
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,989.29	24,730,000.00	24,371,662.79	0.800	0.797	0.808	03/04/2026	1,523
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	43,939,783.35	0.970	0.956	0.970	08/25/2026	1,697
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,749,074.48	1.000	0.986	1.000	08/14/2026	1,686
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,850,513.18	18,300,000.00	17,832,239.92	0.650	1.241	1.259	02/26/2026	1,517
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,703,200.95	25,000,000.00	24,708,004.75	1.100	1.346	1.365	08/20/2026	1,692
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	16,027,464.90	1.000	0.986	1.000	12/30/2024	1,094
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,510,162.67	2.125	2.095	2.125	01/26/2022	25
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,058,072.40	2.125	2.096	2.125	01/26/2022	25
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,017,788.20	2.000	1.972	2.000	01/27/2022	26
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,037,132.20	2.000	1.972	2.000	02/24/2022	54
3134GUQ94	40234	FHLMC NOTES	01/10/2020	20,000,000.00	20,000,000.00	20,187,413.00	1.800	1.775	1.800	01/10/2025	1,105
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,914,263.66	0.750	0.739	0.750	05/28/2025	1,243
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,930,442.20	0.500	0.493	0.500	06/03/2024	884
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,930,442.20	0.500	0.493	0.500	06/03/2024	884
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,731,716.60	0.400	0.394	0.400	12/30/2024	1,094
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	23,939,085.73	0.520	0.512	0.520	09/30/2025	1,368
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,765,386.61	8,770,000.00	8,633,052.50	0.400	0.413	0.418	10/21/2024	1,024
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	59,607,933.60	0.320	0.315	0.320	11/02/2023	670
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,967,327.80	0.320	0.315	0.320	11/02/2023	670
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,866,484.97	13,873,000.00	13,771,852.51	0.300	0.320	0.325	11/16/2023	684
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,576,948.70	0.325	0.320	0.325	05/30/2024	880
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,321,958.68	21,325,000.00	21,276,296.69	0.250	0.256	0.260	06/01/2023	516
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,789,452.80	0.740	0.729	0.740	06/30/2025	1,276
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,929,817.60	0.740	0.729	0.740	06/30/2025	1,276
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,855,230.00	0.730	0.720	0.730	07/15/2025	1,291
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,438,115.91	0.730	0.720	0.730	07/15/2025	1,291
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,695,287.60	0.710	0.700	0.710	07/22/2025	1,298

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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
<b>Federal Agency Bonds - CALLABLE</b>											
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,687,474.80	0.700	0.690	0.700	08/04/2025	1,311
3135G05P4	40546	FNMA NOTES	08/10/2020	24,995,335.51	25,000,000.00	24,856,925.25	0.300	0.307	0.311	08/03/2023	579
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,250,290.73	0.550	0.542	0.550	08/19/2025	1,326
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,782,861.50	0.550	0.542	0.550	08/19/2025	1,326
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,674,292.25	0.550	0.542	0.550	08/19/2025	1,326
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,675.95	12,640,000.00	12,387,104.06	0.600	0.596	0.605	08/26/2025	1,333
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,541,722.15	0.400	0.394	0.400	09/16/2024	989
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,955,847.50	0.300	0.295	0.300	10/24/2023	661
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,206,106.90	0.500	0.493	0.500	07/28/2025	1,304
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,682,442.76	0.500	0.493	0.500	07/28/2025	1,304
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,410,250.84	0.500	0.493	0.500	07/28/2025	1,304
3136G45C3	40749	FNMA NOTES	11/17/2020	9,985,698.88	10,000,000.00	9,772,667.60	0.540	0.570	0.577	10/27/2025	1,395
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,985,377.09	25,000,000.00	24,463,696.50	0.560	0.567	0.575	11/17/2025	1,416
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,472,105.31	0.350	0.345	0.350	03/15/2024	804
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,618,782.40	0.360	0.355	0.359	07/26/2024	937
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,809,391.20	0.360	0.355	0.359	07/26/2024	937
<b>Subtotal and Average</b>				<b>1,136,099,520.72</b>	<b>1,137,051,000.00</b>	<b>1,123,674,961.01</b>		<b>0.699</b>	<b>0.709</b>		<b>1,084</b>
<b>US Treasury Notes</b>											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,004,499.13	30,000,000.00	30,659,760.00	1.750	1.719	1.743	06/30/2024	911
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,060,133.88	40,000,000.00	40,375,000.00	1.875	1.586	1.608	07/31/2022	211
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,426,109.38	30,000,000.00	29,036,730.00	0.375	0.842	0.854	01/31/2026	1,491
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,468,321.32	30,000,000.00	29,073,060.00	0.250	0.732	0.743	08/31/2025	1,338
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,636,322.86	25,000,000.00	24,296,875.00	0.250	0.663	0.672	06/30/2025	1,276
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,269,537.71	25,000,000.00	25,886,725.00	2.125	0.588	0.596	05/15/2025	1,230
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,498,133.71	35,000,000.00	33,962,320.00	0.250	0.647	0.656	07/31/2025	1,307
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,846,215.72	45,000,000.00	44,439,255.00	0.125	0.289	0.293	01/15/2024	744
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	46,809,516.91	45,000,000.00	46,388,655.00	2.250	0.303	0.307	01/31/2024	760
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,374,281.19	40,000,000.00	38,875,000.00	0.250	0.695	0.705	06/30/2025	1,276
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,474,730.47	30,000,000.00	29,073,060.00	0.250	0.726	0.736	08/31/2025	1,338
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,581,428.33	30,000,000.00	29,191,410.00	0.250	0.656	0.665	05/31/2025	1,246
912828H86	41190	U.S. TREASURY NOTES	06/16/2021	20,023,863.65	20,000,000.00	20,021,980.00	1.500	0.040	0.040	01/31/2022	30

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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
<b>US Treasury Notes</b>											
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,305,213.78	25,000,000.00	24,197,275.00	0.375	1.058	1.073	01/31/2026	1,491
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,855,944.39	25,000,000.00	25,712,900.00	1.875	1.076	1.091	06/30/2026	1,641
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,171,958.87	30,000,000.00	29,073,060.00	0.250	1.006	1.020	08/31/2025	1,338
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	36,378,084.14	35,000,000.00	36,257,830.00	2.500	0.584	0.592	01/31/2024	760
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,927,736.15	25,000,000.00	25,980,475.00	2.125	1.239	1.257	05/31/2026	1,611
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,605,830.50	40,000,000.00	40,706,240.00	1.625	1.229	1.246	02/15/2026	1,506
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,617,449.14	40,000,000.00	40,476,560.00	1.375	0.434	0.440	08/31/2023	607
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,856,326.23	30,000,000.00	31,735,500.00	2.625	1.055	1.070	01/31/2026	1,491
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,527,576.45	25,000,000.00	25,441,400.00	1.625	1.084	1.099	02/15/2026	1,506
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,309,051.97	40,000,000.00	40,256,240.00	1.375	1.187	1.203	08/31/2026	1,703
912828P79	41658	U.S. TREASURY NOTES	12/13/2021	40,521,871.46	40,000,000.00	40,473,440.00	1.500	0.367	0.372	02/28/2023	423
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,665,005.73	40,000,000.00	38,676,560.00	0.250	1.127	1.143	10/31/2025	1,399
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,513,489.85	40,000,000.00	39,484,360.00	0.125	0.693	0.703	02/15/2024	775
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,532,486.16	40,000,000.00	39,484,360.00	0.125	0.671	0.680	02/15/2024	775
9128284U1	41686	U.S. TREASURY NOTES	12/20/2021	41,271,992.82	40,000,000.00	41,212,480.00	2.625	0.483	0.490	06/30/2023	545
9128284U1	41687	U.S. TREASURY NOTES	12/20/2021	20,631,409.90	20,000,000.00	20,606,240.00	2.625	0.498	0.505	06/30/2023	545
<b>Subtotal and Average</b>				<b>965,164,521.80</b>	<b>960,000,000.00</b>	<b>961,054,750.00</b>	<b>0.795</b>	<b>0.806</b>		<b>1,054</b>	
<b>Corporate Bonds</b>											
037833DL1	39831	APPLE INC	09/11/2019	6,999,724.54	7,000,000.00	7,070,499.03	1.700	1.682	1.705	09/11/2022	253
037833CU2	40165	APPLE INC	12/16/2019	10,182,227.13	10,000,000.00	10,417,095.10	2.850	2.010	2.038	05/11/2024	861
037833DF4	40274	APPLE INC	01/23/2020	5,119,753.97	5,000,000.00	5,225,402.70	2.750	1.892	1.918	01/13/2025	1,108
037833DV9	40499	APPLE INC	05/11/2020	6,991,361.48	7,000,000.00	7,019,657.26	0.750	0.830	0.842	05/11/2023	495
037833DX5	40553	APPLE INC	08/20/2020	29,948,512.67	30,000,000.00	29,195,516.70	0.550	0.589	0.597	08/20/2025	1,327
037833EB2	40926	APPLE INC	02/08/2021	19,981,783.67	20,000,000.00	19,601,967.80	0.700	0.712	0.722	02/08/2026	1,499
023135BW5	41175	Amazon	06/10/2021	25,055,209.84	25,000,000.00	24,759,543.00	0.450	0.351	0.355	05/12/2024	862
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,549,437.18	10,500,000.00	10,768,000.85	3.000	2.517	2.552	02/11/2023	406
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,650,054.96	16,624,000.00	16,974,803.47	2.750	2.576	2.611	03/15/2023	438
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,842,731.87	21,623,000.00	22,079,293.52	2.750	1.850	1.876	03/15/2023	438
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,495,909.81	9,506,000.00	9,648,288.28	2.250	2.344	2.377	11/15/2022	318
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,884,287.56	8,885,000.00	8,900,702.73	2.498	2.510	2.545	03/03/2022	61
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,457,729.69	23,318,000.00	23,613,585.73	2.355	1.668	1.691	12/05/2022	338

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<b>Corporate Bonds</b>											
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	5,028,530.45	1.141	1.125	1.141	05/11/2023	495
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,679,979.20	0.687	0.677	0.687	08/12/2025	1,319
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,702,120.88	31,370,000.00	31,549,000.04	1.141	0.353	0.358	05/11/2023	495
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,828,135.27	13,800,000.00	13,739,759.27	0.426	0.294	0.298	08/11/2023	587
478160CD4	40031	JOHNSON & JOHNSON	11/12/2019	19,458,680.76	19,445,000.00	19,478,028.30	2.250	1.805	1.830	03/03/2022	61
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,003,100.00	10,000,000.00	10,128,872.40	1.950	1.892	1.918	01/13/2023	377
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,002,662.62	10,000,000.00	9,911,109.10	0.700	0.678	0.688	04/05/2024	825
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,987,334.94	15,000,000.00	14,771,713.65	0.550	0.577	0.585	06/07/2024	888
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,808,709.61	9,793,000.00	9,736,877.00	0.450	0.348	0.353	09/01/2023	608
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,001,129.25	20,000,000.00	20,002,427.20	2.400	2.305	2.337	02/06/2022	36
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,002,426.48	20,000,000.00	20,002,427.20	2.400	2.235	2.266	02/06/2022	36
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,525,723.65	6,500,000.00	6,766,342.96	2.875	2.635	2.672	02/06/2024	766
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,850,546.92	10,815,000.00	11,021,060.14	2.000	1.762	1.786	08/08/2023	584
637639AB1	41103	National SEC Clearings Corp	04/27/2021	5,076,409.19	5,000,000.00	5,032,078.30	1.500	1.013	1.027	04/23/2025	1,208
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,602,684.89	18,611,000.00	18,465,583.88	0.400	0.419	0.424	10/21/2023	658
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,986,298.89	30,000,000.00	29,620,856.70	0.550	0.562	0.569	04/27/2024	847
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,982,777.11	20,000,000.00	19,722,651.00	1.150	1.154	1.170	06/09/2026	1,620
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,969,365.74	25,000,000.00	24,833,858.50	0.900	0.931	0.944	10/29/2024	1,032
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,079,709.38	40,000,000.00	39,737,053.20	0.500	0.378	0.384	09/23/2023	630
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,636,000.30	11,385,000.00	11,778,310.88	2.450	1.526	1.548	07/15/2024	926
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,869,936.17	11,610,000.00	11,824,546.30	1.750	0.938	0.951	11/15/2024	1,049
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,975,619.26	35,000,000.00	34,778,877.00	0.300	0.348	0.353	04/28/2023	482
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,041,653.77	20,000,000.00	19,745,122.40	0.550	0.462	0.468	07/30/2024	941
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,916,226.68	10,000,000.00	9,872,561.20	0.550	0.867	0.879	07/30/2024	941
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,979,839.52	20,000,000.00	19,967,720.20	1.150	1.168	1.185	12/06/2024	1,070
21688AAQ5	40892	RABOBANK	01/12/2021	6,996,730.81	7,000,000.00	6,909,190.89	0.375	0.392	0.398	01/12/2024	741
89236TFX8	39439	TOYOTA MOTOR CREDIT CORP	04/12/2019	24,998,527.08	25,000,000.00	25,157,029.00	2.650	2.635	2.671	04/12/2022	101
89236TFX8	39452	TOYOTA MOTOR CREDIT CORP	04/17/2019	14,998,435.67	15,000,000.00	15,094,217.40	2.650	2.652	2.688	04/12/2022	101
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,987,471.00	30,000,000.00	30,461,050.80	1.800	1.789	1.814	02/13/2025	1,139
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,498,634.86	2,500,000.00	2,524,860.33	1.500	1.520	1.542	05/01/2023	485
90331HPC1	39569	U S BANK	05/23/2019	14,997,909.44	15,000,000.00	15,107,388.15	2.650	2.650	2.687	05/23/2022	142
90331HPF4	40117	U S BANK	12/09/2019	28,991,923.89	29,000,000.00	29,375,021.33	1.950	1.950	1.977	01/09/2023	373

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<b>Corporate Bonds</b>											
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,142,249.47	1.950	1.922	1.949	01/09/2023	373
90331HPL1	40268	U S BANK	01/21/2020	19,973,966.67	20,000,000.00	20,462,374.20	2.050	2.066	2.095	01/21/2025	1,116
92826CAC6	39527	VISA	05/09/2019	11,174,172.22	11,156,000.00	11,362,240.19	2.800	2.583	2.619	12/14/2022	347
931142EL3	39714	WALMART	07/29/2019	5,079,764.00	5,000,000.00	5,225,711.55	2.850	2.148	2.178	07/08/2024	919
931142EK5	39996	WALMART	10/30/2019	10,213,674.77	10,000,000.00	10,403,358.10	3.400	1.878	1.904	06/26/2023	541
931142DV2	40315	WALMART	02/07/2020	28,672,477.57	27,975,000.00	29,279,708.96	2.650	1.741	1.765	12/15/2024	1,079
931142ER0	41379	WALMART	09/17/2021	9,982,192.00	10,000,000.00	9,893,622.70	1.050	1.074	1.088	09/17/2026	1,720
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,043,803.20	1.902	1.875	1.902	08/16/2022	227
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,125,985.71	5,000,000.00	5,225,788.55	3.176	1.950	1.977	03/15/2024	804
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	15,769,998.30	2.992	2.951	2.992	03/19/2025	1,173
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,232,395.06	5,000,000.00	5,200,795.05	2.709	1.184	1.200	03/06/2025	1,160
<b>Subtotal and Average</b>				<b>879,370,076.40</b>	<b>876,416,000.00</b>	<b>881,108,110.81</b>		<b>1.366</b>	<b>1.385</b>		<b>712</b>
<b>ABS - Green Bonds</b>											
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	29,710,473.00	0.260	0.261	0.265	11/17/2025	1,416
<b>Subtotal and Average</b>				<b>29,996,769.00</b>	<b>30,000,000.00</b>	<b>29,710,473.00</b>		<b>0.261</b>	<b>0.265</b>		<b>1,416</b>
<b>Asset Backed Securities (ABS)</b>											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	6,930,852.28	6,932,045.98	6,971,424.85	1.840	1.829	1.854	06/17/2024	898
02582JJR2	41529	American Express Credit Acct	11/17/2021	32,494,923.50	32,500,000.00	32,242,531.75	0.900	0.895	0.908	11/16/2026	1,780
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	12,099,616.43	12,100,000.00	12,062,359.32	0.290	0.288	0.292	01/25/2024	754
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	25,677,969.20	0.430	0.593	0.602	01/27/2025	1,122
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	7,109,323.72	7,110,279.34	7,150,913.88	1.920	1.907	1.934	01/25/2024	754
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	7,799,506.62	7,800,095.53	7,796,354.60	0.480	0.477	0.484	10/25/2024	1,028
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	27,258,670.80	1.530	1.523	1.544	01/15/2025	1,110
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,288,603.00	1.720	1.711	1.735	08/15/2024	957
14041NFW6	41242	Capital One Multi Execution Tr	07/22/2021	23,499,048.25	23,500,000.00	23,154,728.60	0.550	0.544	0.552	07/15/2026	1,656
14041NFY2	41612	Capital One Multi Execution Tr	11/30/2021	35,995,039.20	36,000,000.00	35,847,997.20	1.040	1.032	1.047	11/16/2026	1,780
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	2,943,710.72	2,944,307.24	2,966,028.28	2.510	2.500	2.535	11/15/2023	683
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	20,881,164.59	20,885,604.87	21,030,335.85	1.600	1.592	1.614	11/15/2024	1,049
14044CAC6	41476	Capital One Prime Auto Receiv	10/27/2021	13,999,735.40	14,000,000.00	13,895,499.80	0.770	0.761	0.772	09/15/2026	1,718
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	14,999,145.00	15,000,000.00	14,893,584.00	0.490	0.486	0.492	03/10/2026	1,529

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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
<b>Asset Backed Securities (ABS)</b>											
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	9,998,926.00	10,000,000.00	9,977,759.00	0.380	0.381	0.386	01/10/2025	1,105
254683CP8	41402	Discover Card Execution Note	09/27/2021	19,995,718.00	20,000,000.00	19,689,072.00	0.580	0.581	0.589	09/15/2026	1,718
34532NAC9	40958	FORD MOTOR	02/22/2021	19,998,314.00	20,000,000.00	19,868,006.00	0.300	0.299	0.304	08/15/2025	1,322
345329AC0	41397	FORD MOTOR	09/24/2021	20,996,312.40	21,000,000.00	20,852,565.30	0.370	0.376	0.381	10/15/2024	1,018
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	2,084,317.33	2,084,504.94	2,088,797.35	1.670	1.659	1.682	12/20/2022	353
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,499,805.75	1,500,000.00	1,502,271.00	0.800	0.798	0.809	07/20/2023	565
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	8,499,185.70	8,500,000.00	8,501,161.10	0.450	0.450	0.456	08/21/2023	597
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	8,249,155.20	8,250,000.00	8,224,237.73	0.260	0.263	0.266	02/20/2024	780
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	22,359,156.75	0.330	0.335	0.339	06/17/2024	898
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	25,043,215.13	0.380	0.380	0.386	09/16/2024	989
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	2,050,798.88	2,051,105.52	2,057,156.69	3.160	3.144	3.188	01/17/2023	381
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	3,192,353.77	3,192,439.33	3,214,265.72	2.830	2.809	2.848	03/20/2023	443
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	6,106,049.33	6,106,277.09	6,154,532.56	2.520	2.500	2.535	06/21/2023	536
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	3,801,003.88	3,801,035.43	3,822,727.94	1.780	1.762	1.787	08/15/2023	591
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	14,378,932.26	14,381,751.08	14,484,121.82	1.610	1.602	1.625	04/21/2024	841
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	11,749,784.98	11,750,000.00	11,687,312.58	0.270	0.267	0.271	04/21/2025	1,206
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,809,968.60	0.410	0.405	0.411	11/18/2025	1,417
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,966,212.40	0.880	0.879	0.891	01/21/2026	1,481
43815MAD8	41717	HONDA AUTO RECEIVABLES OWNER T	12/30/2021	3,576,100.00	3,520,000.00	3,575,948.99	2.540	1.006	1.020	03/21/2025	1,175
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	6,247,771.25	6,248,059.28	6,288,259.29	1.940	1.923	1.950	02/15/2024	775
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	9,499,000.60	9,500,000.00	9,429,078.70	0.380	0.379	0.385	09/15/2025	1,353
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	6,147,375.44	6,148,716.48	6,185,864.57	1.870	1.861	1.886	10/15/2024	1,018
41284NAB6	40950	Harley-Davidson Motorcycle	02/18/2021	2,067,015.27	2,067,216.82	2,066,954.08	0.220	0.223	0.226	04/15/2024	835
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	3,793,981.79	3,794,787.42	3,819,782.93	2.210	2.199	2.230	12/15/2023	713
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	4,499,314.20	4,500,000.00	4,493,109.15	0.510	0.510	0.517	11/15/2024	1,049
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,687,302.50	0.360	0.363	0.369	09/15/2025	1,353
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,908,843.20	0.520	0.517	0.524	03/16/2026	1,535
58769QAC5	40062	MERCEDES-BENZ AUTO LEASE TRUST	11/20/2019	2,455,754.51	2,456,145.04	2,460,464.42	2.000	1.991	2.019	10/15/2022	287
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	13,332,716.69	13,381,853.18	13,417,503.78	1.840	2.080	2.109	12/15/2022	348
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	2,629,534.14	2,676,370.63	2,683,500.75	1.840	3.073	3.116	12/15/2022	348
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	1,335,230.50	1,335,352.15	1,335,192.31	0.310	0.313	0.317	02/15/2023	410
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,638,765.83	0.400	0.399	0.404	11/15/2024	1,049

