

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

December 5, 2024

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

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

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

RECOMMENDATION

Receive and file the September 30th, 2024, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of September 30, 2024, is submitted for your review and acceptance.

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 10,104,777,134	\$ 10,039,466,578	-\$ 65,310,556	-0.65 %

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on September 30, 2024, was 3.75%. As a comparison, on September 30, 2024, the yield of a 6-month Treasury Bill was 4.41%. A two-year Treasury Note was 3.64%. The State of California Local Agency Investment Fund (LAIF) yield was 4.58%.

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

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

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

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

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

Attachments:

September 30, 2024, Quarterly Investment Report



Quarterly Investment Report

September 30, 2024



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: James R. Williams



Santa Clara County Commingled Pool and Segregated Investments

September 30, 2024

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$10,104,777,134	\$10,039,466,578	-\$65,310,556	-0.65%
Worker's Compensation	\$31,812,407	\$31,378,658	-\$433,749	-1.36%
Park Charter Fund	\$4,692,609	\$4,640,691	-\$51,919	-1.11%
San Jose-Evergreen	\$22,803,564	\$22,803,564	\$0	0.00%
Medical Malpractice Insurance Fund (1)	\$10,205,986	\$10,185,898	-\$20,088	-0.20%
Total	\$10,174,291,702	\$10,108,475,390	-\$65,816,312	-0.65%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2024			2023
	<u>Jul 31</u>	<u>Aug 31</u>	<u>Sep 30</u>	<u>Sep 30</u>
Commingled Investment Pool	3.77%	3.78%	3.75%	3.00%
Worker's Compensation	2.95%	2.95%	2.83%	2.40%
Weighted Yield	3.77%	3.78%	3.75%	3.00%

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

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

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



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2024

The Federal Reserve Bank began lowering borrowing costs in the third quarter and unwinding its tightest monetary policy program in decades. Bank policy makers voted to lower interest rates by a half percentage point in September, the first reduction since 2020, and then decided to lower rates again in November by a quarter of a percentage point. Additional reductions for the remainder of 2024 and in 2025 are widely anticipated. Recent data confirm that the Fed's all-out fight against inflation launched two-years ago has now achieved sustainable progress. Inflation has slowed to a level barely above the Fed's 2 percent annual target rate. The core personal consumption expenditures price index, a preferred inflation gauge relied upon by policy makers rose at just a 2.2 percent annualized pace in September from the previous three-month period.

Nevertheless, policy makers strongly contend that lingering inflations risks persist, and more work is needed. The U.S. labor market, which proved remarkably resilient as the Fed increased interest rates to combat inflation, has increasingly reflected weakness and prompted the Fed's pivot. Although layoffs are modest, hiring has slowed. Policy makers are trying to prevent past rate increases, which last year took borrowing costs to a two-decade high, from further weakening labor markets.

The US economy expanded at a robust pace in the third quarter. Gross domestic product (GDP) increased at a 2.8 percent annualized pace after rising 3 percent in the previous quarter. Consumer spending, which comprises the largest share of economic activity, continued to bolster growth. Growth was also powered by the ongoing trend in business investment, led by outlays related to the aggressive global artificial intelligence race. Consumer spending advanced 3.7 percent, the most since early 2023. The acceleration was led by broad increases across goods, including autos, household furnishings and recreational items. Research from Fed economists suggest that consumers powering economic growth are increasingly those who are higher up the income ladder and likely are enjoying the wealth effect from asset (stocks and real estate) price gains.

Government spending rose an annualized 5 percent, led by the largest increase in federal output since early 2021. National defense expenditures surged at a 14.9 percent rate, the most since 2003.

Nonresidential fixed investment rose an annualized 3.3 percent. Business spending on equipment was very strong, boosted by transportation. Outlays on computers and peripheral equipment surged 32.7 percent, the most since 2020, illustrating the ongoing boom in artificial intelligence.

Of note, residential investment declined an annualized 5.1 percent, the most since the end of 2022. The housing market struggled under the weight of high mortgage rates and lower demand due to buyer affordability constraints. Many potential buyers have been stranded on the sidelines, waiting for borrowing costs to come down. Sellers with mortgages at 3 percent or below, meanwhile, have been reluctant to move and take on more expensive debt.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2024

Fed policy makers on September 18, 2024 voted to lower the bank's benchmark lending rate by half of a percentage point to a range of 4.75 percent to 5 percent. On November 12th, the Fed funds rate target was further lowered by 25 basis points to a range of 4.50 percent to 4.75 percent. Most economists expect further rate reductions. Federal Reserve Chair Jerome Powell said the central bank will lower interest rates "over time." Some policymakers are wary of cutting rates too quickly and potentially reigniting inflationary pressures in the economy. Others have indicated it is too early to determine whether policies from the incoming federal Administration and the new Congress would stoke inflation and therefore constrain the range of reductions that may be feasible. The Fed will need to wait and see what policies and offsetting factors including increasing labor productivity trends materialize before factoring them into their analysis.

U.S. employers added 254,000 jobs during September 2024, a solid increase that generally affirmed ongoing momentum in labor markets. However, a deeper dive can also support the view that labor market data provide evidence of concerning market vulnerabilities. More than half of September's payroll advance was concentrated in only two sectors, leisure and hospitality and in healthcare. In September, the number of people unemployed for more than six months rose to the highest level in almost 3 years. Although the unemployment rate has risen to 4.1 percent from a low of 3.4 percent in 2023, the increase has mainly been due to rapid growth in the labor force rather than permanent job layoff. Job layoffs have been benign, but September metrics also reflect tepid hiring.

The portfolio strategy continues to focus on the:

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



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

September 30, 2024

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.75 and the weighted average life is 552 days.

Liquidity Adequacy

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

Review and Monitoring

Meeder Public Funds, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

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

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

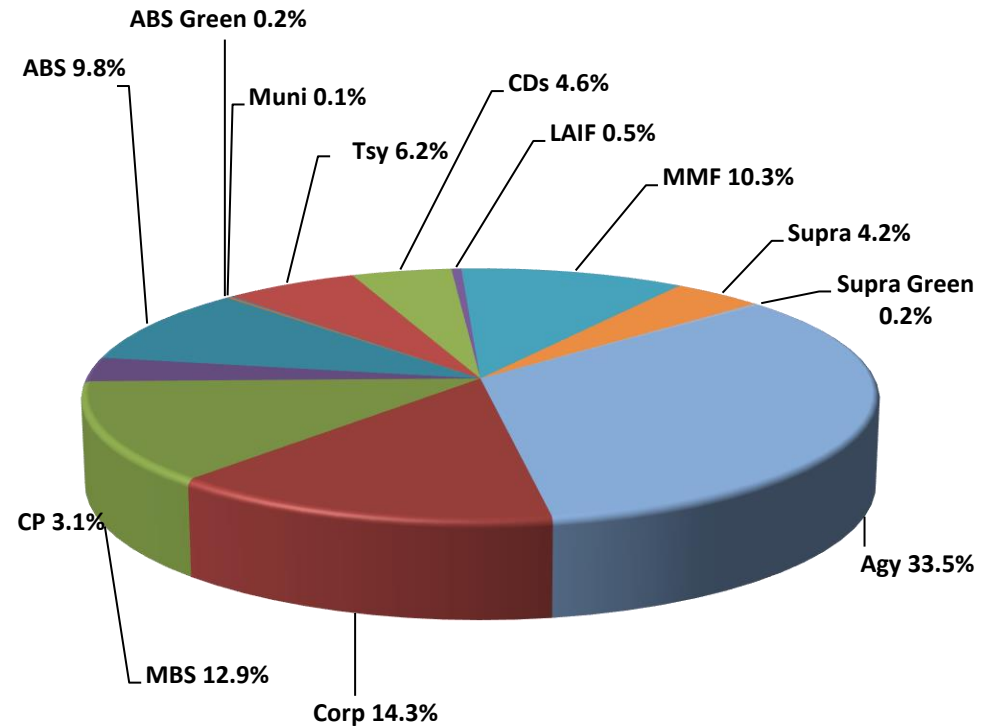


Santa Clara County Commingled Pool

Allocation by Security Types

September 30, 2024

Sector	9/30/2024	6/30/2024	% Chng
Federal Agencies	33.53%	32.84%	0.69%
Corporate Bonds	14.31%	13.07%	1.24%
Mortgage Backed Securities	12.91%	12.11%	0.80%
Commercial Paper	3.10%	2.81%	0.28%
ABS	9.84%	9.52%	0.32%
ABS Green Bonds	0.19%	0.19%	0.00%
Municipal Securities	0.12%	0.11%	0.02%
U.S. Treasuries	6.17%	7.31%	-1.14%
Negotiable CDs	4.60%	10.54%	-5.94%
LAIF	0.46%	0.40%	0.06%
Money Market Funds	10.33%	6.99%	3.34%
Supranationals	4.18%	3.88%	0.30%
Supranationals Green Bonds	0.25%	0.22%	0.03%
Total	100.00%	100.00%	



Sector	9/30/2024	6/30/2024
Federal Agencies	3,388,262,672	3,784,816,284
Corporate Bonds	1,446,126,610	1,505,965,793
Mortgage Backed Securities	1,304,740,005	1,395,984,779
Commercial Paper	313,055,545	324,264,035
ABS	994,736,548	1,097,140,767
ABS Green Bonds	18,795,711	21,880,160
Municipal Securities	12,495,000	12,495,000
U.S. Treasuries	623,895,354	842,939,856
Negotiable CDs	465,000,000	1,215,000,000
LAIF	46,189,473	45,674,133
Money Market Funds	1,044,141,767	805,408,589
Supranational	422,471,269	447,465,775
Supranationals Green Bonds	24,867,179	24,826,930
Total	10,104,777,134	11,523,862,103

Amounts are based on book value

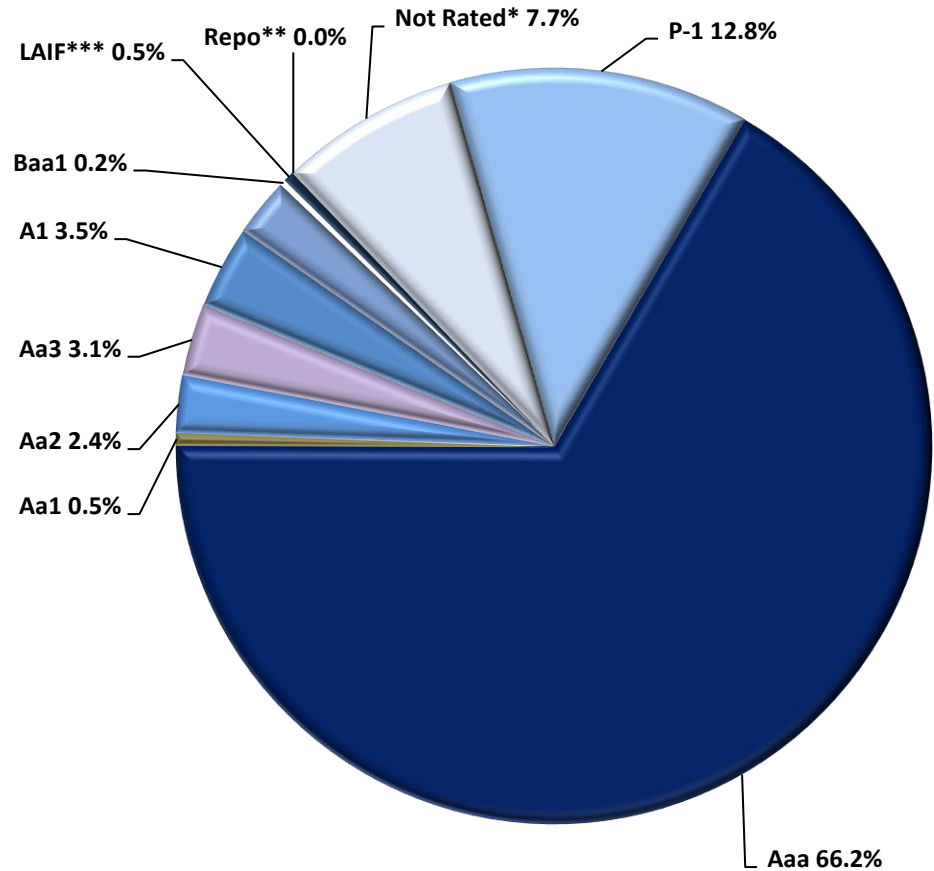


Santa Clara County Commingled Pool

Allocation by Ratings

September 30, 2024

Moody's Rating	Portfolio \$	Portfolio %
P-1	1,290,973,893	12.8%
P-2	-	0.0%
Aaa	6,693,869,298	66.2%
Aa1	49,990,236	0.5%
Aa2	245,757,612	2.4%
Aa3	309,981,163	3.1%
A1	356,142,187	3.5%
A2	253,106,631	2.5%
A3	61,147,337	0.6%
Baa1	23,921,838	0.2%
LAIF***	46,189,473	0.5%
Repo**	-	0.0%
Not Rated*	773,697,466	7.7%
Total	10,104,777,134	100.0%



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

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

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

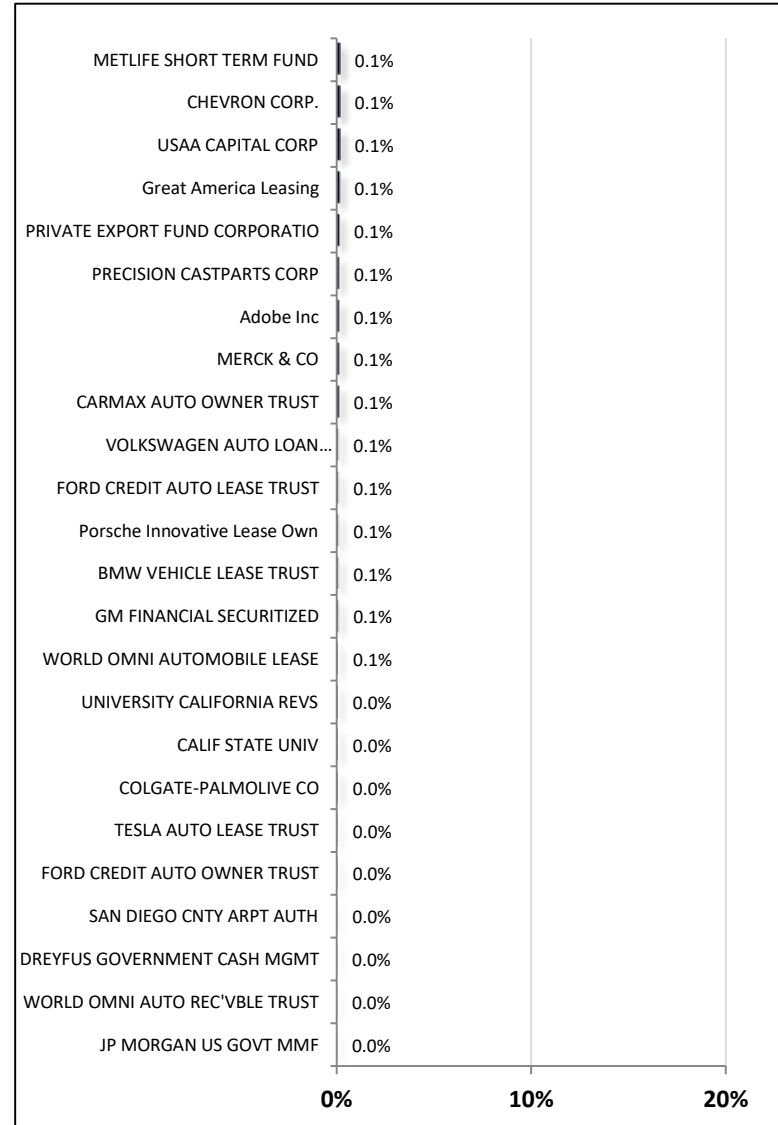
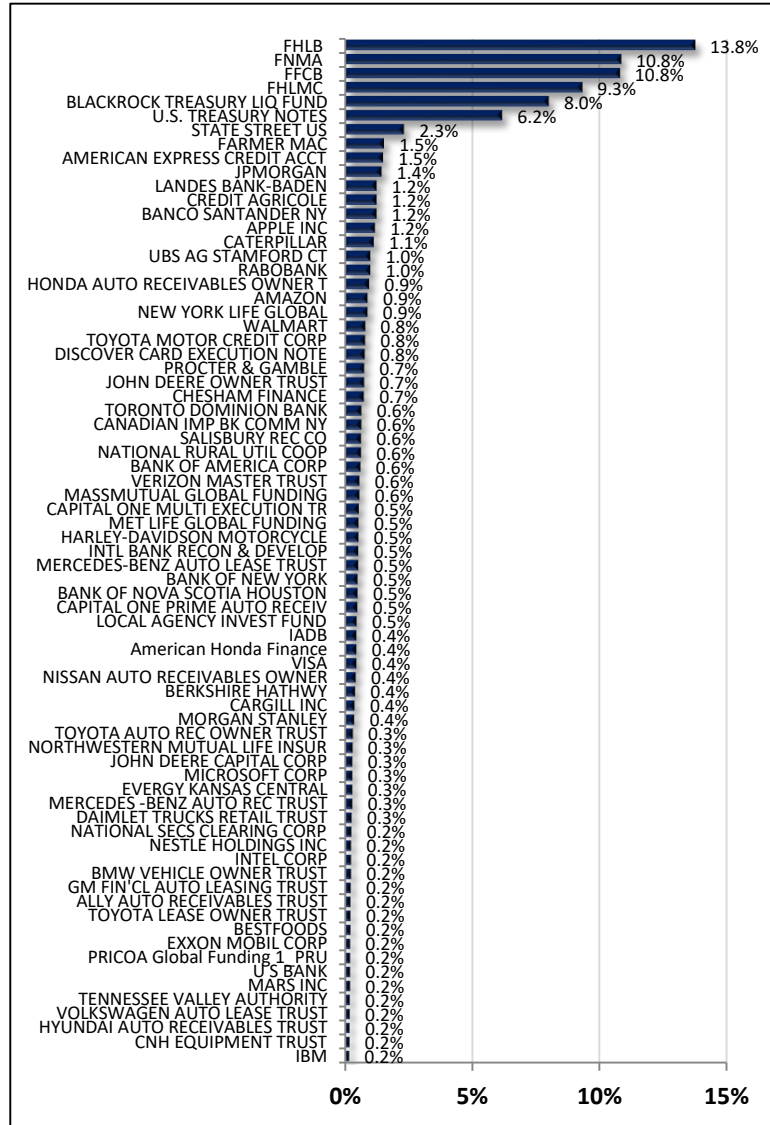
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

September 30, 2024



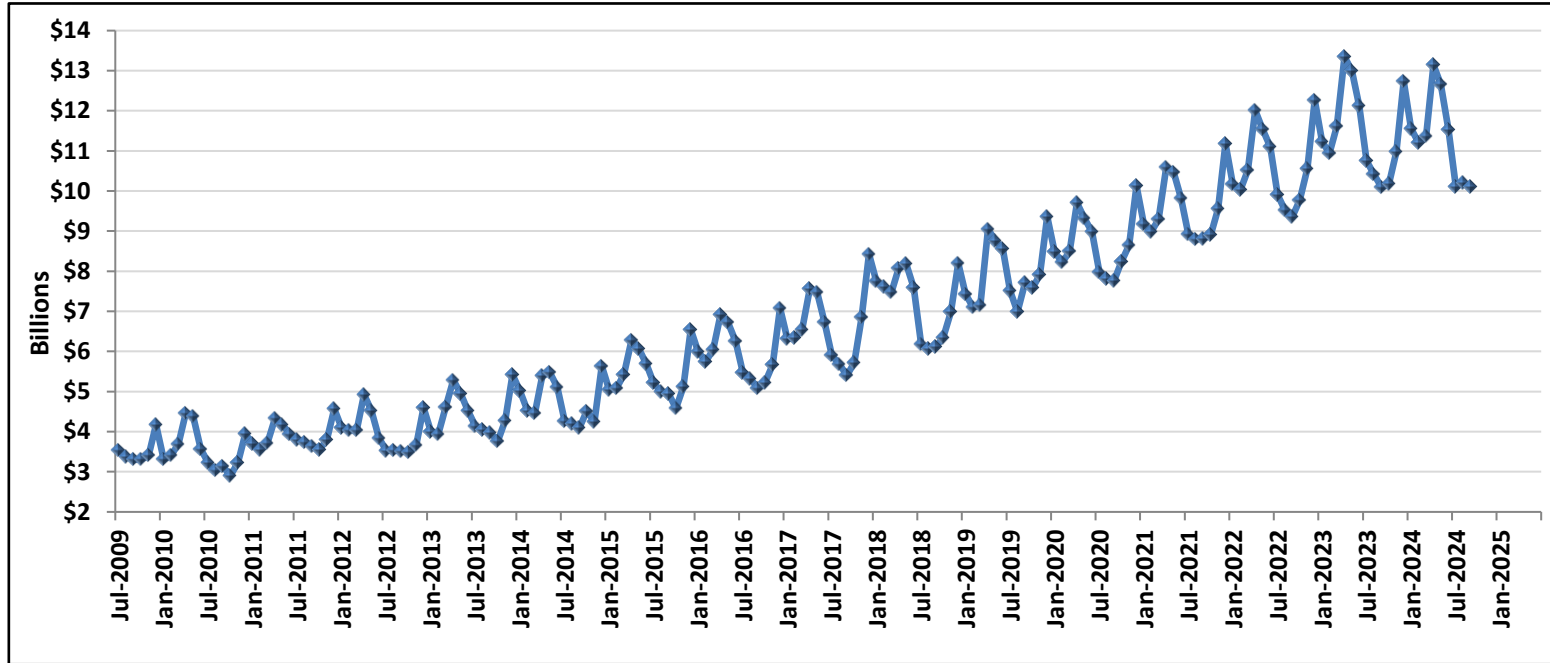
Amounts are based on book values

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



Santa Clara County Commingled Pool Historical Month End Book Values

September 30, 2024



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

Amounts in billions

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

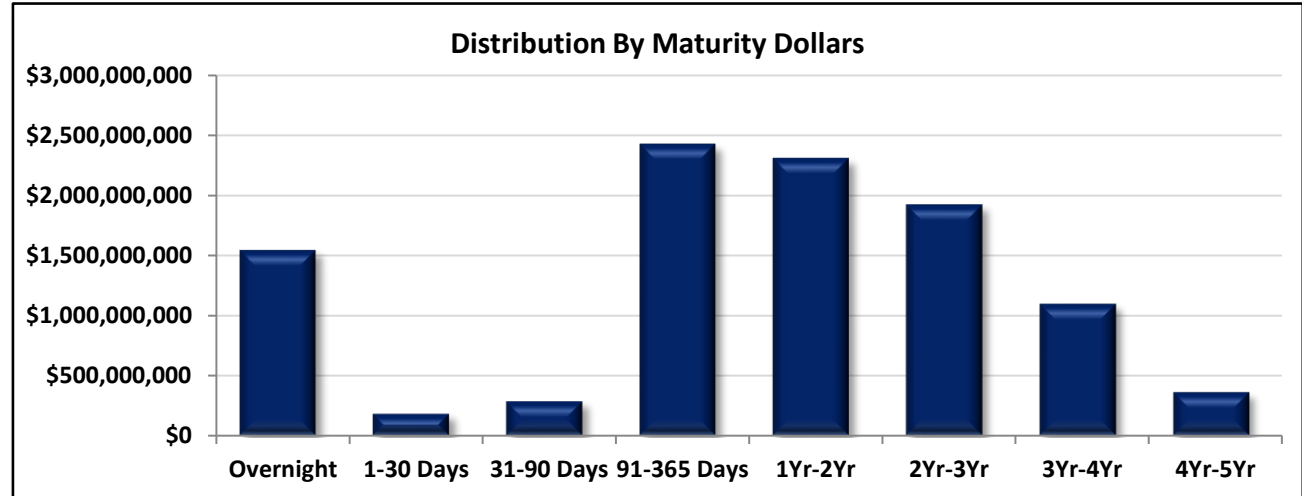


Santa Clara County Commingled Pool

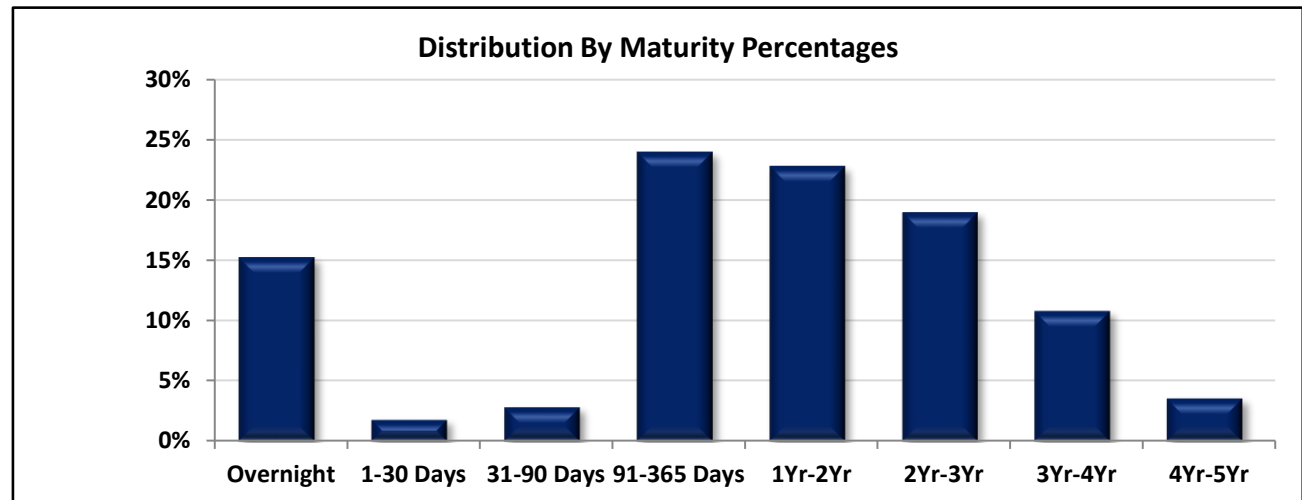
Distribution by Maturity

September 30, 2024

Maturity	Amount*
Overnight	1,540,331,241
1-30 Days	180,295,895
31-90 Days	284,493,649
91-365 Days	2,423,763,239
1Yr-2Yr	2,305,618,127
2Yr-3Yr	1,918,695,493
3Yr-4Yr	1,091,952,180
4Yr-5Yr	359,627,310
	10,104,777,134



Maturity	Amount*
Overnight	15.24%
1-30 Days	1.78%
31-90 Days	2.82%
91-365 Days	23.99%
1Yr-2Yr	22.82%
2Yr-3Yr	18.99%
3Yr-4Yr	10.81%
4Yr-5Yr	3.56%
	100.00%



*Amounts are based on book value

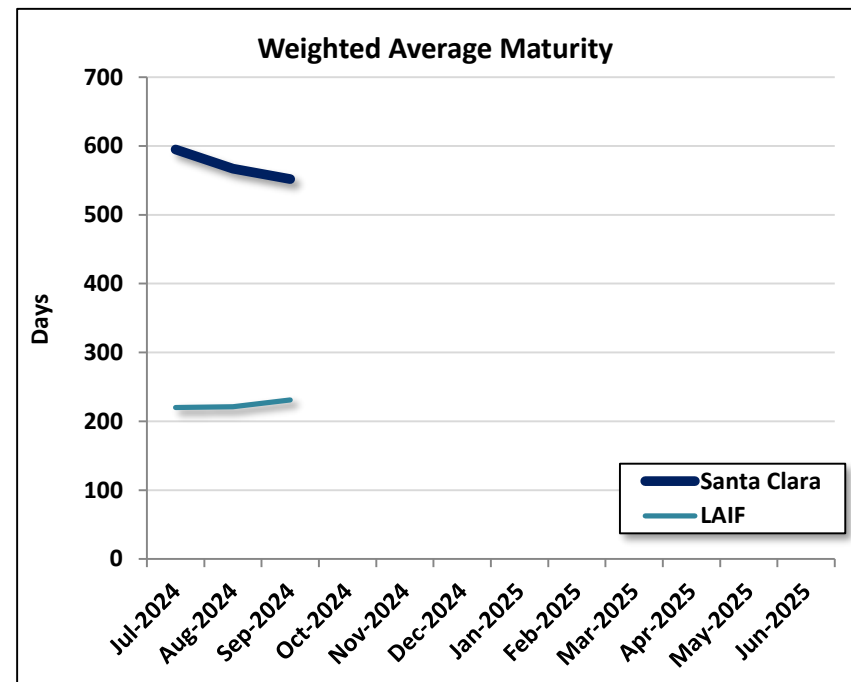
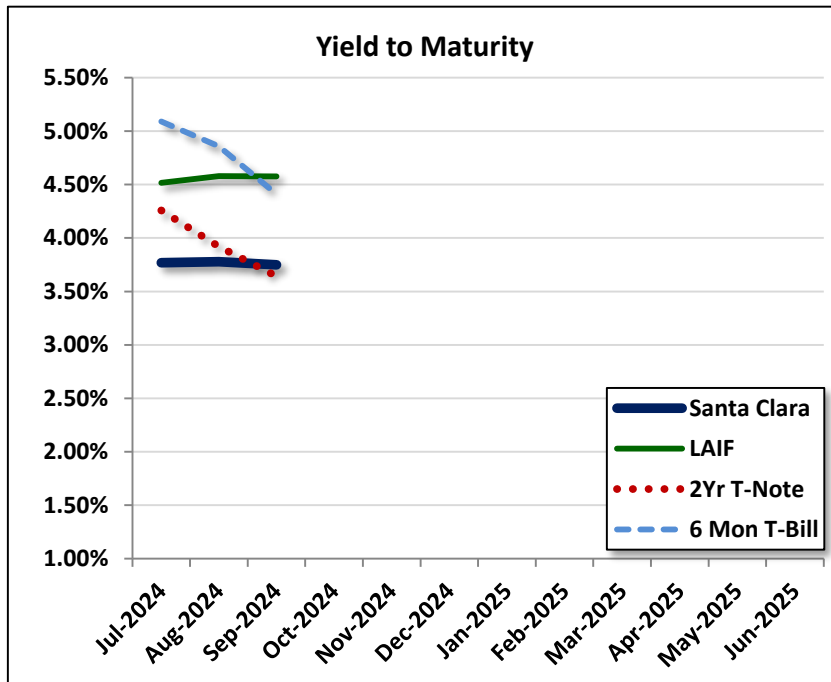
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

September 30, 2024



Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
SCC YTM	3.77%	3.78%	3.75%									
LAIF YTM	4.52%	4.58%	4.58%									
6 Mon T-Bill	5.09%	4.86%	4.41%									
2Yr T-Note	4.26%	3.92%	3.64%									
SCC WAM	595	567	552									
LAIF WAM	220	221	231									
SCC Duration*	0.97	0.94	0.92									
LAIF Duration	0.60	0.61	0.63									

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

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

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



Santa Clara County

Approved Issuers and Broker/Dealers

September 30, 2024

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybank Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Siebert Williams Shank & Co LLC

Santa Clara County Commingled Pool Compliance with Investment Policy September 30, 2024



Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$75 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Agency Mortgage-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 30%, max maturity 5 years, issued or unconditionally guaranteed by the IBR and IADB, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio



Santa Clara County Commingled Pool

Allocation by Security Types

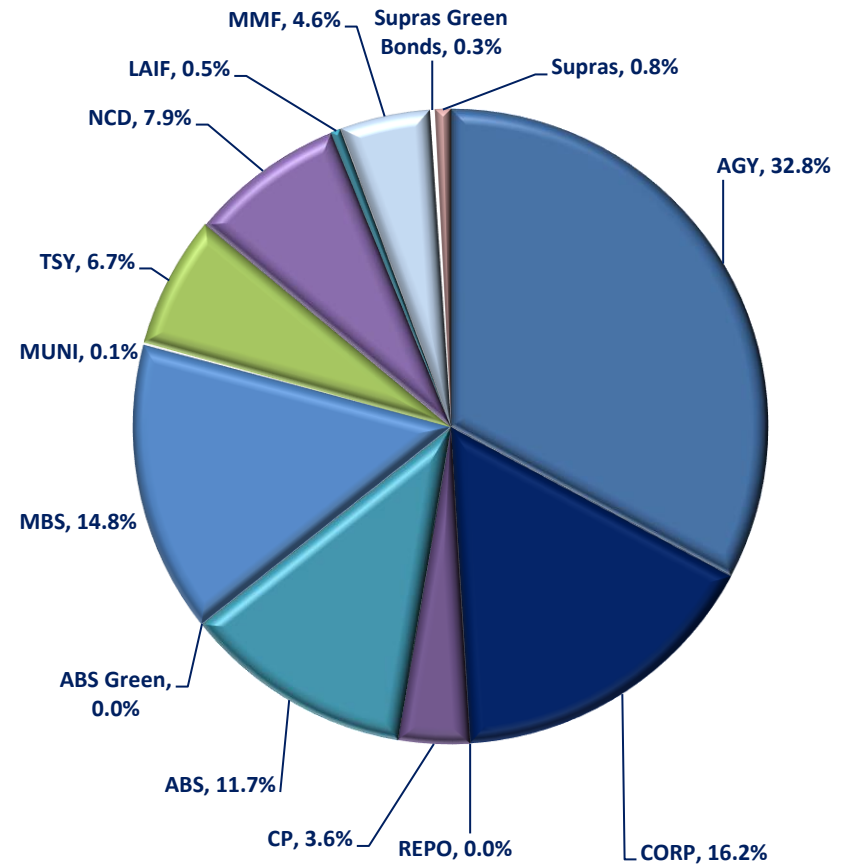
For the Month Ended July 31, 2024

Average Daily Balance	\$ 11,049,285,138.97
Book Yield	3.768%
Weighted Average Maturity	595 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,988.23	\$ 2,968.98	\$ 2,916.97
Corporate Bonds	1,469.51	1,453.69	1,442.62
Repurchase Agreements	-	-	-
Commercial Paper	325.00	321.56	323.52
Asset-Backed Securities	1,040.61	1,039.29	1,037.28
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,357.49	1,349.54	1,316.02
Municipal Securities	12.50	12.50	12.01
U.S. Treasuries	625.00	621.11	596.69
Negotiable CDs	700.00	700.00	700.22
LAIF	46.19	46.19	46.19
Money Market Funds	404.61	404.61	404.61
Suprationals Green Bonds	25.00	24.41	23.93
Suprationals	72.50	72.40	71.10
Total	\$ 9,066.64	\$ 9,014.28	\$ 8,891.16

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

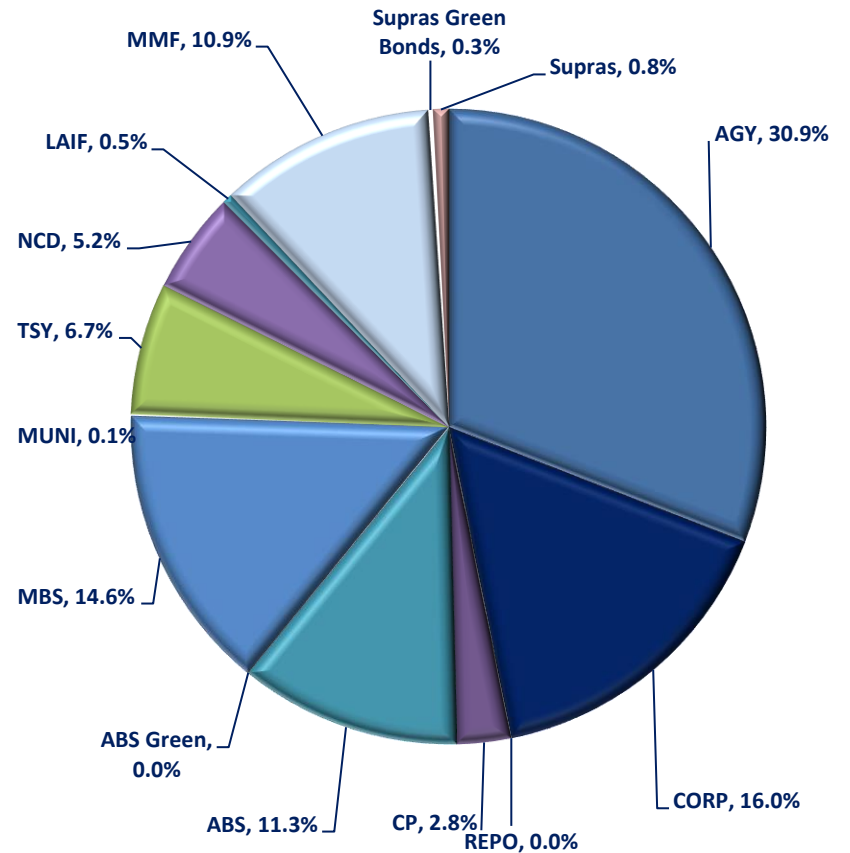
For the Month Ended August 31, 2024

Average Daily Balance	\$ 10,365,148,876.39
Book Yield	3.778%
Weighted Average Maturity	567 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,838.23	\$ 2,829.39	\$ 2,781.79
Corporate Bonds	1,454.51	1,445.61	1,436.89
Repurchase Agreements	-	-	-
Commercial Paper	250.00	248.90	248.89
Asset-Backed Securities	1,015.14	1,013.83	1,015.36
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,348.45	1,339.08	1,317.88
Municipal Securities	12.50	12.50	12.09
U.S. Treasuries	625.00	623.82	601.46
Negotiable CDs	465.00	465.00	465.57
LAIF	46.19	46.19	46.19
Money Market Funds	983.26	983.26	983.26
Supnationals Green Bonds	25.00	24.85	24.10
Supnationals	72.50	72.47	71.30
Total	\$ 9,135.78	\$ 9,104.89	\$ 9,004.77

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966D6F4	43557	BANCO SANTANDER NY	11/03/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.920	5.838	5.920	11/01/2024	31
05973RAR3	44075	BANCO SANTANDER NY	04/12/2024	50,000,000.00	50,000,000.00	50,117,700.00	5.540	5.540	5.616	01/24/2025	115
06418NAX0	44073	BANK OF NOVA SCOTIA HOUSTON	04/11/2024	50,000,000.00	50,000,000.00	50,088,000.00	5.450	5.450	5.525	01/10/2025	101
13606K2D7	44056	CANADIAN IMP BK COMM NY	04/10/2024	65,000,000.00	65,000,000.00	65,157,625.00	5.490	5.490	5.566	01/24/2025	115
22536D2K3	44083	CREDIT AGRICOLE	04/12/2024	60,000,000.00	60,000,000.00	60,158,280.00	5.480	5.480	5.556	01/24/2025	115
89115BSD3	44067	TORONTO DOMINION BANK	04/11/2024	65,000,000.00	65,000,000.00	65,140,790.00	5.480	5.480	5.556	01/17/2025	108
90275DSY7	44039	UBS AG STAMFORD CT	04/09/2024	25,000,000.00	25,000,000.00	25,053,575.00	5.430	5.430	5.505	01/25/2025	116
90275DSY7	44045	UBS AG STAMFORD CT	04/09/2024	75,000,000.00	75,000,000.00	75,160,725.00	5.430	5.430	5.505	01/25/2025	116
Subtotal and Average				465,000,000.00	465,000,000.00	465,876,695.00		5.532	5.609		99
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	9,617,947.75	9,458,338.29	8,824,730.92	1.500	0.932	0.945	11/01/2031	2,587
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	14,335,255.34	14,180,159.84	13,193,497.37	1.500	1.127	1.142	01/01/2032	2,648
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	5,920,864.42	5,839,881.70	5,736,451.56	2.446	1.911	1.938	03/25/2026	540
3137BHCY1	40390	FHLMC MULTI-FAMILY	03/17/2020	8,926,803.23	8,342,806.76	8,288,379.96	2.811	1.026	1.040	01/25/2025	116
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	7,348,994.68	6,959,687.18	6,812,889.98	2.340	0.651	0.661	07/25/2026	662
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,424,421.48	12,241,858.00	12,029,277.65	2.800	0.541	0.549	10/01/2025	365
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,530,537.41	2.700	0.875	0.888	10/25/2025	389
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	533,708.58	533,708.58	531,673.28	5.681	0.394	0.400	09/25/2029	1,820
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	43,320,458.25	0.770	0.609	0.618	10/01/2025	365
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	2,749,395.87	2,749,450.86	2,609,604.99	0.602	0.585	0.593	09/25/2027	1,089
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,910,178.50	2.700	0.775	0.786	10/25/2025	389
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,747,198.70	6,747,374.13	6,459,106.07	0.861	0.838	0.850	06/25/2027	997
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	16,737,228.33	15,537,896.91	15,153,243.84	2.606	0.821	0.832	07/25/2027	1,027
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	6,471,345.22	5,971,252.80	5,864,939.42	3.038	0.705	0.715	08/25/2027	1,058
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	15,029,222.81	15,029,448.25	14,260,021.66	0.854	0.831	0.842	01/25/2028	1,211
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,360,816.55	2.100	0.624	0.633	11/01/2026	761
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	17,877,331.11	17,512,040.88	16,739,185.48	2.190	1.684	1.708	07/25/2029	1,758
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	22,194,246.06	22,194,867.52	21,745,421.45	1.946	1.861	1.887	03/25/2027	905
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	16,036,398.34	16,039,044.78	15,739,326.36	2.750	2.598	2.635	04/25/2027	936
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,357,564.50	3.243	2.629	2.665	04/25/2027	936

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,329,964.00	3.224	2.982	3.023	03/25/2027	905
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,235,085.50	3.117	3.069	3.112	06/25/2027	997
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,632,894.00	3.243	3.220	3.265	04/25/2027	936
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	19,590,457.78	2.875	3.023	3.065	04/25/2026	571
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,470,940.82	3.281	4.394	4.455	08/25/2027	1,058
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,561,708.00	3.288	4.198	4.257	02/25/2027	877
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,253,274.16	3.600	4.602	4.666	02/25/2025	147
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	20,120,752.29	21,188,451.61	20,530,664.61	2.000	4.704	4.769	12/01/2027	1,156
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,000,062.97	44,430,158.70	44,093,268.35	3.700	4.444	4.506	11/01/2027	1,126
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	23,875,614.32	24,130,111.59	23,959,774.72	3.725	4.045	4.101	12/25/2027	1,180
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,020,568.35	4.300	4.288	4.347	02/01/2028	1,218
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	11,487,831.82	11,840,741.41	11,723,368.88	3.370	4.824	4.891	07/25/2025	297
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	22,532,146.84	23,229,496.25	23,066,966.43	3.750	5.261	5.334	08/25/2025	328
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,666,656.41	4.210	6.783	6.878	07/01/2028	1,369
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	25,184,733.30	3.116	6.925	7.021	07/25/2025	297
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,604,277.10	4.860	4.792	4.858	10/25/2028	1,485
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,722,407.20	5.000	4.879	4.946	08/01/2028	1,400
3138LDYK3	42111	FNMA NOTES	05/03/2022	35,591,577.17	36,294,788.70	35,288,537.82	2.550	3.035	3.077	07/01/2026	638
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	38,765,577.60	2.420	4.069	4.126	07/01/2026	638
3136B06Q4	44491	FNMA NOTES	07/23/2024	5,008,940.10	5,008,744.45	5,012,140.88	5.770	5.576	5.654	04/25/2030	2,032
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	1,817,641.60	1,695,758.93	1,689,747.13	2.539	0.384	0.390	11/25/2024	55
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,229,634.72	9,432,989.30	9,152,902.62	2.380	0.600	0.609	07/01/2026	638
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	18,853,609.28	17,682,165.80	17,122,325.44	2.417	0.927	0.940	10/25/2026	754
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,625,574.56	2,515,520.54	2,488,046.28	3.440	0.628	0.637	06/01/2025	243
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,612,421.46	10,315,841.03	10,061,347.58	2.750	1.876	1.902	04/01/2026	547
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	34,459,311.95	3.100	2.909	2.949	01/01/2026	457
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,399,491.60	2.470	3.050	3.093	10/01/2026	730
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	38,005,659.29	37,922,703.38	37,371,659.95	3.286	3.195	3.240	08/25/2026	693
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,603,297.55	2.625	3.170	3.214	06/01/2026	608
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,603,297.55	2.625	3.208	3.253	06/01/2026	608
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,474,684.80	2.570	3.165	3.209	07/01/2026	638
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	28,913,619.60	2.190	2.988	3.030	11/01/2026	761