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**Investments by Fund**  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Asset Backed Securities (ABS)</b>											
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	13,699,140.54	13,701,027.17	13,779,262.78	1.930	1.917	1.944	03/15/2024	804
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,999,609.50	5,000,000.00	4,997,179.00	0.550	0.546	0.554	02/18/2025	1,144
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	20,014,883.33	0.460	0.459	0.466	06/15/2026	1,626
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	8,040,670.11	8,042,488.52	8,108,122.46	2.500	2.489	2.523	11/15/2023	683
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	39,567,352.00	0.330	0.326	0.331	10/15/2025	1,383
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	15,299,878.53	0.510	0.511	0.518	08/20/2024	962
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	7,499,643.00	7,500,000.00	7,441,791.75	0.500	0.496	0.503	03/20/2025	1,174
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	1,374,506.36	1,374,803.73	1,380,842.01	3.180	3.167	3.211	03/15/2023	438
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	13,185,503.44	13,186,455.50	13,280,009.45	1.920	1.904	1.931	01/15/2024	744
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	15,497,123.20	15,500,000.00	15,422,114.05	0.260	0.265	0.269	05/15/2025	1,230
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	11,429,312.95	0.710	0.702	0.712	04/15/2026	1,565
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	3,393,613.73	3,397,861.05	3,394,124.42	0.140	0.422	0.428	01/16/2024	745
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	12,998,482.90	13,000,000.00	12,935,221.00	0.390	0.392	0.397	04/22/2024	842
92867XAD8	39913	Volkswagen Auto Lease Trust	10/04/2019	3,121,495.99	3,121,545.31	3,127,536.18	1.990	1.971	1.999	11/21/2022	324
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,489,857.75	0.390	0.750	0.760	01/22/2024	751
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	16,092,871.82	16,093,996.79	16,201,705.86	2.330	2.312	2.344	12/20/2023	718
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	18,799,894.27	18,801,343.85	18,930,178.18	1.940	1.924	1.951	04/20/2024	840
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	29,172,335.40	0.470	0.473	0.480	02/20/2025	1,146
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,406,237.10	0.410	0.412	0.417	04/21/2025	1,206
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	13,999,046.60	14,000,000.00	13,917,114.40	0.300	0.298	0.303	01/15/2026	1,475
98163HAB5	41392	World Omni Auto Rec'vble Trust	09/22/2021	7,499,523.75	7,500,000.00	7,479,133.50	0.290	0.289	0.293	02/18/2025	1,144
<b>Subtotal and Average</b>				<b>849,793,066.02</b>	<b>849,937,469.27</b>	<b>847,304,303.40</b>		<b>0.905</b>	<b>0.917</b>		<b>1,157</b>
<b>Municipal Bonds</b>											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	28,949,466.53	26,650,000.00	28,936,037.00	5.000	0.266	0.270	11/01/2023	669
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,917,550.00	0.862	0.850	0.862	11/01/2025	1,400
419792F76	41438	Hawaii State	10/12/2021	24,445,000.00	24,445,000.00	24,321,308.30	0.422	0.416	0.422	08/01/2023	577
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,827,872.90	0.391	0.385	0.391	01/01/2024	730
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,985,520.00	0.444	0.437	0.444	08/01/2023	577
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,507,699.55	1.341	1.322	1.340	07/01/2025	1,277
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,273,131.46	1,250,000.00	1,277,300.00	5.000	0.877	0.889	06/15/2022	165
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	5,008,600.80	0.367	0.361	0.367	08/01/2023	577

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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
<b>Municipal Bonds</b>											
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,003,681.47	4,000,000.00	4,038,160.00	2.826	2.530	2.566	05/15/2022	134
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,027,740.00	2.657	2.620	2.657	05/15/2023	499
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	670,818.75	2.608	2.571	2.606	05/15/2022	134
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,944,600.00	0.883	0.870	0.883	05/15/2025	1,230
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,464,725.00	0.367	0.361	0.366	05/15/2024	865
917542WF5	40481	UTAH ST	04/23/2020	3,184,310.28	3,000,000.00	3,213,780.00	5.000	0.828	0.840	07/01/2023	546
<b>Subtotal and Average</b>				<b>102,555,589.74</b>	<b>100,045,000.00</b>	<b>102,141,712.30</b>		<b>0.568</b>	<b>0.576</b>		<b>694</b>
<b>Commercial Paper, Discount</b>											
06054PB47	41421	BANK OF AMERICA	10/04/2021	49,994,918.23	50,000,000.00	49,994,650.00	0.110	0.110	0.111	02/04/2022	34
10924JBU3	41516	Brighthouse Financial ST FDG	11/12/2021	64,984,633.82	65,000,000.00	64,982,060.00	0.150	0.150	0.152	02/28/2022	58
06054PJ23	41635	BANK OF AMERICA	12/08/2021	49,858,370.76	50,000,000.00	49,873,050.00	0.420	0.426	0.432	09/02/2022	244
1247P3A77	41076	CORPORATE ASSET FUNDING CO.	04/16/2021	39,998,874.06	40,000,000.00	39,999,360.00	0.170	0.172	0.175	01/07/2022	6
1247P3EL2	41522	CORPORATE ASSET FUNDING CO.	11/16/2021	24,981,651.02	25,000,000.00	24,971,800.00	0.190	0.191	0.193	05/20/2022	139
13609CHS3	41614	Canadian Imperial Holdings	12/01/2021	29,924,682.01	30,000,000.00	29,935,078.80	0.380	0.385	0.391	08/26/2022	237
14912EAK3	41677	CATERPILLAR	12/17/2021	29,999,119.66	30,000,000.00	29,998,770.00	0.060	0.060	0.060	01/19/2022	18
15963UCG9	41649	Chariot Funding LLC	12/13/2021	24,990,291.79	25,000,000.00	24,988,275.00	0.190	0.190	0.192	03/16/2022	74
16536JA31	41720	CHESHAM FINANCE	12/31/2021	74,999,714.74	75,000,000.00	74,999,475.00	0.070	0.069	0.070	01/03/2022	2
17327BAE5	41083	CITIGROUP GLOBAL MARKETS	04/20/2021	28,798,243.63	28,800,000.00	28,799,107.20	0.170	0.172	0.175	01/14/2022	13
17327BAA3	41091	CITIGROUP GLOBAL MARKETS	04/22/2021	33,998,564.39	34,000,000.00	33,999,286.00	0.170	0.172	0.175	01/10/2022	9
17327BAE5	41098	CITIGROUP GLOBAL MARKETS	04/26/2021	34,997,772.60	35,000,000.00	34,998,915.00	0.180	0.180	0.182	01/14/2022	13
17327BAU9	41120	CITIGROUP GLOBAL MARKETS	05/04/2021	22,097,030.25	22,100,000.00	22,098,475.10	0.180	0.183	0.185	01/28/2022	27
47816GEX3	41610	JOHNSON & JOHNSON	11/30/2021	49,981,455.21	50,000,000.00	49,972,500.00	0.090	0.090	0.091	05/31/2022	150
46640QET4	41337	JP Morgan Securities	08/31/2021	49,965,332.92	50,000,000.00	49,937,100.00	0.170	0.172	0.174	05/27/2022	146
46640QFW6	41487	JP Morgan Securities	11/01/2021	49,945,068.97	50,000,000.00	49,906,700.00	0.220	0.222	0.225	06/30/2022	180
5148X1A37	41721	LANDES BANK-BADEN	12/31/2021	49,999,836.98	50,000,000.00	49,999,650.00	0.060	0.060	0.060	01/03/2022	2
59157UAX8	41646	METLIFE SHORT TERM FUND	12/10/2021	49,442,163.65	49,447,000.00	49,443,884.84	0.120	0.120	0.121	01/31/2022	30
67983UF99	41664	OLD LINE FUNDING LLC	12/14/2021	49,927,920.29	50,000,000.00	49,927,300.00	0.330	0.330	0.335	06/09/2022	159
67983UCW1	41674	OLD LINE FUNDING LLC	12/16/2021	49,973,264.51	50,000,000.00	49,969,300.00	0.220	0.220	0.223	03/30/2022	88
67983UAL7	41698	OLD LINE FUNDING LLC	12/22/2021	49,997,160.94	50,000,000.00	49,997,500.00	0.110	0.110	0.111	01/20/2022	19
7426M3ET2	41415	PRIVATE EXPORT FUND CORPORATIO	09/30/2021	24,991,832.60	25,000,000.00	24,973,650.00	0.080	0.081	0.082	05/27/2022	146
79583TJ89	41655	SALVATION ARMY	12/13/2021	36,628,805.09	36,710,000.00	36,624,597.86	0.320	0.324	0.329	09/08/2022	250

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper, Discount</b>											
82124MC40	41549	SHEFFIELD RECEIVABLES CORP	11/23/2021	49,982,874.82	50,000,000.00	49,982,050.00	0.200	0.200	0.202	03/04/2022	62
82124MBB5	41611	SHEFFIELD RECEIVABLES CORP	11/30/2021	18,346,729.46	18,350,000.00	18,346,697.00	0.160	0.160	0.162	02/11/2022	41
82124MCJ7	41618	SHEFFIELD RECEIVABLES CORP	12/01/2021	29,986,775.07	30,000,000.00	29,985,360.00	0.210	0.210	0.213	03/18/2022	76
88602UD49	41719	Thunder Bay Funding LLC	12/30/2021	24,986,589.73	25,000,000.00	24,984,650.00	0.210	0.210	0.213	04/04/2022	93
89233HA79	41074	TOYOTA MOTOR CREDIT CORP	04/15/2021	64,997,847.27	65,000,000.00	64,999,220.00	0.200	0.203	0.206	01/07/2022	6
<b>Subtotal and Average</b>				<b>1,158,777,524.47</b>	<b>1,159,407,000.00</b>	<b>1,158,688,461.80</b>	<b>0.182</b>	<b>0.184</b>			<b>80</b>
<b>Federal Agency Discount Notes</b>											
313313SE9	41412	FFCB DISCOUNT NOTE	09/30/2021	14,999,714.84	15,000,000.00	14,999,912.55	0.030	0.030	0.030	01/24/2022	23
313385UB0	41722	FHLB DISCOUNT	12/31/2021	49,996,667.25	50,000,000.00	49,995,418.00	0.035	0.035	0.035	03/10/2022	68
<b>Subtotal and Average</b>				<b>64,996,382.09</b>	<b>65,000,000.00</b>	<b>64,995,330.55</b>	<b>0.034</b>	<b>0.035</b>			<b>57</b>
<b>Treasury Bills</b>											
912796R84	41711	U.S. TREASURY NOTES	12/29/2021	59,998,140.39	60,000,000.00	59,998,020.00	0.025	0.025	0.025	02/15/2022	45
<b>Subtotal and Average</b>				<b>59,998,140.39</b>	<b>60,000,000.00</b>	<b>59,998,020.00</b>	<b>0.025</b>	<b>0.026</b>			<b>45</b>
<b>Local Agency Investment Fund</b>											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2021	43,187,536.65	43,187,536.65	43,187,536.65	0.203	0.200	0.203		1
<b>Subtotal and Average</b>				<b>43,187,536.65</b>	<b>43,187,536.65</b>	<b>43,187,536.65</b>	<b>0.200</b>	<b>0.203</b>			<b>1</b>
<b>Money Market</b>											
SYS40461	40461	Dreyfus Government Cash Mgmt	04/15/2020	300,003,246.90	300,003,246.90	300,003,246.90	0.030	0.029	0.030		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	250,000,804.84	250,000,804.84	250,000,804.84	0.010	0.009	0.010		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,987.08	1,987.08	1,987.08	0.010	0.009	0.010		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	521,059,144.69	521,059,144.69	521,059,144.69	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>1,071,065,183.51</b>	<b>1,071,065,183.51</b>	<b>1,071,065,183.51</b>	<b>0.015</b>	<b>0.016</b>			<b>1</b>
<b>Other - Floaters - Daily Reset</b>											
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,218,217.60	0.360	0.350	0.354	09/18/2025	1,356
63873QRK2	41627	Natixis NY Branch	12/03/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.330	0.340	0.344	12/02/2022	335
<b>Subtotal and Average</b>				<b>95,000,000.00</b>	<b>95,000,000.00</b>	<b>95,218,217.60</b>	<b>0.345</b>	<b>0.350</b>			<b>818</b>

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Agency - Floaters - Daily Reset</b>											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,011,332.50	0.180	0.181	0.183	08/11/2022	222
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,045,616.55	0.230	0.230	0.233	09/25/2023	632
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,018,404.05	0.170	0.168	0.170	10/23/2023	660
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,997,863.85	75,000,000.00	75,038,436.75	0.135	0.120	0.121	07/25/2022	205
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,058,834.02	0.185	0.160	0.162	11/06/2023	674
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	60,043,713.00	0.150	0.150	0.152	12/02/2022	335
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,048,487.95	0.170	0.167	0.169	12/08/2023	706
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,009,174.60	0.110	0.130	0.131	10/21/2022	293
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,001,007.40	0.105	0.098	0.100	02/09/2023	404
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,008,043.00	0.110	0.108	0.109	04/29/2024	849
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	24,992,695.75	0.080	0.079	0.080	06/14/2023	529
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,000,002.90	0.110	0.109	0.111	12/13/2023	711
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,000,269.55	0.110	0.110	0.111	11/22/2023	690
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	20,004,000.00	0.110	0.110	0.111	12/27/2023	725
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,201,399.50	0.250	0.249	0.252	10/29/2025	1,397
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,040,279.90	0.250	0.249	0.252	10/29/2025	1,397
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	45,010,840.95	0.110	0.105	0.106	12/15/2022	348
<b>Subtotal and Average</b>				<b>592,997,863.85</b>	<b>593,000,000.00</b>	<b>593,532,538.37</b>		<b>0.150</b>	<b>0.152</b>		<b>594</b>
<b>Supranationals - Green Bond</b>											
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,000,917.50	0.174	1.520	1.541	01/15/2022	14
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,424,441.18	25,000,000.00	24,318,618.25	0.375	1.018	1.032	07/28/2025	1,304
<b>Subtotal and Average</b>				<b>49,424,441.18</b>	<b>50,000,000.00</b>	<b>49,319,535.75</b>		<b>1.272</b>	<b>1.290</b>		<b>651</b>
<b>Supranationals</b>											
45818WBPO	38317	IADB	12/21/2017	45,004,263.80	45,000,000.00	45,014,620.95	0.194	1.430	1.449	07/15/2022	195
4581X0DF2	39495	IADB	04/29/2019	17,071,641.93	17,000,000.00	17,631,871.81	2.625	2.372	2.405	01/16/2024	745
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,140,077.35	0.299	0.290	0.294	02/04/2025	1,130
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,015,808.17	5,000,000.00	5,182,087.80	2.500	2.315	2.347	03/19/2024	808
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,108,449.21	25,000,000.00	25,170,250.00	0.440	0.250	0.253	06/17/2024	898
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,838.88	2,500,000.00	2,436,548.10	0.500	0.515	0.522	10/28/2025	1,396
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,987,033.25	15,000,000.00	14,619,288.60	0.500	0.515	0.522	10/28/2025	1,396

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Supranationals</b>											
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,241,633.25	12,250,000.00	12,139,213.94	0.250	0.282	0.286	11/24/2023	692
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,925,962.59	10,000,000.00	9,752,812.00	0.650	0.822	0.834	02/10/2026	1,501
<b>Subtotal and Average</b>				<b>176,852,631.08</b>	<b>176,750,000.00</b>	<b>177,086,770.55</b>		<b>0.885</b>	<b>0.897</b>		<b>829</b>
<b>Total Investments and Average</b>				<b>11,179,559,958.37</b>	<b>11,150,228,331.11</b>	<b>11,156,719,785.17</b>		<b>0.642</b>	<b>0.651</b>		<b>615</b>

**Fund WK - WORKERS COMP**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,051,912.45	2.470	2.794	2.833	01/01/2024	730
3136AEX69	40525	FNMA Multi-Family	06/26/2020	312,582.28	300,944.20	304,615.42	2.389	0.728	0.739	01/25/2023	389
<b>Subtotal and Average</b>				<b>3,265,707.28</b>	<b>3,300,944.20</b>	<b>3,356,527.87</b>		<b>2.597</b>	<b>2.633</b>		<b>697</b>
<b>Federal Agency Bonds</b>											
3133EJZH5	38879	FFCB NOTES	10/05/2018	998,434.33	1,000,000.00	1,018,676.27	2.800	2.997	3.038	09/13/2022	255
3130A0F70	39114	FHLB NOTES	12/24/2018	1,515,020.27	1,500,000.00	1,576,100.31	3.375	2.778	2.817	12/08/2023	706
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,531.29	1,500,000.00	1,479,588.03	0.625	0.585	0.593	04/22/2025	1,207
<b>Subtotal and Average</b>				<b>4,014,985.89</b>	<b>4,000,000.00</b>	<b>4,074,364.61</b>		<b>2.013</b>	<b>2.041</b>		<b>781</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,962,851.06	0.750	0.739	0.750	05/19/2025	1,234
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,975,234.04	0.750	0.739	0.750	05/19/2025	1,234
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,483,663.90	0.320	0.315	0.320	11/02/2023	670
<b>Subtotal and Average</b>				<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,421,749.00</b>		<b>0.598</b>	<b>0.607</b>		<b>1,046</b>
<b>US Treasury Notes</b>											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,902,993.38	3,000,000.00	2,902,993.38	0.250	1.118	1.134	09/30/2025	1,368
<b>Subtotal and Average</b>				<b>2,902,993.38</b>	<b>3,000,000.00</b>	<b>2,902,993.38</b>		<b>1.119</b>	<b>1.134</b>		<b>1,368</b>
<b>Money Market</b>											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	12/26/2013	9,851,256.54	9,851,256.54	9,851,256.54	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>9,851,256.54</b>	<b>9,851,256.54</b>	<b>9,851,256.54</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Supranationals</b>											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,838.88	2,500,000.00	2,436,548.10	0.500	0.515	0.522	10/28/2025	1,396
<b>Subtotal and Average</b>				<b>2,497,838.88</b>	<b>2,500,000.00</b>	<b>2,436,548.10</b>		<b>0.516</b>	<b>0.523</b>		<b>1,396</b>
<b>Total Investments and Average</b>				<b>30,032,781.97</b>	<b>30,152,200.74</b>	<b>30,043,439.50</b>		<b>0.855</b>	<b>0.867</b>		<b>690</b>

**Fund PCF - PARK CHARTER FUND**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	993,465.56	0.320	0.315	0.320	11/02/2023	670
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>993,465.56</b>		<b>0.316</b>	<b>0.320</b>		<b>670</b>
<b>US Treasury Notes</b>											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	967,664.46	1,000,000.00	967,664.46	0.250	1.118	1.134	09/30/2025	1,368
<b>Subtotal and Average</b>				<b>967,664.46</b>	<b>1,000,000.00</b>	<b>967,664.46</b>		<b>1.119</b>	<b>1.134</b>		<b>1,368</b>
<b>Money Market</b>											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	2,454,395.55	2,454,395.55	2,454,395.55	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>2,454,395.55</b>	<b>2,454,395.55</b>	<b>2,454,395.55</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,422,060.01</b>	<b>4,454,395.55</b>	<b>4,415,525.57</b>		<b>0.322</b>	<b>0.326</b>		<b>451</b>

**Fund SJE - SAN JOSE- EVERGREEN**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Bonds</b>											
041042UP5	40021	ARKANSAS ST	11/07/2019	506,954.31	500,000.00	510,695.00	3.000	1.094	1.110	10/01/2022	273
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	508,645.02	500,000.00	514,050.00	5.000	1.844	1.870	08/01/2022	212
13063DSG4	40064	CALIFORNIA ST	11/20/2019	516,032.05	500,000.00	520,075.00	5.000	1.065	1.080	11/01/2022	304
246381NB9	39874	DELAWARE ST	09/23/2019	537,786.99	500,000.00	548,780.00	5.000	1.242	1.260	02/01/2024	761
373385CF8	40048	GEORGIA ST	11/15/2019	509,608.88	500,000.00	512,030.00	5.000	1.075	1.090	07/01/2022	181
419792JY3	39790	Hawaii State	08/30/2019	534,956.22	500,000.00	541,030.00	5.000	0.907	0.920	10/01/2023	638
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	201,611.17	200,000.00	202,372.00	5.000	1.607	1.630	04/01/2022	90
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	509,391.07	500,000.00	511,955.00	5.000	1.154	1.170	07/01/2022	181
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	106,841.26	100,000.00	108,597.00	5.000	1.154	1.170	11/01/2023	669
574193KT4	39795	MARYLAND ST	08/30/2019	102,281.43	100,000.00	102,792.00	5.000	1.006	1.020	08/01/2022	212
574193RL4	39807	MARYLAND ST	09/04/2019	530,809.17	500,000.00	537,285.00	5.000	1.006	1.020	08/01/2023	577
574193PA0	40057	MARYLAND ST	11/19/2019	306,705.09	300,000.00	308,376.00	5.000	1.085	1.100	08/01/2022	212
60412AQP1	39803	MINNESOTA ST	09/03/2019	531,228.55	500,000.00	537,530.00	5.000	0.957	0.970	08/01/2023	577
6041297C4	39813	MINNESOTA ST	09/05/2019	511,407.46	500,000.00	514,050.00	5.000	1.006	1.020	08/01/2022	212
60412ADC4	40040	MINNESOTA ST	11/13/2019	408,824.50	400,000.00	411,240.00	5.000	1.115	1.131	08/01/2022	212
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	527,961.29	500,000.00	533,420.00	5.000	0.956	0.970	06/01/2023	516
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	503,240.74	500,000.00	503,865.00	5.000	1.035	1.050	03/01/2022	59
677522XY5	39812	OHIO ST	09/05/2019	501,633.72	500,000.00	501,830.00	5.000	1.006	1.020	02/01/2022	31
677522Q80	40063	OHIO ST	11/20/2019	521,851.74	500,000.00	527,680.00	5.000	1.155	1.171	03/01/2023	424
68609BSH1	39791	OREGON ST	08/30/2019	545,899.63	500,000.00	554,005.00	5.000	0.948	0.961	05/01/2024	851
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	523,660.87	500,000.00	529,735.00	5.000	1.114	1.130	04/01/2023	455
917542UG5	40033	UTAH ST	11/12/2019	528,196.33	500,000.00	535,630.00	5.000	1.134	1.150	07/01/2023	546
9242582V7	39794	VERMONT ST	08/30/2019	522,182.68	500,000.00	527,050.00	5.000	0.956	0.970	02/15/2023	410
93974DM70	40027	WASHINGTON ST	11/08/2019	602,780.91	550,000.00	614,845.00	5.000	1.154	1.170	08/01/2024	943
97705MFT7	37717	WISCONSIN STATE	03/29/2017	505,298.80	500,000.00	507,915.00	5.000	1.647	1.670	05/01/2022	120
956553XU0	40032	West Virginia State	11/12/2019	594,686.88	565,000.00	602,934.10	5.000	1.183	1.200	06/01/2023	516
<b>Subtotal and Average</b>				<b>12,200,476.76</b>	<b>11,715,000.00</b>	<b>12,319,766.10</b>		<b>1.131</b>	<b>1.146</b>		<b>410</b>
<b>Money Market - Tax Exempt</b>											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	8,994,357.15	8,994,357.15	8,994,357.15	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>8,994,357.15</b>	<b>8,994,357.15</b>	<b>8,994,357.15</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund SJE - SAN JOSE- EVERGREEN**  
**Investments by Fund**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	
<b>Total Investments and Average</b>				21,194,833.91	20,709,357.15	21,314,123.25	0.655	0.664	236