Portfolio SCL2
AP

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,788,425.36	2.625	3.296	3.342	06/01/2026	608
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,586,479.82	8,752,294.78	8,680,687.53	3.765	4.394	4.455	12/01/2025	426
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,845,517.70	3.100	4.684	4.749	01/01/2026	457
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	17,000,186.12	17,459,188.18	17,371,274.18	3.010	4.587	4.650	12/25/2024	85
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,306,022.26	4.540	4.533	4.596	01/01/2028	1,187
3140LJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,724,443.62	4.385	4.375	4.436	01/01/2028	1,187
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,422,796.50	3.530	4.065	4.122	09/01/2027	1,065
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	25,131,845.00	4.170	4.163	4.221	02/01/2028	1,218
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,370,645.73	4.225	4.641	4.706	06/01/2028	1,339
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,719,216.36	4.620	5.636	5.714	07/01/2028	1,369
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	40,150,706.40	4.600	5.134	5.206	01/01/2029	1,553
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,820,598.44	16,850,877.36	16,703,793.97	5.770	5.640	5.718	03/01/2028	1,247
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	8,847,937.55	8,744,101.35	8,153,577.91	1.500	1.092	1.107	11/01/2031	2,587
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	16,095,106.88	15,813,430.15	14,753,980.77	1.500	0.899	0.911	09/01/2031	2,526
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	12,623,085.24	12,459,553.60	11,608,645.83	1.500	1.055	1.070	12/01/2031	2,617
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	23,374,904.44	25,840,892.77	24,412,930.20	0.880	4.491	4.553	07/25/2026	662
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,816,908.72	5.100	5.664	5.743	06/01/2028	1,339
Subtotal and Average				1,304,740,005.41	1,314,465,626.36	1,290,481,721.20		3.390	3.437		976
Federal Agency Bonds											
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,038,195.12	15,000,000.00	14,753,816.40	0.950	0.429	0.435	04/01/2025	182
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,744,473.00	12,796,000.00	12,106,932.33	0.800	0.999	1.013	09/10/2026	709
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,998,748.84	25,000,000.00	24,869,955.00	0.875	0.901	0.913	11/18/2024	48
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,497,514.53	12,500,000.00	12,386,581.38	1.125	1.185	1.201	01/06/2025	97
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,984,139.44	4,000,000.00	3,822,712.68	1.625	1.778	1.803	02/03/2027	855
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,976,750.00	30,000,000.00	29,191,319.40	1.750	1.783	1.808	02/17/2026	504
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,986,731.32	20,000,000.00	19,608,636.20	1.800	1.851	1.877	08/22/2025	325
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,989,717.22	15,000,000.00	14,821,154.10	1.950	2.075	2.104	03/17/2025	167
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,953,928.73	20,000,000.00	19,667,474.40	2.640	2.762	2.800	04/08/2026	554
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,990,744.17	20,000,000.00	19,896,458.00	3.375	3.396	3.443	06/20/2025	262
3133ENB33	42402	FFCB NOTES	07/19/2022	19,976,256.00	20,000,000.00	19,689,499.60	3.050	3.053	3.096	07/19/2027	1,021
3133ENN22	42568	FFCB NOTES	09/22/2022	24,981,556.25	25,000,000.00	24,913,391.00	3.750	3.778	3.830	09/22/2025	356

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENV72	42641	FFCB NOTES	10/27/2022	24,964,260.15	25,000,000.00	25,319,561.00	4.500	4.525	4.588	07/27/2026	664
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,000,698.08	10,000,000.00	10,002,139.60	4.875	4.784	4.851	01/10/2025	101
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,994,294.27	20,000,000.00	19,987,849.00	4.500	4.666	4.731	11/18/2024	48
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,506,315.09	22,605,000.00	22,681,328.27	3.750	3.848	3.902	12/07/2027	1,162
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,947,457.78	20,000,000.00	19,969,352.00	3.750	3.879	3.933	04/13/2026	559
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,666,597.73	23,598,000.00	23,631,658.06	5.000	4.246	4.305	03/10/2025	160
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,970,040.00	40,000,000.00	40,308,841.60	3.875	3.844	3.898	04/25/2028	1,302
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,913,827.33	25,000,000.00	25,080,873.75	4.125	4.330	4.390	02/26/2026	513
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,011,789.97	10,000,000.00	9,538,299.30	0.875	0.793	0.804	06/12/2026	619
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,143,353.15	20,000,000.00	19,569,945.80	1.750	0.963	0.977	09/12/2025	346
3130AQF40	41694	FHLB NOTES	12/22/2021	14,999,450.37	15,000,000.00	14,880,049.35	1.000	1.003	1.017	12/20/2024	80
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,995,345.00	45,000,000.00	45,004,170.15	4.625	4.590	4.654	02/14/2025	136
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,989,144.62	40,000,000.00	40,051,113.20	5.000	5.001	5.071	02/28/2025	150
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,998,597.47	25,000,000.00	24,722,704.75	1.500	1.497	1.517	02/12/2025	134
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,994,107.23	10,000,000.00	9,654,118.50	0.375	0.430	0.435	09/23/2025	357
3135G0X24	40233	FNMA NOTES	01/10/2020	14,997,443.74	15,000,000.00	14,879,233.65	1.625	1.668	1.691	01/07/2025	98
3135G03U5	40489	FNMA NOTES	04/30/2020	7,002,072.81	7,000,000.00	6,858,675.39	0.625	0.563	0.571	04/22/2025	203
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,994,105.45	20,000,000.00	19,487,250.60	0.500	0.534	0.542	06/17/2025	259
3135G05X7	40555	FNMA NOTES	08/27/2020	29,974,699.89	30,000,000.00	29,028,377.10	0.375	0.463	0.469	08/25/2025	328
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,006,835.25	15,000,000.00	14,615,437.95	0.500	0.429	0.435	06/17/2025	259
3135G05X7	40971	FNMA NOTES	02/26/2021	14,957,643.85	15,000,000.00	14,514,188.55	0.375	0.684	0.694	08/25/2025	328
3135G05X7	40998	FNMA NOTES	03/15/2021	14,949,243.38	15,000,000.00	14,514,188.55	0.375	0.747	0.758	08/25/2025	328
3135G06G3	41005	FNMA NOTES	03/19/2021	9,965,171.94	10,000,000.00	9,622,933.80	0.500	0.812	0.823	11/07/2025	402
3135G05X7	41006	FNMA NOTES	03/19/2021	14,946,345.11	15,000,000.00	14,514,188.55	0.375	0.769	0.780	08/25/2025	328
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,681,067.59	23,703,000.00	23,095,315.05	0.500	0.623	0.632	06/17/2025	259
3135G05X7	41537	FNMA NOTES	11/18/2021	24,844,267.50	25,000,000.00	24,190,314.25	0.375	1.068	1.083	08/25/2025	328
3135G05X7	41559	FNMA NOTES	11/26/2021	9,926,337.44	10,000,000.00	9,676,125.70	0.375	1.198	1.214	08/25/2025	328
3135G05X7	42344	FNMA NOTES	06/30/2022	9,759,383.61	10,000,000.00	9,676,125.70	0.375	3.163	3.207	08/25/2025	328
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,105,005.62	19,075,000.00	18,660,244.07	0.750	0.487	0.494	05/15/2025	226
Subtotal and Average				799,323,656.04	800,277,000.00	789,462,533.73		2.413	2.447		388

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,996,272.50	5.050	4.980	5.050	11/01/2027	1,126
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	25,011,389.50	5.050	4.980	5.050	11/29/2024	59
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	25,076,094.25	4.550	4.487	4.550	06/02/2027	974
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,850,268.65	0.320	0.315	0.320	12/23/2024	83
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	39,242,032.80	0.690	0.680	0.690	04/14/2025	195
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,354,560.08	1.290	1.272	1.290	12/22/2026	812
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,354,560.08	1.290	1.272	1.290	12/22/2026	812
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,740,642.02	2.170	2.140	2.170	03/01/2027	881
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,629,488.60	2.170	2.140	2.170	03/01/2027	881
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,629,488.60	2.170	2.140	2.170	03/01/2027	881
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,890,112.00	3.960	3.905	3.960	08/17/2026	685
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	15,051,403.50	4.690	4.625	4.690	06/09/2026	616
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,974,138.15	15,000,000.00	15,086,724.30	5.050	5.031	5.101	07/28/2028	1,396
3133ERSD4	44684	FFCB NOTES	09/11/2024	39,990,139.37	40,000,000.00	40,080,799.60	4.930	4.869	4.936	09/06/2028	1,436
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,886,493.80	0.750	0.739	0.750	05/19/2025	230
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	33,545,207.85	0.625	0.616	0.625	02/25/2026	512
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,813,979.78	1.000	0.986	1.000	03/30/2026	545
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,960,098.97	15,000,000.00	14,343,045.00	0.750	0.932	0.945	02/24/2026	511
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,894,436.50	0.625	0.616	0.625	10/28/2024	27
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,337,195.00	1.000	0.986	1.000	04/29/2026	575
3130ANA42	41260	FHLB NOTES	07/28/2021	11,999,080.00	12,000,000.00	11,745,096.96	0.650	0.654	0.663	04/28/2025	209
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,726,924.49	24,730,000.00	23,675,584.76	0.800	0.797	0.808	03/04/2026	519
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	42,636,729.60	0.970	0.956	0.970	08/25/2026	693
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,774,582.56	1.000	0.986	1.000	08/14/2026	682
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,148,166.66	18,300,000.00	17,491,486.42	0.650	1.241	1.259	02/26/2026	513
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,879,253.11	25,000,000.00	23,807,248.50	1.100	1.346	1.365	08/20/2026	688
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,891,600.97	1.000	0.986	1.000	12/30/2024	90
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,390,911.60	2.400	2.367	2.400	03/25/2027	905
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,866,155.51	19,655,000.00	18,355,592.62	0.830	2.618	2.655	02/10/2027	862
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,530,353.25	2.910	2.870	2.910	04/12/2027	923
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,576,602.50	3.200	3.156	3.200	04/28/2027	939
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,529,786.90	3.100	3.057	3.100	04/29/2027	940

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,839,668.75	3.000	2.958	3.000	04/29/2026	575
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,732,781.25	3.000	2.958	3.000	04/29/2026	575
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,732,781.25	3.000	2.958	3.000	04/29/2026	575
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,722,024.25	3.200	3.156	3.200	05/10/2027	951
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,197,809.00	4,200,000.00	4,153,300.07	3.200	3.177	3.221	05/10/2027	951
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,905,492.60	3.100	3.057	3.100	05/13/2026	589
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,849,683.45	10,215,000.00	9,727,641.74	1.100	3.095	3.138	08/20/2026	688
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,695,459.50	3.250	3.205	3.250	06/07/2027	979
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,997,147.90	5.050	4.980	5.050	11/29/2027	1,154
3130ANEC0	42774	FHLB NOTES	12/13/2022	33,045,447.78	35,000,000.00	33,415,035.50	1.125	3.933	3.988	07/29/2026	666
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	25,083,026.50	4.450	4.389	4.450	04/28/2027	939
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	25,031,955.00	4.400	4.339	4.400	05/05/2028	1,312
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	25,165,028.50	4.500	4.438	4.500	01/12/2028	1,198
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	20,132,022.80	4.500	4.438	4.500	01/12/2028	1,198
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	10,066,011.40	4.500	4.438	4.500	01/12/2028	1,198
3130BORD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,293,921.25	5.000	4.931	5.000	04/02/2029	1,644
3130BORD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,083,977.50	5.000	4.931	5.000	04/02/2029	1,644
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,863,035.84	0.750	0.739	0.750	05/28/2025	239
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,844,100.80	0.400	0.394	0.400	12/30/2024	90
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	23,732,814.35	0.520	0.512	0.520	09/30/2025	364
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,769,908.65	8,770,000.00	8,748,710.91	0.400	0.413	0.418	10/21/2024	20
3134GW5R3	42038	FHLMC NOTES	04/20/2022	36,135,753.01	37,000,000.00	35,734,387.62	0.650	2.919	2.959	10/27/2025	391
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,629,243.94	16,000,000.00	15,452,708.16	0.650	2.899	2.940	10/27/2025	391
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,123,014.60	20,000,000.00	18,831,103.20	0.800	3.036	3.078	10/28/2026	757
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,278,560.18	15,000,000.00	14,052,357.75	0.850	3.145	3.189	12/23/2026	813
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	25,133,412.00	4.750	4.686	4.751	07/12/2027	1,014
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	15,080,047.20	4.750	4.686	4.751	07/12/2027	1,014
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,612,333.40	0.740	0.729	0.740	06/30/2025	272
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,870,777.80	0.740	0.729	0.740	06/30/2025	272
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,725,750.50	0.730	0.720	0.730	07/15/2025	287
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,366,669.13	0.730	0.720	0.730	07/15/2025	287
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,433,228.40	0.710	0.700	0.710	07/22/2025	294

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,410,896.40	0.700	0.690	0.700	08/04/2025	307
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,160,727.23	0.550	0.542	0.550	08/19/2025	322
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,704,980.20	0.550	0.542	0.550	08/19/2025	322
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,557,470.30	0.550	0.542	0.550	08/19/2025	322
3136G4X40	40575	FNMA NOTES	09/08/2020	12,639,425.62	12,640,000.00	12,252,438.39	0.600	0.596	0.605	08/26/2025	329
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	33,933,416.65	0.500	0.493	0.500	07/28/2025	300
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,573,366.66	0.500	0.493	0.500	07/28/2025	300
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,207,680.94	0.500	0.493	0.500	07/28/2025	300
3136G45C3	40749	FNMA NOTES	11/17/2020	9,995,988.20	10,000,000.00	9,664,452.90	0.540	0.570	0.577	10/27/2025	391
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,995,747.21	25,000,000.00	24,048,808.75	0.560	0.567	0.575	11/17/2025	412
3136G4W41	41809	FNMA NOTES	02/03/2022	29,762,913.88	30,000,000.00	29,116,241.40	0.650	1.534	1.556	08/25/2025	328
3135G06L2	41964	FNMA NOTES	04/01/2022	19,273,541.78	20,000,000.00	18,802,332.80	0.875	2.594	2.630	12/18/2026	808
3135GAM81	43798	FNMA NOTES	01/19/2024	25,000,000.00	25,000,000.00	25,005,144.75	5.000	4.931	5.000	01/17/2029	1,569
Subtotal and Average				1,518,998,993.56	1,526,268,000.00	1,492,916,441.24		2.458	2.493		692
US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,812,552.16	30,000,000.00	28,672,265.70	0.375	0.842	0.854	01/31/2026	487
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,867,279.02	30,000,000.00	28,987,734.30	0.250	0.732	0.743	08/31/2025	334
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,922,476.35	25,000,000.00	24,290,625.00	0.250	0.663	0.672	06/30/2025	272
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,233,264.65	25,000,000.00	24,672,070.25	2.125	0.588	0.596	05/15/2025	226
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,883,653.03	35,000,000.00	33,915,478.45	0.250	0.647	0.656	07/31/2025	303
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,866,617.93	40,000,000.00	38,865,000.00	0.250	0.695	0.705	06/30/2025	272
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,868,878.91	30,000,000.00	28,987,734.30	0.250	0.726	0.736	08/31/2025	334
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,918,704.38	30,000,000.00	29,225,156.10	0.250	0.656	0.665	05/31/2025	242
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,773,064.46	25,000,000.00	23,893,554.75	0.375	1.058	1.073	01/31/2026	487
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,332,258.73	25,000,000.00	24,231,445.25	1.875	1.076	1.091	06/30/2026	637
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,793,299.15	30,000,000.00	28,987,734.30	0.250	1.006	1.020	08/31/2025	334
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,349,556.70	25,000,000.00	24,362,304.75	2.125	1.239	1.257	05/31/2026	607
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,201,943.50	40,000,000.00	38,842,187.60	1.625	1.229	1.246	02/15/2026	502
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,606,325.20	30,000,000.00	29,545,312.50	2.625	1.055	1.070	01/31/2026	487
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,175,858.82	25,000,000.00	24,276,367.25	1.625	1.084	1.099	02/15/2026	502
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,126,851.05	40,000,000.00	38,318,750.00	1.375	1.187	1.203	08/31/2026	699

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US Treasury Notes											
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,623,071.67	40,000,000.00	38,453,124.80	0.250	1.127	1.143	10/31/2025	395
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,953,994.23	20,000,000.00	19,229,687.60	1.625	1.721	1.745	09/30/2026	729
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,181,582.32	45,000,000.00	43,565,625.00	1.875	2.899	2.939	07/31/2026	668
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,404,122.12	35,000,000.00	33,924,023.35	1.875	2.878	2.918	06/30/2026	637
Subtotal and Average				623,895,354.38	625,000,000.00	605,246,181.25		1.199	1.215		459
Corporate Bonds											
037833DF4	40274	APPLE INC	01/23/2020	5,011,185.81	5,000,000.00	4,973,527.80	2.750	1.892	1.918	01/13/2025	104
037833DX5	40553	APPLE INC	08/20/2020	29,987,452.67	30,000,000.00	29,075,110.50	0.550	0.589	0.597	08/20/2025	323
037833EB2	40926	APPLE INC	02/08/2021	19,993,993.67	20,000,000.00	19,171,797.80	0.700	0.712	0.722	02/08/2026	495
037833CJ7	41990	APPLE INC	04/11/2022	11,764,008.98	11,694,000.00	11,585,734.96	3.350	3.031	3.073	02/09/2027	861
037833CJ7	41991	APPLE INC	04/12/2022	11,910,396.93	11,850,000.00	11,740,290.69	3.350	3.060	3.103	02/09/2027	861
037833ET3	43166	APPLE INC	05/10/2023	39,944,287.33	40,000,000.00	40,421,196.40	4.000	3.987	4.043	05/10/2028	1,317
00724PAE9	44016	Adobe Inc	04/04/2024	9,995,819.44	10,000,000.00	10,239,122.20	4.850	4.801	4.868	04/04/2027	915
023135CF1	42005	AMAZON	04/13/2022	39,958,250.67	40,000,000.00	39,478,772.00	3.300	3.299	3.345	04/13/2027	924
023135CP9	42735	AMAZON	12/01/2022	49,981,633.33	50,000,000.00	51,021,912.00	4.550	4.500	4.563	12/01/2027	1,156
06051GHW2	43599	BANK OF AMERICA CORP	11/22/2023	41,747,769.58	42,553,000.00	42,477,417.36	2.456	6.273	6.360	10/22/2025	386
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,500,684.85	20,407,000.00	19,903,770.11	1.319	5.769	5.849	06/19/2026	626
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	20,003,800.00	5.224	5.152	5.224	11/21/2025	416
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,144,336.15	4.947	4.879	4.947	04/26/2027	937
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	15,058,293.60	5.148	5.077	5.148	05/22/2026	598
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,996,267.56	40,000,000.00	38,705,367.60	2.300	2.272	2.304	03/15/2027	895
141781CA0	43110	CARGILL INC	04/24/2023	9,989,124.82	10,000,000.00	10,084,309.00	4.500	4.507	4.570	06/24/2026	631
141781CA0	43118	CARGILL INC	04/25/2023	27,860,206.21	27,850,000.00	28,084,800.57	4.500	4.417	4.478	06/24/2026	631
14913R2K2	43128	CATERPILLAR	04/26/2023	28,641,367.54	30,000,000.00	28,769,473.80	0.900	4.265	4.325	03/02/2026	517
14913UAA8	43176	CATERPILLAR	05/15/2023	44,988,563.33	45,000,000.00	45,259,380.00	4.350	4.307	4.366	05/15/2026	591
14913UAF7	43915	CATERPILLAR	02/27/2024	39,993,534.44	40,000,000.00	40,596,311.60	5.050	4.992	5.062	02/27/2026	514
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,998,669.98	5,000,000.00	4,956,803.25	3.100	3.089	3.132	08/15/2025	318
126149AD5	43109	BESTFOODS	04/24/2023	16,525,976.20	15,683,000.00	16,739,563.24	7.250	4.511	4.574	12/15/2026	805
126149AD5	43126	BESTFOODS	04/26/2023	4,745,742.70	4,500,000.00	4,803,164.87	7.250	4.471	4.533	12/15/2026	805
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,542,476.00	0.687	0.677	0.687	08/12/2025	315
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,317,647.87	18,964,000.00	19,408,469.32	4.750	4.064	4.121	01/20/2028	1,206

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Corporate Bonds											
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,998,089.14	10,000,000.00	10,041,494.90	4.950	4.911	4.980	06/06/2025	248
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,434,796.89	20,000,000.00	19,483,059.20	2.550	4.236	4.295	07/01/2026	638
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,727,691.51	10,000,000.00	9,741,529.60	2.550	4.171	4.229	07/01/2026	638
459200KS9	43111	IBM	04/24/2023	16,147,336.71	16,216,000.00	16,144,813.71	4.000	4.482	4.545	07/27/2025	299
458140CE8	43121	INTEL CORP	04/25/2023	13,812,859.64	13,672,000.00	13,810,683.30	4.875	4.466	4.528	02/10/2028	1,227
458140CE8	43129	INTEL CORP	04/26/2023	10,108,978.31	10,000,000.00	10,101,436.00	4.875	4.447	4.509	02/10/2028	1,227
46647PBF2	43585	JPMORGAN	11/22/2023	34,577,901.55	35,216,000.00	35,172,970.27	2.301	6.060	6.144	10/15/2025	379
571676AT2	43099	MARS INC	04/20/2023	19,989,910.11	20,000,000.00	20,222,350.60	4.550	4.503	4.566	04/20/2028	1,297
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,998,740.74	20,000,000.00	19,826,682.80	2.800	2.775	2.813	03/21/2025	171
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,243,101.76	7,500,000.00	7,232,643.98	2.350	3.948	4.003	01/14/2027	835
58933YBH7	43183	MERCK & CO	05/17/2023	9,994,123.00	10,000,000.00	10,079,981.10	4.050	4.012	4.068	05/17/2028	1,324
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,652,200.69	8,500,000.00	8,396,275.44	3.450	2.548	2.584	12/18/2026	808
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,971,906.64	10,000,000.00	9,917,346.00	2.800	3.382	3.429	03/21/2025	171
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,993,736.33	15,000,000.00	15,150,918.75	4.400	4.356	4.417	06/30/2027	1,002
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,463.00	20,000,000.00	20,492,765.80	4.850	4.785	4.852	01/08/2029	1,560
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,145,352.55	5.000	4.931	5.000	01/06/2026	462
61761JVL0	43527	MORGAN STANLEY	10/20/2023	26,539,937.11	26,575,000.00	26,549,322.97	3.700	5.874	5.956	10/23/2024	22
61761JVL0	43534	MORGAN STANLEY	10/24/2023	9,986,891.92	10,000,000.00	9,990,337.90	3.700	5.859	5.940	10/23/2024	22
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,189,326.42	5,168,000.00	5,119,420.85	3.300	3.057	3.099	02/06/2027	858
594918BR4	42668	MICROSOFT CORP	11/04/2022	24,089,278.99	25,000,000.00	24,374,554.00	2.400	4.498	4.560	08/08/2026	676
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	23,922,005.41	25,000,000.00	23,944,065.75	0.625	4.170	4.228	01/15/2026	471
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,283,283.78	13,725,000.00	13,418,577.16	3.400	4.415	4.476	02/07/2028	1,224
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,995,112.01	20,000,000.00	20,593,261.40	5.600	5.610	5.688	11/13/2026	773
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,983,837.36	30,000,000.00	30,764,302.80	5.100	5.052	5.122	05/06/2027	947
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,012,948.54	5,000,000.00	4,914,484.95	1.500	1.013	1.027	04/23/2025	204
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,012,194.51	14,950,000.00	15,371,389.52	5.100	4.879	4.947	11/21/2027	1,146
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,999,369.31	5,000,000.00	5,019,263.90	5.150	5.099	5.170	05/30/2025	241
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	29,740,345.94	31,807,000.00	30,266,817.91	1.750	4.870	4.938	01/11/2027	832
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,993,447.11	20,000,000.00	19,059,230.60	1.150	1.154	1.170	06/09/2026	616
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,999,157.41	25,000,000.00	24,920,000.25	0.900	0.931	0.944	10/29/2024	28
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,996,395.00	35,000,000.00	34,646,946.25	1.450	1.466	1.486	01/14/2025	105
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,309,755.35	9,445,000.00	9,000,721.65	1.150	2.012	2.040	06/09/2026	616