**SANTA CLARA COUNTY INVESTMENTS**  
**Transaction Activity Report**  
**October 1, 2021 - December 31, 2021**  
**Sorted by Transaction Date - Transaction Date**  
**COMMINGLED POOL Fund**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41418	COMM	16536HX48	CHES DISC NOTE	Purchase	10/01/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41419	COMM	5148X0X42	LANDES DISC NOTE	Purchase	10/01/2021	LANDES	124,999,166.67			-124,999,166.67
41420	COMM	63873JX47	NATXNY DISC NOTE	Purchase	10/01/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
37523	COMM	65887PHS7	NORTH DAKOTA	Redemption	10/01/2021	North Dakota State F		500,000.00		500,000.00
41411	COMM	16536HX14	CHES DISC NOTE	Redemption	10/01/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41413	COMM	5148X0X18	LANDES DISC NOTE	Redemption	10/01/2021	LANDES		125,000,000.00		125,000,000.00
37523	COMM	65887PHS7	NORTH DAKOTA	Interest	10/01/2021	North Dakota State F			12,500.00	12,500.00
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	10/01/2021	FARMER MAC			11,755.56	11,755.56
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	10/01/2021	FFCB NOTES			71,250.00	71,250.00
<b>Totals for 10/01/2021</b>							<b>299,998,312.51</b>	<b>200,500,000.00</b>	<b>95,505.56</b>	<b>-99,402,806.95</b>
41421	COMM	06054PB47	BA DISC NOTE MAT	Purchase	10/04/2021	BANK OF AMERICA	49,981,208.33			-49,981,208.33
41422	COMM	16536HX55	CHES DISC NOTE	Purchase	10/04/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41423	COMM	5148X0X59	LANDES DISC NOTE	Purchase	10/04/2021	LANDES	124,999,722.22			-124,999,722.22
41424	COMM	63873JX54	NATXNY DISC NOTE	Purchase	10/04/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41418	COMM	16536HX48	CHES DISC NOTE	Redemption	10/04/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41419	COMM	5148X0X42	LANDES DISC NOTE	Redemption	10/04/2021	LANDES		125,000,000.00		125,000,000.00
41420	COMM	63873JX47	NATXNY DISC NOTE	Redemption	10/04/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
<b>Totals for 10/04/2021</b>							<b>349,980,645.84</b>	<b>300,000,000.00</b>		<b>-49,980,645.84</b>
41425	COMM	16536HX63	CHES DISC NOTE	Purchase	10/05/2021	CHESHAM FINANCE	74,999,854.50			-74,999,854.50
41426	COMM	5148X0X67	LANDES DISC NOTE	Purchase	10/05/2021	LANDES	124,999,722.50			-124,999,722.50
41427	COMM	63873JX62	NATXNY DISC NOTE	Purchase	10/05/2021	Natixis NY Branch	99,999,861.00			-99,999,861.00
41422	COMM	16536HX55	CHES DISC NOTE	Redemption	10/05/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41423	COMM	5148X0X59	LANDES DISC NOTE	Redemption	10/05/2021	LANDES		125,000,000.00		125,000,000.00
41424	COMM	63873JX54	NATXNY DISC NOTE	Redemption	10/05/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
37783	COMM	3135G0T45	FEDERAL NATL MTG	Interest	10/05/2021	FNMA NOTES			375,000.00	375,000.00
38163	COMM	3135G0T78	FEDERAL NATL MTG	Interest	10/05/2021	FNMA NOTES			50,000.00	50,000.00
41073	COMM	58989V2C7	MET LI 0.7% MAT	Interest	10/05/2021	MET LIFE GLOBAL			34,611.11	34,611.11
41073	COMM	58989V2C7	MET LI 0.7% MAT	Accr Int	10/05/2021	MET LIFE GLOBAL		1,555.56	-1,555.56	0.00
<b>Totals for 10/05/2021</b>							<b>299,999,438.00</b>	<b>300,001,555.56</b>	<b>458,055.55</b>	<b>460,173.11</b>
41428	COMM	16536HX71	CHES DISC NOTE	Purchase	10/06/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41429	COMM	5148X0X75	LANDES DISC NOTE	Purchase	10/06/2021	LANDES	124,999,722.22			-124,999,722.22
41430	COMM	63873JX70	NATXNY DISC NOTE	Purchase	10/06/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41425	COMM	16536HX63	CHES DISC NOTE	Redemption	10/06/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00

Portfolio SCL2

AP



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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41426	COMM	5148X0X67	LANDES DISC NOTE	Redemption	10/06/2021	LANDES		125,000,000.00		125,000,000.00
41427	COMM	63873JX62	NATXNY DISC NOTE	Redemption	10/06/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
<b>Totals for 10/06/2021</b>							<b>299,999,437.51</b>	<b>300,000,000.00</b>		<b>562.49</b>
41432	COMM	22533TX84	CACPNY DISC NOTE	Purchase	10/07/2021	Credit Agricole Corp	99,999,833.34			-99,999,833.34
41431	COMM	16536HX89	CHES DISC NOTE	Purchase	10/07/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41433	COMM	63873JX88	NATXNY DISC NOTE	Purchase	10/07/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41428	COMM	16536HX71	CHES DISC NOTE	Redemption	10/07/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41429	COMM	5148X0X75	LANDES DISC NOTE	Redemption	10/07/2021	LANDES		125,000,000.00		125,000,000.00
41430	COMM	63873JX70	NATXNY DISC NOTE	Redemption	10/07/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
<b>Totals for 10/07/2021</b>							<b>274,999,548.63</b>	<b>300,000,000.00</b>		<b>25,000,451.37</b>
41434	COMM	16536HXC0	CHES DISC NOTE	Purchase	10/08/2021	CHESHAM FINANCE	74,999,416.67			-74,999,416.67
41435	COMM	5148X0XC4	LANDES DISC NOTE	Purchase	10/08/2021	LANDES	124,998,888.90			-124,998,888.90
41436	COMM	63873JXC9	NATXNY DISC NOTE	Purchase	10/08/2021	Natixis NY Branch	99,999,444.44			-99,999,444.44
41041	COMM	02314PX89	AMZN ZERO CPN	Redemption	10/08/2021	Amazon		50,000,000.00		50,000,000.00
41050	COMM	12619TX82	CRCLLC DISC NOTE	Redemption	10/08/2021	CRC FUNDING LLC		50,000,000.00		50,000,000.00
41431	COMM	16536HX89	CHES DISC NOTE	Redemption	10/08/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41432	COMM	22533TX84	CACPNY DISC NOTE	Redemption	10/08/2021	Credit Agricole Corp		100,000,000.00		100,000,000.00
41433	COMM	63873JX88	NATXNY DISC NOTE	Redemption	10/08/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	10/08/2021	FFCB NOTES			65,625.00	65,625.00
<b>Totals for 10/08/2021</b>							<b>299,997,750.01</b>	<b>375,000,000.00</b>	<b>65,625.00</b>	<b>75,067,874.99</b>
41437	COMM	16536HXD8	CHES DISC NOTE	Purchase	10/12/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41438	COMM	419792F76	HAWAII ST,	Purchase	10/12/2021	Hawaii State	24,445,000.00			-24,445,000.00
41440	COMM	5148X0XD2	LANDES DISC NOTE	Purchase	10/12/2021	LANDES	74,999,833.33			-74,999,833.33
41439	COMM	63873JXD7	NATXNY DISC NOTE	Purchase	10/12/2021	Natixis NY Branch	99,999,833.34			-99,999,833.34
41434	COMM	16536HXC0	CHES DISC NOTE	Redemption	10/12/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41435	COMM	5148X0XC4	LANDES DISC NOTE	Redemption	10/12/2021	LANDES		125,000,000.00		125,000,000.00
41436	COMM	63873JXC9	NATXNY DISC NOTE	Redemption	10/12/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39439	COMM	89236TFX8	TOYOTA MOTOR	Interest	10/12/2021	TOYOTA MOTOR			331,250.00	331,250.00
39452	COMM	89236TFX8	TOYOTA MOTOR	Interest	10/12/2021	TOYOTA MOTOR			198,750.00	198,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/12/2021	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/12/2021	Carvana Auto		284,620.01		284,620.01
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	10/12/2021	Carvana Auto			1,161.11	1,161.11
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	10/12/2021	Carvana Auto		250,059.48		250,059.48
<b>Totals for 10/12/2021</b>							<b>274,444,520.84</b>	<b>300,534,679.49</b>	<b>537,286.11</b>	<b>26,627,444.76</b>
41441	COMM	16536HXE6	CHES DISC NOTE	Purchase	10/13/2021	CHESHAM FINANCE	74,999,854.50			-74,999,854.50
41442	COMM	5148X0XE0	LANDES DISC NOTE	Purchase	10/13/2021	LANDES	124,999,722.50			-124,999,722.50
41443	COMM	63873JXE5	NATXNY DISC NOTE	Purchase	10/13/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41437	COMM	16536HXD8	CHES DISC NOTE	Redemption	10/13/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41439	COMM	63873JXD7	NATXNY DISC NOTE	Redemption	10/13/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
41440	COMM	5148X0XD2	LANDES DISC NOTE	Redemption	10/13/2021	LANDES		75,000,000.00		75,000,000.00
41058	COMM	3133EMVP4	FEDERAL FARM CR	Interest	10/13/2021	FFCB NOTES			21,875.00	21,875.00
<b>Totals for 10/13/2021</b>							<b>249,999,507.56</b>	<b>250,000,000.00</b>	<b>21,875.00</b>	<b>22,367.44</b>
41444	COMM	16536HXF3	CHES DISC NOTE	Purchase	10/14/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41445	COMM	5148X0XF7	LANDES DISC NOTE	Purchase	10/14/2021	LANDES	124,999,722.22			-124,999,722.22
41446	COMM	63873JXF2	NATXNY DISC NOTE	Purchase	10/14/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41441	COMM	16536HXE6	CHES DISC NOTE	Redemption	10/14/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41442	COMM	5148X0XE0	LANDES DISC NOTE	Redemption	10/14/2021	LANDES		125,000,000.00		125,000,000.00
41443	COMM	63873JXE5	NATXNY DISC NOTE	Redemption	10/14/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41063	COMM	3133EMVS8	FEDERAL FARM CR	Interest	10/14/2021	FFCB NOTES			138,000.00	138,000.00
<b>Totals for 10/14/2021</b>							<b>249,999,506.95</b>	<b>250,000,000.00</b>	<b>138,000.00</b>	<b>138,493.05</b>
41447	COMM	16536HXJ5	CHES DISC NOTE	Purchase	10/15/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41448	COMM	5148X0XJ9	LANDES DISC NOTE	Purchase	10/15/2021	LANDES	124,999,166.67			-124,999,166.67
41449	COMM	63873JXJ4	NATXNY DISC NOTE	Purchase	10/15/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/15/2021	LOCAL AGENCY	26,282.03			-26,282.03
41444	COMM	16536HXF3	CHES DISC NOTE	Redemption	10/15/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41445	COMM	5148X0XF7	LANDES DISC NOTE	Redemption	10/15/2021	LANDES		125,000,000.00		125,000,000.00
41446	COMM	63873JXF2	NATXNY DISC NOTE	Redemption	10/15/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	Interest	10/15/2021	IADB			22,500.00	22,500.00
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	10/15/2021	IADB			11,000.00	11,000.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	10/15/2021	TOYOTA AUTO REC			7,201.31	7,201.31
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	10/15/2021	TOYOTA AUTO REC		470,087.94		470,087.94
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	10/15/2021	HONDA AUTO			12,079.21	12,079.21
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	10/15/2021	HONDA AUTO		883,664.22		883,664.22
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	10/15/2021	Nissan Auto Receivab			22,786.00	22,786.00
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	10/15/2021	Nissan Auto Receivab		1,005,393.64		1,005,393.64
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	10/15/2021	Capital One Prime Au			8,843.63	8,843.63
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	10/15/2021	Capital One Prime Au		445,922.99		445,922.99
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	10/15/2021	JOHN DEERE			9,199.69	9,199.69
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	10/15/2021	JOHN DEERE		354,161.74		354,161.74
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	10/15/2021	HONDA AUTO			7,667.16	7,667.16
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	10/15/2021	HONDA AUTO		474,231.71		474,231.71
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	10/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	10/15/2021	Capital One Multi Ex		1,120,684.34		1,120,684.34
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	10/15/2021	MERCEDES -BENZ			30,447.85	30,447.85
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	10/15/2021	MERCEDES -BENZ		1,752,699.25		1,752,699.25
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	10/15/2021	HYUNDAI AUTO			13,519.82	13,519.82
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	10/15/2021	HYUNDAI AUTO		723,796.37		723,796.37

**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
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	10/15/2021	TOYOTA AUTO REC			27,312.81	27,312.81
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	10/15/2021	TOYOTA AUTO REC		1,339,520.19		1,339,520.19
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	10/15/2021	MERCEDES-BENZ			8,859.19	8,859.19
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	10/15/2021	MERCEDES-BENZ		909,695.71		909,695.71
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	10/15/2021	ALLY Auto			13,951.82	13,951.82
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	10/15/2021	ALLY Auto		743,041.87		743,041.87
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	10/15/2021	Harley-Davidson Moto			12,432.59	12,432.59
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	10/15/2021	Harley-Davidson Moto		649,233.65		649,233.65
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	10/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	10/15/2021	CHASE ISSUANCE		747,650.20		747,650.20
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	10/15/2021	Capital One Prime Au			33,333.33	33,333.33
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	10/15/2021	Capital One Prime Au		1,049,504.40		1,049,504.40
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	10/15/2021	MERCEDES-BENZ			34,424.52	34,424.52
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	10/15/2021	MERCEDES-BENZ		2,880,195.30		2,880,195.30
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	10/15/2021	MERCEDES-BENZ			6,884.90	6,884.90
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	10/15/2021	MERCEDES-BENZ		576,039.06		576,039.06
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	10/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	10/15/2021	MERCEDES -BENZ		131,136.29		131,136.29
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	10/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	10/15/2021	JOHN DEERE		127,832.54		127,832.54
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	10/15/2021	MERCEDES-BENZ			738.41	738.41
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	10/15/2021	MERCEDES-BENZ		530,705.90		530,705.90
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	10/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	10/15/2021	TOYOTA AUTO REC		370,914.35		370,914.35
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	10/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/15/2021	World Omni Auto Rec'		285,944.38		285,944.38
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	10/15/2021	Harley-Davidson Moto			610.08	610.08
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	10/15/2021	Harley-Davidson Moto		454,522.81		454,522.81
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	10/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	10/15/2021	FORD MOTOR		449,348.06		449,348.06
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	10/15/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/15/2021	JOHN DEERE		169,202.26		169,202.26
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	10/15/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	10/15/2021	HYUNDAI AUTO		205,781.11		205,781.11
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	10/15/2021	TOYOTA AUTO REC			6,500.01	6,500.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	10/15/2021	TOYOTA AUTO REC		604,672.11		604,672.11
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	10/15/2021	Hyundai Auto Lease S			6,187.50	6,187.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	10/15/2021	Hyundai Auto Lease S		673,280.24		673,280.24
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	10/15/2021	Nissan Auto Receivab			11,000.00	11,000.00
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	10/15/2021	Nissan Auto Receivab		837,159.29		837,159.29

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41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	10/15/2021	MERCEDES-BENZ			4,916.66	4,916.66
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	10/15/2021	MERCEDES-BENZ		395,351.04		395,351.04
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	10/15/2021	JOHN DEERE			3,466.66	3,466.66
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	10/15/2021	JOHN DEERE		146,370.11		146,370.11
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	10/15/2021	Capital One Multi Ex			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	10/15/2021	Capital One Multi Ex		407,601.37		407,601.37
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	10/15/2021	Hyundai Auto Lease S			6,130.14	6,130.14
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	10/15/2021	Hyundai Auto Lease S		682,587.59		682,587.59
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	10/15/2021	MERCEDES -BENZ			5,951.25	5,951.25
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	10/15/2021	MERCEDES -BENZ		354,737.18		354,737.18
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	10/15/2021	World Omni Auto Rec'			1,389.58	1,389.58
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	10/15/2021	World Omni Auto Rec'		178,898.43		178,898.43
41397	COMM	345329AC0	FM 0.37% MAT	Interest	10/15/2021	FORD MOTOR			4,532.49	4,532.49
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	10/15/2021	FORD MOTOR		567,733.06		567,733.06
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	10/15/2021	Discover Card Execut			5,800.00	5,800.00
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	10/15/2021	Discover Card Execut		331,814.42		331,814.42
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/15/2021	LOCAL AGENCY			26,282.03	26,282.03
<b>Totals for 10/15/2021</b>							<b>250,024,802.87</b>	<b>274,031,115.12</b>	<b>482,706.98</b>	<b>24,489,019.23</b>
41450	COMM	16536HXX2	CHES DISC NOTE	Purchase	10/18/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41451	COMM	5148X0XK6	LANDES DISC NOTE	Purchase	10/18/2021	LANDES	124,999,722.22			-124,999,722.22
41452	COMM	63873JXK1	NATXNY DISC NOTE	Purchase	10/18/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41447	COMM	16536HXJ5	CHES DISC NOTE	Redemption	10/18/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41448	COMM	5148X0XJ9	LANDES DISC NOTE	Redemption	10/18/2021	LANDES		125,000,000.00		125,000,000.00
41449	COMM	63873JXJ4	NATXNY DISC NOTE	Redemption	10/18/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	10/18/2021	HONDA AUTO			12,008.43	12,008.43
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	10/18/2021	HONDA AUTO		675,147.69		675,147.69
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	10/18/2021	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	10/18/2021	HONDA AUTO		362,881.76		362,881.76
<b>Totals for 10/18/2021</b>							<b>249,999,506.95</b>	<b>251,038,029.45</b>	<b>18,158.44</b>	<b>1,056,680.94</b>
41453	COMM	16536HXL0	CHES DISC NOTE	Purchase	10/19/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41454	COMM	5148X0XL4	LANDES DISC NOTE	Purchase	10/19/2021	LANDES	124,999,722.22			-124,999,722.22
41455	COMM	63873JXL9	NATXNY DISC NOTE	Purchase	10/19/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
38943	COMM	3133EJK24	FEDERAL FARM CR	Redemption	10/19/2021	FFCB NOTES		15,000,000.00		15,000,000.00
41450	COMM	16536HXX2	CHES DISC NOTE	Redemption	10/19/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41451	COMM	5148X0XK6	LANDES DISC NOTE	Redemption	10/19/2021	LANDES		125,000,000.00		125,000,000.00
41452	COMM	63873JXK1	NATXNY DISC NOTE	Redemption	10/19/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38943	COMM	3133EJK24	FEDERAL FARM CR	Interest	10/19/2021	FFCB NOTES			225,000.00	225,000.00
<b>Totals for 10/19/2021</b>							<b>249,999,506.95</b>	<b>265,000,000.00</b>	<b>225,000.00</b>	<b>15,225,493.05</b>

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41456	COMM	16536HXM8	CHES DISC NOTE	Purchase	10/20/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41457	COMM	5148X0XM2	LANDES DISC NOTE	Purchase	10/20/2021	LANDES	124,999,722.22			-124,999,722.22
41458	COMM	63873JXM7	NATXNY DISC NOTE	Purchase	10/20/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
40472	COMM	3135G03K7	FEDERAL NATL MTG	Redemption	10/20/2021	FNMA NOTES		100,000,000.00		100,000,000.00
41453	COMM	16536HXL0	CHES DISC NOTE	Redemption	10/20/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41454	COMM	5148X0XL4	LANDES DISC NOTE	Redemption	10/20/2021	LANDES		125,000,000.00		125,000,000.00
41455	COMM	63873JXL9	NATXNY DISC NOTE	Redemption	10/20/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40472	COMM	3135G03K7	FEDERAL NATL MTG	Interest	10/20/2021	FNMA NOTES			99,666.68	99,666.68
40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	10/20/2021	FNMA NOTES			52,388.88	52,388.88
39612	COMM	92349GAA9	VERIZON OWNER	Interest	10/20/2021	VERIZON OWNER			46,899.55	46,899.55
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	10/20/2021	VERIZON OWNER		2,765,658.91		2,765,658.91
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	10/20/2021	Volkswagen Auto			11,367.08	11,367.08
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	10/20/2021	Volkswagen Auto		1,290,935.65		1,290,935.65
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	10/20/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	10/20/2021	VERIZON OWNER		850,603.70		850,603.70
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	10/20/2021	GM Fin'cl Auto Leasi			5,037.32	5,037.32
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	10/20/2021	GM Fin'cl Auto Leasi		513,437.54		513,437.54
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	10/20/2021	VOLKSWAGEN			4,650.10	4,650.10
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	10/20/2021	VOLKSWAGEN		815,762.52		815,762.52
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	10/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	10/20/2021	GM Fin'cl Auto Leasi		71,573.14		71,573.14
40549	COMM	92290BAA9	VERIZON OWNER	Interest	10/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	10/20/2021	VERIZON OWNER		775,147.38		775,147.38
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	10/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	10/20/2021	GM Fin'cl Auto Leasi		370,472.75		370,472.75
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	10/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	10/20/2021	VERIZON OWNER		499,525.41		499,525.41
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	10/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	10/20/2021	Volkswagen Auto		270,808.63		270,808.63
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	10/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	10/20/2021	GM Fin'cl Auto Leasi		294,291.16		294,291.16
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	10/20/2021	HEWLETT-PACKARD			554.76	554.76
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	10/20/2021	HEWLETT-PACKARD		3,655,348.53		3,655,348.53
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	10/20/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	10/20/2021	Toyota Lease Owner		416,824.13		416,824.13
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	10/20/2021	Santander Retail Aut			6,566.25	6,566.25
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	10/20/2021	Santander Retail Aut		448,235.48		448,235.48
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	10/20/2021	Santander Retail Aut			2,916.67	2,916.67
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	10/20/2021	Santander Retail Aut		178,263.81		178,263.81
<b>Totals for 10/20/2021</b>							<b>249,999,506.95</b>	<b>363,216,888.74</b>	<b>299,945.24</b>	<b>113,517,327.03</b>