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Corporate Bonds											
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,509,951.06	10,494,000.00	10,399,560.93	3.250	2.962	3.004	06/15/2025	257
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,621,061.11	11,610,000.00	11,565,068.14	1.750	0.938	0.951	11/15/2024	45
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,963,553.33	55,000,000.00	52,738,090.35	1.900	1.903	1.929	02/01/2027	853
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,737,552.95	10,845,000.00	10,563,794.25	2.450	2.919	2.960	11/03/2026	763
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,997,053.24	10,000,000.00	10,041,555.50	4.100	4.067	4.123	01/26/2026	482
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,998,757.88	20,000,000.00	19,857,759.60	1.150	1.168	1.185	12/06/2024	66
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,998,526.00	30,000,000.00	29,679,216.90	1.800	1.789	1.814	02/13/2025	135
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,990,236.49	15,000,000.00	14,892,384.45	3.375	3.446	3.493	05/01/2025	212
90331HPL1	40268	U S BANK	01/21/2020	19,997,396.67	20,000,000.00	19,826,465.40	2.050	2.066	2.095	01/21/2025	112
92826CAD4	42288	VISA	06/15/2022	19,821,434.79	20,000,000.00	19,787,113.40	3.150	3.897	3.952	12/14/2025	439
92826CAD4	42792	VISA	12/16/2022	24,683,986.32	25,000,000.00	24,733,891.75	3.150	4.222	4.280	12/14/2025	439
931142DV2	40315	WALMART	02/07/2020	28,023,508.78	27,975,000.00	27,852,816.11	2.650	1.741	1.765	12/15/2024	75
931142ER0	41379	WALMART	09/17/2021	9,992,587.00	10,000,000.00	9,495,515.20	1.050	1.074	1.088	09/17/2026	716
931142EM1	41875	WALMART	03/01/2022	2,347,928.00	2,315,000.00	2,288,781.58	3.050	2.141	2.171	07/08/2026	645
931142EW9	42542	WALMART	09/09/2022	19,995,618.52	20,000,000.00	19,955,342.80	3.900	3.871	3.924	09/09/2025	343
931142EX7	42578	WALMART	09/27/2022	9,862,554.99	10,000,000.00	10,066,029.50	3.950	4.414	4.476	09/09/2027	1,073
931142FA6	43091	WALMART	04/18/2023	9,997,736.68	10,000,000.00	10,029,866.10	4.000	3.960	4.015	04/15/2026	561
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,887,257.30	2.992	2.951	2.992	03/19/2025	169
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,031,459.59	5,000,000.00	4,956,499.55	2.709	1.184	1.200	03/06/2025	156
Subtotal and Average				1,446,126,609.50	1,454,514,000.00	1,444,775,211.49		3.676	3.727		618
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	13,065,793.00	5.040	5.032	5.102	04/21/2027	932
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	1,798,391.58	1,798,585.29	1,791,955.88	0.260	0.261	0.265	11/17/2025	412
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,999,735.20	4,000,000.00	4,022,070.00	5.890	5.885	5.967	06/22/2026	629
Subtotal and Average				18,795,711.38	18,798,585.29	18,879,818.88		4.758	4.824		817
Asset Backed Securities (ABS)											
02008JACO	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	14,001,524.55	14,004,235.77	13,908,903.34	3.310	3.296	3.341	11/16/2026	776
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,999,172.80	8,000,000.00	7,982,160.00	4.140	4.123	4.180	07/16/2029	1,749
02582JJR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	32,337,168.50	0.900	0.895	0.908	11/16/2026	776
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	19,283,210.70	2.210	2.191	2.222	03/15/2027	895

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Asset Backed Securities (ABS)											
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,747,289.50	3.390	3.376	3.423	05/17/2027	958
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,973,333.13	4.870	4.856	4.923	05/15/2028	1,322
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	46,333,066.50	5.230	5.222	5.295	04/16/2029	1,658
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	3,076,237.45	3,076,310.67	3,078,799.10	5.160	5.146	5.217	11/25/2025	420
055979AB4	43504	BMW VEHICLE LEASE TRUST	10/11/2023	4,004,858.79	4,005,082.67	4,011,206.04	5.950	5.947	6.030	08/25/2025	328
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	6,544,039.99	6,544,380.30	6,500,203.77	3.210	3.189	3.234	08/25/2026	693
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,370,715.60	5.180	5.171	5.243	02/26/2029	1,609
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	9,743,984.40	9,745,466.69	9,677,626.55	3.490	3.473	3.522	02/16/2027	868
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	8,355,317.55	8,355,907.48	8,365,811.74	5.340	5.330	5.404	09/15/2026	714
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	8,999,275.50	9,000,000.00	9,076,340.70	5.420	5.413	5.489	10/15/2027	1,109
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	35,830,825.20	1.040	1.032	1.047	11/16/2026	776
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,833,736.70	2.800	2.781	2.819	03/15/2027	895
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	4,556,853.19	4,556,939.32	4,487,473.34	0.770	0.761	0.772	09/15/2026	714
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	10,167,478.50	10,169,700.58	10,069,908.36	3.170	3.156	3.200	04/15/2027	926
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,804,060.68	4.870	4.860	4.928	02/15/2028	1,232
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	23,445,880.91	23,447,951.36	23,550,801.11	5.910	5.907	5.989	10/15/2026	744
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	49,368,377.27	3.560	4.574	4.638	07/15/2027	1,017
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,374,169.00	4.930	4.918	4.986	06/15/2028	1,353
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,392,806.80	5.900	5.892	5.973	03/15/2027	895
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	7,557,924.83	7,558,206.75	7,568,884.23	5.900	5.895	5.977	02/15/2026	502
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	3,842,235.68	3,842,692.19	3,797,567.84	1.290	1.281	1.299	06/15/2026	622
362548AD1	44146	GM FINCL AUTO LEASING TRUST	05/01/2024	22,333,718.44	22,453,000.00	22,506,440.39	5.050	5.573	5.650	07/20/2026	657
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	6,917,595.20	6,919,041.28	6,860,324.91	3.100	3.086	3.129	02/16/2027	868
39154TCH9	43811	Great America Leasing	01/31/2024	13,498,829.55	13,500,000.00	13,570,127.10	5.320	5.312	5.386	08/17/2026	685
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	2,369,087.24	2,369,121.83	2,351,543.89	0.410	0.405	0.411	11/18/2025	413
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	3,801,152.77	3,801,954.22	3,752,379.02	0.880	0.879	0.891	01/21/2026	477
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	10,566,051.57	10,567,640.94	10,441,378.77	1.880	1.868	1.894	05/15/2026	591
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	18,141,823.80	4.930	4.920	4.988	11/15/2027	1,140
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	21,413,973.09	21,415,628.52	21,515,086.98	5.870	5.867	5.949	06/22/2026	629
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,458,881.80	5.210	5.196	5.268	08/15/2028	1,414
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	10,010,895.00	4.580	4.565	4.629	04/15/2027	926
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,175,953.60	5.540	5.533	5.610	10/16/2028	1,476

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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Asset Backed Securities (ABS)											
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	10,327,583.19	10,329,303.02	10,255,863.74	3.060	3.044	3.086	02/15/2027	867
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	13,057,018.00	5.050	5.038	5.107	12/15/2027	1,170
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	8,772,159.27	8,772,987.44	8,801,931.28	5.920	5.917	5.999	12/15/2026	805
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,432,686.10	5.540	5.358	5.433	03/15/2029	1,626
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	40,674.66	40,682.48	40,603.76	0.360	0.363	0.369	09/15/2025	349
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	1,696,710.87	1,696,862.23	1,676,958.88	0.520	0.517	0.524	03/16/2026	531
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	4,262,087.55	4,263,030.53	4,213,881.20	2.320	2.309	2.341	09/16/2026	715
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,162,443.40	5.180	5.171	5.243	03/15/2028	1,261
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,335,381.18	4.960	4.945	5.014	11/15/2028	1,506
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	31,998,144.00	32,000,000.00	32,266,550.40	5.420	5.410	5.485	05/17/2027	958
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	15,500,000.00	15,500,000.00	15,503,391.40	5.773	5.762	5.842	08/16/2027	1,049
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	32,042,144.00	4.740	4.723	4.789	01/15/2027	836
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,261,919.20	5.660	5.311	5.385	01/18/2028	1,204
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	8,000,000.00	8,000,000.00	8,001,259.20	5.790	6.076	6.161	12/15/2026	805
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	4,178,952.41	4,179,499.09	4,131,059.11	0.460	0.459	0.466	06/15/2026	622
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,063,861.47	13,065,429.32	13,067,024.61	4.510	4.495	4.558	11/15/2027	1,140
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	11,756,398.98	11,756,925.69	11,805,397.14	5.920	5.915	5.998	11/16/2026	776
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	2,980,764.93	2,980,815.31	2,969,689.71	0.330	0.326	0.331	10/15/2025	379
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	8,342,825.54	8,344,461.89	8,230,167.80	1.860	1.850	1.876	08/17/2026	685
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	31,159,299.70	4.910	4.900	4.968	11/15/2027	1,140
73328AAD1	44629	Porsche Innovative Lease Own	08/21/2024	7,499,175.75	7,500,000.00	7,548,303.75	4.670	4.657	4.721	11/22/2027	1,147
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	3,309,443.87	3,309,514.36	3,270,135.77	0.710	0.702	0.712	04/15/2026	561
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	4,709,258.33	4,710,059.04	4,655,591.45	1.230	1.224	1.241	06/15/2026	622
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	21,050,549.10	4.630	4.610	4.674	09/15/2027	1,079
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	22,014,080.00	4.930	4.924	4.993	04/20/2026	566
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	7,580,773.08	7,581,141.52	7,598,179.38	5.500	5.489	5.566	12/21/2026	811
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	18,501,699.32	18,503,353.52	18,546,742.03	5.870	5.868	5.950	01/20/2026	476
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	40,033,412.00	4.890	4.873	4.940	04/20/2028	1,297
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,631,510.75	5.000	4.984	5.053	12/20/2028	1,541
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	253,879.27	253,896.56	253,414.39	0.300	0.298	0.303	01/15/2026	471
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	6,000,000.00	6,000,000.00	6,002,802.60	5.829	5.812	5.893	02/16/2027	868
Subtotal and Average				994,736,547.75	996,046,222.57	999,528,671.99	4.394	4.455	4.455	1,014	

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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
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,822,400.00	0.862	0.850	0.862	11/01/2025	396
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,440,359.50	1.341	1.322	1.340	07/01/2025	273
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,895,000.00	0.883	0.870	0.883	05/15/2025	226
Subtotal and Average				12,495,000.00	12,495,000.00	12,157,759.50		0.953	0.966		303
Commercial Paper, Discount											
16536HK18	44764	CHESHAM FINANCE	09/30/2024	75,000,000.00	75,000,000.00	74,989,875.00	4.830	4.830	4.897	10/01/2024	0
5148X0K12	44763	LANDES BANK-BADEN	09/30/2024	125,000,000.00	125,000,000.00	124,983,125.00	4.810	4.810	4.877	10/01/2024	0
79490APE2	44750	SALISBURY REC CO	09/17/2024	63,881,508.03	65,000,000.00	63,890,970.00	4.660	4.752	4.818	02/14/2025	136
89233GNQ5	44404	TOYOTA MOTOR CREDIT CORP	07/02/2024	49,174,037.40	50,000,000.00	49,263,600.00	5.240	5.401	5.477	01/24/2025	115
Subtotal and Average				313,055,545.43	315,000,000.00	313,127,570.00		4.896	4.964		45
Federal Agency Discount Notes											
313313KT4	44774	FFCB DISCOUNT NOTE	09/27/2024	57,918,347.75	60,000,000.00	57,989,666.40	3.860	4.001	4.056	08/22/2025	325
313384H93	44765	FHLB DISCOUNT	09/30/2024	150,000,000.00	150,000,000.00	149,980,624.50	4.500	4.563	4.626	10/01/2024	0
313384H93	44766	FHLB DISCOUNT	09/30/2024	100,000,000.00	100,000,000.00	99,987,083.00	4.500	4.575	4.639	10/01/2024	0
Subtotal and Average				307,918,347.75	310,000,000.00	307,957,373.90		4.461	4.523		61
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2023	46,189,473.26	46,189,473.26	46,189,473.26	4.575	4.512	4.575		1
Subtotal and Average				46,189,473.26	46,189,473.26	46,189,473.26		4.512	4.575		1
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	523,295.23	523,295.23	523,295.23	4.800	4.734	4.800		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	57,269.94	57,269.94	57,269.94	4.880	4.813	4.880		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	4.760	4.694	4.760		1
SYS42588	42588	STATE STREET US	09/30/2022	234,395,321.89	234,395,321.89	234,395,321.89	4.910	4.842	4.910		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	809,165,879.39	809,165,879.39	809,165,879.39	4.830	4.763	4.830		1
Subtotal and Average				1,044,141,767.49	1,044,141,767.49	1,044,141,767.49		4.782	4.848		1
Other - Floaters - Daily Reset											
22532XWQ7	43789	CREDIT AGRICOLE	01/17/2024	65,000,000.00	65,000,000.00	65,000,000.00	5.260	5.499	5.575	01/17/2025	108
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,162,413.10	5.670	5.793	5.874	01/09/2026	465

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
Other - Floaters - Daily Reset											
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,192,298.05	5.580	5.692	5.771	01/29/2026	485
46656GAC8	44060	JP MORGAN SECURITIES	04/11/2024	65,000,000.00	65,000,000.00	65,007,679.10	5.290	5.504	5.580	01/06/2025	97
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,070,821.60	5.700	5.752	5.832	04/09/2027	920
21684LH96	43661	RABOBANK	12/08/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.320	5.638	5.716	10/08/2024	7
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,042,050.00	5.580	5.589	5.667	08/28/2026	696
Subtotal and Average				350,000,000.00	350,000,000.00	350,475,261.85		5.621	5.699		290
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,073,457.10	5.260	5.353	5.428	12/07/2026	797
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	35,012,659.85	5.110	5.122	5.193	08/21/2026	689
3133ENX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,009,303.66	5.070	4.139	4.197	01/17/2025	108
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,125,120.70	5.230	5.320	5.394	12/18/2026	808
3133EPZ73	43827	FFCB NOTES	01/29/2024	50,000,000.00	50,000,000.00	50,039,132.50	5.240	5.316	5.390	01/29/2027	850
3133ERAN1	44033	FFCB NOTES	04/09/2024	75,000,000.00	75,000,000.00	75,054,666.00	5.190	5.243	5.316	04/09/2027	920
3133EP4H5	44049	FFCB NOTES	04/10/2024	80,021,674.28	80,000,000.00	80,032,167.20	5.100	4.901	4.969	03/04/2026	519
3133ERCH2	44102	FFCB NOTES	04/23/2024	50,000,000.00	50,000,000.00	50,044,290.00	5.190	5.239	5.311	04/23/2027	934
3133ERFV8	44309	FFCB NOTES	05/28/2024	40,000,000.00	40,000,000.00	40,038,703.60	5.180	5.217	5.289	05/28/2027	969
3133ERKT7	44457	FFCB NOTES	07/15/2024	35,000,000.00	35,000,000.00	35,043,763.30	5.210	4.964	5.033	07/15/2027	1,017
3133ERSV4	44685	FFCB NOTES	09/09/2024	30,000,000.00	30,000,000.00	30,008,577.60	5.230	5.232	5.304	09/09/2027	1,073
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,009,489.60	5.060	4.093	4.150	01/07/2025	98
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,067,572.50	5.060	5.255	5.328	05/13/2025	224
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	49,951,939.00	5.240	5.260	5.333	06/27/2028	1,365
3130AXYN2	43655	FHLB VARIABLE	12/05/2023	45,000,000.00	45,000,000.00	45,010,678.95	5.160	5.294	5.367	12/05/2025	430
Subtotal and Average				762,021,674.28	762,000,000.00	762,521,521.56		5.125	5.196		687
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,867,178.73	25,000,000.00	24,242,534.50	0.375	1.018	1.032	07/28/2025	300
Subtotal and Average				24,867,178.73	25,000,000.00	24,242,534.50		1.019	1.033		300
Supranationals											
4581XODR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,038,985.75	5.598	3.187	3.232	02/04/2025	126
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,499,392.63	2,500,000.00	2,407,252.42	0.500	0.515	0.522	10/28/2025	392

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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
Supranationals											
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,996,355.75	15,000,000.00	14,443,514.55	0.500	0.515	0.522	10/28/2025	392
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,975,521.10	10,000,000.00	9,596,288.60	0.650	0.822	0.834	02/10/2026	497
Subtotal and Average				72,471,269.48	72,500,000.00	71,486,041.32		2.217	2.248		241
Total Investments and Average				10,104,777,134.44	10,137,695,674.97	10,039,466,578.16		3.697	3.749		551

Fund WK - WORKERS COMP
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	978,145.30	3.117	3.088	3.131	06/25/2027	997
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,945,800.80	2.624	2.994	3.036	08/25/2026	693
Subtotal and Average				2,963,828.13	3,000,000.00	2,923,946.10		3.026	3.068		795
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,998,628.96	2,000,000.00	1,976,153.88	1.950	2.075	2.104	03/17/2025	167
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,258.43	1,500,000.00	1,469,716.16	0.625	0.585	0.593	04/22/2025	203
Subtotal and Average				3,498,887.39	3,500,000.00	3,445,870.04		1.437	1.456		182
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,931,896.28	0.750	0.739	0.750	05/19/2025	230
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,954,597.52	0.750	0.739	0.750	05/19/2025	230
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,919,730.91	2,000,000.00	1,867,778.44	0.830	2.618	2.655	02/10/2027	862
Subtotal and Average				6,919,730.91	7,000,000.00	6,754,272.24		1.261	1.279		405
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,974,188.30	3,000,000.00	2,891,625.00	0.250	1.118	1.134	09/30/2025	364
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	995,687.23	1,000,000.00	994,999.58	0.750	4.381	4.441	11/15/2024	45
Subtotal and Average				3,969,875.53	4,000,000.00	3,886,624.58		1.937	1.964		283
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	11,960,692.80	11,960,692.80	11,960,692.80	4.830	4.763	4.830		1
Subtotal and Average				11,960,692.80	11,960,692.80	11,960,692.80		4.764	4.830		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,499,392.63	2,500,000.00	2,407,252.42	0.500	0.515	0.522	10/28/2025	392
Subtotal and Average				2,499,392.63	2,500,000.00	2,407,252.42		0.516	0.523		392
Total Investments and Average				31,812,407.39	31,960,692.80	31,378,658.18		2.788	2.826		248

Fund PCF - PARK CHARTER FUND
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	999,314.48	1,000,000.00	988,076.94	1.950	2.075	2.104	03/17/2025	167
Subtotal and Average				999,314.48	1,000,000.00	988,076.94		2.075	2.104		167
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	479,932.73	500,000.00	466,944.61	0.830	2.618	2.655	02/10/2027	862
Subtotal and Average				479,932.73	500,000.00	466,944.61		2.619	2.655		862
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	991,396.10	1,000,000.00	963,875.00	0.250	1.118	1.134	09/30/2025	364
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	248,921.81	250,000.00	248,749.90	0.750	4.381	4.441	11/15/2024	45
Subtotal and Average				1,240,317.91	1,250,000.00	1,212,624.90		1.774	1.798		299
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	1,973,044.37	1,973,044.37	1,973,044.37	4.830	4.763	4.830		1
Subtotal and Average				1,973,044.37	1,973,044.37	1,973,044.37		4.764	4.830		1
Total Investments and Average				4,692,609.49	4,723,044.37	4,640,690.82		3.182	3.226		203

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market - Tax Exempt										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00	3.540	3.491	3.540	1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	22,803,564.34	22,803,564.34	22,803,564.34	3.230	3.185	3.230	1
Subtotal and Average				22,803,564.34	22,803,564.34	22,803,564.34		3.186	3.230	1
Total Investments and Average				22,803,564.34	22,803,564.34	22,803,564.34		3.186	3.230	1