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41459	COMM	16536HXN6	CHES DISC NOTE	Purchase	10/21/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41460	COMM	5148X0XN0	LANDES DISC NOTE	Purchase	10/21/2021	LANDES	124,999,722.22			-124,999,722.22
41032	COMM	55380TQZ6	MUFG BK LTD N Y	Redemption	10/21/2021	MUFG Mitsubishi		45,000,000.00		45,000,000.00
41456	COMM	16536HXM8	CHES DISC NOTE	Redemption	10/21/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41457	COMM	5148X0XM2	LANDES DISC NOTE	Redemption	10/21/2021	LANDES		125,000,000.00		125,000,000.00
41458	COMM	63873JXM7	NATXNY DISC NOTE	Redemption	10/21/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40657	COMM	3134GWZRO	FEDERAL HOME LN	Interest	10/21/2021	FHLMC NOTES			17,540.00	17,540.00
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	10/21/2021	FFCB NOTES			8,433.33	8,433.33
41032	COMM	55380TQZ6	MUFG BK LTD N Y	Interest	10/21/2021	MUFG Mitsubishi			51,250.00	51,250.00
41081	COMM	64952WDT7	NEW YORK LIFE	Interest	10/21/2021	NEW YORK LIFE			37,222.00	37,222.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	10/21/2021	HONDA AUTO			18,330.15	18,330.15
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	10/21/2021	HONDA AUTO		909,787.74		909,787.74
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	10/21/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	10/21/2021	HONDA AUTO		575,773.51		575,773.51
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	10/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	10/21/2021	HONDA AUTO		287,378.99		287,378.99
<b>Totals for 10/21/2021</b>							<b>199,999,576.39</b>	<b>296,772,940.24</b>	<b>157,556.74</b>	<b>96,930,920.59</b>
41461	COMM	16536HXR7	CHES DISC NOTE	Purchase	10/22/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41462	COMM	5148X0XR1	LANDES DISC NOTE	Purchase	10/22/2021	LANDES	124,999,166.67			-124,999,166.67
41463	COMM	63873JXR6	NATXNY DISC NOTE	Purchase	10/22/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
41459	COMM	16536HXN6	CHES DISC NOTE	Redemption	10/22/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41460	COMM	5148X0XN0	LANDES DISC NOTE	Redemption	10/22/2021	LANDES		125,000,000.00		125,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	10/22/2021	FNMA NOTES			21,875.00	21,875.00
<b>Totals for 10/22/2021</b>							<b>249,998,520.84</b>	<b>200,000,000.00</b>	<b>21,875.00</b>	<b>-49,976,645.84</b>
41464	COMM	16536HXS5	CHES DISC NOTE	Purchase	10/25/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41465	COMM	5148X0XS9	LANDES DISC NOTE	Purchase	10/25/2021	LANDES	124,999,722.22			-124,999,722.22
41466	COMM	63873JXS4	NATXNY DISC NOTE	Purchase	10/25/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41461	COMM	16536HXR7	CHES DISC NOTE	Redemption	10/25/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41462	COMM	5148X0XR1	LANDES DISC NOTE	Redemption	10/25/2021	LANDES		125,000,000.00		125,000,000.00
41463	COMM	63873JXR6	NATXNY DISC NOTE	Redemption	10/25/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	10/25/2021	FFCB NOTES			25,666.67	25,666.67
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	10/25/2021	FARMER MAC			15,147.22	15,147.22
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Interest	10/25/2021	National SEC Clearin			37,500.00	37,500.00
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Accr Int	10/25/2021	National SEC Clearin		833.33	-833.33	0.00
38387	COMM	3137AYCE9		Interest	10/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	10/25/2021	FHLMC Multi-Family		1,515,355.81		1,515,355.81
38391	COMM	3137AYCE9		Interest	10/25/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	10/25/2021	FHLMC Multi-Family		567,972.99		567,972.99
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	10/25/2021	FHLMC Multi-Family			10,727.55	10,727.55

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38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	10/25/2021	FHLMC Multi-Family		476,022.60		476,022.60
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	10/25/2021	FHLMC Multi-Family			57,398.00	57,398.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	10/25/2021	FHLMC Multi-Family		100,906.40		100,906.40
38666	COMM	3137AYCE9		Interest	10/25/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	10/25/2021	FHLMC Multi-Family		873,304.06		873,304.06
38744	COMM	3137AYCE9		Interest	10/25/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	10/25/2021	FHLMC Multi-Family		1,487,636.40		1,487,636.40
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	10/25/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	10/25/2021	FHLMC Multi-Family		225,047.47		225,047.47
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	10/25/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	10/25/2021	FHLMC Multi-Family		476,531.71		476,531.71
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	10/25/2021	FHLMC Multi-Family			28,723.64	28,723.64
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	10/25/2021	FHLMC Multi-Family		568,662.25		568,662.25
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	10/25/2021	FHLMC Multi-Family			28,817.00	28,817.00
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	10/25/2021	FHLMC Multi-Family		456,551.98		456,551.98
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	10/25/2021	FNMA Multi-Family			64,249.38	64,249.38
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	10/25/2021	FNMA Multi-Family		70,552.50		70,552.50
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	10/25/2021	FHLMC Multi-Family			58,838.40	58,838.40
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	10/25/2021	FHLMC Multi-Family		1,676,232.59		1,676,232.59
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	10/25/2021	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	10/25/2021	FNMA Multi-Family		976,896.81		976,896.81
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	10/25/2021	FNMA Multi-Family			10,190.63	10,190.63
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	10/25/2021	FNMA Multi-Family		12,200.73		12,200.73
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	10/25/2021	FNMA Multi-Family			29,644.41	29,644.41
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	10/25/2021	FNMA Multi-Family		34,009.59		34,009.59
39609	COMM	3138LGGF8	FNMAM 2.15% MAT	Interest	10/25/2021	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGGF8	FNMAM 2.15% MAT	Redemption	10/25/2021	FNMA Multi-Family		198,190.53		198,190.53
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	10/25/2021	FNMA Multi-Family			12,500.31	12,500.31
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	10/25/2021	FNMA Multi-Family		14,417.93		14,417.93
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/25/2021	FHLMC Multi-Family			33,377.60	33,377.60
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/25/2021	FHLMC Multi-Family		282,237.12		282,237.12
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	10/25/2021	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	10/25/2021	FNMA Multi-Family		442,823.47		442,823.47
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	10/25/2021	FNMA Multi-Family			11,272.64	11,272.64
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	10/25/2021	FNMA Multi-Family		13,059.24		13,059.24
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	10/25/2021	FNMA Multi-Family			14,892.11	14,892.11
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	10/25/2021	FNMA Multi-Family		22,634.77		22,634.77
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	10/25/2021	BMW VEHICLE			15,683.89	15,683.89
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	10/25/2021	BMW VEHICLE		966,163.29		966,163.29
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	10/25/2021	FNMA Multi-Family			13,463.45	13,463.45

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40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	10/25/2021	FNMA Multi-Family		743,000.23		743,000.23
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	10/25/2021	FNMA Multi-Family			12,666.49	12,666.49
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	10/25/2021	FNMA Multi-Family		14,578.28		14,578.28
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	10/25/2021	FHLMC Multi-Family			35,917.92	35,917.92
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	10/25/2021	FHLMC Multi-Family		627,724.48		627,724.48
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	10/25/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	10/25/2021	FHLMC Multi-Family		320,558.25		320,558.25
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	10/25/2021	FNMA Multi-Family			33,625.50	33,625.50
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	10/25/2021	FNMA Multi-Family		12,117.18		12,117.18
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	10/25/2021	FNMA Multi-Family			1,532.17	1,532.17
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	10/25/2021	FNMA Multi-Family		2,328.77		2,328.77
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/25/2021	FHLMC Multi-Family			30,699.08	30,699.08
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/25/2021	FHLMC Multi-Family		209,267.60		209,267.60
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	10/25/2021	FHLMC Multi-Family			17,884.11	17,884.11
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	10/25/2021	FHLMC Multi-Family		34,248.80		34,248.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	10/25/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	10/25/2021	BMW VEHICLE		249,030.78		249,030.78
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	10/25/2021	FHLMC Multi-Family			9,886.24	9,886.24
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	10/25/2021	FHLMC Multi-Family		92,241.37		92,241.37
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	10/25/2021	FHLMC Multi-Family			1,688.68	1,688.68
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	10/25/2021	FHLMC Multi-Family		12,068.96		12,068.96
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	10/25/2021	FNMA Multi-Family			47,790.76	47,790.76
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	10/25/2021	FNMA Multi-Family		40,263.79		40,263.79
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	10/25/2021	FHLMC Multi-Family			30,618.41	30,618.41
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	10/25/2021	FHLMC Multi-Family		23,659.35		23,659.35
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2021	FHLMC Multi-Family		173,306.62		173,306.62
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	10/25/2021	FNMA Multi-Family			53,396.11	53,396.11
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	10/25/2021	FNMA Multi-Family		14,102.75		14,102.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/25/2021	FHLMC Multi-Family			3,329.90	3,329.90
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/25/2021	FHLMC Multi-Family		12,282.01		12,282.01
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/25/2021	FHLMC Multi-Family			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/25/2021	FHLMC Multi-Family		985,661.02		985,661.02
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	10/25/2021	FNMA Multi-Family			19,779.93	19,779.93
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	10/25/2021	FNMA Multi-Family		14,625.70		14,625.70
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	10/25/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	10/25/2021	FHLMC Multi-Family		1,024,070.59		1,024,070.59
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/25/2021	FHLMC Multi-Family			2,112.79	2,112.79
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/25/2021	FHLMC Multi-Family		6,729.75		6,729.75
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	10/25/2021	BMW VEHICLE			2,924.17	2,924.17



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40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	10/25/2021	BMW VEHICLE		444,422.84		444,422.84
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	10/25/2021	FHLMC Multi-Family			28,169.88	28,169.88
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	10/25/2021	FHLMC Multi-Family		15,353.14		15,353.14
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2021	FHLMC Multi-Family		129,561.53		129,561.53
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/25/2021	FHLMC Multi-Family			5,020.24	5,020.24
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/25/2021	FHLMC Multi-Family		821.45		821.45
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/25/2021	FHLMC Multi-Family			44,910.76	44,910.76
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/25/2021	FHLMC Multi-Family		380,461.86		380,461.86
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/25/2021	FHLMC Multi-Family			25,317.00	25,317.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/25/2021	FHLMC Multi-Family		192,439.54		192,439.54
41200	COMM	3140HWXG2	FNMA 2.47% MAT	Interest	10/25/2021	FNMA Multi-Family			9,979.01	9,979.01
41200	COMM	3140HWXG2	FNMA 2.47% MAT	Redemption	10/25/2021	FNMA Multi-Family		7,756.85		7,756.85
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/25/2021	FHLMC Multi-Family			13,771.40	13,771.40
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/25/2021	FHLMC Multi-Family		257,345.63		257,345.63
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	10/25/2021	FNMA Multi-Family			80,775.69	80,775.69
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	10/25/2021	FNMA Multi-Family		528,237.75		528,237.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/25/2021	FHLMC Multi-Family			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/25/2021	FHLMC Multi-Family		292,519.31		292,519.31
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	10/25/2021	BMW VEHICLE			12,422.23	12,422.23
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	10/25/2021	BMW VEHICLE		633,821.34		633,821.34
<b>Totals for 10/25/2021</b>							<b>249,999,506.95</b>	<b>268,952,851.09</b>	<b>1,420,794.78</b>	<b>20,374,138.92</b>
41467	COMM	16536HXT3	CHES DISC NOTE	Purchase	10/26/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41468	COMM	5148X0XT7	LANDES DISC NOTE	Purchase	10/26/2021	LANDES	124,999,722.22			-124,999,722.22
41469	COMM	63873JXT2	NATXNY DISC NOTE	Purchase	10/26/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41470	COMM	21684XTP1	COOPERATIEVE	Purchase	10/26/2021	RABOBANK	50,000,000.00			-50,000,000.00
41471	COMM	86564G3T6	SUMITOMO MITSUI	Purchase	10/26/2021	SUMITOMO MITSUI	50,000,000.00			-50,000,000.00
41464	COMM	16536HXS5	CHES DISC NOTE	Redemption	10/26/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41465	COMM	5148X0XS9	LANDES DISC NOTE	Redemption	10/26/2021	LANDES		125,000,000.00		125,000,000.00
41466	COMM	63873JXS4	NATXNY DISC NOTE	Redemption	10/26/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41104	COMM	64952WEB5	NYL 0.55% MAT	Interest	10/26/2021	NEW YORK LIFE			82,041.66	82,041.66
<b>Totals for 10/26/2021</b>							<b>349,999,506.95</b>	<b>250,000,000.00</b>	<b>82,041.66</b>	<b>-99,917,465.29</b>
41472	COMM	16536HXU0	CHES DISC NOTE	Purchase	10/27/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41476	COMM	14044CAC6	COPAR 0.77% MAT	Purchase	10/27/2021	Capital One Prime Au	13,999,735.40			-13,999,735.40
41475	COMM	3130ANYM6	FEDERAL HOME	Purchase	10/27/2021	FHLB NOTES	24,857,829.86			-24,857,829.86
41473	COMM	5148X0XU4	LANDES DISC NOTE	Purchase	10/27/2021	LANDES	124,999,722.22			-124,999,722.22
41474	COMM	63873JXU9	NATXNY DISC NOTE	Purchase	10/27/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41467	COMM	16536HXT3	CHES DISC NOTE	Redemption	10/27/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41468	COMM	5148X0XT7	LANDES DISC NOTE	Redemption	10/27/2021	LANDES		125,000,000.00		125,000,000.00

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41469	COMM	63873JXT2	NATXNY DISC NOTE	Redemption	10/27/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2021	FNMA NOTES			27,000.00	27,000.00
<b>Totals for 10/27/2021</b>							<b>338,857,002.77</b>	<b>250,000,000.00</b>	<b>27,000.00</b>	<b>-88,830,002.77</b>
41477	COMM	16536HXV8	CHES DISC NOTE	Purchase	10/28/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41478	COMM	5148X0XV2	LANDES DISC NOTE	Purchase	10/28/2021	LANDES	99,999,777.78			-99,999,777.78
41479	COMM	63873JXV7	NATXNY DISC NOTE	Purchase	10/28/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41472	COMM	16536HXU0	CHES DISC NOTE	Redemption	10/28/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41473	COMM	5148X0XU4	LANDES DISC NOTE	Redemption	10/28/2021	LANDES		125,000,000.00		125,000,000.00
41474	COMM	63873JXU9	NATXNY DISC NOTE	Redemption	10/28/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2021	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2021	INTL BANK RECON &			37,500.00	37,500.00
41110	COMM	3130ALZ31	FEDERAL HOME	Interest	10/28/2021	FHLB NOTES			109,375.00	109,375.00
41117	COMM	74274TAH3	PEFCO 0.3% MAT	Interest	10/28/2021	PRIVATE EXPORT			52,208.35	52,208.35
<b>Totals for 10/28/2021</b>							<b>274,999,493.07</b>	<b>300,000,000.00</b>	<b>205,333.35</b>	<b>25,205,840.28</b>
41480	COMM	05966DD58	BANS 0.27% MAT	Purchase	10/29/2021	Banco Santander NY	50,000,000.00			-50,000,000.00
41481	COMM	16536HY13	CHES DISC NOTE	Purchase	10/29/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41483	COMM	64952WEJ8	NYL 0.9% MAT	Purchase	10/29/2021	NEW YORK LIFE	24,967,500.00			-24,967,500.00
41482	COMM	86565FBY7	SUMIBK 0.27% MAT	Purchase	10/29/2021	Sumitomo Mitsui Bank	50,000,000.00			-50,000,000.00
41484	COMM	91282CBH3	UNITED STATES	Purchase	10/29/2021	U.S. TREASURY	24,298,318.62			-24,298,318.62
40461	COMM	SYS40461	DGCXX 0%	Purchase	10/29/2021	Dreyfus Government	200,000,000.00			-200,000,000.00
38090	COMM	3134GBU83	FEDERAL HOME LN	Redemption	10/29/2021	FHLMC NOTES		15,000,000.00		15,000,000.00
41477	COMM	16536HXV8	CHES DISC NOTE	Redemption	10/29/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41478	COMM	5148X0XV2	LANDES DISC NOTE	Redemption	10/29/2021	LANDES		100,000,000.00		100,000,000.00
41479	COMM	63873JXV7	NATXNY DISC NOTE	Redemption	10/29/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
38090	COMM	3134GBU83	FEDERAL HOME LN	Interest	10/29/2021	FHLMC NOTES			150,000.00	150,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/29/2021	FHLB NOTES			31,791.65	31,791.65
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/29/2021	FHLB NOTES			6,358.33	6,358.33
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	10/29/2021	FFCB NOTES			9,770.83	9,770.83
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/29/2021	FHLB NOTES			75,000.00	75,000.00
<b>Totals for 10/29/2021</b>							<b>424,265,381.12</b>	<b>290,000,000.00</b>	<b>272,920.81</b>	<b>-133,992,460.31</b>
41485	COMM	16536HY21	CHES DISC NOTE	Purchase	11/01/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41487	COMM	46640QFW6	JPMSCC ZERO CPN	Purchase	11/01/2021	JP Morgan Securities	49,926,361.11			-49,926,361.11
41486	COMM	5148X0Y25	LANDES DISC NOTE	Purchase	11/01/2021	LANDES	124,999,722.22			-124,999,722.22
41481	COMM	16536HY13	CHES DISC NOTE	Redemption	11/01/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40477	COMM	90327QD48	USAA CAP CORP	Interest	11/01/2021	USAA CAPITAL			18,750.00	18,750.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	11/01/2021	CALIFORNIA STATE			666,250.00	666,250.00
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/01/2021	CALIF STATE UNIV			11,014.44	11,014.44
<b>Totals for 11/01/2021</b>							<b>249,925,937.50</b>	<b>75,000,000.00</b>	<b>696,014.44</b>	<b>-174,229,923.06</b>

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41488	COMM	16536HY39	CHES DISC NOTE	Purchase	11/02/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Purchase	11/02/2021	FNMA Multi-Family	2,758,606.09			-2,758,606.09
41489	COMM	5148X0Y33	LANDES DISC NOTE	Purchase	11/02/2021	LANDES	124,999,722.22			-124,999,722.22
41490	COMM	63873JY38	NATXNY DISC NOTE	Purchase	11/02/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
38126	COMM	3133EHP31	FFCB 1.95% MAT	Redemption	11/02/2021	FFCB NOTES		9,975,000.00		9,975,000.00
41485	COMM	16536HY21	CHES DISC NOTE	Redemption	11/02/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41486	COMM	5148X0Y25	LANDES DISC NOTE	Redemption	11/02/2021	LANDES		125,000,000.00		125,000,000.00
38126	COMM	3133EHP31	FFCB 1.95% MAT	Interest	11/02/2021	FFCB NOTES			97,256.25	97,256.25
40706	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2021	FHLMC NOTES			96,000.00	96,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2021	FHLMC NOTES			8,000.00	8,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Interest	11/02/2021	Dreyfus Government			493.20	493.20
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	11/02/2021	Dreyfus Government	493.20			-493.20
<b>Totals for 11/02/2021</b>							<b>302,758,536.80</b>	<b>209,975,000.00</b>	<b>201,749.45</b>	<b>-92,581,787.35</b>
41492	COMM	05586FUU9	BNP PARIBAS N Y	Purchase	11/03/2021	BNP PARIBAS NY	50,000,000.00			-50,000,000.00
41493	COMM	16536HY47	CHES DISC NOTE	Purchase	11/03/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41494	COMM	5148X0Y41	LANDES DISC NOTE	Purchase	11/03/2021	LANDES	124,999,722.22			-124,999,722.22
41495	COMM	63873JY46	NATXNY DISC NOTE	Purchase	11/03/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41496	COMM	9128287B0	UNITED STATES	Purchase	11/03/2021	U.S. TREASURY	26,047,214.67			-26,047,214.67
38524	COMM	742718EQ8	PG 1.7% MAT	Redemption	11/03/2021	PROCTER &		20,000,000.00		20,000,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Redemption	11/03/2021	PROCTER &		10,000,000.00		10,000,000.00
41488	COMM	16536HY39	CHES DISC NOTE	Redemption	11/03/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41489	COMM	5148X0Y33	LANDES DISC NOTE	Redemption	11/03/2021	LANDES		125,000,000.00		125,000,000.00
41490	COMM	63873JY38	NATXNY DISC NOTE	Redemption	11/03/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
38524	COMM	742718EQ8	PG 1.7% MAT	Interest	11/03/2021	PROCTER &			170,000.00	170,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Interest	11/03/2021	PROCTER &			85,000.00	85,000.00
<b>Totals for 11/03/2021</b>							<b>376,046,652.18</b>	<b>330,000,000.00</b>	<b>255,000.00</b>	<b>-45,791,652.18</b>
41497	COMM	22535C5N7	CREDIT AGRICOLE	Purchase	11/04/2021	Credit Agricole CIB	50,000,000.00			-50,000,000.00
41498	COMM	6536HY54	CHES DISC NOTE	Purchase	11/04/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41499	COMM	5148X0Y58	LANDES DISC NOTE	Purchase	11/04/2021	LANDES	124,999,722.22			-124,999,722.22
41500	COMM	63873JY53	NATXNY DISC NOTE	Purchase	11/04/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
40010	COMM	3130AHGL1	FEDERAL HOME	Redemption	11/04/2021	FHLB NOTES		25,000,000.00		25,000,000.00
41493	COMM	16536HY47	CHES DISC NOTE	Redemption	11/04/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41494	COMM	5148X0Y41	LANDES DISC NOTE	Redemption	11/04/2021	LANDES		125,000,000.00		125,000,000.00
41495	COMM	63873JY46	NATXNY DISC NOTE	Redemption	11/04/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40010	COMM	3130AHGL1	FEDERAL HOME	Interest	11/04/2021	FHLB NOTES			234,375.00	234,375.00
40721	COMM	4581XODR6	IADB FRN MAT	Interest	11/04/2021	IADB			34,200.00	34,200.00
<b>Totals for 11/04/2021</b>							<b>349,999,437.51</b>	<b>325,000,000.00</b>	<b>268,575.00</b>	<b>-24,730,862.51</b>
41501	COMM	16536HY88	CHES DISC NOTE	Purchase	11/05/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41502	COMM	63873JY87	NATXNY DISC NOTE	Purchase	11/05/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34

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41498	COMM	6536HY54	CHES DISC NOTE	Redemption	11/05/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41499	COMM	5148X0Y58	LANDES DISC NOTE	Redemption	11/05/2021	LANDES		125,000,000.00		125,000,000.00
41500	COMM	63873JY53	NATXNY DISC NOTE	Redemption	11/05/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
<b>Totals for 11/05/2021</b>							<b>174,999,145.84</b>	<b>300,000,000.00</b>		<b>125,000,854.16</b>
41503	COMM	16536HY96	CHES DISC NOTE	Purchase	11/08/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41504	COMM	5148X0Y90	LANDES DISC NOTE	Purchase	11/08/2021	LANDES	124,999,722.22			-124,999,722.22
41505	COMM	63873JY95	NATXNY DISC NOTE	Purchase	11/08/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41501	COMM	16536HY88	CHES DISC NOTE	Redemption	11/08/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41502	COMM	63873JY87	NATXNY DISC NOTE	Redemption	11/08/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	11/08/2021	FFCB NOTES			19,775.00	19,775.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/08/2021	FNMA NOTES			25,000.00	25,000.00
<b>Totals for 11/08/2021</b>							<b>299,999,437.51</b>	<b>175,000,000.00</b>	<b>44,775.00</b>	<b>-124,954,662.51</b>
41506	COMM	16536HYA3	CHES DISC NOTE	Purchase	11/09/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41509	COMM	3130A8ZQ9	FEDERAL HOME	Purchase	11/09/2021	FHLB NOTES	20,636,816.67			-20,636,816.67
41507	COMM	5148X0YA7	LANDES DISC NOTE	Purchase	11/09/2021	LANDES	124,999,722.22			-124,999,722.22
41508	COMM	63873JYA2	NATXNY DISC NOTE	Purchase	11/09/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41503	COMM	16536HY96	CHES DISC NOTE	Redemption	11/09/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41504	COMM	5148X0Y90	LANDES DISC NOTE	Redemption	11/09/2021	LANDES		125,000,000.00		125,000,000.00
41505	COMM	63873JY95	NATXNY DISC NOTE	Redemption	11/09/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	11/09/2021	FFCB NOTES			1,598.33	1,598.33
<b>Totals for 11/09/2021</b>							<b>320,636,254.18</b>	<b>300,000,000.00</b>	<b>1,598.33</b>	<b>-20,634,655.85</b>
41510	COMM	16536HYC9	CHES DISC NOTE	Purchase	11/10/2021	CHESHAM FINANCE	74,999,708.34			-74,999,708.34
41511	COMM	5148X0YC3	LANDES DISC NOTE	Purchase	11/10/2021	LANDES	124,999,444.45			-124,999,444.45
41512	COMM	63873JYC8	NATXNY DISC NOTE	Purchase	11/10/2021	Natixis NY Branch	99,999,722.22			-99,999,722.22
41506	COMM	16536HYA3	CHES DISC NOTE	Redemption	11/10/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41507	COMM	5148X0YA7	LANDES DISC NOTE	Redemption	11/10/2021	LANDES		125,000,000.00		125,000,000.00
41508	COMM	63873JYA2	NATXNY DISC NOTE	Redemption	11/10/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40461	COMM	SYS40461	DGCXX 0%	Redemption	11/10/2021	Dreyfus Government		150,000,000.00		150,000,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2021	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2021	Carvana Auto		292,331.76		292,331.76
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	11/10/2021	Carvana Auto			3,166.67	3,166.67
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	11/10/2021	Carvana Auto		258,097.40		258,097.40
<b>Totals for 11/10/2021</b>							<b>299,998,875.01</b>	<b>450,550,429.16</b>	<b>9,291.67</b>	<b>150,560,845.82</b>
41516	COMM	10924JBU3	BHFSTF DISC NOTE	Purchase	11/12/2021	Bighthouse Financia	64,970,750.00			-64,970,750.00
41513	COMM	16536HYF2	CHES DISC NOTE	Purchase	11/12/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41514	COMM	5148X0YF6	LANDES DISC NOTE	Purchase	11/12/2021	LANDES	124,999,166.67			-124,999,166.67
41515	COMM	63873JYF1	NATXNY DISC NOTE	Purchase	11/12/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41517	COMM	91282CAJ0	UNITED STATES	Purchase	11/12/2021	U.S. TREASURY	29,156,139.94			-29,156,139.94

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41510	COMM	16536HYC9	CHES DISC NOTE	Redemption	11/12/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41511	COMM	5148X0YC3	LANDES DISC NOTE	Redemption	11/12/2021	LANDES		125,000,000.00		125,000,000.00
41512	COMM	63873JYC8	NATXNY DISC NOTE	Redemption	11/12/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40165	COMM	037833CU2	APPLE INC, SR GLBL	Interest	11/12/2021	APPLE INC			142,500.00	142,500.00
40499	COMM	037833DV9	APPLE INC, SR NT	Interest	11/12/2021	APPLE INC			26,250.00	26,250.00
40500	COMM	166764BV1	CHEVRON CORP	Interest	11/12/2021	CHEVRON CORP.			28,525.00	28,525.00
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	11/12/2021	FARMER MAC			11,625.00	11,625.00
40674	COMM	166764BV1	CHEVRON CORP	Interest	11/12/2021	CHEVRON CORP.			178,965.85	178,965.85
41175	COMM	023135BW5	AMZN 0.45% MAT	Interest	11/12/2021	Amazon			56,250.00	56,250.00
41175	COMM	023135BW5	AMZN 0.45% MAT	Accr Int	11/12/2021	Amazon		8,750.00	-8,750.00	0.00
<b>Totals for 11/12/2021</b>							<b>394,125,202.45</b>	<b>300,008,750.00</b>	<b>435,365.85</b>	<b>-93,681,086.60</b>
41518	COMM	16536HYG0	CHES DISC NOTE	Purchase	11/15/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41519	COMM	5148X0YG4	LANDES DISC NOTE	Purchase	11/15/2021	LANDES	124,999,722.22			-124,999,722.22
41520	COMM	63873JYG9	NATXNY DISC NOTE	Purchase	11/15/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41521	COMM	89238JAC9	TAOT 0.71% MAT	Purchase	11/15/2021	TOYOTA AUTO REC	11,499,755.05			-11,499,755.05
41513	COMM	16536HYF2	CHES DISC NOTE	Redemption	11/15/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41514	COMM	5148X0YF6	LANDES DISC NOTE	Redemption	11/15/2021	LANDES		125,000,000.00		125,000,000.00
41515	COMM	63873JYF1	NATXNY DISC NOTE	Redemption	11/15/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39314	COMM	91412GWY7	UNIVERSITY CALIF	Interest	11/15/2021	UNIVERSITY			56,520.00	56,520.00
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Interest	11/15/2021	UNIVERSITY			13,285.00	13,285.00
39322	COMM	91412HEW9	UNIVERSITY CALIF	Interest	11/15/2021	UNIVERSITY			8,671.60	8,671.60
39553	COMM	19416QEL0	CP 2.25% MAT	Interest	11/15/2021	COLGATE-PALMOLI			106,942.50	106,942.50
39565	COMM	3133EKLA2	FEDERAL FARM CR	Interest	11/15/2021	FFCB NOTES			110,285.00	110,285.00
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	11/15/2021	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	11/15/2021	UNIVERSITY			22,075.00	22,075.00
40799	COMM	880591EW8	TENNESSEE	Interest	11/15/2021	TENNESSEE			71,531.25	71,531.25
40993	COMM	91412HJK0	UNIVERSITY CALIF	Interest	11/15/2021	UNIVERSITY			6,244.10	6,244.10
41023	COMM	91282XB1	UNITED STATES	Interest	11/15/2021	U.S. TREASURY			265,625.00	265,625.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	11/15/2021	TOYOTA AUTO REC			5,955.58	5,955.58
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	11/15/2021	TOYOTA AUTO REC		440,097.93		440,097.93
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	11/15/2021	HONDA AUTO			9,752.22	9,752.22
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	11/15/2021	HONDA AUTO		846,380.11		846,380.11
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	11/15/2021	Nissan Auto Receivab			20,691.44	20,691.44
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	11/15/2021	Nissan Auto Receivab		941,862.38		941,862.38
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	11/15/2021	Capital One Prime Au			7,910.91	7,910.91
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	11/15/2021	Capital One Prime Au		425,080.06		425,080.06
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	11/15/2021	JOHN DEERE			8,547.45	8,547.45
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	11/15/2021	JOHN DEERE		532,108.91		532,108.91
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	11/15/2021	HONDA AUTO			6,963.71	6,963.71
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	11/15/2021	HONDA AUTO		450,365.29		450,365.29

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39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	11/15/2021	Capital One Multi Ex			50,166.66	<b>50,166.66</b>
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	11/15/2021	Capital One Multi Ex		1,155,921.10		<b>1,155,921.10</b>
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	11/15/2021	MERCEDES -BENZ			27,614.33	<b>27,614.33</b>
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	11/15/2021	MERCEDES -BENZ		1,662,108.58		<b>1,662,108.58</b>
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	11/15/2021	HYUNDAI AUTO			12,349.68	<b>12,349.68</b>
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	11/15/2021	HYUNDAI AUTO		717,363.31		<b>717,363.31</b>
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	11/15/2021	TOYOTA AUTO REC			25,169.59	<b>25,169.59</b>
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	11/15/2021	TOYOTA AUTO REC		1,280,086.59		<b>1,280,086.59</b>
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	11/15/2021	MERCEDES-BENZ			7,343.03	<b>7,343.03</b>
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	11/15/2021	MERCEDES-BENZ		895,602.34		<b>895,602.34</b>
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	11/15/2021	ALLY Auto			12,812.49	<b>12,812.49</b>
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	11/15/2021	ALLY Auto		729,507.26		<b>729,507.26</b>
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	11/15/2021	Harley-Davidson Moto			11,420.87	<b>11,420.87</b>
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	11/15/2021	Harley-Davidson Moto		626,051.51		<b>626,051.51</b>
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	11/15/2021	CHASE ISSUANCE			34,425.00	<b>34,425.00</b>
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	11/15/2021	CHASE ISSUANCE		769,460.50		<b>769,460.50</b>
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	11/15/2021	Capital One Prime Au			31,934.00	<b>31,934.00</b>
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	11/15/2021	Capital One Prime Au		1,558,267.60		<b>1,558,267.60</b>
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	11/15/2021	MERCEDES-BENZ			30,008.22	<b>30,008.22</b>
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	11/15/2021	MERCEDES-BENZ		2,894,575.95		<b>2,894,575.95</b>
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	11/15/2021	MERCEDES-BENZ			6,001.64	<b>6,001.64</b>
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	11/15/2021	MERCEDES-BENZ		578,915.19		<b>578,915.19</b>
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	11/15/2021	MERCEDES -BENZ			2,291.67	<b>2,291.67</b>
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	11/15/2021	MERCEDES -BENZ		134,870.91		<b>134,870.91</b>
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	11/15/2021	JOHN DEERE			1,912.50	<b>1,912.50</b>
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	11/15/2021	JOHN DEERE		131,775.38		<b>131,775.38</b>
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	11/15/2021	MERCEDES-BENZ			601.32	<b>601.32</b>
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	11/15/2021	MERCEDES-BENZ		496,373.88		<b>496,373.88</b>
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	11/15/2021	TOYOTA AUTO REC			3,358.34	<b>3,358.34</b>
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	11/15/2021	TOYOTA AUTO REC		381,658.07		<b>381,658.07</b>
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	11/15/2021	World Omni Auto Rec'			3,500.00	<b>3,500.00</b>
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	11/15/2021	World Omni Auto Rec'		293,540.50		<b>293,540.50</b>
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	11/15/2021	Harley-Davidson Moto			526.75	<b>526.75</b>
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	11/15/2021	Harley-Davidson Moto		409,065.56		<b>409,065.56</b>
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	11/15/2021	FORD MOTOR			5,000.00	<b>5,000.00</b>
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	11/15/2021	FORD MOTOR		461,899.26		<b>461,899.26</b>
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	11/15/2021	JOHN DEERE			2,325.00	<b>2,325.00</b>
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	11/15/2021	JOHN DEERE		173,915.08		<b>173,915.08</b>
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	11/15/2021	HYUNDAI AUTO			3,008.34	<b>3,008.34</b>
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	11/15/2021	HYUNDAI AUTO		211,556.44		<b>211,556.44</b>

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41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	11/15/2021	TOYOTA AUTO REC			6,500.01	6,500.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	11/15/2021	TOYOTA AUTO REC		621,369.61		621,369.61
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	11/15/2021	Hyundai Auto Lease S			6,187.50	6,187.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	11/15/2021	Hyundai Auto Lease S		696,986.49		696,986.49
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	11/15/2021	Nissan Auto Receivab			11,000.00	11,000.00
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	11/15/2021	Nissan Auto Receivab		860,739.40		860,739.40
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	11/15/2021	MERCEDES-BENZ			4,916.66	4,916.66
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	11/15/2021	MERCEDES-BENZ		408,247.61		408,247.61
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	11/15/2021	JOHN DEERE			3,466.66	3,466.66
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	11/15/2021	JOHN DEERE		150,377.87		150,377.87
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	11/15/2021	Capital One Multi Ex			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	11/15/2021	Capital One Multi Ex		418,574.62		418,574.62
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	11/15/2021	Hyundai Auto Lease S			7,995.84	7,995.84
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	11/15/2021	Hyundai Auto Lease S		705,644.95		705,644.95
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	11/15/2021	MERCEDES -BENZ			7,762.49	7,762.49
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	11/15/2021	MERCEDES -BENZ		364,404.33		364,404.33
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	11/15/2021	World Omni Auto Rec'			1,812.50	1,812.50
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	11/15/2021	World Omni Auto Rec'		184,476.27		184,476.27
41397	COMM	345329AC0	FM 0.37% MAT	Interest	11/15/2021	FORD MOTOR			6,474.99	6,474.99
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	11/15/2021	FORD MOTOR		586,907.78		586,907.78
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	11/15/2021	Discover Card Execut			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	11/15/2021	Discover Card Execut		340,748.92		340,748.92
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	11/15/2021	Capital One Prime Au			5,390.00	5,390.00
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	11/15/2021	Capital One Prime Au		235,193.09		235,193.09
<b>Totals for 11/15/2021</b>							<b>311,499,192.56</b>	<b>324,772,080.63</b>	<b>1,176,301.83</b>	<b>14,449,189.90</b>
41522	COMM	1247P3EL2	CAFCO ZERO CPN	Purchase	11/16/2021	CORPORATE	24,975,590.28			-24,975,590.28
41523	COMM	16536HYH8	CHES DISC NOTE	Purchase	11/16/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Purchase	11/16/2021	FHLMC Single Family	16,166,899.83			-16,166,899.83
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Purchase	11/16/2021	FNMA Single Family	15,187,500.00			-15,187,500.00
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Purchase	11/16/2021	FNMA Single Family	26,755,739.74			-26,755,739.74
41527	COMM	5148X0YH2	LANDES DISC NOTE	Purchase	11/16/2021	LANDES	124,999,722.22			-124,999,722.22
41528	COMM	63873JYH7	NATXNY DISC NOTE	Purchase	11/16/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41518	COMM	16536HYG0	CHES DISC NOTE	Redemption	11/16/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41519	COMM	5148X0YG4	LANDES DISC NOTE	Redemption	11/16/2021	LANDES		125,000,000.00		125,000,000.00
41520	COMM	63873JYG9	NATXNY DISC NOTE	Redemption	11/16/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40754	COMM	3134GXBL7	FEDERAL HOME LN	Interest	11/16/2021	FHLMC NOTES			20,809.50	20,809.50
<b>Totals for 11/16/2021</b>							<b>383,085,167.36</b>	<b>300,000,000.00</b>	<b>20,809.50</b>	<b>-83,064,357.86</b>
41529	COMM	02582JRR2	AMXCA 0.9% MAT	Purchase	11/17/2021	American Express	32,494,923.50			-32,494,923.50
41530	COMM	16536HYJ4	CHES DISC NOTE	Purchase	11/17/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17

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41531	COMM	5148X0YJ8	LANDES DISC NOTE	Purchase	11/17/2021	LANDES	124,999,722.22			-124,999,722.22
41532	COMM	63873JYJ3	NATXNY DISC NOTE	Purchase	11/17/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41523	COMM	16536HYH8	CHES DISC NOTE	Redemption	11/17/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41527	COMM	5148X0YH2	LANDES DISC NOTE	Redemption	11/17/2021	LANDES		125,000,000.00		125,000,000.00
41528	COMM	63873JYH7	NATXNY DISC NOTE	Redemption	11/17/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40780	COMM	3135GAZZ3	FEDERAL NATL MTG	Interest	11/17/2021	FNMA NOTES			70,000.00	70,000.00
<b>Totals for 11/17/2021</b>							<b>332,494,361.01</b>	<b>300,000,000.00</b>	<b>70,000.00</b>	<b>-32,424,361.01</b>
41533	COMM	16536HYK1	CHES DISC NOTE	Purchase	11/18/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Purchase	11/18/2021	FFCB NOTES	24,971,250.00			-24,971,250.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Purchase	11/18/2021	FNMA NOTES	24,369,364.58			-24,369,364.58
41534	COMM	5148X0YK5	LANDES DISC NOTE	Purchase	11/18/2021	LANDES	124,999,722.22			-124,999,722.22
41535	COMM	63873JYK0	NATXNY DISC NOTE	Purchase	11/18/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41530	COMM	16536HYJ4	CHES DISC NOTE	Redemption	11/18/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41531	COMM	5148X0YJ8	LANDES DISC NOTE	Redemption	11/18/2021	LANDES		125,000,000.00		125,000,000.00
41532	COMM	63873JYJ3	NATXNY DISC NOTE	Redemption	11/18/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	11/18/2021	HONDA AUTO			10,416.20	10,416.20
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	11/18/2021	HONDA AUTO		625,459.86		625,459.86
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	11/18/2021	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	11/18/2021	HONDA AUTO		373,179.99		373,179.99
<b>Totals for 11/18/2021</b>							<b>349,340,052.09</b>	<b>300,998,639.85</b>	<b>16,566.21</b>	<b>-48,324,846.03</b>
41538	COMM	16536HYN5	CHES DISC NOTE	Purchase	11/19/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41539	COMM	5148X0YN9	LANDES DISC NOTE	Purchase	11/19/2021	LANDES	124,999,166.67			-124,999,166.67
41540	COMM	63873JYN4	NATXNY DISC NOTE	Purchase	11/19/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41541	COMM	9128285Z9	UNITED STATES	Purchase	11/19/2021	U.S. TREASURY	36,719,981.32			-36,719,981.32
40025	COMM	3130AHJY0	FEDERAL HOME	Redemption	11/19/2021	FHLB NOTES		10,000,000.00		10,000,000.00
41533	COMM	16536HYK1	CHES DISC NOTE	Redemption	11/19/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41534	COMM	5148X0YK5	LANDES DISC NOTE	Redemption	11/19/2021	LANDES		125,000,000.00		125,000,000.00
41535	COMM	63873JYK0	NATXNY DISC NOTE	Redemption	11/19/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40025	COMM	3130AHJY0	FEDERAL HOME	Interest	11/19/2021	FHLB NOTES			81,250.00	81,250.00
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	11/19/2021	FHLB NOTES			18,750.00	18,750.00
<b>Totals for 11/19/2021</b>							<b>336,718,293.83</b>	<b>310,000,000.00</b>	<b>100,000.00</b>	<b>-26,618,293.83</b>
41542	COMM	16536HYP0	CHES DISC NOTE	Purchase	11/22/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41545	COMM	459058JE4	IBRD 0.375% MAT	Purchase	11/22/2021	INTL BANK RECON &	24,436,687.50			-24,436,687.50
41543	COMM	5148X0YP4	LANDES DISC NOTE	Purchase	11/22/2021	LANDES	124,999,722.22			-124,999,722.22
41544	COMM	63873JYP9	NATXNY DISC NOTE	Purchase	11/22/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	11/22/2021	HEWLETT-PACKARD		0.03		0.03
41538	COMM	16536HYN5	CHES DISC NOTE	Redemption	11/22/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41539	COMM	5148X0YN9	LANDES DISC NOTE	Redemption	11/22/2021	LANDES		125,000,000.00		125,000,000.00
41540	COMM	63873JYN4	NATXNY DISC NOTE	Redemption	11/22/2021	Natixis NY Branch		100,000,000.00		100,000,000.00



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39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	11/22/2021	HONDA AUTO			16,419.60	16,419.60
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	11/22/2021	HONDA AUTO		869,310.49		869,310.49
39612	COMM	92349GAA9	VERIZON OWNER	Interest	11/22/2021	VERIZON OWNER			41,529.57	41,529.57
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	11/22/2021	VERIZON OWNER		2,797,146.94		2,797,146.94
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	11/22/2021	Volkswagen Auto			9,226.28	9,226.28
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	11/22/2021	Volkswagen Auto		1,171,916.52		1,171,916.52
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	11/22/2021	VERIZON OWNER			38,800.01	38,800.01
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	11/22/2021	VERIZON OWNER		2,723,300.88		2,723,300.88
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	11/22/2021	GM Fin'cl Auto Leasi			4,322.79	4,322.79
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	11/22/2021	GM Fin'cl Auto Leasi		521,073.17		521,073.17
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	11/22/2021	HONDA AUTO			22,137.51	22,137.51
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	11/22/2021	HONDA AUTO		1,020,274.78		1,020,274.78
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	11/22/2021	VOLKSWAGEN			2,597.10	2,597.10
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	11/22/2021	VOLKSWAGEN		738,869.24		738,869.24
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	11/22/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	11/22/2021	GM Fin'cl Auto Leasi		75,057.29		75,057.29
40549	COMM	92290BAA9	VERIZON OWNER	Interest	11/22/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	11/22/2021	VERIZON OWNER		797,822.98		797,822.98
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	11/22/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	11/22/2021	GM Fin'cl Auto Leasi		387,228.47		387,228.47
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	11/22/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	11/22/2021	VERIZON OWNER		513,749.51		513,749.51
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	11/22/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	11/22/2021	Volkswagen Auto		281,258.98		281,258.98
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	11/22/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	11/22/2021	GM Fin'cl Auto Leasi		305,784.54		305,784.54
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	11/22/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	11/22/2021	HONDA AUTO		295,819.08		295,819.08
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	11/22/2021	HEWLETT-PACKARD			56.37	56.37
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	11/22/2021	HEWLETT-PACKARD		371,955.21		371,955.21
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Interest	11/22/2021	HEWLETT-PACKARD				0.00
40979	COMM	40440YAA7	HPQ 0.1653% MAT	Redemption	11/22/2021	HEWLETT-PACKARD				0.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	11/22/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	11/22/2021	Toyota Lease Owner		432,038.45		432,038.45
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	11/22/2021	Santander Retail Aut			6,566.25	6,566.25
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	11/22/2021	Santander Retail Aut		463,731.15		463,731.15
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	11/22/2021	Santander Retail Aut			3,125.00	3,125.00
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	11/22/2021	Santander Retail Aut		183,842.15		183,842.15
<b>Totals for 11/22/2021</b>							<b>324,436,125.01</b>	<b>313,950,179.86</b>	<b>178,522.17</b>	<b>-10,307,422.98</b>