SANTA CLARA COUNTY INVESTMENTS

Transaction Activity Report

July 1, 2024 - September 30, 2024

Sorted by Fund - Transaction Date

COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44399	COMM	16536HG21	CHES DISC NOTE	Purchase	07/01/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44402	COMM	313384YW3	FHLB DISC NOTE	Purchase	07/01/2024	FHLB NOTES	249,963,263.90			-249,963,263.90
44403	COMM	313384YW3	FHLB DISC NOTE	Purchase	07/01/2024	FHLB NOTES	149,977,959.00			-149,977,959.00
44398	COMM	5148X0G25	LANDES DISC NOTE	Purchase	07/01/2024	LANDES	124,981,562.50			-124,981,562.50
44401	COMM	63873JG20	NATXNY DISC NOTE	Purchase	07/01/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
40541	COMM	3138L7CU8	FNMMAM 2.95% MAT	Redemption	07/01/2024	FNMA		18,068,908.76		18,068,908.76
44394	COMM	5148X0G17	LANDES DISC NOTE	Redemption	07/01/2024	LANDES		125,000,000.00		125,000,000.00
44395	COMM	16536HG13	CHES DISC NOTE	Redemption	07/01/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44396	COMM	313384YV5	FHLB DISC NOTE	Redemption	07/01/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44397	COMM	313384YV5	FHLB DISC NOTE	Redemption	07/01/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	07/01/2024	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	07/01/2024	FNMA NOTES			18,500.00	18,500.00
41016	COMM	912828ZW3	UNITED STATES	Interest	07/01/2024	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	UNITED STATES	Interest	07/01/2024	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	07/01/2024	U.S. TREASURY			234,375.00	234,375.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	07/01/2024	SAN DIEGO CNTY			16,728.98	16,728.98
41716	COMM	3130AODY6	FEDERAL HOME	Interest	07/01/2024	FHLB NOTES			80,200.00	80,200.00
42104	COMM	9128287B0	UNITED STATES	Interest	07/01/2024	U.S. TREASURY			328,125.00	328,125.00
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	07/01/2024	MET LIFE GLOBAL			330,000.00	330,000.00
43074	COMM	95709TAN0	EVERG 2.55% MAT	Interest	07/01/2024	EVERGY KANSAS			255,000.00	255,000.00
43082	COMM	95709TAN0	EVERG 2.55% MAT	Interest	07/01/2024	EVERGY KANSAS			127,500.00	127,500.00
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Interest	07/01/2024	Jupiter Securitizati			219,541.65	219,541.65
40541	COMM	3138L7CU8	FNMMAM 2.95% MAT	Interest	07/01/2024	FNMA				0.00
40541	COMM	3138L7CU8	FNMMAM 2.95% MAT	Redemption	07/01/2024	FNMA				0.00
44406	COMM	16536HG39	CHES DISC NOTE	Purchase	07/02/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44408	COMM	313384YX1	FHLB DISC NOTE	Purchase	07/02/2024	FHLB NOTES	249,963,263.90			-249,963,263.90
44409	COMM	313384YX1	FHLB DISC NOTE	Purchase	07/02/2024	FHLB NOTES	149,977,959.00			-149,977,959.00
44405	COMM	5148X0G33	LANDES DISC NOTE	Purchase	07/02/2024	LANDES	124,981,562.50			-124,981,562.50
44407	COMM	63873JG38	NATXNY DISC NOTE	Purchase	07/02/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44404	COMM	89233GNQ5	TOYO ZERO CPN	Purchase	07/02/2024	TOYOTA MOTOR	48,500,777.78			-48,500,777.78
40044	COMM	3135G0V75	FEDERAL NATL MTG	Redemption	07/02/2024	FNMA NOTES		25,000,000.00		25,000,000.00
43409	COMM	21684XH66	RABO 5.95% MAT	Redemption	07/02/2024	RABOBANK		65,000,000.00		65,000,000.00
44398	COMM	5148X0G25	LANDES DISC NOTE	Redemption	07/02/2024	LANDES		125,000,000.00		125,000,000.00
44399	COMM	16536HG21	CHES DISC NOTE	Redemption	07/02/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44401	COMM	63873JG20	NATXNY DISC NOTE	Redemption	07/02/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44402	COMM	313384YW3	FHLB DISC NOTE	Redemption	07/02/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44403	COMM	313384YW3	FHLB DISC NOTE	Redemption	07/02/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	07/02/2024	FNMA NOTES			218,750.00	218,750.00
43409	COMM	21684XH66	RABO 5.95% MAT	Interest	07/02/2024	RABOBANK			3,298,118.07	3,298,118.07
37590	COMM	SYS37590	JPM TE 0.44%	Interest	07/02/2024	JP MORGAN US			56,781.00	56,781.00
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	07/02/2024	JP MORGAN US	56,781.00			-56,781.00
40461	COMM	SYS40461	DGCXX 0%	Interest	07/02/2024	DREYFUS			518,783.73	518,783.73
40461	COMM	SYS40461	DGCXX 0%	Purchase	07/02/2024	DREYFUS	518,783.73			-518,783.73
42588	COMM	SYS42588	OPGXX	Interest	07/02/2024	STATE STREET US			1,503,134.77	1,503,134.77
42588	COMM	SYS42588	OPGXX	Purchase	07/02/2024	STATE STREET US	1,503,134.77			-1,503,134.77
44411	COMM	16536HG54	CHES DISC NOTE	Purchase	07/03/2024	CHESHAM FINANCE	74,977,791.66			-74,977,791.66
44413	COMM	313384YZ6	FHLB DISC NOTE	Purchase	07/03/2024	FHLB NOTES	249,926,805.55			-249,926,805.55
44414	COMM	313384YZ6	FHLB DISC NOTE	Purchase	07/03/2024	FHLB NOTES	149,956,083.00			-149,956,083.00
44410	COMM	5148X0G58	LANDES DISC NOTE	Purchase	07/03/2024	LANDES	124,963,125.00			-124,963,125.00
44412	COMM	63873JG53	NATXNY DISC NOTE	Purchase	07/03/2024	NATIXIS NY	49,985,277.78			-49,985,277.78
44405	COMM	5148X0G33	LANDES DISC NOTE	Redemption	07/03/2024	LANDES		125,000,000.00		125,000,000.00
44406	COMM	16536HG39	CHES DISC NOTE	Redemption	07/03/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44407	COMM	63873JG38	NATXNY DISC NOTE	Redemption	07/03/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44408	COMM	313384YX1	FHLB DISC NOTE	Redemption	07/03/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44409	COMM	313384YX1	FHLB DISC NOTE	Redemption	07/03/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44416	COMM	16536HG88	CHES DISC NOTE	Purchase	07/05/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44418	COMM	313384ZC6	FHLB DISC NOTE	Purchase	07/05/2024	FHLB NOTES	249,890,000.00			-249,890,000.00
44419	COMM	313384ZC6	FHLB DISC NOTE	Purchase	07/05/2024	FHLB NOTES	149,934,000.00			-149,934,000.00
44415	COMM	5148X0G82	LANDES DISC NOTE	Purchase	07/05/2024	LANDES	124,944,687.50			-124,944,687.50
44417	COMM	63873JG87	NATXNY DISC NOTE	Purchase	07/05/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
44410	COMM	5148X0G58	LANDES DISC NOTE	Redemption	07/05/2024	LANDES		125,000,000.00		125,000,000.00
44411	COMM	16536HG54	CHES DISC NOTE	Redemption	07/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44412	COMM	63873JG53	NATXNY DISC NOTE	Redemption	07/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44413	COMM	313384YZ6	FHLB DISC NOTE	Redemption	07/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44414	COMM	313384YZ6	FHLB DISC NOTE	Redemption	07/05/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44421	COMM	16536HG96	CHES DISC NOTE	Purchase	07/08/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44423	COMM	313384ZD4	FHLB DISC NOTE	Purchase	07/08/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44424	COMM	313384ZD4	FHLB DISC NOTE	Purchase	07/08/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44420	COMM	5148X0G90	LANDES DISC NOTE	Purchase	07/08/2024	LANDES	124,981,562.50			-124,981,562.50
44422	COMM	63873JG95	NATXNY DISC NOTE	Purchase	07/08/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
39714	COMM	931142EL3	WALMART INC, SR	Redemption	07/08/2024	WALMART		5,000,000.00		5,000,000.00
44415	COMM	5148X0G82	LANDES DISC NOTE	Redemption	07/08/2024	LANDES		125,000,000.00		125,000,000.00
44416	COMM	16536HG88	CHES DISC NOTE	Redemption	07/08/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44417	COMM	63873JG87	NATXNY DISC NOTE	Redemption	07/08/2024	NATIXIS NY		50,000,000.00		50,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44418	COMM	313384ZC6	FHLB DISC NOTE	Redemption	07/08/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44419	COMM	313384ZC6	FHLB DISC NOTE	Redemption	07/08/2024	FHLB NOTES		150,000,000.00		150,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	07/08/2024	WALMART			71,250.00	71,250.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	07/08/2024	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	07/08/2024	FHLB NOTES			410,983.32	410,983.32
41747	COMM	3133ENKS8	FEDERAL FARM CR	Interest	07/08/2024	FFCB NOTES			70,312.50	70,312.50
41875	COMM	931142EM1	WALMART INC, SR	Interest	07/08/2024	WALMART			35,303.75	35,303.75
42839	COMM	592179KD6	METSHR 5.% MAT	Interest	07/08/2024	METLIFE SHORT			375,000.00	375,000.00
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	07/08/2024	RABOBANK			331,666.42	331,666.42
43745	COMM	59217GFR5	MET LI 4.85% MAT	Interest	07/08/2024	MET LIFE GLOBAL			485,000.00	485,000.00
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Interest	07/08/2024	JP MORGAN			327,112.50	327,112.50
44426	COMM	16536HGA3	CHES DISC NOTE	Purchase	07/09/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44428	COMM	313384ZE2	FHLB DISC NOTE	Purchase	07/09/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44429	COMM	313384ZE2	FHLB DISC NOTE	Purchase	07/09/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44425	COMM	5148X0GA7	LANDES DISC NOTE	Purchase	07/09/2024	LANDES	124,981,562.50			-124,981,562.50
44427	COMM	63873JGA2	NATXNY DISC NOTE	Purchase	07/09/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44420	COMM	5148X0G90	LANDES DISC NOTE	Redemption	07/09/2024	LANDES		125,000,000.00		125,000,000.00
44421	COMM	16536HG96	CHES DISC NOTE	Redemption	07/09/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44422	COMM	63873JG95	NATXNY DISC NOTE	Redemption	07/09/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44423	COMM	313384ZD4	FHLB DISC NOTE	Redemption	07/09/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44424	COMM	313384ZD4	FHLB DISC NOTE	Redemption	07/09/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43763	COMM	02665WEX5	HNDA 6.01% MAT	Interest	07/09/2024	American Honda			689,834.61	689,834.61
44017	COMM	57629TBS5	MASSMU 5.12% MAT	Interest	07/09/2024	MASSMUTUAL			462,266.34	462,266.34
44033	COMM	3133ERAN1	FFCB 5.55% MAT	Interest	07/09/2024	FFCB NOTES			1,052,125.00	1,052,125.00
44431	COMM	16536HGB1	CHES DISC NOTE	Purchase	07/10/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44433	COMM	313384ZF9	FHLB DISC NOTE	Purchase	07/10/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
44434	COMM	313384ZF9	FHLB DISC NOTE	Purchase	07/10/2024	FHLB NOTES	149,978,041.50			-149,978,041.50
44430	COMM	5148X0GB5	LANDES DISC NOTE	Purchase	07/10/2024	LANDES	124,981,562.50			-124,981,562.50
44432	COMM	63873JGB0	NATXNY DISC NOTE	Purchase	07/10/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44425	COMM	5148X0GA7	LANDES DISC NOTE	Redemption	07/10/2024	LANDES		125,000,000.00		125,000,000.00
44426	COMM	16536HGA3	CHES DISC NOTE	Redemption	07/10/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44427	COMM	63873JGA2	NATXNY DISC NOTE	Redemption	07/10/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44428	COMM	313384ZE2	FHLB DISC NOTE	Redemption	07/10/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44429	COMM	313384ZE2	FHLB DISC NOTE	Redemption	07/10/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42685	COMM	3133ENZ37	FEDERAL FARM CR	Interest	07/10/2024	FFCB NOTES			243,750.00	243,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	07/10/2024	CARVANA AUTO			251.40	251.40
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	07/10/2024	CARVANA AUTO		554,812.26		554,812.26
44436	COMM	16536HGC9	CHES DISC NOTE	Purchase	07/11/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44439	COMM	313384ZG7	FHLB DISC NOTE	Purchase	07/11/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44440	COMM	313384ZG7	FHLB DISC NOTE	Purchase	07/11/2024	FHLB NOTES	149,978,125.50			-149,978,125.50

SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44435	COMM	5148X0GC3	LANDES DISC NOTE	Purchase	07/11/2024	LANDES	124,981,562.50			-124,981,562.50
44437	COMM	63873JGC8	NATXNY DISC NOTE	Purchase	07/11/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44089	COMM	912797GB7	UNITED STATES	Redemption	07/11/2024	U S TREASURY BILL		70,000,000.00		70,000,000.00
44168	COMM	313384ZF9	FHLB DISC NOTE	Redemption	07/11/2024	FHLB NOTES		75,000,000.00		75,000,000.00
44430	COMM	5148X0GB5	LANDES DISC NOTE	Redemption	07/11/2024	LANDES		125,000,000.00		125,000,000.00
44431	COMM	16536HGB1	CHES DISC NOTE	Redemption	07/11/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44432	COMM	63873JGB0	NATXNY DISC NOTE	Redemption	07/11/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44433	COMM	313384ZF9	FHLB DISC NOTE	Redemption	07/11/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44434	COMM	313384ZF9	FHLB DISC NOTE	Redemption	07/11/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Interest	07/11/2024	NORTHWESTERN			278,311.25	278,311.25
44442	COMM	16536HGF2	CHES DISC NOTE	Purchase	07/12/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44445	COMM	313384ZK8	FHLB DISC NOTE	Purchase	07/12/2024	FHLB NOTES	249,890,833.35			-249,890,833.35
44446	COMM	313384ZK8	FHLB DISC NOTE	Purchase	07/12/2024	FHLB NOTES	149,934,499.50			-149,934,499.50
44441	COMM	5148X0GF6	LANDES DISC NOTE	Purchase	07/12/2024	LANDES	124,944,687.50			-124,944,687.50
44443	COMM	63873JGF1	NATXNY DISC NOTE	Purchase	07/12/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
44435	COMM	5148X0GC3	LANDES DISC NOTE	Redemption	07/12/2024	LANDES		125,000,000.00		125,000,000.00
44436	COMM	16536HGC9	CHES DISC NOTE	Redemption	07/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44437	COMM	63873JGC8	NATXNY DISC NOTE	Redemption	07/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44439	COMM	313384ZG7	FHLB DISC NOTE	Redemption	07/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44440	COMM	313384ZG7	FHLB DISC NOTE	Redemption	07/12/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/12/2024	FHLMC NOTES			593,750.00	593,750.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/12/2024	FHLMC NOTES			356,250.00	356,250.00
43756	COMM	3130AYFT8	FEDERAL HOME	Interest	07/12/2024	FHLB NOTES			562,500.00	562,500.00
43770	COMM	3130AYFT8	FEDERAL HOME	Interest	07/12/2024	FHLB NOTES			450,000.00	450,000.00
43776	COMM	3130AYFT8	FEDERAL HOME	Interest	07/12/2024	FHLB NOTES			225,000.00	225,000.00
44448	COMM	16536HGG0	BA DISC NOTE MAT	Purchase	07/15/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44457	COMM	3133ERKT7	FFCB 5.57% MAT	Purchase	07/15/2024	FFCB NOTES	35,000,000.00			-35,000,000.00
44450	COMM	313384ZL6	FHLB DISC NOTE	Purchase	07/15/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44451	COMM	313384ZL6	FHLB DISC NOTE	Purchase	07/15/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44447	COMM	5148X0GG4	LANDES DISC NOTE	Purchase	07/15/2024	LANDES	124,981,562.50			-124,981,562.50
44449	COMM	63873JGG9	NATXNY DISC NOTE	Purchase	07/15/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/15/2024	LOCAL AGENCY	515,339.89			-515,339.89
40337	COMM	742651DP4	PEFCO 2.45% MAT	Redemption	07/15/2024	PRIVATE EXPORT		11,385,000.00		11,385,000.00
44441	COMM	5148X0GF6	LANDES DISC NOTE	Redemption	07/15/2024	LANDES		125,000,000.00		125,000,000.00
44442	COMM	16536HGF2	CHES DISC NOTE	Redemption	07/15/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44443	COMM	63873JGF1	NATXNY DISC NOTE	Redemption	07/15/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44445	COMM	313384ZK8	FHLB DISC NOTE	Redemption	07/15/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44446	COMM	313384ZK8	FHLB DISC NOTE	Redemption	07/15/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	07/15/2024	APPLE INC			68,750.00	68,750.00
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	07/15/2024	PRIVATE EXPORT			139,466.25	139,466.25

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40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2024	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2024	FNMA NOTES			20,140.70	20,140.70
41757	COMM	64952WEK5	NEW YORK LIFE	Interest	07/15/2024	NEW YORK LIFE			253,750.00	253,750.00
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	07/15/2024	MASSMUTUAL			88,125.00	88,125.00
42791	COMM	641062AR5	NESNVX 0.625%	Interest	07/15/2024	NESTLE HOLDINGS			78,125.00	78,125.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	07/15/2024	WORLD OMNI AUTO			361.93	361.93
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	07/15/2024	WORLD OMNI AUTO		384,487.56		384,487.56
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	07/15/2024	FORD CREDIT AUTO			136.88	136.88
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	07/15/2024	FORD CREDIT AUTO		547,481.28		547,481.28
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	07/15/2024	JOHN DEERE			208.44	208.44
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	07/15/2024	JOHN DEERE		181,262.94		181,262.94
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	07/15/2024	HYUNDAI AUTO			96.79	96.79
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	07/15/2024	HYUNDAI AUTO		305,631.81		305,631.81
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	07/15/2024	TOYOTA AUTO REC			1,058.07	1,058.07
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	07/15/2024	TOYOTA AUTO REC		1,021,439.97		1,021,439.97
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	07/15/2024	NISSAN AUTO			2,099.68	2,099.68
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	07/15/2024	NISSAN AUTO		1,512,030.64		1,512,030.64
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	07/15/2024	JOHN DEERE			1,019.39	1,019.39
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	07/15/2024	JOHN DEERE		197,935.66		197,935.66
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	07/15/2024	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	07/15/2024	CAPITAL ONE MULTI		23,500,000.00		23,500,000.00
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	07/15/2024	MERCEDES -BENZ			2,398.75	2,398.75
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	07/15/2024	MERCEDES -BENZ		668,079.47		668,079.47
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	07/15/2024	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	07/15/2024	DISCOVER CARD		834,992.61		834,992.61
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	07/15/2024	CAPITAL ONE			4,049.61	4,049.61
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	07/15/2024	CAPITAL ONE		585,062.80		585,062.80
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	07/15/2024	TOYOTA AUTO REC			2,832.62	2,832.62
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	07/15/2024	TOYOTA AUTO REC		476,704.73		476,704.73
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	07/15/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	07/15/2024	AMERICAN		1,233,041.76		1,233,041.76
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	07/15/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	07/15/2024	CAPITAL ONE MULTI		1,363,853.59		1,363,853.59
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	07/15/2024	FORD CREDIT AUTO			5,822.93	5,822.93
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	07/15/2024	FORD CREDIT AUTO		499,273.78		499,273.78
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	07/15/2024	TOYOTA AUTO REC			6,717.61	6,717.61
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	07/15/2024	TOYOTA AUTO REC		602,690.49		602,690.49
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	07/15/2024	HONDA AUTO			22,311.59	22,311.59
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	07/15/2024	HONDA AUTO		1,208,640.98		1,208,640.98
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	07/15/2024	NISSAN AUTO			16,750.67	16,750.67

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41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	07/15/2024	NISSAN AUTO		785,554.70		785,554.70
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	07/15/2024	JOHN DEERE			10,735.23	10,735.23
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	07/15/2024	JOHN DEERE		409,905.65		409,905.65
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	07/15/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	07/15/2024	AMERICAN		664,318.71		664,318.71
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	07/15/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	07/15/2024	CAPITAL ONE MULTI		639,630.94		639,630.94
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	07/15/2024	HARLEY-DAVIDSON			35,298.28	35,298.28
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	07/15/2024	HARLEY-DAVIDSON		1,205,384.93		1,205,384.93
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	07/15/2024	CARMAX AUTO			35,659.96	35,659.96
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	07/15/2024	CARMAX AUTO		818,909.19		818,909.19
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	07/15/2024	CAPITAL ONE			32,910.87	32,910.87
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	07/15/2024	CAPITAL ONE		763,068.06		763,068.06
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	07/15/2024	ALLY AUTO			50,600.02	50,600.02
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	07/15/2024	ALLY AUTO		1,465,681.92		1,465,681.92
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	07/15/2024	HYUNDAI AUTO			15,811.91	15,811.91
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	07/15/2024	HYUNDAI AUTO		3,841,054.78		3,841,054.78
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	07/15/2024	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	07/15/2024	AMERICAN		1,076,054.99		1,076,054.99
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	07/15/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	07/15/2024	MERCEDES -BENZ		338,983.65		338,983.65
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	07/15/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	07/15/2024	TOYOTA AUTO REC		562,539.27		562,539.27
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	07/15/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	07/15/2024	CAPITAL ONE		253,898.63		253,898.63
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	07/15/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	07/15/2024	HARLEY-DAVIDSON		320,195.63		320,195.63
43065	COMM	448979AD6	HART 4.58% MAT	Interest	07/15/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	07/15/2024	HYUNDAI AUTO		300,628.52		300,628.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	07/15/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	07/15/2024	DISCOVER CARD		1,431,085.02		1,431,085.02
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	07/15/2024	CNH EQUIPMENT			46,898.75	46,898.75
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	07/15/2024	CNH EQUIPMENT		671,363.91		671,363.91
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	07/15/2024	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	07/15/2024	NISSAN AUTO		772,676.88		772,676.88
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	07/15/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	07/15/2024	MERCEDES-BENZ		1,045,689.84		1,045,689.84
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	07/15/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	07/15/2024	HONDA AUTO		445,507.72		445,507.72
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	07/15/2024	AMERICAN			76,093.74	76,093.74

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43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	07/15/2024	AMERICAN		403,190.32		403,190.32
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	07/15/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	07/15/2024	DISCOVER CARD		631,137.67		631,137.67
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	07/15/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	07/15/2024	JOHN DEERE		310,230.64		310,230.64
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	07/15/2024	FORD CREDIT AUTO			59,077.38	59,077.38
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	07/15/2024	FORD CREDIT AUTO		1,203,742.34		1,203,742.34
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	07/15/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	07/15/2024	DAIMLET TRUCKS		799,740.82		799,740.82
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	07/15/2024	HARLEY-DAVIDSON			61,242.82	61,242.82
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	07/15/2024	HARLEY-DAVIDSON		1,239,183.57		1,239,183.57
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	07/15/2024	CAPITAL ONE			154,491.40	154,491.40
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	07/15/2024	CAPITAL ONE		2,529,263.72		2,529,263.72
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	07/15/2024	MERCEDES -BENZ			79,533.41	79,533.41
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	07/15/2024	MERCEDES -BENZ		1,312,946.91		1,312,946.91
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	07/15/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	07/15/2024	HYUNDAI AUTO		144,122.82		144,122.82
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	07/15/2024	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	07/15/2024	Great America Leasin		484,836.45		484,836.45
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	07/15/2024	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	07/15/2024	HONDA AUTO		488,077.08		488,077.08
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	07/15/2024	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	07/15/2024	JOHN DEERE		144,092.75		144,092.75
44066	COMM	981946AC0	WOLS 5.829359%	Interest	07/15/2024	WORLD OMNI			26,894.14	26,894.14
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	07/15/2024	WORLD OMNI		170,998.32		170,998.32
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	07/15/2024	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	07/15/2024	AMERICAN		692,583.10		692,583.10
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	07/15/2024	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	07/15/2024	HARLEY-DAVIDSON		329,802.46		329,802.46
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	07/15/2024	CNH EQUIPMENT			40,650.00	40,650.00
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	07/15/2024	CNH EQUIPMENT		208,713.03		208,713.03
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	07/15/2024	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	07/15/2024	MERCEDES-BENZ		249,941.75		249,941.75
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	07/15/2024	JOHN DEERE			130,080.00	130,080.00
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	07/15/2024	JOHN DEERE		825,734.72		825,734.72
8506	COMM	SYS8506	LAIF 1.65%	Interest	07/15/2024	LOCAL AGENCY			515,339.89	515,339.89
44453	COMM	16536HGH8	CHES DISC NOTE	Purchase	07/16/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44455	COMM	313384ZM4	FHLB DISC NOTE	Purchase	07/16/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44456	COMM	313384ZM4	FHLB DISC NOTE	Purchase	07/16/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44452	COMM	5148X0GH2	LANDES DISC NOTE	Purchase	07/16/2024	LANDES	124,981,562.50			-124,981,562.50

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44454	COMM	63873JGH7	NATXNY DISC NOTE	Purchase	07/16/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44447	COMM	5148X0GG4	LANDES DISC NOTE	Redemption	07/16/2024	LANDES		125,000,000.00		125,000,000.00
44448	COMM	16536HGG0	BA DISC NOTE MAT	Redemption	07/16/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44449	COMM	63873JGG9	NATXNY DISC NOTE	Redemption	07/16/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44450	COMM	313384ZL6	FHLB DISC NOTE	Redemption	07/16/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44451	COMM	313384ZL6	FHLB DISC NOTE	Redemption	07/16/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	07/16/2024	GM FINANCIAL			22,277.43	22,277.43
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	07/16/2024	GM FINANCIAL		566,085.22		566,085.22
44459	COMM	16536HGJ4	CHES DISC NOTE	Purchase	07/17/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44461	COMM	313384ZN2	FHLB DISC NOTE	Purchase	07/17/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44462	COMM	313384ZN2	FHLB DISC NOTE	Purchase	07/17/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44458	COMM	5148X0GJ8	LANDES DISC NOTE	Purchase	07/17/2024	LANDES	124,981,562.50			-124,981,562.50
44460	COMM	63873JGJ3	NATXNY DISC NOTE	Purchase	07/17/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44452	COMM	5148X0GH2	LANDES DISC NOTE	Redemption	07/17/2024	LANDES		125,000,000.00		125,000,000.00
44453	COMM	16536HGH8	CHES DISC NOTE	Redemption	07/17/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44454	COMM	63873JGH7	NATXNY DISC NOTE	Redemption	07/17/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44455	COMM	313384ZM4	FHLB DISC NOTE	Redemption	07/17/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44456	COMM	313384ZM4	FHLB DISC NOTE	Redemption	07/17/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	07/17/2024	FFCB NOTES			370,710.00	370,710.00
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	07/17/2024	CREDIT AGRICOLE			305,156.93	305,156.93
43798	COMM	3135GAM81	FEDERAL NATL MTG	Interest	07/17/2024	FNMA NOTES			618,055.55	618,055.55
44464	COMM	16536HGK1	CHES DISC NOTE	Purchase	07/18/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44466	COMM	313384ZP7	FHLB DISC NOTE	Purchase	07/18/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44467	COMM	313384ZP7	FHLB DISC NOTE	Purchase	07/18/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44463	COMM	5148X0GK5	LANDES DISC NOTE	Purchase	07/18/2024	LANDES	124,981,562.50			-124,981,562.50
44465	COMM	63873JGK0	NATXNY DISC NOTE	Purchase	07/18/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44458	COMM	5148X0GJ8	LANDES DISC NOTE	Redemption	07/18/2024	LANDES		125,000,000.00		125,000,000.00
44459	COMM	16536HGJ4	CHES DISC NOTE	Redemption	07/18/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44460	COMM	63873JGJ3	NATXNY DISC NOTE	Redemption	07/18/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44461	COMM	313384ZN2	FHLB DISC NOTE	Redemption	07/18/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44462	COMM	313384ZN2	FHLB DISC NOTE	Redemption	07/18/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	07/18/2024	HONDA AUTO			1,523.02	1,523.02
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	07/18/2024	HONDA AUTO		676,811.66		676,811.66
44469	COMM	16536HGN5	CHES DISC NOTE	Purchase	07/19/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44471	COMM	313384ZS1	FHLB DISC NOTE	Purchase	07/19/2024	FHLB NOTES	249,890,000.00			-249,890,000.00
44472	COMM	313384ZS1	FHLB DISC NOTE	Purchase	07/19/2024	FHLB NOTES	149,934,000.00			-149,934,000.00
44468	COMM	5148X0GN9	LANDES DISC NOTE	Purchase	07/19/2024	LANDES	124,944,687.50			-124,944,687.50
44470	COMM	63873JGN4	NATXNY DISC NOTE	Purchase	07/19/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43421	COMM	89115B3H1	TORONTO	Redemption	07/19/2024	TORONTO		65,000,000.00		65,000,000.00
44463	COMM	5148X0GK5	LANDES DISC NOTE	Redemption	07/19/2024	LANDES		125,000,000.00		125,000,000.00

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44464	COMM	16536HGK1	CHES DISC NOTE	Redemption	07/19/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44465	COMM	63873JGK0	NATXNY DISC NOTE	Redemption	07/19/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44466	COMM	313384ZP7	FHLB DISC NOTE	Redemption	07/19/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44467	COMM	313384ZP7	FHLB DISC NOTE	Redemption	07/19/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42402	COMM	3133ENB33	FEDERAL FARM CR	Interest	07/19/2024	FFCB NOTES			305,000.00	305,000.00
43421	COMM	89115B3H1	TORONTO	Interest	07/19/2024	TORONTO			3,376,100.00	3,376,100.00
44474	COMM	16536HGP0	CHES DISC NOTE	Purchase	07/22/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44476	COMM	313384ZT9	FHLB DISC NOTE	Purchase	07/22/2024	FHLB NOTES	249,963,400.00			-249,963,400.00
44477	COMM	313384ZT9	FHLB DISC NOTE	Purchase	07/22/2024	FHLB NOTES	149,978,041.50			-149,978,041.50
44473	COMM	5148X0GP4	LANDES DISC NOTE	Purchase	07/22/2024	LANDES	124,981,562.50			-124,981,562.50
44475	COMM	63873JGP9	NATXNY DISC NOTE	Purchase	07/22/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44468	COMM	5148X0GN9	LANDES DISC NOTE	Redemption	07/22/2024	LANDES		125,000,000.00		125,000,000.00
44469	COMM	16536HGN5	CHES DISC NOTE	Redemption	07/22/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44470	COMM	63873JGN4	NATXNY DISC NOTE	Redemption	07/22/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44471	COMM	313384ZS1	FHLB DISC NOTE	Redemption	07/22/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44472	COMM	313384ZS1	FHLB DISC NOTE	Redemption	07/22/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	07/22/2024	U S BANK			205,000.00	205,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	07/22/2024	FNMA NOTES			71,000.00	71,000.00
43134	COMM	24422EWR6	DEERE JOHN	Interest	07/22/2024	JOHN DEERE			450,395.00	450,395.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	07/22/2024	HONDA AUTO			4,102.31	4,102.31
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	07/22/2024	HONDA AUTO		592,271.08		592,271.08
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	07/22/2024	DLLST LLC			2,277.36	2,277.36
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	07/22/2024	DLLST LLC		802,768.51		802,768.51
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	07/22/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	07/22/2024	HONDA AUTO		392,824.40		392,824.40
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	07/22/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	07/22/2024	TOYOTA LEASE		1,010,707.73		1,010,707.73
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	07/22/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	07/22/2024	VERIZON MASTER		891,754.53		891,754.53
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	07/22/2024	VOLKSWAGEN			48,516.33	48,516.33
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	07/22/2024	VOLKSWAGEN		955,656.53		955,656.53
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	07/22/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	07/22/2024	TESLA AUTO LEASE		158,549.86		158,549.86
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	07/22/2024	VOLKSWAGEN			124,968.02	124,968.02
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	07/22/2024	VOLKSWAGEN		1,750,318.07		1,750,318.07
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	07/22/2024	HONDA AUTO			139,910.09	139,910.09
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	07/22/2024	HONDA AUTO		2,321,001.95		2,321,001.95
43771	COMM	92348KCL5	VZMT 5% MAT	Interest	07/22/2024	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5% MAT	Redemption	07/22/2024	VERIZON MASTER		306,950.21		306,950.21
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	07/22/2024	GM FIN'CL AUTO			94,489.75	94,489.75

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44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	07/22/2024	GM FIN'CL AUTO		899,841.43		899,841.43
44479	COMM	16536HGQ8	CHES DISC NOTE	Purchase	07/23/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44484	COMM	313384ZU6	FHDN DISC NOTE	Purchase	07/23/2024	FHLB DISCOUNT	249,963,332.50			-249,963,332.50
44485	COMM	313384ZU6	FHDN DISC NOTE	Purchase	07/23/2024	FHLB DISCOUNT	149,977,999.50			-149,977,999.50
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Purchase	07/23/2024	FNMA NOTES	5,047,273.52			-5,047,273.52
44478	COMM	5148X0GQ2	LANDES DISC NOTE	Purchase	07/23/2024	LANDES	124,981,562.50			-124,981,562.50
44480	COMM	63873JGQ7	NATXNY DISC NOTE	Purchase	07/23/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
42871	COMM	3134GYCP5	FEDERAL HOME LN	Redemption	07/23/2024	FHLMC NOTES		20,000,000.00		20,000,000.00
44118	COMM	313384ZT9	FHLB DISC NOTE	Redemption	07/23/2024	FHLB NOTES		50,000,000.00		50,000,000.00
44473	COMM	5148X0GP4	LANDES DISC NOTE	Redemption	07/23/2024	LANDES		125,000,000.00		125,000,000.00
44474	COMM	16536HGP0	CHES DISC NOTE	Redemption	07/23/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44475	COMM	63873JGP9	NATXNY DISC NOTE	Redemption	07/23/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44476	COMM	313384ZT9	FHLB DISC NOTE	Redemption	07/23/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44477	COMM	313384ZT9	FHLB DISC NOTE	Redemption	07/23/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42871	COMM	3134GYCP5	FEDERAL HOME LN	Interest	07/23/2024	FHLMC NOTES			500,000.00	500,000.00
44102	COMM	3133ERCH2	FFCB 5.54% MAT	Interest	07/23/2024	FFCB NOTES			701,958.34	701,958.34
44487	COMM	16536HGR6	CHES DISC NOTE	Purchase	07/24/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44489	COMM	313384ZV4	FHLB DISC NOTE	Purchase	07/24/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44490	COMM	313384ZV4	FHLB DISC NOTE	Purchase	07/24/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44486	COMM	5148X0GR0	LANDES DISC NOTE	Purchase	07/24/2024	LANDES	124,981,562.50			-124,981,562.50
44488	COMM	63873JGR5	NATXNY DISC NOTE	Purchase	07/24/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
40535	COMM	3133EJVC0	FEDERAL FARM CR	Redemption	07/24/2024	FFCB NOTES		15,000,000.00		15,000,000.00
44478	COMM	5148X0GQ2	LANDES DISC NOTE	Redemption	07/24/2024	LANDES		125,000,000.00		125,000,000.00
44479	COMM	16536HGQ8	CHES DISC NOTE	Redemption	07/24/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44480	COMM	63873JGQ7	NATXNY DISC NOTE	Redemption	07/24/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44484	COMM	313384ZU6	FHDN DISC NOTE	Redemption	07/24/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44485	COMM	313384ZU6	FHDN DISC NOTE	Redemption	07/24/2024	FHLB DISCOUNT		150,000,000.00		150,000,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	07/24/2024	FFCB NOTES			221,250.00	221,250.00
44493	COMM	16536HGS4	CHES DISC NOTE	Purchase	07/25/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44495	COMM	313384ZW2	FHLB DISC NOTE	Purchase	07/25/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
44496	COMM	313384ZW2	FHLB DISC NOTE	Purchase	07/25/2024	FHLB NOTES	149,978,041.50			-149,978,041.50
44492	COMM	5148X0GS8	LANDES DISC NOTE	Purchase	07/25/2024	LANDES	124,981,562.50			-124,981,562.50
44494	COMM	63873JGS3	NATXNY DISC NOTE	Purchase	07/25/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44486	COMM	5148X0GR0	LANDES DISC NOTE	Redemption	07/25/2024	LANDES		125,000,000.00		125,000,000.00
44487	COMM	16536HGR6	CHES DISC NOTE	Redemption	07/25/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44488	COMM	63873JGR5	NATXNY DISC NOTE	Redemption	07/25/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44489	COMM	313384ZV4	FHLB DISC NOTE	Redemption	07/25/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44490	COMM	313384ZV4	FHLB DISC NOTE	Redemption	07/25/2024	FHLB NOTES		150,000,000.00		150,000,000.00
39654	COMM	3137BP4J5	FNAMM 2.446% MAT	Interest	07/25/2024	FHLMC			13,779.87	13,779.87
39654	COMM	3137BP4J5	FNAMM 2.446% MAT	Redemption	07/25/2024	FHLMC		316,770.56		316,770.56

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40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	07/25/2024	FHLMC			19,880.00	19,880.00
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	07/25/2024	FHLMC		17,170.94		17,170.94
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	07/25/2024	FNMA			10,352.20	10,352.20
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	07/25/2024	FNMA		4,970,966.48		4,970,966.48
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	07/25/2024	FHLMC			15,054.28	15,054.28
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	07/25/2024	FHLMC		263,026.00		263,026.00
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	07/25/2024	FHLMC			872.48	872.48
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	07/25/2024	FHLMC		135,464.31		135,464.31
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	07/25/2024	FNMA			-1,389,800.23	-1,389,800.23
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	07/25/2024	FNMA		19,503,128.39		19,503,128.39
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	07/25/2024	FHLMC			28,743.27	28,743.27
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	07/25/2024	FHLMC		26,405.05		26,405.05
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2024	FHLMC		452,843.65		452,843.65
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	07/25/2024	FNMA			19,090.90	19,090.90
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	07/25/2024	FNMA		152.25		152.25
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	07/25/2024	FHLMC			2,541.47	2,541.47
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	07/25/2024	FHLMC		1,012.32		1,012.32
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	07/25/2024	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	07/25/2024	FHLMC		3,038,178.75		3,038,178.75
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	07/25/2024	FNMA			18,801.64	18,801.64
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	07/25/2024	FNMA		16,249.30		16,249.30
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	07/25/2024	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	07/25/2024	FHLMC		17,545,848.00		17,545,848.00
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	07/25/2024	FHLMC			1,480.94	1,480.94
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	07/25/2024	FHLMC		69,210.83		69,210.83
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2024	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	07/25/2024	FHLMC			4,878.39	4,878.39
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	07/25/2024	FHLMC		17,745.77		17,745.77
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	07/25/2024	FHLMC			33,869.68	33,869.68
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	07/25/2024	FHLMC		20,799.53		20,799.53
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	07/25/2024	FHLMC			16,349.28	16,349.28
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	07/25/2024	FHLMC		168,989.90		168,989.90
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	07/25/2024	FHLMC			11,439.64	11,439.64
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	07/25/2024	FHLMC		360,382.33		360,382.33
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	07/25/2024	FNMA			35,762.39	35,762.39
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	07/25/2024	FNMA		28,059.00		28,059.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	07/25/2024	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	07/25/2024	FHLMC		606,380.75		606,380.75

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41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	07/25/2024	FNMA			7,244.71	7,244.71
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	07/25/2024	FNMA		4,104.92		4,104.92
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	07/25/2024	FHLMC SINGLE			12,463.43	12,463.43
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	07/25/2024	FHLMC SINGLE		137,013.34		137,013.34
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	07/25/2024	FNMA SINGLE			11,639.15	11,639.15
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	07/25/2024	FNMA SINGLE		135,165.00		135,165.00
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	07/25/2024	FNMA SINGLE			20,734.30	20,734.30
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	07/25/2024	FNMA SINGLE		213,019.79		213,019.79
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	07/25/2024	FHLMC SINGLE			18,613.10	18,613.10
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	07/25/2024	FHLMC SINGLE		208,897.04		208,897.04
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	07/25/2024	FNMA SINGLE			16,367.00	16,367.00
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	07/25/2024	FNMA SINGLE		213,452.00		213,452.00
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	07/25/2024	FHLMC			32,502.20	32,502.20
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	07/25/2024	FHLMC		103,152.54		103,152.54
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	07/25/2024	FHLMC			27,341.51	27,341.51
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	07/25/2024	FHLMC		3,199,547.33		3,199,547.33
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	07/25/2024	FNMA			23,760.94	23,760.94
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	07/25/2024	FNMA		18,209.51		18,209.51
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	07/25/2024	FHLMC			36,341.50	36,341.50
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	07/25/2024	FHLMC		73,313.92		73,313.92
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	07/25/2024	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	07/25/2024	FNMA		1,981,477.95		1,981,477.95
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	07/25/2024	FHLMC			36,992.10	36,992.10
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	07/25/2024	FHLMC		35,903.78		35,903.78
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2024	FHLMC		1,140,356.61		1,140,356.61
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	07/25/2024	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	07/25/2024	FHLMC		1,335,005.74		1,335,005.74
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	07/25/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	07/25/2024	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	07/25/2024	FNMA NOTES			80,036.77	80,036.77
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	07/25/2024	FNMA NOTES		91,055.25		91,055.25
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	07/25/2024	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	07/25/2024	FNMA		773,826.33		773,826.33
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	07/25/2024	FNMA			104,403.42	104,403.42
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	07/25/2024	FNMA		75,023.09		75,023.09
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2024	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2024	FNMA		667,199.92		667,199.92
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2024	FNMA				0.00

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42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	07/25/2024	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	07/25/2024	FNMA		856,930.96		856,930.96
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	07/25/2024	BMW VEHICLE			23,302.05	23,302.05
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	07/25/2024	BMW VEHICLE		716,429.64		716,429.64
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	07/25/2024	FHLMC			51,632.08	51,632.08
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	07/25/2024	FHLMC		11,212.25		11,212.25
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	07/25/2024	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	07/25/2024	FNMA		1,117,250.18		1,117,250.18
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	07/25/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	07/25/2024	FHLMC		935,173.01		935,173.01
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	07/25/2024	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	07/25/2024	FHLMC		300,709.41		300,709.41
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	07/25/2024	FNMA			27,606.85	27,606.85
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	07/25/2024	FNMA		16,238.72		16,238.72
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	07/25/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	07/25/2024	FHLMC		653,890.56		653,890.56
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	07/25/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	07/25/2024	FHLMC		815,086.19		815,086.19
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	07/25/2024	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	07/25/2024	FNMA		547,400.22		547,400.22
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	07/25/2024	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	07/25/2024	FNMA NOTES		1,663,438.62		1,663,438.62
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	07/25/2024	BMW VEHICLE			19,884.08	19,884.08
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	07/25/2024	BMW VEHICLE		497,752.33		497,752.33
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	07/25/2024	FHLMC			39,665.20	39,665.20
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	07/25/2024	FHLMC		805,312.98		805,312.98
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	07/25/2024	FHLMC			137,518.57	137,518.57
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	07/25/2024	FHLMC		60,340.05		60,340.05
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	07/25/2024	FNMA			46,708.75	46,708.75
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	07/25/2024	FNMA		36,483.02		36,483.02
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	07/25/2024	FHLMC			79,972.19	79,972.19
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	07/25/2024	FHLMC		574,279.29		574,279.29
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	07/25/2024	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	07/25/2024	FHLMC		732,159.32		732,159.32
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	07/25/2024	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	07/25/2024	FNMA		568,687.57		568,687.57

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43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	07/25/2024	FREDDIE MAC			19,052.19	19,052.19
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	07/25/2024	FREDDIE MAC		47,957.40		47,957.40
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	07/25/2024	FNMA			112,299.85	112,299.85
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	07/25/2024	FNMA		750,584.69		750,584.69
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	07/25/2024	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	07/25/2024	FNMA		681,513.32		681,513.32
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	07/25/2024	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	07/25/2024	FNMA		589,645.82		589,645.82
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	07/25/2024	FHLMC			35,112.69	35,112.69
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	07/25/2024	FHLMC		13,865.67		13,865.67
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	07/25/2024	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	07/25/2024	FNMA		494,775.65		494,775.65
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	07/25/2024	FHLMC			72,744.20	72,744.20
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	07/25/2024	FHLMC		27,774.00		27,774.00
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	07/25/2024	BMW VEHICLE			43,289.54	43,289.54
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	07/25/2024	BMW VEHICLE		1,500,927.02		1,500,927.02
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	07/25/2024	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	07/25/2024	FNMA		443,416.91		443,416.91
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	07/25/2024	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	07/25/2024	FHLMC		281,224.32		281,224.32
43628	COMM	3137BLVK1	FHLMCM 3.116% MAT	Interest	07/25/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116% MAT	Redemption	07/25/2024	FHLMC		1,844,677.21		1,844,677.21
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	07/25/2024	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	07/25/2024	FREDDIE MAC		548,399.94		548,399.94
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	07/25/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	07/25/2024	FHLMC		379,168.43		379,168.43
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	07/25/2024	FHLMC			171,358.33	171,358.33
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	07/25/2024	FHLMC		786,443.90		786,443.90
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	07/25/2024	FNMA			153,333.33	153,333.33
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	07/25/2024	FNMA		665,104.81		665,104.81
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	07/25/2024	BMW VEHICLE			107,628.89	107,628.89
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	07/25/2024	BMW VEHICLE		266,448.58		266,448.58
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	07/25/2024	FNMA NOTES			24,158.89	24,158.89
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	07/25/2024	FNMA NOTES		5,544.62		5,544.62
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	07/25/2024	FNMA NOTES			-22,548.97	-22,548.97
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	07/25/2024	FNMA NOTES				0.00
44498	COMM	16536HGV7	CHES DISC NOTE	Purchase	07/26/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44500	COMM	313384ZZ5	FHLB DISC NOTE	Purchase	07/26/2024	FHLB NOTES	249,890,208.35			-249,890,208.35
44501	COMM	313384ZZ5	FHLB DISC NOTE	Purchase	07/26/2024	FHLB NOTES	149,934,124.50			-149,934,124.50
44497	COMM	5148X0GV1	LANDES DISC NOTE	Purchase	07/26/2024	LANDES	124,944,687.50			-124,944,687.50