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41546	COMM	16536HYQ8	CHES DISC NOTE	Purchase	11/23/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41547	COMM	5148X0YQ2	LANDES DISC NOTE	Purchase	11/23/2021	LANDES	124,999,722.22			-124,999,722.22
41548	COMM	63873JYQ7	NATXNY DISC NOTE	Purchase	11/23/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Purchase	11/23/2021	PRIVATE EXPORT	9,930,063.89			-9,930,063.89
41549	COMM	82124MC40	SHEF DISC NOTE	Purchase	11/23/2021	SHEFFIELD	49,971,944.44			-49,971,944.44
41550	COMM	9128286X3	UNITED STATES	Purchase	11/23/2021	U.S. TREASURY	26,205,659.79			-26,205,659.79
41542	COMM	16536HYP0	CHES DISC NOTE	Redemption	11/23/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41543	COMM	5148X0YP4	LANDES DISC NOTE	Redemption	11/23/2021	LANDES		125,000,000.00		125,000,000.00
41544	COMM	63873JYP9	NATXNY DISC NOTE	Redemption	11/23/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
39569	COMM	90331HPC1	USB 2.65% MAT	Interest	11/23/2021	U S BANK			198,750.00	198,750.00
<b>Totals for 11/23/2021</b>							<b>386,107,105.63</b>	<b>300,000,000.00</b>	<b>198,750.00</b>	<b>-85,908,355.63</b>
41555	COMM	04249KYV4	ARMEXH DISC NOTE	Purchase	11/24/2021	ARMY & AIR FORCE	12,654,894.54			-12,654,894.54
41556	COMM	06417MTF2	BNSHOU 0.25% MAT	Purchase	11/24/2021	BANK OF NOVA	75,000,000.00			-75,000,000.00
41551	COMM	16536HYV7	CHES DISC NOTE	Purchase	11/24/2021	CHESHAM FINANCE	74,999,271.00			-74,999,271.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Purchase	11/24/2021	HONDA AUTO	13,997,048.80			-13,997,048.80
41552	COMM	5148X0YS8	LANDES DISC NOTE	Purchase	11/24/2021	LANDES	124,999,445.00			-124,999,445.00
41557	COMM	53127TYV9	LIBST DISC NOTE	Purchase	11/24/2021	Liberty Street FDG L	50,926,363.41			-50,926,363.41
41553	COMM	63873JYS3	NATXNY DISC NOTE	Purchase	11/24/2021	Natixis NY Branch	99,999,722.00			-99,999,722.00
41546	COMM	16536HYQ8	CHES DISC NOTE	Redemption	11/24/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41547	COMM	5148X0YQ2	LANDES DISC NOTE	Redemption	11/24/2021	LANDES		125,000,000.00		125,000,000.00
41548	COMM	63873JYQ7	NATXNY DISC NOTE	Redemption	11/24/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40773	COMM	459058JM6	IBRD 0.25% MAT	Interest	11/24/2021	INTL BANK RECON &			15,312.50	15,312.50
<b>Totals for 11/24/2021</b>							<b>452,576,744.75</b>	<b>300,000,000.00</b>	<b>15,312.50</b>	<b>-152,561,432.25</b>
41559	COMM	3135G05X7	FEDERAL NATL MTG	Purchase	11/26/2021	FNMA NOTES	9,702,779.17			-9,702,779.17
41600	COMM	5148X0YV1	LANDES DISC NOTE	Purchase	11/26/2021	LANDES	124,999,166.67			-124,999,166.67
41601	COMM	63873JYV6	NATXNY DISC NOTE	Purchase	11/26/2021	Natixis NY Branch	99,999,583.34			-99,999,583.34
41602	COMM	912828P46	UNITED STATES	Purchase	11/26/2021	U.S. TREASURY	40,802,241.85			-40,802,241.85
41552	COMM	5148X0YS8	LANDES DISC NOTE	Redemption	11/26/2021	LANDES		125,000,000.00		125,000,000.00
41553	COMM	63873JYS3	NATXNY DISC NOTE	Redemption	11/26/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
38387	COMM	3137AYCE9		Interest	11/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9		Redemption	11/26/2021	FHLMC Multi-Family		35,136.00		35,136.00
38391	COMM	3137AYCE9		Interest	11/26/2021	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9		Redemption	11/26/2021	FHLMC Multi-Family		13,176.00		13,176.00
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	11/26/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	11/26/2021	FHLMC Multi-Family		517,215.55		517,215.55
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	11/26/2021	FHLMC Multi-Family			55,054.82	55,054.82
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	11/26/2021	FHLMC Multi-Family		48,397.00		48,397.00
38666	COMM	3137AYCE9		Interest	11/26/2021	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9		Redemption	11/26/2021	FHLMC Multi-Family		20,633.61		20,633.61

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38744	COMM	3137AYCE9		Interest	11/26/2021	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9		Redemption	11/26/2021	FHLMC Multi-Family		35,136.00		35,136.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	11/26/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	11/26/2021	FHLMC Multi-Family		234,431.88		234,431.88
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	11/26/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	11/26/2021	FHLMC Multi-Family		496,482.22		496,482.22
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	11/26/2021	FHLMC Multi-Family			28,723.64	28,723.64
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	11/26/2021	FHLMC Multi-Family		12,242.89		12,242.89
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	11/26/2021	FHLMC Multi-Family			28,817.00	28,817.00
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	11/26/2021	FHLMC Multi-Family		474,760.16		474,760.16
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	11/26/2021	FNMA Multi-Family			66,223.96	66,223.96
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	11/26/2021	FNMA Multi-Family		67,529.61		67,529.61
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	11/26/2021	FHLMC Multi-Family			58,838.40	58,838.40
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	11/26/2021	FHLMC Multi-Family		1,774,187.88		1,774,187.88
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	11/26/2021	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	11/26/2021	FNMA Multi-Family		1,009,306.17		1,009,306.17
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	11/26/2021	FNMA Multi-Family			10,504.62	10,504.62
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	11/26/2021	FNMA Multi-Family		11,694.51		11,694.51
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	11/26/2021	FNMA Multi-Family			30,574.86	30,574.86
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	11/26/2021	FNMA Multi-Family		32,436.89		32,436.89
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Interest	11/26/2021	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGF8	FNMAM 2.15% MAT	Redemption	11/26/2021	FNMA Multi-Family		204,744.49		204,744.49
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	11/26/2021	FNMA Multi-Family			12,888.30	12,888.30
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	11/26/2021	FNMA Multi-Family		13,784.63		13,784.63
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/26/2021	FHLMC Multi-Family			32,802.30	32,802.30
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/26/2021	FHLMC Multi-Family		265,479.68		265,479.68
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	11/26/2021	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	11/26/2021	FNMA Multi-Family		481,194.53		481,194.53
39735	COMM	31381VB3	FNMAM 2.83% MAT	Interest	11/26/2021	FNMA Multi-Family			11,616.57	11,616.57
39735	COMM	31381VB3	FNMAM 2.83% MAT	Redemption	11/26/2021	FNMA Multi-Family		12,644.82		12,644.82
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Interest	11/26/2021	FNMA Multi-Family			15,346.90	15,346.90
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Redemption	11/26/2021	FNMA Multi-Family		21,937.24		21,937.24
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	11/26/2021	BMW VEHICLE			14,138.01	14,138.01
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	11/26/2021	BMW VEHICLE		890,656.81		890,656.81
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	11/26/2021	FNMA Multi-Family			9,816.48	9,816.48
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	11/26/2021	FNMA Multi-Family		12,731.67		12,731.67
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	11/26/2021	FNMA Multi-Family			13,059.21	13,059.21
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	11/26/2021	FNMA Multi-Family		13,959.90		13,959.90
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	11/26/2021	FHLMC Multi-Family			39,301.13	39,301.13
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	11/26/2021	FHLMC Multi-Family		1,103,881.40		1,103,881.40

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40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	11/26/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	11/26/2021	FHLMC Multi-Family		327,434.95		327,434.95
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	11/26/2021	FNMA Multi-Family			34,719.59	34,719.59
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	11/26/2021	FNMA Multi-Family		11,343.67		11,343.67
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	11/26/2021	FNMA Multi-Family			1,578.96	1,578.96
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	11/26/2021	FNMA Multi-Family		2,257.00		2,257.00
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/26/2021	FHLMC Multi-Family			30,291.00	30,291.00
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/26/2021	FHLMC Multi-Family		195,502.40		195,502.40
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	11/26/2021	FHLMC Multi-Family			18,447.80	18,447.80
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	11/26/2021	FHLMC Multi-Family		32,547.20		32,547.20
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	11/26/2021	BMW VEHICLE			3,400.00	3,400.00
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	11/26/2021	BMW VEHICLE		99,251.75		99,251.75
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	11/26/2021	FHLMC Multi-Family			9,677.78	9,677.78
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	11/26/2021	FHLMC Multi-Family		85,967.95		85,967.95
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	11/26/2021	FHLMC Multi-Family			1,683.39	1,683.39
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	11/26/2021	FHLMC Multi-Family		201,747.76		201,747.76
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	11/26/2021	FNMA Multi-Family			49,281.50	49,281.50
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	11/26/2021	FNMA Multi-Family		38,242.44		38,242.44
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/26/2021	FHLMC Multi-Family			31,581.98	31,581.98
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/26/2021	FHLMC Multi-Family		22,248.37		22,248.37
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/26/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/26/2021	FHLMC Multi-Family		176,243.49		176,243.49
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	11/26/2021	FNMA Multi-Family			375,284.56	375,284.56
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	11/26/2021	FNMA Multi-Family		6,040,287.00		6,040,287.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/26/2021	FHLMC Multi-Family			3,414.13	3,414.13
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/26/2021	FHLMC Multi-Family		2,874,674.96		2,874,674.96
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	11/26/2021	FHLMC Multi-Family			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	11/26/2021	FHLMC Multi-Family		1,012,451.80		1,012,451.80
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/26/2021	FNMA Multi-Family			20,409.29	20,409.29
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/26/2021	FNMA Multi-Family		13,581.10		13,581.10
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	11/26/2021	FHLMC Multi-Family			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	11/26/2021	FHLMC Multi-Family		1,049,678.01		1,049,678.01
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/26/2021	FHLMC Multi-Family			2,109.41	2,109.41
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/26/2021	FHLMC Multi-Family		6,425.96		6,425.96
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	11/26/2021	BMW VEHICLE			2,924.17	2,924.17
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	11/26/2021	BMW VEHICLE		462,379.94		462,379.94
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	11/26/2021	FHLMC Multi-Family			34,080.49	34,080.49
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	11/26/2021	FHLMC Multi-Family		314,770.94		314,770.94
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/26/2021	FHLMC Multi-Family			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/26/2021	FHLMC Multi-Family		131,757.09		131,757.09

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41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/26/2021	FHLMC Multi-Family			5,019.65	5,019.65
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/26/2021	FHLMC Multi-Family		785.40		785.40
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/26/2021	FHLMC Multi-Family			44,910.76	44,910.76
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/26/2021	FHLMC Multi-Family		388,758.02		388,758.02
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/26/2021	FHLMC Multi-Family			25,317.00	25,317.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/26/2021	FHLMC Multi-Family		194,545.57		194,545.57
41200	COMM	3140HWXG2	FNMMAM 2.47% MAT	Interest	11/26/2021	FNMA Multi-Family			10,295.15	10,295.15
41200	COMM	3140HWXG2	FNMMAM 2.47% MAT	Redemption	11/26/2021	FNMA Multi-Family		7,250.05		7,250.05
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/26/2021	FHLMC Multi-Family			13,771.40	13,771.40
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/26/2021	FHLMC Multi-Family		263,860.43		263,860.43
41228	COMM	3136AUG21	FNMMAM 2.49552%	Interest	11/26/2021	FNMA Multi-Family			44,522.38	44,522.38
41228	COMM	3136AUG21	FNMMAM 2.49552%	Redemption	11/26/2021	FNMA Multi-Family		25,802.50		25,802.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/26/2021	FHLMC Multi-Family			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/26/2021	FHLMC Multi-Family		299,334.19		299,334.19
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	11/26/2021	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	11/26/2021	BMW VEHICLE		653,911.57		653,911.57
<b>Totals for 11/26/2021</b>							<b>275,503,771.03</b>	<b>247,736,823.05</b>	<b>1,640,598.65</b>	<b>-26,126,349.33</b>
41603	COMM	16536HYW5	CHES DISC NOTE	Purchase	11/29/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41604	COMM	5148X0YW9	LANDES DISC NOTE	Purchase	11/29/2021	LANDES	124,999,722.22			-124,999,722.22
41605	COMM	63873JYW4	NATXNY DISC NOTE	Purchase	11/29/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41606	COMM	86959RVF4	SVENSKA	Purchase	11/29/2021	Svenska	50,001,905.00			-50,001,905.00
37149	COMM	3130AABG2	FEDERAL HOME	Redemption	11/29/2021	FHLB NOTES		15,000,000.00		15,000,000.00
41551	COMM	16536HYV7	CHES DISC NOTE	Redemption	11/29/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41555	COMM	04249KYV4	ARMEXH DISC NOTE	Redemption	11/29/2021	ARMY & AIR FORCE		12,655,000.00		12,655,000.00
41557	COMM	53127TYV9	LIBST DISC NOTE	Redemption	11/29/2021	Liberty Street FDG L		50,927,000.00		50,927,000.00
41600	COMM	5148X0YV1	LANDES DISC NOTE	Redemption	11/29/2021	LANDES		125,000,000.00		125,000,000.00
41601	COMM	63873JYV6	NATXNY DISC NOTE	Redemption	11/29/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
37149	COMM	3130AABG2	FEDERAL HOME	Interest	11/29/2021	FHLB NOTES			140,625.00	140,625.00
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	11/29/2021	FHLMC NOTES			22,500.00	22,500.00
40774	COMM	3135G06H1	FNMA 0.25% MAT	Interest	11/29/2021	FNMA NOTES			56,250.00	56,250.00
<b>Totals for 11/29/2021</b>							<b>350,001,342.51</b>	<b>378,582,000.00</b>	<b>219,375.00</b>	<b>28,800,032.49</b>
41607	COMM	06417MTS4	BANK NOVA SCOTIA	Purchase	11/30/2021	BANK OF NOVA	50,000,000.00			-50,000,000.00
41608	COMM	22533TZ17	CACPNY DISC NOTE	Purchase	11/30/2021	Credit Agricole Corp	49,999,930.56			-49,999,930.56
41609	COMM	16536HZ12	CHES DISC NOTE	Purchase	11/30/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Purchase	11/30/2021	Capital One Multi Ex	35,995,039.20			-35,995,039.20
41610	COMM	47816GEX3	JNPP DISC NOTE	Purchase	11/30/2021	JOHNSON &	49,977,250.00			-49,977,250.00
41611	COMM	82124MBB5	SHEF DISC NOTE	Purchase	11/30/2021	SHEFFIELD	18,344,046.44			-18,344,046.44
41613	COMM	9128282D1	UNITED STATES	Purchase	11/30/2021	U.S. TREASURY	40,788,259.67			-40,788,259.67
41086	COMM	23341V5J6	DNBNNY 0.15% MAT	Redemption	11/30/2021	DNB NOR BANK ASA		50,000,000.00		50,000,000.00

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41603	COMM	16536HYW5	CHES DISC NOTE	Redemption	11/30/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41604	COMM	5148X0YW9	LANDES DISC NOTE	Redemption	11/30/2021	LANDES		125,000,000.00		125,000,000.00
41605	COMM	63873JYW4	NATXNY DISC NOTE	Redemption	11/30/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40783	COMM	3134GXDK7	FEDERAL HOME LN	Interest	11/30/2021	FHLMC NOTES			48,750.00	48,750.00
40831	COMM	3133EMHE5	FEDERAL FARM CR	Interest	11/30/2021	FFCB NOTES			12,937.00	12,937.00
41075	COMM	912828ZT0	UNITED STATES	Interest	11/30/2021	U.S. TREASURY			37,500.00	37,500.00
41086	COMM	23341V5J6	DNBNNY 0.15% MAT	Interest	11/30/2021	DNB NOR BANK ASA			46,458.34	46,458.34
41550	COMM	9128286X3	UNITED STATES	Interest	11/30/2021	U.S. TREASURY			265,625.00	265,625.00
41550	COMM	9128286X3	UNITED STATES	Accr Int	11/30/2021	U.S. TREASURY		255,464.48	-255,464.48	0.00
<b>Totals for 11/30/2021</b>							<b>320,104,380.04</b>	<b>350,255,464.48</b>	<b>155,805.86</b>	<b>30,306,890.30</b>
41614	COMM	13609CHS3	CANIBC ZERO CPN	Purchase	12/01/2021	Canadian Imperial Ho	29,915,133.33			-29,915,133.33
41615	COMM	16536HZ20	CHES DISC NOTE	Purchase	12/01/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41616	COMM	5148X0Z24	LANDES DISC NOTE	Purchase	12/01/2021	LANDES	124,999,722.22			-124,999,722.22
41617	COMM	3873JZ29	NATXNY DISC NOTE	Purchase	12/01/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41618	COMM	82124MCJ7	SHEF DISC NOTE	Purchase	12/01/2021	SHEFFIELD	29,981,275.00			-29,981,275.00
41619	COMM	9128286A3	USTN 2.625% MAT	Purchase	12/01/2021	U.S. TREASURY	32,158,135.20			-32,158,135.20
41608	COMM	22533TZ17	CACPNY DISC NOTE	Redemption	12/01/2021	Credit Agricole Corp		50,000,000.00		50,000,000.00
41609	COMM	16536HZ12	CHES DISC NOTE	Redemption	12/01/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40805	COMM	3134GXEX8	FEDERAL HOME LN	Interest	12/01/2021	FHLMC NOTES			26,656.25	26,656.25
<b>Totals for 12/01/2021</b>							<b>392,053,981.04</b>	<b>125,000,000.00</b>	<b>26,656.25</b>	<b>-267,027,324.79</b>
41620	COMM	16536HZ38	CHES DISC NOTE	Purchase	12/02/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41621	COMM	5148X0Z32	LANDES DISC NOTE	Purchase	12/02/2021	LANDES	124,999,722.22			-124,999,722.22
41622	COMM	63873JZ37	NATXNY DISC NOTE	Purchase	12/02/2021	Natixis NY Branch	99,999,861.12			-99,999,861.12
41623	COMM	912828P46	UNITED STATES	Purchase	12/02/2021	U.S. TREASURY	25,658,415.42			-25,658,415.42
41615	COMM	16536HZ20	CHES DISC NOTE	Redemption	12/02/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41616	COMM	5148X0Z24	LANDES DISC NOTE	Redemption	12/02/2021	LANDES		125,000,000.00		125,000,000.00
41617	COMM	3873JZ29	NATXNY DISC NOTE	Redemption	12/02/2021	Natixis NY Branch		100,000,000.00		100,000,000.00
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	12/02/2021	FFCB NOTES			22,750.00	22,750.00
41160	COMM	3130AMRY0	FEDERAL HOME	Interest	12/02/2021	FHLB NOTES			12,361.20	12,361.20
40461	COMM	SYS40461	DGCXX 0.%	Interest	12/02/2021	Dreyfus Government			2,342.70	2,342.70
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/02/2021	Dreyfus Government	2,342.70			-2,342.70
<b>Totals for 12/02/2021</b>							<b>325,660,195.63</b>	<b>300,000,000.00</b>	<b>37,453.90</b>	<b>-25,622,741.73</b>
41624	COMM	16536HZ61	CHES DISC NOTE	Purchase	12/03/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41625	COMM	5148X0Z65	LANDES DISC NOTE	Purchase	12/03/2021	LANDES	124,999,166.67			-124,999,166.67
41626	COMM	63873JZ60	NATXNY DISC NOTE	Purchase	12/03/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
41627	COMM	63873QRK2	NATXNY BRANCH	Purchase	12/03/2021	Natixis NY Branch	50,000,458.33			-50,000,458.33
41620	COMM	16536HZ38	CHES DISC NOTE	Redemption	12/03/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41621	COMM	5148X0Z32	LANDES DISC NOTE	Redemption	12/03/2021	LANDES		125,000,000.00		125,000,000.00
41622	COMM	63873JZ37	NATXNY DISC NOTE	Redemption	12/03/2021	Natixis NY Branch		100,000,000.00		100,000,000.00

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39594	COMM	3133EKNR3	FEDERAL FARM CR	Interest	12/03/2021	FFCB NOTES			110,000.00	110,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/03/2021	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/03/2021	FHLMC NOTES			25,000.00	25,000.00
<b>Totals for 12/03/2021</b>							<b>299,998,979.17</b>	<b>300,000,000.00</b>	<b>160,000.00</b>	<b>161,020.83</b>
41628	COMM	16536HZ79	CHES DISC NOTE	Purchase	12/06/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41629	COMM	5148X0Z73	LANDES DISC NOTE	Purchase	12/06/2021	LANDES	124,999,722.22			-124,999,722.22
41630	COMM	63873JZ78	NATXNY DISC NOTE	Purchase	12/06/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41624	COMM	16536HZ61	CHES DISC NOTE	Redemption	12/06/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41625	COMM	5148X0Z65	LANDES DISC NOTE	Redemption	12/06/2021	LANDES		125,000,000.00		125,000,000.00
41626	COMM	63873JZ60	NATXNY DISC NOTE	Redemption	12/06/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40454	COMM	166764AB6	CHEVRON CORP	Interest	12/06/2021	CHEVRON CORP.			274,569.45	274,569.45
<b>Totals for 12/06/2021</b>							<b>249,999,506.95</b>	<b>250,000,000.00</b>	<b>274,569.45</b>	<b>275,062.50</b>
41631	COMM	16536HZ87	CHES DISC NOTE	Purchase	12/07/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41634	COMM	22536UJ28	CREDIT INDL ET	Purchase	12/07/2021	Credit Indust et Com	30,000,000.00			-30,000,000.00
41632	COMM	5148X0Z81	LANDES DISC NOTE	Purchase	12/07/2021	LANDES	124,999,722.22			-124,999,722.22
41633	COMM	63873JZ86	NATXNY DISC NOTE	Purchase	12/07/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41628	COMM	16536HZ79	CHES DISC NOTE	Redemption	12/07/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41629	COMM	5148X0Z73	LANDES DISC NOTE	Redemption	12/07/2021	LANDES		125,000,000.00		125,000,000.00
41630	COMM	63873JZ78	NATXNY DISC NOTE	Redemption	12/07/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	12/07/2021	FHLB NOTES			98,437.50	98,437.50
41168	COMM	59217GEN5	MET LI 0.55% MAT	Interest	12/07/2021	MET LIFE GLOBAL			41,020.83	41,020.83
<b>Totals for 12/07/2021</b>							<b>279,999,506.95</b>	<b>250,000,000.00</b>	<b>139,458.33</b>	<b>-29,860,048.62</b>
41635	COMM	06054PJ23	BOFA ZERO CPN	Purchase	12/08/2021	BANK OF AMERICA	49,843,666.67			-49,843,666.67
41636	COMM	16536HZ95	CHES DISC NOTE	Purchase	12/08/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41640	COMM	3130AKZ25	FEDERAL HOME	Purchase	12/08/2021	FHLB NOTES	17,877,300.50			-17,877,300.50
41637	COMM	5148X0Z99	LANDES DISC NOTE	Purchase	12/08/2021	LANDES	124,999,722.22			-124,999,722.22
41638	COMM	63873JZ94	NATXNY DISC NOTE	Purchase	12/08/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Purchase	12/08/2021	PRICOA Global	19,979,400.00			-19,979,400.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Purchase	12/08/2021	SAN DIEGO CNTY	2,495,000.00			-2,495,000.00
37194	COMM	3133EGT47	FEDERAL FARM CR	Redemption	12/08/2021	FFCB NOTES		10,000,000.00		10,000,000.00
41631	COMM	16536HZ87	CHES DISC NOTE	Redemption	12/08/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41632	COMM	5148X0Z81	LANDES DISC NOTE	Redemption	12/08/2021	LANDES		125,000,000.00		125,000,000.00
41633	COMM	63873JZ86	NATXNY DISC NOTE	Redemption	12/08/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
37194	COMM	3133EGT47	FEDERAL FARM CR	Interest	12/08/2021	FFCB NOTES			100,500.00	100,500.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2021	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2021	FHLB NOTES			59,062.50	59,062.50
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	12/08/2021	FFCB NOTES			19,250.00	19,250.00
<b>Totals for 12/08/2021</b>							<b>340,194,874.12</b>	<b>260,000,000.00</b>	<b>347,562.50</b>	<b>-79,847,311.62</b>