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44499	COMM	63873JGV6	NATXNY DISC NOTE	Purchase	07/26/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Redemption	07/26/2024	FNMA NOTES		40,000,000.00		40,000,000.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Redemption	07/26/2024	FNMA NOTES		20,000,000.00		20,000,000.00
44090	COMM	55380UVA2	MUFG 5.43% MAT	Redemption	07/26/2024	MUFG Mitsubishi		70,000,000.00		70,000,000.00
44492	COMM	5148X0GS8	LANDES DISC NOTE	Redemption	07/26/2024	LANDES		125,000,000.00		125,000,000.00
44493	COMM	16536HGS4	CHES DISC NOTE	Redemption	07/26/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44494	COMM	63873JGS3	NATXNY DISC NOTE	Redemption	07/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44495	COMM	313384ZW2	FHLB DISC NOTE	Redemption	07/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44496	COMM	313384ZW2	FHLB DISC NOTE	Redemption	07/26/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2024	FNMA NOTES			72,000.00	72,000.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2024	FNMA NOTES			36,000.00	36,000.00
42883	COMM	742718FY0	PROCTER &	Interest	07/26/2024	PROCTER &			205,000.00	205,000.00
44090	COMM	55380UVA2	MUFG 5.43% MAT	Interest	07/26/2024	MUFG Mitsubishi			1,076,950.00	1,076,950.00
44503	COMM	16536HGW5	CHES DISC NOTE	Purchase	07/29/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44506	COMM	313384A25	FHLB DISC NOTE	Purchase	07/29/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
44507	COMM	313384A25	FHLB DISC NOTE	Purchase	07/29/2024	FHLB NOTES	149,978,041.50			-149,978,041.50
44502	COMM	5148X0GW9	LANDES DISC NOTE	Purchase	07/29/2024	LANDES	124,981,562.50			-124,981,562.50
44504	COMM	63873JGW4	NATXNY DISC NOTE	Purchase	07/29/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44497	COMM	5148X0GV1	LANDES DISC NOTE	Redemption	07/29/2024	LANDES		125,000,000.00		125,000,000.00
44498	COMM	16536HGV7	CHES DISC NOTE	Redemption	07/29/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44499	COMM	63873JGV6	NATXNY DISC NOTE	Redemption	07/29/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44500	COMM	313384ZZ5	FHLB DISC NOTE	Redemption	07/29/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44501	COMM	313384ZZ5	FHLB DISC NOTE	Redemption	07/29/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/29/2024	FNMA NOTES			87,500.00	87,500.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/29/2024	FNMA NOTES			35,000.00	35,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/29/2024	FNMA NOTES			65,000.00	65,000.00
41260	COMM	3130ANA42	FEDERAL HOME	Interest	07/29/2024	FHLB NOTES			39,000.00	39,000.00
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	07/29/2024	INTL BANK RECON &			47,000.00	47,000.00
42641	COMM	3133ENV72	FEDERAL FARM CR	Interest	07/29/2024	FFCB NOTES			562,500.00	562,500.00
42774	COMM	3130ANECO	FEDERAL HOME	Interest	07/29/2024	FHLB NOTES			196,875.00	196,875.00
43111	COMM	459200KS9	INTERNATIONAL	Interest	07/29/2024	IBM			324,320.00	324,320.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Interest	07/29/2024	FFCB NOTES			378,750.00	378,750.00
43827	COMM	3133EPZ73	FFCB 5.9% MAT	Interest	07/29/2024	FFCB NOTES			708,486.11	708,486.11
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Interest	07/29/2024	JPMORGAN			680,230.71	680,230.71
44509	COMM	16536HGX3	CHES DISC NOTE	Purchase	07/30/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44511	COMM	313384A33	FHLB DISC NOTE	Purchase	07/30/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
44512	COMM	313384A33	FHLB DISC NOTE	Purchase	07/30/2024	FHLB NOTES	149,978,041.50			-149,978,041.50
44508	COMM	5148X0GX7	LANDES DISC NOTE	Purchase	07/30/2024	LANDES	124,981,562.50			-124,981,562.50
44510	COMM	63873JGX2	NATXNY DISC NOTE	Purchase	07/30/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Redemption	07/30/2024	PRIVATE EXPORT		20,000,000.00		20,000,000.00

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41558	COMM	74274TAG5	PRIVATE EXPT FDG	Redemption	07/30/2024	PRIVATE EXPORT		10,000,000.00		10,000,000.00
44038	COMM	912797KR7	UNITED STATES	Redemption	07/30/2024	U S TREASURY BILL		150,000,000.00		150,000,000.00
44502	COMM	5148X0GW9	LANDES DISC NOTE	Redemption	07/30/2024	LANDES		125,000,000.00		125,000,000.00
44503	COMM	16536HGW5	CHES DISC NOTE	Redemption	07/30/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44504	COMM	63873JGW4	NATXNY DISC NOTE	Redemption	07/30/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44506	COMM	313384A25	FHLB DISC NOTE	Redemption	07/30/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44507	COMM	313384A25	FHLB DISC NOTE	Redemption	07/30/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	07/30/2024	PRIVATE EXPORT			55,000.00	55,000.00
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	07/30/2024	PRIVATE EXPORT			27,500.00	27,500.00
44514	COMM	16536HH12	CHES DISC NOTE	Purchase	07/31/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44515	COMM	313384A41	FHLB DISC NOTE	Purchase	07/31/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44516	COMM	313384A41	FHLB DISC NOTE	Purchase	07/31/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44513	COMM	5148X0H16	LANDES DISC NOTE	Purchase	07/31/2024	LANDES	124,981,562.50			-124,981,562.50
43423	COMM	13606KB54	CANADIAN	Redemption	07/31/2024	CANADIAN IMP BK		50,000,000.00		50,000,000.00
43430	COMM	78015J4T1	RBCNY 5.91% MAT	Redemption	07/31/2024	Royal Bank of		65,000,000.00		65,000,000.00
43440	COMM	05586FT56	BNP P 5.92% MAT	Redemption	07/31/2024	BNP PARIBAS NY		65,000,000.00		65,000,000.00
43543	COMM	06417M5N1	BANK NOVA SCOTIA	Redemption	07/31/2024	BANK OF NOVA		75,000,000.00		75,000,000.00
43683	COMM	05593D2X0	BNP P 5.54% MAT	Redemption	07/31/2024	BNP PARIBAS NY		60,000,000.00		60,000,000.00
43750	COMM	89233GGX8	TOYO ZERO CPN	Redemption	07/31/2024	TOYOTA MOTOR		50,000,000.00		50,000,000.00
44508	COMM	5148X0GX7	LANDES DISC NOTE	Redemption	07/31/2024	LANDES		125,000,000.00		125,000,000.00
44509	COMM	16536HGX3	CHES DISC NOTE	Redemption	07/31/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44510	COMM	63873JGX2	NATXNY DISC NOTE	Redemption	07/31/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44511	COMM	313384A33	FHLB DISC NOTE	Redemption	07/31/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44512	COMM	313384A33	FHLB DISC NOTE	Redemption	07/31/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41010	COMM	91282CBH3	UNITED STATES	Interest	07/31/2024	U.S. TREASURY			56,250.00	56,250.00
41024	COMM	91282CAB7	UNITED STATES	Interest	07/31/2024	U.S. TREASURY			43,750.00	43,750.00
41484	COMM	91282CBH3	UNITED STATES	Interest	07/31/2024	U.S. TREASURY			46,875.00	46,875.00
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	07/31/2024	U.S. TREASURY			393,750.00	393,750.00
42053	COMM	912828Y95	UNITED STATES	Interest	07/31/2024	U.S. TREASURY			421,875.00	421,875.00
43423	COMM	13606KB54	CANADIAN	Interest	07/31/2024	CANADIAN IMP BK			2,691,402.80	2,691,402.80
43430	COMM	78015J4T1	RBCNY 5.91% MAT	Interest	07/31/2024	Royal Bank of			3,500,033.36	3,500,033.36
43440	COMM	05586FT56	BNP P 5.92% MAT	Interest	07/31/2024	BNP PARIBAS NY			3,452,511.14	3,452,511.14
43543	COMM	06417M5N1	BANK NOVA SCOTIA	Interest	07/31/2024	BANK OF NOVA			3,418,333.35	3,418,333.35
43683	COMM	05593D2X0	BNP P 5.54% MAT	Interest	07/31/2024	BNP PARIBAS NY			2,132,899.98	2,132,899.98
44518	COMM	16536HH20	CHES DISC NOTE	Purchase	08/01/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44520	COMM	313384A58	FHLB DISC NOTE	Purchase	08/01/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44521	COMM	313384A58	FHLB DISC NOTE	Purchase	08/01/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44517	COMM	5148X0H24	LANDES DISC NOTE	Purchase	08/01/2024	LANDES	124,981,562.50			-124,981,562.50
44519	COMM	63873JH29	NATXNY DISC NOTE	Purchase	08/01/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44513	COMM	5148X0H16	LANDES DISC NOTE	Redemption	08/01/2024	LANDES		125,000,000.00		125,000,000.00

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44514	COMM	16536HH12	CHES DISC NOTE	Redemption	08/01/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44515	COMM	313384A41	FHLB DISC NOTE	Redemption	08/01/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44516	COMM	313384A41	FHLB DISC NOTE	Redemption	08/01/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41801	COMM	742718FV6	PROCTER &	Interest	08/01/2024	PROCTER &			522,500.00	522,500.00
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Interest	08/01/2024	Jupiter Securitizati			243,875.00	243,875.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	08/01/2024	FHLMC				0.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/01/2024	FHLMC				0.00
44523	COMM	16536HH53	CHES DISC NOTE	Purchase	08/02/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44525	COMM	313384A82	FHLB DISC NOTE	Purchase	08/02/2024	FHLB NOTES	249,890,000.00			-249,890,000.00
44526	COMM	313384A82	FHLB DISC NOTE	Purchase	08/02/2024	FHLB NOTES	149,934,000.00			-149,934,000.00
44522	COMM	5148X0H57	LANDES DISC NOTE	Purchase	08/02/2024	LANDES	124,944,687.50			-124,944,687.50
44524	COMM	63873JH52	NATXNY DISC NOTE	Purchase	08/02/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
44517	COMM	5148X0H24	LANDES DISC NOTE	Redemption	08/02/2024	LANDES		125,000,000.00		125,000,000.00
44518	COMM	16536HH20	CHES DISC NOTE	Redemption	08/02/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44519	COMM	63873JH29	NATXNY DISC NOTE	Redemption	08/02/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44520	COMM	313384A58	FHLB DISC NOTE	Redemption	08/02/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44521	COMM	313384A58	FHLB DISC NOTE	Redemption	08/02/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	08/02/2024	JP MORGAN US			240.46	240.46
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	08/02/2024	JP MORGAN US	240.46			-240.46
40461	COMM	SYS40461	DGCXX 0%	Interest	08/02/2024	DREYFUS			2,217.00	2,217.00
40461	COMM	SYS40461	DGCXX 0%	Purchase	08/02/2024	DREYFUS	2,217.00			-2,217.00
42588	COMM	SYS42588	OPGXX	Interest	08/02/2024	STATE STREET US			1,030,343.92	1,030,343.92
42588	COMM	SYS42588	OPGXX	Purchase	08/02/2024	STATE STREET US	1,030,343.92			-1,030,343.92
44528	COMM	16536HH61	CHES DISC NOTE	Purchase	08/05/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44531	COMM	313384A90	FHLB DISC NOTE	Purchase	08/05/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44532	COMM	313384A90	FHLB DISC NOTE	Purchase	08/05/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44527	COMM	5148X0H65	LANDES DISC NOTE	Purchase	08/05/2024	LANDES	124,981,562.50			-124,981,562.50
44529	COMM	63873JH60	NATXNY DISC NOTE	Purchase	08/05/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43783	COMM	89233GH58	TOYO ZERO CPN	Redemption	08/05/2024	TOYOTA MOTOR		25,000,000.00		25,000,000.00
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Redemption	08/05/2024	Jupiter Securitizati		50,000,000.00		50,000,000.00
44522	COMM	5148X0H57	LANDES DISC NOTE	Redemption	08/05/2024	LANDES		125,000,000.00		125,000,000.00
44523	COMM	16536HH53	CHES DISC NOTE	Redemption	08/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44524	COMM	63873JH52	NATXNY DISC NOTE	Redemption	08/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44525	COMM	313384A82	FHLB DISC NOTE	Redemption	08/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44526	COMM	313384A82	FHLB DISC NOTE	Redemption	08/05/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	08/05/2024	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	08/05/2024	IADB			638,100.00	638,100.00
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	08/05/2024	FFCB NOTES			32,500.00	32,500.00
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Interest	08/05/2024	Jupiter Securitizati			31,597.20	31,597.20
44534	COMM	16536HH79	CHES DISC NOTE	Purchase	08/06/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83

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44536	COMM	313384B24	FHLB DISC NOTE	Purchase	08/06/2024	FHLB NOTES	249,963,263.90			-249,963,263.90
44537	COMM	313384B23	FHLB DISC NOTE	Purchase	08/06/2024	FHLB NOTES	149,977,959.00			-149,977,959.00
44533	COMM	5148X0H73	LANDES DISC NOTE	Purchase	08/06/2024	LANDES	124,981,562.50			-124,981,562.50
44535	COMM	63873JH78	NATXNY DISC NOTE	Purchase	08/06/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
44527	COMM	5148X0H65	LANDES DISC NOTE	Redemption	08/06/2024	LANDES		125,000,000.00		125,000,000.00
44528	COMM	16536HH61	CHES DISC NOTE	Redemption	08/06/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44529	COMM	63873JH60	NATXNY DISC NOTE	Redemption	08/06/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44531	COMM	313384A90	FHLB DISC NOTE	Redemption	08/06/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44532	COMM	313384A90	FHLB DISC NOTE	Redemption	08/06/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42081	COMM	594918BY9	MICROSOFT CORP	Interest	08/06/2024	MICROSOFT CORP			85,272.00	85,272.00
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Interest	08/06/2024	JP MORGAN			297,086.14	297,086.14
44539	COMM	16536HH87	CHES DISC NOTE	Purchase	08/07/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44541	COMM	313384B32	FHLB DISC NOTE	Purchase	08/07/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44542	COMM	313384B32	FHLB DISC NOTE	Purchase	08/07/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44670	COMM	3138LMNE9	FNMA 5.766% MAT	Purchase	08/07/2024	FNMA	16,861,625.19			-16,861,625.19
44538	COMM	5148X0H81	LANDES DISC NOTE	Purchase	08/07/2024	LANDES	124,981,562.50			-124,981,562.50
44540	COMM	63873JH86	NATXNY DISC NOTE	Purchase	08/07/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44533	COMM	5148X0H73	LANDES DISC NOTE	Redemption	08/07/2024	LANDES		125,000,000.00		125,000,000.00
44534	COMM	16536HH79	CHES DISC NOTE	Redemption	08/07/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44535	COMM	63873JH78	NATXNY DISC NOTE	Redemption	08/07/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44536	COMM	313384B24	FHLB DISC NOTE	Redemption	08/07/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44537	COMM	313384B24	FHLB DISC NOTE	Redemption	08/07/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43112	COMM	637432NP6	NRUC 3.4% MAT	Interest	08/07/2024	NATIONAL RURAL			233,325.00	233,325.00
44545	COMM	16536HH95	CHES DISC NOTE	Purchase	08/08/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44548	COMM	313384B40	FHLB DISC NOTE	Purchase	08/08/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44549	COMM	313384B40	FHLB DISC NOTE	Purchase	08/08/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44544	COMM	5148X0H99	LANDES DISC NOTE	Purchase	08/08/2024	LANDES	124,981,562.50			-124,981,562.50
44546	COMM	63873JH94	NATXNY DISC NOTE	Purchase	08/08/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44538	COMM	5148X0H81	LANDES DISC NOTE	Redemption	08/08/2024	LANDES		125,000,000.00		125,000,000.00
44539	COMM	16536HH87	CHES DISC NOTE	Redemption	08/08/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44540	COMM	63873JH86	NATXNY DISC NOTE	Redemption	08/08/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44541	COMM	313384B32	FHLB DISC NOTE	Redemption	08/08/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44542	COMM	313384B32	FHLB DISC NOTE	Redemption	08/08/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	08/08/2024	APPLE INC			70,000.00	70,000.00
42668	COMM	594918BR4	MSFT 2.4% MAT	Interest	08/08/2024	MICROSOFT CORP			300,000.00	300,000.00
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	08/08/2024	RABOBANK			368,208.30	368,208.30
44551	COMM	16536HHC8	CHES DISC NOTE	Purchase	08/09/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44553	COMM	313384B73	FHLB DISC NOTE	Purchase	08/09/2024	FHLB NOTES	249,890,000.00			-249,890,000.00
44554	COMM	313384B73	FHLB DISC NOTE	Purchase	08/09/2024	FHLB NOTES	149,934,000.00			-149,934,000.00
44550	COMM	5148X0HC2	LANDES DISC NOTE	Purchase	08/09/2024	LANDES	124,944,687.50			-124,944,687.50

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44552	COMM	63873JHC7	NATXNY DISC NOTE	Purchase	08/09/2024	NATIXIS NY	49,977,875.00			-49,977,875.00
44544	COMM	5148X0H99	LANDES DISC NOTE	Redemption	08/09/2024	LANDES		125,000,000.00		125,000,000.00
44545	COMM	16536HH95	CHES DISC NOTE	Redemption	08/09/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44546	COMM	63873JH94	NATXNY DISC NOTE	Redemption	08/09/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44548	COMM	313384B40	FHLB DISC NOTE	Redemption	08/09/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44549	COMM	313384B40	FHLB DISC NOTE	Redemption	08/09/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2024	APPLE INC			195,874.50	195,874.50
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2024	APPLE INC			198,487.50	198,487.50
44556	COMM	16536HHD6	CHES DISC NOTE	Purchase	08/12/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44558	COMM	313384B81	FHLB DISC NOTE	Purchase	08/12/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
44559	COMM	313384B81	FHLB DISC NOTE	Purchase	08/12/2024	FHLB NOTES	149,977,999.50			-149,977,999.50
44555	COMM	5148X0HD0	LANDES DISC NOTE	Purchase	08/12/2024	LANDES	124,981,562.50			-124,981,562.50
44557	COMM	63873JHD5	NATXNY DISC NOTE	Purchase	08/12/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44550	COMM	5148X0HC2	LANDES DISC NOTE	Redemption	08/12/2024	LANDES		125,000,000.00		125,000,000.00
44551	COMM	16536HHC8	CHES DISC NOTE	Redemption	08/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44552	COMM	63873JHC7	NATXNY DISC NOTE	Redemption	08/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44553	COMM	313384B73	FHLB DISC NOTE	Redemption	08/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44554	COMM	313384B73	FHLB DISC NOTE	Redemption	08/12/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40331	COMM	3137EAEPO	FEDERAL HOME LN	Interest	08/12/2024	FHLMC NOTES			187,500.00	187,500.00
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	08/12/2024	CHEVRON CORP.			51,525.00	51,525.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/12/2024	INTL BANK RECON &			32,500.00	32,500.00
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	08/12/2024	FHLB NOTES			81,568.25	81,568.25
43121	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/12/2024	INTEL CORP			333,255.00	333,255.00
43129	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/12/2024	INTEL CORP			243,750.00	243,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	08/12/2024	CARVANA AUTO			24.86	24.86
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	08/12/2024	CARVANA AUTO		60,877.64		60,877.64
44564	COMM	16536HHE4	CHES DISC NOTE	Purchase	08/13/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44567	COMM	313384B99	FHLB DISC NOTE	Purchase	08/13/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
44568	COMM	313384B99	FHLB DISC NOTE	Purchase	08/13/2024	FHLB NOTES	149,978,083.50			-149,978,083.50
44563	COMM	5148X0HE8	LANDES DISC NOTE	Purchase	08/13/2024	LANDES	124,981,562.50			-124,981,562.50
44566	COMM	63873JHE3	NATXNY DISC NOTE	Purchase	08/13/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44555	COMM	5148X0HD0	LANDES DISC NOTE	Redemption	08/13/2024	LANDES		125,000,000.00		125,000,000.00
44556	COMM	16536HHD6	CHES DISC NOTE	Redemption	08/13/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44557	COMM	63873JHD5	NATXNY DISC NOTE	Redemption	08/13/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44558	COMM	313384B81	FHLB DISC NOTE	Redemption	08/13/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44559	COMM	313384B81	FHLB DISC NOTE	Redemption	08/13/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	08/13/2024	TOYOTA MOTOR			270,000.00	270,000.00
43676	COMM	3130AY4X1	FHLB 5.41% MAT	Interest	08/13/2024	FHLB NOTES			1,734,791.63	1,734,791.63
44570	COMM	16536HHF1	CHES DISC NOTE	Purchase	08/14/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44572	COMM	313384C23	FHLB DISC NOTE	Purchase	08/14/2024	FHLB NOTES	249,963,541.65			-249,963,541.65