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41641	COMM	06417MUH6	BANK NOVA SCOTIA	Purchase	12/09/2021	BANK OF NOVA	40,000,000.00			-40,000,000.00
41642	COMM	16536HZA2	CHES DISC NOTE	Purchase	12/09/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41643	COMM	5148X0ZA6	LANDES DISC NOTE	Purchase	12/09/2021	LANDES	124,999,722.22			-124,999,722.22
41644	COMM	63873JZA1	NATXNY DISC NOTE	Purchase	12/09/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41417	COMM	82124LZ96	SHEF DISC NOTE	Redemption	12/09/2021	SHEFFIELD		50,000,000.00		50,000,000.00
41636	COMM	16536HZ95	CHES DISC NOTE	Redemption	12/09/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41637	COMM	5148X0Z99	LANDES DISC NOTE	Redemption	12/09/2021	LANDES		125,000,000.00		125,000,000.00
41638	COMM	63873JZ94	NATXNY DISC NOTE	Redemption	12/09/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39016	COMM	3130AFE78	FEDERAL HOME	Interest	12/09/2021	FHLB NOTES			215,250.00	215,250.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2021	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2021	FHLB NOTES			106,250.00	106,250.00
39665	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2021	FHLB NOTES			228,490.63	228,490.63
41171	COMM	3133EMF64	FEDERAL FARM CR	Interest	12/09/2021	FFCB NOTES			7,500.00	7,500.00
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2021	NEW YORK LIFE			115,000.00	115,000.00
<b>Totals for 12/09/2021</b>							<b>289,999,506.95</b>	<b>300,000,000.00</b>	<b>778,740.63</b>	<b>10,779,233.68</b>
41645	COMM	16536HZD6	CHES DISC NOTE	Purchase	12/10/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41646	COMM	59157UAX8	METSHR DISC NOTE	Purchase	12/10/2021	METLIFE SHORT	49,438,429.19			-49,438,429.19
41647	COMM	63873JZD5	NATXNY DISC NOTE	Purchase	12/10/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
41648	COMM	85520LZD0	SBIRD DISC NOTE	Purchase	12/10/2021	Starbird Funding Cor	74,999,625.00			-74,999,625.00
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/10/2021	JP MORGAN US	250,000,000.00			-250,000,000.00
40461	COMM	SYS40461	DGCXX 0%	Purchase	12/10/2021	Dreyfus Government	250,000,000.00			-250,000,000.00
41642	COMM	16536HZA2	CHES DISC NOTE	Redemption	12/10/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41643	COMM	5148X0ZA6	LANDES DISC NOTE	Redemption	12/10/2021	LANDES		125,000,000.00		125,000,000.00
41644	COMM	63873JZA1	NATXNY DISC NOTE	Redemption	12/10/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39545	COMM	313379Q69	FEDERAL HOME	Interest	12/10/2021	FHLB NOTES			265,625.00	265,625.00
39552	COMM	3130A5P45	FEDERAL HOME	Interest	12/10/2021	FHLB NOTES			178,125.00	178,125.00
40459	COMM	313379Q69	FEDERAL HOME	Interest	12/10/2021	FHLB NOTES			106,250.00	106,250.00
41327	COMM	3133ELG99	FEDERAL FARM CR	Interest	12/10/2021	FFCB NOTES			14,671.88	14,671.88
41327	COMM	3133ELG99	FEDERAL FARM CR	Accr Int	12/10/2021	FFCB NOTES		6,276.30	-6,276.30	0.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/10/2021	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/10/2021	Carvana Auto		300,247.73		300,247.73
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	12/10/2021	Carvana Auto			3,166.67	3,166.67
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	12/10/2021	Carvana Auto		266,473.41		266,473.41
<b>Totals for 12/10/2021</b>							<b>749,437,408.36</b>	<b>250,572,997.44</b>	<b>567,687.25</b>	<b>-498,296,723.67</b>
41651	COMM	22533TZE9	CACPNY DISC NOTE	Purchase	12/13/2021	Credit Agricole Corp	59,999,916.67			-59,999,916.67
41649	COMM	15963UCG9	CHARFD DISC NOTE	Purchase	12/13/2021	Chariot Funding LLC	24,987,729.17			-24,987,729.17
41650	COMM	16536HZE4	CHES DISC NOTE	Purchase	12/13/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41653	COMM	3133ENGX2	FFCB FRN MAT	Purchase	12/13/2021	FFCB NOTES	10,000,000.00			-10,000,000.00
41652	COMM	3130ANMHO	FEDERAL HOME	Purchase	12/13/2021	FHLB NOTES	24,786,319.44			-24,786,319.44



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41654	COMM	63873JZE3	NATXNY DISC NOTE	Purchase	12/13/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41655	COMM	79583TJ89	SALVAA ZERO CPN	Purchase	12/13/2021	SALVATION ARMY	36,622,222.31			-36,622,222.31
41657	COMM	85520LZE8	SBIRD DISC NOTE	Purchase	12/13/2021	Starbird Funding Cor	44,999,925.00			-44,999,925.00
41658	COMM	912828P79	UNITED STATES	Purchase	12/13/2021	U.S. TREASURY	40,717,688.19			-40,717,688.19
41656	COMM	912828YD6	UNITED STATES	Purchase	12/13/2021	U.S. TREASURY	40,470,511.05			-40,470,511.05
41659	COMM	91282CAT8	UNITED STATES	Purchase	12/13/2021	U.S. TREASURY	38,658,753.45			-38,658,753.45
41660	COMM	91282CBM2	UNITED STATES	Purchase	12/13/2021	U.S. TREASURY	39,517,866.85			-39,517,866.85
41645	COMM	16536HZD6	CHES DISC NOTE	Redemption	12/13/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41647	COMM	63873JZD5	NATXNY DISC NOTE	Redemption	12/13/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41648	COMM	85520LZD0	SBIRD DISC NOTE	Redemption	12/13/2021	Starbird Funding Cor		75,000,000.00		75,000,000.00
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/13/2021	FHLB NOTES			39,131.90	39,131.90
41376	COMM	3130AN4T4	FEDERAL HOME	Accr Int	12/13/2021	FHLB NOTES		18,472.22	-18,472.22	0.00
<b>Totals for 12/13/2021</b>							<b>485,760,716.86</b>	<b>200,018,472.22</b>	<b>20,659.68</b>	<b>-285,721,584.96</b>
41661	COMM	16536HZF1	CHES DISC NOTE	Purchase	12/14/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41662	COMM	5148X0ZF5	LANDES DISC NOTE	Purchase	12/14/2021	LANDES	124,999,722.22			-124,999,722.22
41663	COMM	63873JZF0	NATXNY DISC NOTE	Purchase	12/14/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41664	COMM	67983UF99	OLDLLC DISC NOTE	Purchase	12/14/2021	OLD LINE FUNDING	49,918,875.00			-49,918,875.00
41650	COMM	16536HZE4	CHES DISC NOTE	Redemption	12/14/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41651	COMM	22533TZE9	CACPNY DISC NOTE	Redemption	12/14/2021	Credit Agricole Corp		60,000,000.00		60,000,000.00
41654	COMM	63873JZE3	NATXNY DISC NOTE	Redemption	12/14/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41657	COMM	85520LZE8	SBIRD DISC NOTE	Redemption	12/14/2021	Starbird Funding Cor		45,000,000.00		45,000,000.00
39527	COMM	92826CAC6	VISA INC, SR GLBL	Interest	12/14/2021	VISA			156,184.00	156,184.00
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	12/14/2021	FFCB NOTES			5,006.95	5,006.95
<b>Totals for 12/14/2021</b>							<b>299,918,381.95</b>	<b>230,000,000.00</b>	<b>161,190.95</b>	<b>-69,757,191.00</b>
41665	COMM	16536HZG9	CHES DISC NOTE	Purchase	12/15/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41666	COMM	5148X0ZG3	LANDES DISC NOTE	Purchase	12/15/2021	LANDES	124,999,722.22			-124,999,722.22
41667	COMM	63873JZG8	NATXNY DISC NOTE	Purchase	12/15/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41661	COMM	16536HZF1	CHES DISC NOTE	Redemption	12/15/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41662	COMM	5148X0ZF5	LANDES DISC NOTE	Redemption	12/15/2021	LANDES		125,000,000.00		125,000,000.00
41663	COMM	63873JZF0	NATXNY DISC NOTE	Redemption	12/15/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40162	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	FFCB NOTES			203,750.00	203,750.00
40163	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	FFCB NOTES			203,750.00	203,750.00
40164	COMM	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	FFCB NOTES			203,750.00	203,750.00
40315	COMM	931142DV2	WALMART INC, SR	Interest	12/15/2021	WALMART			370,668.75	370,668.75
40498	COMM	7976466Q4	SAN FRANCISCO	Interest	12/15/2021	SAN FRANCISCO			31,250.00	31,250.00
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	12/15/2021	FNMA NOTES			69,650.00	69,650.00
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	12/15/2021	FHLB NOTES			12,375.00	12,375.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	12/15/2021	TOYOTA AUTO REC			4,789.32	4,789.32
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	12/15/2021	TOYOTA AUTO REC		432,487.41		432,487.41

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39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	12/15/2021	HONDA AUTO			7,523.43	7,523.43
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	12/15/2021	HONDA AUTO		805,892.57		805,892.57
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	12/15/2021	Nissan Auto Receivab			18,729.22	18,729.22
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	12/15/2021	Nissan Auto Receivab		947,537.98		947,537.98
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	12/15/2021	Capital One Prime Au			7,021.79	7,021.79
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	12/15/2021	Capital One Prime Au		412,722.68		412,722.68
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	12/15/2021	JOHN DEERE			7,567.48	7,567.48
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2021	JOHN DEERE		314,250.27		314,250.27
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	12/15/2021	HONDA AUTO			6,295.67	6,295.67
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	12/15/2021	HONDA AUTO		443,236.91		443,236.91
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	12/15/2021	Capital One Multi Ex			50,166.66	50,166.66
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	12/15/2021	Capital One Multi Ex		1,192,934.17		1,192,934.17
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	12/15/2021	MERCEDES -BENZ			24,927.24	24,927.24
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	12/15/2021	MERCEDES -BENZ		1,717,885.50		1,717,885.50
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	12/15/2021	HYUNDAI AUTO			11,189.95	11,189.95
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	12/15/2021	HYUNDAI AUTO		673,555.91		673,555.91
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	12/15/2021	TOYOTA AUTO REC			23,121.44	23,121.44
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	12/15/2021	TOYOTA AUTO REC		1,264,445.52		1,264,445.52
40062	COMM	58769QAC5	MBALT 2.0% MAT	Interest	12/15/2021	MERCEDES-BENZ			5,850.36	5,850.36
40062	COMM	58769QAC5	MBALT 2.0% MAT	Redemption	12/15/2021	MERCEDES-BENZ		1,054,072.61		1,054,072.61
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	12/15/2021	ALLY Auto			11,693.90	11,693.90
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	12/15/2021	ALLY Auto		694,415.61		694,415.61
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	12/15/2021	Harley-Davidson Moto			10,445.27	10,445.27
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	12/15/2021	Harley-Davidson Moto		554,132.69		554,132.69
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	12/15/2021	CHASE ISSUANCE			34,425.00	34,425.00
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	12/15/2021	CHASE ISSUANCE		792,181.41		792,181.41
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2021	Capital One Prime Au			29,856.30	29,856.30
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2021	Capital One Prime Au		1,506,623.13		1,506,623.13
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	12/15/2021	MERCEDES-BENZ			25,569.87	25,569.87
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	12/15/2021	MERCEDES-BENZ		3,294,151.08		3,294,151.08
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	12/15/2021	MERCEDES-BENZ			5,113.97	5,113.97
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	12/15/2021	MERCEDES-BENZ		658,830.22		658,830.22
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	12/15/2021	MERCEDES -BENZ			2,291.67	2,291.67
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	12/15/2021	MERCEDES -BENZ		138,750.88		138,750.88
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	12/15/2021	JOHN DEERE			1,912.50	1,912.50
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	12/15/2021	JOHN DEERE		135,895.91		135,895.91
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	12/15/2021	MERCEDES-BENZ			473.08	473.08
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	12/15/2021	MERCEDES-BENZ		495,944.36		495,944.36
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	12/15/2021	TOYOTA AUTO REC			3,358.34	3,358.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	12/15/2021	TOYOTA AUTO REC		392,793.23		392,793.23

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40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	12/15/2021	World Omni Auto Rec'			3,500.00	3,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	12/15/2021	World Omni Auto Rec'		301,350.00		301,350.00
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	12/15/2021	Harley-Davidson Moto			451.76	451.76
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	12/15/2021	Harley-Davidson Moto		396,938.84		396,938.84
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	12/15/2021	FORD MOTOR			5,000.00	5,000.00
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	12/15/2021	FORD MOTOR		474,863.99		474,863.99
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	12/15/2021	JOHN DEERE			2,325.00	2,325.00
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	12/15/2021	JOHN DEERE		178,778.25		178,778.25
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	12/15/2021	HYUNDAI AUTO			3,008.34	3,008.34
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	12/15/2021	HYUNDAI AUTO		217,516.12		217,516.12
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	12/15/2021	TOYOTA AUTO REC			6,500.01	6,500.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	12/15/2021	TOYOTA AUTO REC		638,552.03		638,552.03
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	12/15/2021	Hyundai Auto Lease S			6,187.50	6,187.50
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	12/15/2021	Hyundai Auto Lease S		721,944.85		721,944.85
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	12/15/2021	Nissan Auto Receivab			11,000.00	11,000.00
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	12/15/2021	Nissan Auto Receivab		885,049.05		885,049.05
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	12/15/2021	MERCEDES-BENZ			4,916.66	4,916.66
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	12/15/2021	MERCEDES-BENZ		421,727.41		421,727.41
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	12/15/2021	JOHN DEERE			3,466.66	3,466.66
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	12/15/2021	JOHN DEERE		154,488.74		154,488.74
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	12/15/2021	Capital One Multi Ex			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	12/15/2021	Capital One Multi Ex		429,806.36		429,806.36
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	12/15/2021	Hyundai Auto Lease S			7,995.84	7,995.84
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	12/15/2021	Hyundai Auto Lease S		729,786.29		729,786.29
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	12/15/2021	MERCEDES -BENZ			7,762.49	7,762.49
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	12/15/2021	MERCEDES -BENZ		374,306.05		374,306.05
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	12/15/2021	World Omni Auto Rec'			1,812.50	1,812.50
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	12/15/2021	World Omni Auto Rec'		190,272.57		190,272.57
41397	COMM	345329AC0	FM 0.37% MAT	Interest	12/15/2021	FORD MOTOR			6,474.99	6,474.99
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	12/15/2021	FORD MOTOR		606,983.94		606,983.94
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	12/15/2021	Discover Card Execut			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	12/15/2021	Discover Card Execut		349,882.31		349,882.31
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	12/15/2021	Capital One Prime Au			8,983.32	8,983.32
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	12/15/2021	Capital One Prime Au		241,584.46		241,584.46
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	12/15/2021	TOYOTA AUTO REC			6,804.17	6,804.17
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	12/15/2021	TOYOTA AUTO REC		215,539.20		215,539.20
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	12/15/2021	American Express			22,750.00	22,750.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	12/15/2021	American Express		526,144.59		526,144.59
<b>Totals for 12/15/2021</b>							<b>249,999,506.95</b>	<b>275,978,255.10</b>	<b>1,516,892.94</b>	<b>27,495,641.09</b>

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41670	COMM	22533TZH2	CACPNY DISC NOTE	Purchase	12/16/2021	Credit Agricole Corp	59,999,916.67			-59,999,916.67
41669	COMM	16536HZH7	CHES DISC NOTE	Purchase	12/16/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Purchase	12/16/2021	FHLMC Single Family	22,254,375.00			-22,254,375.00
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Purchase	12/16/2021	FNMA Single Family	20,072,121.86			-20,072,121.86
41671	COMM	63873JZH6	NATXNY DISC NOTE	Purchase	12/16/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41674	COMM	67983UCW1	OLDLLC DISC NOTE	Purchase	12/16/2021	OLD LINE FUNDING	49,968,222.22			-49,968,222.22
41673	COMM	78012U2Q7	ROYAL BK CDA NY	Purchase	12/16/2021	ROYAL BANK OF	35,000,000.00			-35,000,000.00
41672	COMM	30229AZH5	XON DISC NOTE	Purchase	12/16/2021	Exxon Mobil Corp Dis	43,999,951.11			-43,999,951.11
41665	COMM	16536HZG9	CHES DISC NOTE	Redemption	12/16/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41666	COMM	5148X0ZG3	LANDES DISC NOTE	Redemption	12/16/2021	LANDES		125,000,000.00		125,000,000.00
41667	COMM	63873JZG8	NATXNY DISC NOTE	Redemption	12/16/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
<b>Totals for 12/16/2021</b>							<b>356,294,371.59</b>	<b>250,000,000.00</b>		<b>-106,294,371.59</b>
41677	COMM	14912EAK3	CAT DISC NOTE	Purchase	12/17/2021	CATERPILLAR	29,998,350.00			-29,998,350.00
41678	COMM	16536HZL8	CHES DISC NOTE	Purchase	12/17/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41679	COMM	5148X0ZL2	LANDES DISC NOTE	Purchase	12/17/2021	LANDES	124,999,166.67			-124,999,166.67
41680	COMM	63873JZL7	NATXNY DISC NOTE	Purchase	12/17/2021	Natixis NY Branch	49,999,791.67			-49,999,791.67
41682	COMM	91282CBM2	UNITED STATES	Purchase	12/17/2021	U.S. TREASURY	39,540,285.33			-39,540,285.33
41681	COMM	30229AZW2	XON DISC NOTE	Purchase	12/17/2021	Exxon Mobil Corp Dis	49,999,097.22			-49,999,097.22
39075	COMM	3133EJ3B3	FEDERAL FARM CR	Redemption	12/17/2021	FFCB NOTES		10,000,000.00		10,000,000.00
39108	COMM	3133EJ3B3	FEDERAL FARM CR	Redemption	12/17/2021	FFCB NOTES		4,300,000.00		4,300,000.00
41669	COMM	16536HZH7	CHES DISC NOTE	Redemption	12/17/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41670	COMM	22533TZH2	CACPNY DISC NOTE	Redemption	12/17/2021	Credit Agricole Corp		60,000,000.00		60,000,000.00
41671	COMM	63873JZH6	NATXNY DISC NOTE	Redemption	12/17/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
41672	COMM	30229AZH5	XON DISC NOTE	Redemption	12/17/2021	Exxon Mobil Corp Dis		44,000,000.00		44,000,000.00
39075	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	12/17/2021	FFCB NOTES			140,000.00	140,000.00
39108	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	12/17/2021	FFCB NOTES			60,200.00	60,200.00
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2021	FNMA NOTES			50,000.00	50,000.00
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2021	FNMA NOTES			37,500.00	37,500.00
40684	COMM	45906M2B6	International Bank for	Interest	12/17/2021	INTL BANK RECON &			27,750.00	27,750.00
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2021	FNMA NOTES			59,257.50	59,257.50
<b>Totals for 12/17/2021</b>							<b>369,536,253.39</b>	<b>243,300,000.00</b>	<b>374,707.50</b>	<b>-125,861,545.89</b>
41683	COMM	16536HZM6	CHES DISC NOTE	Purchase	12/20/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41684	COMM	5148X0ZM0	LANDES DISC NOTE	Purchase	12/20/2021	LANDES	124,999,756.95			-124,999,756.95
41685	COMM	63873JZM5	NATXNY DISC NOTE	Purchase	12/20/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41686	COMM	9128284U1	UNITED STATES	Purchase	12/20/2021	U.S. TREASURY	41,793,614.13			-41,793,614.13
41687	COMM	9128284U1	UNITED STATES	Purchase	12/20/2021	U.S. TREASURY	20,892,119.57			-20,892,119.57
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	12/20/2021	VOLKSWAGEN		0.02		0.02
41678	COMM	16536HZL8	CHES DISC NOTE	Redemption	12/20/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41679	COMM	5148X0ZL2	LANDES DISC NOTE	Redemption	12/20/2021	LANDES		125,000,000.00		125,000,000.00

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41680	COMM	63873JZL7	NATXNY DISC NOTE	Redemption	12/20/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	12/20/2021	INTL BANK RECON &			40,950.00	40,950.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	12/20/2021	HONDA AUTO			8,941.17	8,941.17
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	12/20/2021	HONDA AUTO		598,867.24		598,867.24
39612	COMM	92349GAA9	VERIZON OWNER	Interest	12/20/2021	VERIZON OWNER			36,098.44	36,098.44
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	12/20/2021	VERIZON OWNER		2,497,471.73		2,497,471.73
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	12/20/2021	Volkswagen Auto			7,282.85	7,282.85
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	12/20/2021	Volkswagen Auto		1,270,125.05		1,270,125.05
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	12/20/2021	VERIZON OWNER			34,397.33	34,397.33
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	12/20/2021	VERIZON OWNER		2,475,355.27		2,475,355.27
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	12/20/2021	GM Fin'cl Auto Leasi			3,597.62	3,597.62
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	12/20/2021	GM Fin'cl Auto Leasi		500,609.93		500,609.93
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	12/20/2021	VOLKSWAGEN			737.60	737.60
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	12/20/2021	VOLKSWAGEN		293,088.34		293,088.34
40416	COMM	92868LAD3	VALET 3.02% MAT	Interest	12/20/2021	VOLKSWAGEN				0.00
40416	COMM	92868LAD3	VALET 3.02% MAT	Redemption	12/20/2021	VOLKSWAGEN				0.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	12/20/2021	GM Fin'cl Auto Leasi			1,000.00	1,000.00
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	12/20/2021	GM Fin'cl Auto Leasi		78,864.55		78,864.55
40549	COMM	92290BAA9	VERIZON OWNER	Interest	12/20/2021	VERIZON OWNER			11,456.26	11,456.26
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	12/20/2021	VERIZON OWNER		821,413.86		821,413.86
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	12/20/2021	GM Fin'cl Auto Leasi			3,187.50	3,187.50
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	12/20/2021	GM Fin'cl Auto Leasi		405,377.99		405,377.99
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	12/20/2021	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	12/20/2021	VERIZON OWNER		528,491.17		528,491.17
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	12/20/2021	Volkswagen Auto			2,437.50	2,437.50
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	12/20/2021	Volkswagen Auto		292,391.17		292,391.17
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	12/20/2021	GM Fin'cl Auto Leasi			1,787.51	1,787.51
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	12/20/2021	GM Fin'cl Auto Leasi		318,028.34		318,028.34
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	12/20/2021	Toyota Lease Owner			4,225.00	4,225.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	12/20/2021	Toyota Lease Owner		448,124.82		448,124.82
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	12/20/2021	Santander Retail Aut			6,566.25	6,566.25
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	12/20/2021	Santander Retail Aut		480,013.27		480,013.27
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	12/20/2021	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	12/20/2021	HONDA AUTO		383,787.18		383,787.18
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	12/20/2021	Santander Retail Aut			3,125.00	3,125.00
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	12/20/2021	Santander Retail Aut		189,638.97		189,638.97
<b>Totals for 12/20/2021</b>							<b>312,685,275.38</b>	<b>261,581,648.90</b>	<b>178,944.21</b>	<b>-50,924,682.27</b>
41688	COMM	16536HZN4	CHES DISC NOTE	Purchase	12/21/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41689	COMM	5148X0ZN8	LANDES DISC NOTE	Purchase	12/21/2021	LANDES	124,999,756.95			-124,999,756.95
41690	COMM	63873JZN3	NATXNY DISC NOTE	Purchase	12/21/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56

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41683	COMM	16536HZM6	CHES DISC NOTE	Redemption	12/21/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41684	COMM	5148X0ZM0	LANDES DISC NOTE	Redemption	12/21/2021	LANDES		125,000,000.00		125,000,000.00
41685	COMM	63873JZM5	NATXNY DISC NOTE	Redemption	12/21/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
38718	COMM	3133EJPX1	FEDERAL FARM CR	Interest	12/21/2021	FFCB NOTES			71,875.00	71,875.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	12/21/2021	HONDA AUTO			14,594.04	14,594.04
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	12/21/2021	HONDA AUTO		843,269.77		843,269.77
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	12/21/2021	HONDA AUTO			20,768.63	20,768.63
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	12/21/2021	HONDA AUTO		1,097,974.14		1,097,974.14
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	12/21/2021	HONDA AUTO			2,643.75	2,643.75
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	12/21/2021	HONDA AUTO		304,577.46		304,577.46
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	12/21/2021	HONDA AUTO			9,240.00	9,240.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	12/21/2021	HONDA AUTO		277,231.83		277,231.83
<b>Totals for 12/21/2021</b>							<b>249,999,541.68</b>	<b>252,523,053.20</b>	<b>119,121.42</b>	<b>2,642,632.94</b>
41691	COMM	16536HZP9	CHES DISC NOTE	Purchase	12/22/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Purchase	12/22/2021	FFCB NOTES	12,000,000.00			-12,000,000.00
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Purchase	12/22/2021	FFCB NOTES	12,000,000.00			-12,000,000.00
41697	COMM	3133ENJB7	FFCB FLT MAT	Purchase	12/22/2021	FFCB NOTES	45,000,000.00			-45,000,000.00
41694	COMM	3130AQF40	FEDERAL HOME	Purchase	12/22/2021	FHLB NOTES	14,992,500.00			-14,992,500.00
41692	COMM	5148X0ZP3	LANDES DISC NOTE	Purchase	12/22/2021	LANDES	124,999,756.95			-124,999,756.95
41693	COMM	63873JZP8	NATXNY DISC NOTE	Purchase	12/22/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41698	COMM	67983UAL7	OLDLLC DISC NOTE	Purchase	12/22/2021	OLD LINE FUNDING	49,995,569.44			-49,995,569.44
41212	COMM	06054NZN4	BOFA DISC NOTE	Redemption	12/22/2021	BANK OF AMERICA		50,000,000.00		50,000,000.00
41688	COMM	16536HZN4	CHES DISC NOTE	Redemption	12/22/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41689	COMM	5148X0ZN8	LANDES DISC NOTE	Redemption	12/22/2021	LANDES		125,000,000.00		125,000,000.00
41690	COMM	63873JZN3	NATXNY DISC NOTE	Redemption	12/22/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
<b>Totals for 12/22/2021</b>							<b>383,987,611.12</b>	<b>300,000,000.00</b>		<b>-83,987,611.12</b>
41699	COMM	16536HZT1	CHES DISC NOTE	Purchase	12/23/2021	CHESHAM FINANCE	74,999,416.67			-74,999,416.67
41700	COMM	5148X0ZT5	LANDES DISC NOTE	Purchase	12/23/2021	LANDES	124,999,027.78			-124,999,027.78
41701	COMM	63873JZT0	NATXNY DISC NOTE	Purchase	12/23/2021	Natixis NY Branch	49,999,722.22			-49,999,722.22
41691	COMM	16536HZP9	CHES DISC NOTE	Redemption	12/23/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41692	COMM	5148X0ZP3	LANDES DISC NOTE	Redemption	12/23/2021	LANDES		125,000,000.00		125,000,000.00
41693	COMM	63873JZP8	NATXNY DISC NOTE	Redemption	12/23/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Interest	12/23/2021	FFCB NOTES			24,000.00	24,000.00
<b>Totals for 12/23/2021</b>							<b>249,998,166.67</b>	<b>250,000,000.00</b>	<b>24,000.00</b>	<b>25,833.33</b>
41702	COMM	16536HZU8	CHES DISC NOTE	Purchase	12/27/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Purchase	12/27/2021	FFCB NOTES	20,000,000.00			-20,000,000.00
41703	COMM	5148X0ZU2	LANDES DISC NOTE	Purchase	12/27/2021	LANDES	124,999,756.95			-124,999,756.95
41704	COMM	63873JZU7	NATXNY DISC NOTE	Purchase	12/27/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
39150	COMM	31381TYT1	FNAM 2.75% MAT	Redemption	12/27/2021	FNMA Multi-Family		0.01		0.01

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41699	COMM	16536HZT1	CHES DISC NOTE	Redemption	12/27/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41700	COMM	5148X0ZT5	LANDES DISC NOTE	Redemption	12/27/2021	LANDES		125,000,000.00		125,000,000.00
41701	COMM	63873JZT0	NATXNY DISC NOTE	Redemption	12/27/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
39639	COMM	3133EKS7	FFCB 1.77% MAT	Interest	12/27/2021	FFCB NOTES			88,500.00	88,500.00
39996	COMM	931142EK5	WALMART INC, SR	Interest	12/27/2021	WALMART			170,000.00	170,000.00
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	12/27/2021	FARMER MAC			20,270.83	20,270.83
38387	COMM	3137AYCE9		Interest	12/27/2021	FHLMC Multi-Family			44,621.48	44,621.48
38387	COMM	3137AYCE9		Redemption	12/27/2021	FHLMC Multi-Family	51,254.20			51,254.20
38391	COMM	3137AYCE9		Interest	12/27/2021	FHLMC Multi-Family			16,733.06	16,733.06
38391	COMM	3137AYCE9		Redemption	12/27/2021	FHLMC Multi-Family	19,220.32			19,220.32
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	12/27/2021	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	12/27/2021	FHLMC Multi-Family	566,647.42			566,647.42
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	12/27/2021	FHLMC Multi-Family			54,830.70	54,830.70
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	12/27/2021	FHLMC Multi-Family	414,771.00			414,771.00
38666	COMM	3137AYCE9		Interest	12/27/2021	FHLMC Multi-Family			26,203.96	26,203.96
38666	COMM	3137AYCE9		Redemption	12/27/2021	FHLMC Multi-Family	30,099.03			30,099.03
38744	COMM	3137AYCE9		Interest	12/27/2021	FHLMC Multi-Family			44,621.48	44,621.48
38744	COMM	3137AYCE9		Redemption	12/27/2021	FHLMC Multi-Family	51,254.20			51,254.20
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	12/27/2021	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	12/27/2021	FHLMC Multi-Family	244,710.27			244,710.27
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	12/27/2021	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	12/27/2021	FHLMC Multi-Family	518,333.48			518,333.48
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	12/27/2021	FHLMC Multi-Family			28,690.84	28,690.84
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	12/27/2021	FHLMC Multi-Family	28,043.91			28,043.91
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	12/27/2021	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	12/27/2021	FHLMC Multi-Family	494,624.26			494,624.26
39150	COMM	31381TYT1	FNMM 2.75% MAT	Interest	12/27/2021	FNMA Multi-Family			63,932.95	63,932.95
39150	COMM	31381TYT1	FNMM 2.75% MAT	Redemption	12/27/2021	FNMA Multi-Family	27,898,013.00			27,898,013.00
39150	COMM	31381TYT1	FNMM 2.75% MAT	Interest	12/27/2021	FNMA Multi-Family				0.00
39150	COMM	31381TYT1	FNMM 2.75% MAT	Redemption	12/27/2021	FNMA Multi-Family				0.00
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	12/27/2021	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	12/27/2021	FHLMC Multi-Family	1,885,205.28			1,885,205.28
39319	COMM	3138LGKH8	FNMM 2.47% MAT	Interest	12/27/2021	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMM 2.47% MAT	Redemption	12/27/2021	FNMA Multi-Family	1,044,209.21			1,044,209.21
39457	COMM	3138EKX67	FNMM 2.537% MAT	Interest	12/27/2021	FNMA Multi-Family			10,141.92	10,141.92
39457	COMM	3138EKX67	FNMM 2.537% MAT	Redemption	12/27/2021	FNMA Multi-Family	12,278.78			12,278.78
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Interest	12/27/2021	FNMA Multi-Family			29,535.32	29,535.32
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Redemption	12/27/2021	FNMA Multi-Family	34,194.05			34,194.05
39609	COMM	3138LGFF8	FNMM 2.15% MAT	Interest	12/27/2021	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGFF8	FNMM 2.15% MAT	Redemption	12/27/2021	FNMA Multi-Family	211,802.69			211,802.69

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39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	12/27/2021	FNMA Multi-Family			12,446.02	12,446.02
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	12/27/2021	FNMA Multi-Family		14,506.58		14,506.58
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	12/27/2021	FHLMC Multi-Family			32,261.70	32,261.70
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	12/27/2021	FHLMC Multi-Family		284,204.16		284,204.16
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Interest	12/27/2021	FNMA Multi-Family			10,791.67	10,791.67
39734	COMM	3138LOU90	FNMAM 2.59% MAT	Redemption	12/27/2021	FNMA Multi-Family		527,240.20		527,240.20
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	12/27/2021	FNMA Multi-Family			11,212.02	11,212.02
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	12/27/2021	FNMA Multi-Family		13,132.26		13,132.26
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Interest	12/27/2021	FNMA Multi-Family			14,812.81	14,812.81
39844	COMM	3138LORM5	FNMAM 2.135% MAT	Redemption	12/27/2021	FNMA Multi-Family		22,756.55		22,756.55
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	12/27/2021	BMW VEHICLE			12,712.97	12,712.97
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	12/27/2021	BMW VEHICLE		835,326.44		835,326.44
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	12/27/2021	FNMA Multi-Family			9,792.06	9,792.06
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	12/27/2021	FNMA Multi-Family		13,305.92		13,305.92
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Interest	12/27/2021	FNMA Multi-Family			12,610.60	12,610.60
40293	COMM	3138LORC7	FNMAM 2.35% MAT	Redemption	12/27/2021	FNMA Multi-Family		14,666.25		14,666.25
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	12/27/2021	FHLMC Multi-Family			37,521.20	37,521.20
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	12/27/2021	FHLMC Multi-Family		1,185,371.76		1,185,371.76
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	12/27/2021	FHLMC Multi-Family			24,807.08	24,807.08
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	12/27/2021	FHLMC Multi-Family		334,664.56		334,664.56
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	12/27/2021	FNMA Multi-Family			33,575.31	33,575.31
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	12/27/2021	FNMA Multi-Family		12,193.15		12,193.15
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Interest	12/27/2021	FNMA Multi-Family			1,524.01	1,524.01
40517	COMM	3138LORM5A	FNMAM 2.135% MAT	Redemption	12/27/2021	FNMA Multi-Family		2,341.30		2,341.30
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/27/2021	FHLMC Multi-Family			29,909.76	29,909.76
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/27/2021	FHLMC Multi-Family		210,613.20		210,613.20
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	12/27/2021	FHLMC Multi-Family			17,822.88	17,822.88
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	12/27/2021	FHLMC Multi-Family		34,433.60		34,433.60
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	12/27/2021	BMW VEHICLE			3,360.30	3,360.30
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	12/27/2021	BMW VEHICLE		600,652.72		600,652.72
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	12/27/2021	FHLMC Multi-Family			9,483.49	9,483.49
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	12/27/2021	FHLMC Multi-Family		92,896.84		92,896.84
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	12/27/2021	FHLMC Multi-Family			2,114.99	2,114.99
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	12/27/2021	FHLMC Multi-Family		171,351.20		171,351.20
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	12/27/2021	FNMA Multi-Family			47,597.76	47,597.76
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	12/27/2021	FNMA Multi-Family		40,525.45		40,525.45
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	12/27/2021	FHLMC Multi-Family			30,511.29	30,511.29
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	12/27/2021	FHLMC Multi-Family		23,816.13		23,816.13
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/27/2021	FHLMC Multi-Family			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/27/2021	FHLMC Multi-Family		179,302.87		179,302.87



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40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	12/27/2021	FNMA Multi-Family			39,515.26	<b>39,515.26</b>
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	12/27/2021	FNMA Multi-Family		14,198.25		<b>14,198.25</b>
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/27/2021	FHLMC Multi-Family			2,567.82	<b>2,567.82</b>
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/27/2021	FHLMC Multi-Family		11,015.57		<b>11,015.57</b>
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	12/27/2021	FHLMC Multi-Family			28,875.00	<b>28,875.00</b>
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	12/27/2021	FHLMC Multi-Family		1,040,068.91		<b>1,040,068.91</b>
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	12/27/2021	FNMA Multi-Family			19,723.99	<b>19,723.99</b>
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	12/27/2021	FNMA Multi-Family		14,718.60		<b>14,718.60</b>
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	12/27/2021	FHLMC Multi-Family			74,550.00	<b>74,550.00</b>
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	12/27/2021	FHLMC Multi-Family		1,076,792.75		<b>1,076,792.75</b>
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/27/2021	FHLMC Multi-Family			2,106.05	<b>2,106.05</b>
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/27/2021	FHLMC Multi-Family		10,292.14		<b>10,292.14</b>
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	12/27/2021	BMW VEHICLE			2,924.17	<b>2,924.17</b>
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	12/27/2021	BMW VEHICLE		481,564.73		<b>481,564.73</b>
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	12/27/2021	FHLMC Multi-Family			27,334.56	<b>27,334.56</b>
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	12/27/2021	FHLMC Multi-Family		14,992.34		<b>14,992.34</b>
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/27/2021	FHLMC Multi-Family			11,250.00	<b>11,250.00</b>
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/27/2021	FHLMC Multi-Family		134,044.24		<b>134,044.24</b>
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/27/2021	FHLMC Multi-Family			5,019.08	<b>5,019.08</b>
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/27/2021	FHLMC Multi-Family		825.30		<b>825.30</b>
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/27/2021	FHLMC Multi-Family			44,910.07	<b>44,910.07</b>
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/27/2021	FHLMC Multi-Family		397,189.50		<b>397,189.50</b>
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/27/2021	FHLMC Multi-Family			25,316.67	<b>25,316.67</b>
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/27/2021	FHLMC Multi-Family		196,711.94		<b>196,711.94</b>
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	12/27/2021	FNMA Multi-Family			9,948.12	<b>9,948.12</b>
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	12/27/2021	FNMA Multi-Family		7,806.40		<b>7,806.40</b>
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/27/2021	FHLMC Multi-Family			13,770.76	<b>13,770.76</b>
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/27/2021	FHLMC Multi-Family		270,468.17		<b>270,468.17</b>
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	12/27/2021	FNMA Multi-Family			43,034.19	<b>43,034.19</b>
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	12/27/2021	FNMA Multi-Family		27,557.50		<b>27,557.50</b>
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/27/2021	FHLMC Multi-Family			26,250.00	<b>26,250.00</b>
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/27/2021	FHLMC Multi-Family		306,290.78		<b>306,290.78</b>
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	12/27/2021	BMW VEHICLE			9,316.66	<b>9,316.66</b>
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	12/27/2021	BMW VEHICLE		674,817.01		<b>674,817.01</b>
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	12/27/2021	FNMA Multi-Family			7,575.84	<b>7,575.84</b>
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	12/27/2021	FNMA Multi-Family		3,652.51		<b>3,652.51</b>
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	12/27/2021	FNMA Multi-Family			-252.53	<b>-252.53</b>
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	12/27/2021	FNMA Multi-Family				<b>0.00</b>
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/27/2021	FHLMC Single Family			19,861.06	<b>19,861.06</b>
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/27/2021	FHLMC Single Family		163,288.02		<b>163,288.02</b>

**SANTA CLARA COUNTY INVESTMENTS**  
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/27/2021	FHLMC Single Family			-9,930.53	-9,930.53
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/27/2021	FHLMC Single Family				0.00
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/27/2021	FNMA Single Family			18,750.00	18,750.00
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/27/2021	FNMA Single Family		146,740.05		146,740.05
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/27/2021	FNMA Single Family			-9,375.00	-9,375.00
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/27/2021	FNMA Single Family				0.00
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/27/2021	FNMA Single Family			32,839.20	32,839.20
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/27/2021	FNMA Single Family		377,792.80		377,792.80
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/27/2021	FNMA Single Family			-16,419.60	-16,419.60
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/27/2021	FNMA Single Family				0.00
<b>Totals for 12/27/2021</b>							<b>269,999,541.68</b>	<b>293,488,789.76</b>	<b>1,597,773.44</b>	<b>25,087,021.52</b>
41706	COMM	16536HZV6	CHES DISC NOTE	Purchase	12/28/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41707	COMM	5148X0ZV0	LANDES DISC NOTE	Purchase	12/28/2021	LANDES	124,999,756.95			-124,999,756.95
41708	COMM	63873JZV5	NATXNY DISC NOTE	Purchase	12/28/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41702	COMM	16536HZU8	CHES DISC NOTE	Redemption	12/28/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41703	COMM	5148X0ZU2	LANDES DISC NOTE	Redemption	12/28/2021	LANDES		125,000,000.00		125,000,000.00
41704	COMM	63873JZU7	NATXNY DISC NOTE	Redemption	12/28/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
<b>Totals for 12/28/2021</b>							<b>249,999,541.68</b>	<b>250,000,000.00</b>		<b>458.32</b>
41709	COMM	16536HZW4	CHES DISC NOTE	Purchase	12/29/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41710	COMM	5148X0ZW8	LANDES DISC NOTE	Purchase	12/29/2021	LANDES	124,999,756.95			-124,999,756.95
41712	COMM	63873JZW3	NATXNY DISC NOTE	Purchase	12/29/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41711	COMM	912796R84	UNITED STATES	Purchase	12/29/2021	U.S. TREASURY	59,998,000.00			-59,998,000.00
41706	COMM	16536HZV6	CHES DISC NOTE	Redemption	12/29/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41707	COMM	5148X0ZV0	LANDES DISC NOTE	Redemption	12/29/2021	LANDES		125,000,000.00		125,000,000.00
41708	COMM	63873JZV5	NATXNY DISC NOTE	Redemption	12/29/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
<b>Totals for 12/29/2021</b>							<b>309,997,541.68</b>	<b>250,000,000.00</b>		<b>-59,997,541.68</b>
41713	COMM	16536HZX2	CHES DISC NOTE	Purchase	12/30/2021	CHESHAM FINANCE	74,999,854.17			-74,999,854.17
41716	COMM	3130AQDY6	FEDERAL HOME	Purchase	12/30/2021	FHLB NOTES	16,040,000.00			-16,040,000.00
41717	COMM	43815MAD8	HAROT 2.54% MAT	Purchase	12/30/2021	HONDA AUTO	3,578,335.20			-3,578,335.20
41714	COMM	5148X0ZX6	LANDES DISC NOTE	Purchase	12/30/2021	LANDES	124,999,756.95			-124,999,756.95
41715	COMM	63873JZX1	NATXNY DISC NOTE	Purchase	12/30/2021	Natixis NY Branch	49,999,930.56			-49,999,930.56
41718	COMM	89190GAB3	TAOT 0.14% MAT	Purchase	12/30/2021	TOYOTA AUTO REC	3,393,811.94			-3,393,811.94
41719	COMM	88602UD49	TBLLC DISC NOTE	Purchase	12/30/2021	Thunder Bay Funding	24,986,145.83			-24,986,145.83
41014	COMM	13059QAF2	CASCHF 0.22% MAT	Redemption	12/30/2021	CA SCH FIN AUTH		15,000,000.00		15,000,000.00
41028	COMM	13059QAK1	CALIFORNIA SCH	Redemption	12/30/2021	CA SCH FIN AUTH		16,435,000.00		16,435,000.00
41029	COMM	13059QAH8	CALIFORNIA SCH	Redemption	12/30/2021	CA SCH FIN AUTH		2,500,000.00		2,500,000.00
41681	COMM	30229AZW2	XON DISC NOTE	Redemption	12/30/2021	Exxon Mobil Corp Dis		50,000,000.00		50,000,000.00
41709	COMM	16536HZW4	CHES DISC NOTE	Redemption	12/30/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41710	COMM	5148X0ZW8	LANDES DISC NOTE	Redemption	12/30/2021	LANDES		125,000,000.00		125,000,000.00

**SANTA CLARA COUNTY INVESTMENTS**  
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41712	COMM	63873JZW3	NATXNY DISC NOTE	Redemption	12/30/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2021	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2021	FNMA NOTES			18,500.00	18,500.00
41014	COMM	13059QAF2	CASCHF 0.22% MAT	Interest	12/30/2021	CA SCH FIN AUTH			25,300.00	25,300.00
41028	COMM	13059QAK1	CALIFORNIA SCH	Interest	12/30/2021	CA SCH FIN AUTH			32,048.25	32,048.25
41029	COMM	13059QAH8	CALIFORNIA SCH	Interest	12/30/2021	CA SCH FIN AUTH			4,875.00	4,875.00
<b>Totals for 12/30/2021</b>							<b>297,997,834.65</b>	<b>333,935,000.00</b>	<b>136,223.25</b>	<b>36,073,388.60</b>
41720	COMM	16536JA31	CHES DISC NOTE	Purchase	12/31/2021	CHESHAM FINANCE	74,999,562.50			-74,999,562.50
41722	COMM	313385UB0	FHDN DISC NOTE	Purchase	12/31/2021	FHLB DISCOUNT	49,996,645.83			-49,996,645.83
41721	COMM	5148X1A37	LANDES DISC NOTE	Purchase	12/31/2021	LANDES	49,999,750.00			-49,999,750.00
41713	COMM	16536HZX2	CHES DISC NOTE	Redemption	12/31/2021	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41714	COMM	5148X0ZX6	LANDES DISC NOTE	Redemption	12/31/2021	LANDES		125,000,000.00		125,000,000.00
41715	COMM	63873JZX1	NATXNY DISC NOTE	Redemption	12/31/2021	Natixis NY Branch		50,000,000.00		50,000,000.00
40155	COMM	9128286Z8	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			262,500.00	262,500.00
41016	COMM	912828ZW3	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			234,375.00	234,375.00
41496	COMM	9128287B0	UNITED STATES	Accr Int	12/31/2021	U.S. TREASURY		160,495.92	-160,495.92	0.00
41686	COMM	9128284U1	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			525,000.00	525,000.00
41686	COMM	9128284U1	UNITED STATES	Accr Int	12/31/2021	U.S. TREASURY		493,614.13	-493,614.13	0.00
41687	COMM	9128284U1	UNITED STATES	Interest	12/31/2021	U.S. TREASURY			262,500.00	262,500.00
41687	COMM	9128284U1	UNITED STATES	Accr Int	12/31/2021	U.S. TREASURY		246,807.07	-246,807.07	0.00
<b>Totals for 12/31/2021</b>							<b>174,995,958.33</b>	<b>250,900,917.12</b>	<b>464,707.88</b>	<b>76,369,666.67</b>
<b>Grand Total</b>							<b>19,466,431,197.</b>	<b>17,154,176,560.</b>	<b>17,160,441.26</b>	<b>-2,295,094,195.</b>