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44573	COMM	313384C23	FHLB DISC NOTE	Purchase	08/14/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44569	COMM	5148X0HF5	LANDES DISC NOTE	Purchase	08/14/2024	LANDES	124,981,562.50			-124,981,562.50
44571	COMM	63873JHF0	NATXNY DISC NOTE	Purchase	08/14/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44563	COMM	5148X0HE8	LANDES DISC NOTE	Redemption	08/14/2024	LANDES		125,000,000.00		125,000,000.00
44564	COMM	16536HHE4	CHES DISC NOTE	Redemption	08/14/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44566	COMM	63873JHE3	NATXNY DISC NOTE	Redemption	08/14/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44567	COMM	313384B99	FHLB DISC NOTE	Redemption	08/14/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44568	COMM	313384B99	FHLB DISC NOTE	Redemption	08/14/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42923	COMM	3130AUXH2	FEDERAL HOME	Interest	08/14/2024	FHLB NOTES			1,040,625.00	1,040,625.00
44575	COMM	16536HHG9	CHES DISC NOTE	Purchase	08/15/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44577	COMM	313384C31	FHLB DISC NOTE	Purchase	08/15/2024	FHLB NOTES	249,963,542.50			-249,963,542.50
44578	COMM	313384C31	FHLB DISC NOTE	Purchase	08/15/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44574	COMM	5148X0HG3	LANDES DISC NOTE	Purchase	08/15/2024	LANDES	124,981,562.50			-124,981,562.50
44576	COMM	63873JHG8	NATXNY DISC NOTE	Purchase	08/15/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44569	COMM	5148X0HF5	LANDES DISC NOTE	Redemption	08/15/2024	LANDES		125,000,000.00		125,000,000.00
44570	COMM	16536HHF1	CHES DISC NOTE	Redemption	08/15/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44571	COMM	63873JHF0	NATXNY DISC NOTE	Redemption	08/15/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44572	COMM	313384C23	FHLB DISC NOTE	Redemption	08/15/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44573	COMM	313384C23	FHLB DISC NOTE	Redemption	08/15/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41602	COMM	912828P46	UNITED STATES	Interest	08/15/2024	U.S. TREASURY			325,000.00	325,000.00
41623	COMM	912828P46	UNITED STATES	Interest	08/15/2024	U.S. TREASURY			203,125.00	203,125.00
42464	COMM	194162AM5	CL 3.1% MAT	Interest	08/15/2024	COLGATE-PALMOLI			77,500.00	77,500.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	08/15/2024	WORLD OMNI AUTO			265.80	265.80
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	08/15/2024	WORLD OMNI AUTO		416,902.36		416,902.36
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	08/15/2024	JOHN DEERE			154.05	154.05
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	08/15/2024	JOHN DEERE		243,665.01		243,665.01
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	08/15/2024	TOYOTA AUTO REC			836.76	836.76
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	08/15/2024	TOYOTA AUTO REC		1,060,041.03		1,060,041.03
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	08/15/2024	NISSAN AUTO			1,683.88	1,683.88
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	08/15/2024	NISSAN AUTO		1,605,329.00		1,605,329.00
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	08/15/2024	JOHN DEERE			933.62	933.62
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	08/15/2024	JOHN DEERE		255,910.64		255,910.64
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	08/15/2024	MERCEDES -BENZ			2,142.65	2,142.65
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	08/15/2024	MERCEDES -BENZ		731,037.21		731,037.21
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	08/15/2024	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	08/15/2024	DISCOVER CARD		863,336.50		863,336.50
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	08/15/2024	CAPITAL ONE			3,674.20	3,674.20
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	08/15/2024	CAPITAL ONE		588,479.98		588,479.98
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	08/15/2024	TOYOTA AUTO REC			2,550.57	2,550.57
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	08/15/2024	TOYOTA AUTO REC		518,195.35		518,195.35

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41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	08/15/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	08/15/2024	AMERICAN		1,270,212.57		1,270,212.57
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	08/15/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	08/15/2024	CAPITAL ONE MULTI		1,405,030.00		1,405,030.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	08/15/2024	FORD CREDIT AUTO			5,286.20	5,286.20
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	08/15/2024	FORD CREDIT AUTO		554,636.87		554,636.87
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	08/15/2024	TOYOTA AUTO REC			6,099.85	6,099.85
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	08/15/2024	TOYOTA AUTO REC		629,812.21		629,812.21
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	08/15/2024	HONDA AUTO			20,418.04	20,418.04
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	08/15/2024	HONDA AUTO		1,261,500.18		1,261,500.18
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	08/15/2024	NISSAN AUTO			15,533.06	15,533.06
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	08/15/2024	NISSAN AUTO		873,354.36		873,354.36
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	08/15/2024	JOHN DEERE			9,942.75	9,942.75
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	08/15/2024	JOHN DEERE		498,847.99		498,847.99
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	08/15/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	08/15/2024	AMERICAN		686,031.97		686,031.97
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	08/15/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	08/15/2024	CAPITAL ONE MULTI		660,785.75		660,785.75
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	08/15/2024	HARLEY-DAVIDSON			32,224.55	32,224.55
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	08/15/2024	HARLEY-DAVIDSON		1,177,016.95		1,177,016.95
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	08/15/2024	CARMAX AUTO			33,278.29	33,278.29
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	08/15/2024	CARMAX AUTO		839,171.05		839,171.05
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	08/15/2024	CAPITAL ONE			30,895.10	30,895.10
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	08/15/2024	CAPITAL ONE		779,332.34		779,332.34
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	08/15/2024	ALLY AUTO			46,557.20	46,557.20
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	08/15/2024	ALLY AUTO		1,461,944.92		1,461,944.92
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	08/15/2024	HYUNDAI AUTO			5,088.96	5,088.96
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	08/15/2024	HYUNDAI AUTO		1,822,910.05		1,822,910.05
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	08/15/2024	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	08/15/2024	AMERICAN		1,109,682.89		1,109,682.89
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	08/15/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	08/15/2024	MERCEDES -BENZ		349,269.58		349,269.58
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	08/15/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	08/15/2024	TOYOTA AUTO REC		580,201.79		580,201.79
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	08/15/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	08/15/2024	CAPITAL ONE		261,371.15		261,371.15
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	08/15/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	08/15/2024	HARLEY-DAVIDSON		329,907.50		329,907.50
43065	COMM	448979AD6	HART 4.58% MAT	Interest	08/15/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	08/15/2024	HYUNDAI AUTO		311,189.02		311,189.02

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43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	08/15/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	08/15/2024	DISCOVER CARD		1,475,718.20		1,475,718.20
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	08/15/2024	CNH EQUIPMENT			43,911.19	43,911.19
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	08/15/2024	CNH EQUIPMENT		695,197.63		695,197.63
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	08/15/2024	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	08/15/2024	NISSAN AUTO		796,718.07		796,718.07
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	08/15/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	08/15/2024	MERCEDES-BENZ		1,085,348.85		1,085,348.85
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	08/15/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	08/15/2024	HONDA AUTO		459,463.40		459,463.40
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	08/15/2024	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	08/15/2024	AMERICAN		414,975.65		414,975.65
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	08/15/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	08/15/2024	DISCOVER CARD		649,417.14		649,417.14
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	08/15/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	08/15/2024	JOHN DEERE		319,617.82		319,617.82
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	08/15/2024	FORD CREDIT AUTO			53,158.98	53,158.98
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	08/15/2024	FORD CREDIT AUTO		1,555,457.52		1,555,457.52
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	08/15/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	08/15/2024	DAIMLET TRUCKS		829,729.78		829,729.78
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	08/15/2024	HARLEY-DAVIDSON			55,129.50	55,129.50
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	08/15/2024	HARLEY-DAVIDSON		1,218,050.10		1,218,050.10
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	08/15/2024	CAPITAL ONE			142,034.80	142,034.80
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	08/15/2024	CAPITAL ONE		2,769,760.66		2,769,760.66
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	08/15/2024	MERCEDES -BENZ			73,056.22	73,056.22
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	08/15/2024	MERCEDES -BENZ		1,563,615.30		1,563,615.30
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	08/15/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	08/15/2024	HYUNDAI AUTO		148,345.04		148,345.04
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	08/15/2024	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	08/15/2024	Great America Leasin		506,260.88		506,260.88
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	08/15/2024	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	08/15/2024	HONDA AUTO		502,959.30		502,959.30
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	08/15/2024	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	08/15/2024	JOHN DEERE		148,414.60		148,414.60
44066	COMM	981946AC0	WOLS 5.829359%	Interest	08/15/2024	WORLD OMNI			29,798.29	29,798.29
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	08/15/2024	WORLD OMNI		177,656.64		177,656.64
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	08/15/2024	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	08/15/2024	AMERICAN		713,114.09		713,114.09
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	08/15/2024	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	08/15/2024	HARLEY-DAVIDSON		339,817.74		339,817.74

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44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	08/15/2024	CNH EQUIPMENT			40,650.00	40,650.00
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	08/15/2024	CNH EQUIPMENT		215,949.01		215,949.01
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	08/15/2024	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	08/15/2024	MERCEDES-BENZ		258,240.91		258,240.91
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	08/15/2024	JOHN DEERE			144,533.34	144,533.34
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	08/15/2024	JOHN DEERE		856,335.30		856,335.30
44580	COMM	16536HHK0	CHES DISC NOTE	Purchase	08/16/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44582	COMM	313384C64	FHLB DISC NOTE	Purchase	08/16/2024	FHLB NOTES	249,890,625.00			-249,890,625.00
44583	COMM	313384C64	FHLB DISC NOTE	Purchase	08/16/2024	FHLB NOTES	149,934,375.00			-149,934,375.00
44579	COMM	5148X0HK4	LANDES DISC NOTE	Purchase	08/16/2024	LANDES	124,944,687.50			-124,944,687.50
44581	COMM	63873JHK9	NATXNY DISC NOTE	Purchase	08/16/2024	NATIXIS NY	49,977,875.00			-49,977,875.00
44574	COMM	5148X0HG3	LANDES DISC NOTE	Redemption	08/16/2024	LANDES		125,000,000.00		125,000,000.00
44575	COMM	16536HHG9	CHES DISC NOTE	Redemption	08/16/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44576	COMM	63873JHG8	NATXNY DISC NOTE	Redemption	08/16/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44577	COMM	313384C31	FHLB DISC NOTE	Redemption	08/16/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44578	COMM	313384C31	FHLB DISC NOTE	Redemption	08/16/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	08/16/2024	GM FINANCIAL			20,815.05	20,815.05
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	08/16/2024	GM FINANCIAL		588,412.06		588,412.06
44588	COMM	16536HHL8	CHES DISC NOTE	Purchase	08/19/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44590	COMM	313384C72	FHLB DISC NOTE	Purchase	08/19/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44591	COMM	313384C72	FHLB DISC NOTE	Purchase	08/19/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44587	COMM	5148X0HL2	LANDES DISC NOTE	Purchase	08/19/2024	LANDES	124,981,562.50			-124,981,562.50
44589	COMM	63873JHL7	NATXNY DISC NOTE	Purchase	08/19/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44579	COMM	5148X0HK4	LANDES DISC NOTE	Redemption	08/19/2024	LANDES		125,000,000.00		125,000,000.00
44580	COMM	16536HHK0	CHES DISC NOTE	Redemption	08/19/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44581	COMM	63873JHK9	NATXNY DISC NOTE	Redemption	08/19/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44582	COMM	313384C64	FHLB DISC NOTE	Redemption	08/19/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44583	COMM	313384C64	FHLB DISC NOTE	Redemption	08/19/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2024	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2024	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2024	FNMA NOTES			41,250.00	41,250.00
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	08/19/2024	FFCB NOTES			262,500.00	262,500.00
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	08/19/2024	FFCB NOTES			396,000.00	396,000.00
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	08/19/2024	CREDIT AGRICOLE			336,212.50	336,212.50
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	08/19/2024	HONDA AUTO			1,291.77	1,291.77
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	08/19/2024	HONDA AUTO		712,090.57		712,090.57
44593	COMM	16536HHM6	CHES DISC NOTE	Purchase	08/20/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44595	COMM	313384C80	FHLB DISC NOTE	Purchase	08/20/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
44596	COMM	313384C80	FHLB DISC NOTE	Purchase	08/20/2024	FHLB NOTES	149,978,125.50			-149,978,125.50
44592	COMM	5148X0HM0	LANDES DISC NOTE	Purchase	08/20/2024	LANDES	124,981,562.50			-124,981,562.50

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44594	COMM	63873JHM5	NATXNY DISC NOTE	Purchase	08/20/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44587	COMM	5148X0HL2	LANDES DISC NOTE	Redemption	08/20/2024	LANDES		125,000,000.00		125,000,000.00
44588	COMM	16536HHL8	CHES DISC NOTE	Redemption	08/20/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44589	COMM	63873JHL7	NATXNY DISC NOTE	Redemption	08/20/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44590	COMM	313384C72	FHLB DISC NOTE	Redemption	08/20/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44591	COMM	313384C72	FHLB DISC NOTE	Redemption	08/20/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	08/20/2024	APPLE INC			82,500.00	82,500.00
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	08/20/2024	FHLB NOTES			137,500.00	137,500.00
42245	COMM	3130ANMH0	FEDERAL HOME	Interest	08/20/2024	FHLB NOTES			56,182.50	56,182.50
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	08/20/2024	DLLST LLC			2.85	2.85
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	08/20/2024	DLLST LLC		1,005.23		1,005.23
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	08/20/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	08/20/2024	TOYOTA LEASE		1,061,865.46		1,061,865.46
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	08/20/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	08/20/2024	VERIZON MASTER		917,735.72		917,735.72
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	08/20/2024	VOLKSWAGEN			44,136.23	44,136.23
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	08/20/2024	VOLKSWAGEN		1,015,482.87		1,015,482.87
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	08/20/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	08/20/2024	TESLA AUTO LEASE		165,866.35		165,866.35
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	08/20/2024	VOLKSWAGEN			116,406.05	116,406.05
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	08/20/2024	VOLKSWAGEN		2,591,534.13		2,591,534.13
43771	COMM	92348KCL5	VZMT 5.0% MAT	Interest	08/20/2024	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.0% MAT	Redemption	08/20/2024	VERIZON MASTER		315,947.92		315,947.92
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	08/20/2024	GM FIN'CL AUTO			94,489.75	94,489.75
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	08/20/2024	GM FIN'CL AUTO		940,693.90		940,693.90
44599	COMM	16536HHN4	CHES DISC NOTE	Purchase	08/21/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44601	COMM	313384C98	FHLB DISC NOTE	Purchase	08/21/2024	FHLB NOTES	249,963,611.10			-249,963,611.10
44602	COMM	313384C98	FHLB DISC NOTE	Purchase	08/21/2024	FHLB NOTES	149,978,166.00			-149,978,166.00
44598	COMM	5148X0HN8	LANDES DISC NOTE	Purchase	08/21/2024	LANDES	124,981,562.50			-124,981,562.50
44600	COMM	63873JHN3	NATXNY DISC NOTE	Purchase	08/21/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44629	COMM	73328AAD1	PILOT 4.67% MAT	Purchase	08/21/2024	Porsche Innovative L	7,499,175.75			-7,499,175.75
44592	COMM	5148X0HM0	LANDES DISC NOTE	Redemption	08/21/2024	LANDES		125,000,000.00		125,000,000.00
44593	COMM	16536HHM6	CHES DISC NOTE	Redemption	08/21/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44594	COMM	63873JHM5	NATXNY DISC NOTE	Redemption	08/21/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44595	COMM	313384C80	FHLB DISC NOTE	Redemption	08/21/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44596	COMM	313384C80	FHLB DISC NOTE	Redemption	08/21/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	08/21/2024	HONDA AUTO			3,667.97	3,667.97
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	08/21/2024	HONDA AUTO		613,400.51		613,400.51
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	08/21/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	08/21/2024	HONDA AUTO		406,555.41		406,555.41

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43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	08/21/2024	HONDA AUTO			128,556.54	128,556.54
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	08/21/2024	HONDA AUTO		2,432,840.07		2,432,840.07
44604	COMM	16536HHP9	CHES DISC NOTE	Purchase	08/22/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44663	COMM	31424WNA6	FARMER MAC	Purchase	08/22/2024	FARMER MAC	35,000,000.00			-35,000,000.00
44606	COMM	313384D22		Purchase	08/22/2024	FHLB NOTES	249,963,611.10			-249,963,611.10
44607	COMM	313384D22		Purchase	08/22/2024	FHLB NOTES	149,978,166.00			-149,978,166.00
44603	COMM	5148X0HP3	LANDES DISC NOTE	Purchase	08/22/2024	LANDES	124,981,562.50			-124,981,562.50
44605	COMM	63873JHP8	NATXNY DISC NOTE	Purchase	08/22/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
42494	COMM	21688AAU6	COOPERATIEVE	Redemption	08/22/2024	RABOBANK		15,000,000.00		15,000,000.00
44598	COMM	5148X0HN8	LANDES DISC NOTE	Redemption	08/22/2024	LANDES		125,000,000.00		125,000,000.00
44599	COMM	16536HHN4	CHES DISC NOTE	Redemption	08/22/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44600	COMM	63873JHN3	NATXNY DISC NOTE	Redemption	08/22/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44601	COMM	313384C98	FHLB DISC NOTE	Redemption	08/22/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44602	COMM	313384C98	FHLB DISC NOTE	Redemption	08/22/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	08/22/2024	FFCB NOTES			180,000.00	180,000.00
42494	COMM	21688AAU6	COOPERATIEVE	Interest	08/22/2024	RABOBANK			290,625.00	290,625.00
44609	COMM	16536HHS3	CHES DISC NOTE	Purchase	08/23/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44611	COMM	313384D55	FHLB DISC NOTE	Purchase	08/23/2024	FHLB NOTES	249,890,833.35			-249,890,833.35
44612	COMM	313384D55	FHLB DISC NOTE	Purchase	08/23/2024	FHLB NOTES	149,934,499.50			-149,934,499.50
44608	COMM	5148X0HS7	LANDES DISC NOTE	Purchase	08/23/2024	LANDES	124,944,687.50			-124,944,687.50
44610	COMM	63873JHS2	NATXNY DISC NOTE	Purchase	08/23/2024	NATIXIS NY	49,977,875.00			-49,977,875.00
43535	COMM	90275DSD3	UBSNCT 5.91% MAT	Redemption	08/23/2024	UBS AG STAMFORD		75,000,000.00		75,000,000.00
44603	COMM	5148X0HP3	LANDES DISC NOTE	Redemption	08/23/2024	LANDES		125,000,000.00		125,000,000.00
44604	COMM	16536HHP9	CHES DISC NOTE	Redemption	08/23/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44605	COMM	63873JHP8	NATXNY DISC NOTE	Redemption	08/23/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44606	COMM	313384D22		Redemption	08/23/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44607	COMM	313384D22		Redemption	08/23/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43535	COMM	90275DSD3	UBSNCT 5.91% MAT	Interest	08/23/2024	UBS AG STAMFORD			3,743,000.03	3,743,000.03
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	08/25/2024	FHLMC			30,948.57	30,948.57
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/25/2024	FHLMC		6,754,213.42		6,754,213.42
44614	COMM	16536HHT1	CHES DISC NOTE	Purchase	08/26/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44616	COMM	313384D63		Purchase	08/26/2024	FHLB NOTES	249,963,611.10			-249,963,611.10
44617	COMM	313384D63		Purchase	08/26/2024	FHLB NOTES	149,978,166.00			-149,978,166.00
44613	COMM	5148X0HT5	LANDES DISC NOTE	Purchase	08/26/2024	LANDES	124,981,562.50			-124,981,562.50
44615	COMM	63873JHT0	NATXNY DISC NOTE	Purchase	08/26/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/26/2024	FHLMC		13,455,835.56		13,455,835.56
40976	COMM	3137FATE8	FHLMCM 2.982%	Cap G/L	08/26/2024	FHLMC		-1,001,683.56		-1,001,683.56
43963	COMM	19121AHS3	KOPP DISC NOTE	Redemption	08/26/2024	COCA-COLA CO		50,000,000.00		50,000,000.00
44608	COMM	5148X0HS7	LANDES DISC NOTE	Redemption	08/26/2024	LANDES		125,000,000.00		125,000,000.00
44609	COMM	16536HHS3	CHES DISC NOTE	Redemption	08/26/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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44610	COMM	63873JHS2	NATXNY DISC NOTE	Redemption	08/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44611	COMM	313384D55	FHLB DISC NOTE	Redemption	08/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44612	COMM	313384D55	FHLB DISC NOTE	Redemption	08/26/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			56,250.00	56,250.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			37,920.00	37,920.00
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	08/26/2024	FHLB NOTES			109,375.00	109,375.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			28,125.00	28,125.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			28,125.00	28,125.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			28,125.00	28,125.00
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	08/26/2024	FHLB NOTES			56,250.00	56,250.00
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	08/26/2024	FHLB NOTES			218,250.00	218,250.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			46,875.00	46,875.00
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			18,750.00	18,750.00
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	08/26/2024	FHLB NOTES			59,475.00	59,475.00
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			97,500.00	97,500.00
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	FNMA NOTES			18,750.00	18,750.00
43211	COMM	3133EPLC7	FEDERAL FARM CR	Interest	08/26/2024	FFCB NOTES			515,625.00	515,625.00
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	08/26/2024	FHLMC			13,134.18	13,134.18
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	08/26/2024	FHLMC		301,292.48		301,292.48
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	08/26/2024	FHLMC			19,839.78	19,839.78
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	08/26/2024	FHLMC		16,325.76		16,325.76
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	08/26/2024	FHLMC			14,541.38	14,541.38
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	08/26/2024	FHLMC		248,293.20		248,293.20
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	08/26/2024	FHLMC			566.34	566.34
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	08/26/2024	FHLMC		127,404.87		127,404.87
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	08/26/2024	FHLMC			29,637.71	29,637.71
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	08/26/2024	FHLMC		25,095.28		25,095.28
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/26/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/26/2024	FHLMC		479,321.39		479,321.39
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	08/26/2024	FNMA			19,726.94	19,726.94
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	08/26/2024	FNMA		2,794,926.75		2,794,926.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	08/26/2024	FHLMC			2,626.81	2,626.81
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	08/26/2024	FHLMC		687.33		687.33
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	08/26/2024	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	08/26/2024	FHLMC		3,226,143.04		3,226,143.04
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	08/26/2024	FNMA			19,395.06	19,395.06
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	08/26/2024	FNMA		15,264.50		15,264.50
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	08/26/2024	FHLMC			1,446.22	1,446.22
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	08/26/2024	FHLMC		66,608.34		66,608.34
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/26/2024	FHLMC			11,250.00	11,250.00

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41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/26/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	08/26/2024	FHLMC			4,865.66	4,865.66
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	08/26/2024	FHLMC		16,996.42		16,996.42
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	08/26/2024	FHLMC			33,824.52	33,824.52
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	08/26/2024	FHLMC		18,693.48		18,693.48
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	08/26/2024	FHLMC			15,921.45	15,921.45
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	08/26/2024	FHLMC		158,571.80		158,571.80
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	08/26/2024	FHLMC			11,183.18	11,183.18
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	08/26/2024	FHLMC		341,823.36		341,823.36
41228	COMM	3136AUG21	FNMMAM 2.49552%	Interest	08/26/2024	FNMA			36,896.26	36,896.26
41228	COMM	3136AUG21	FNMMAM 2.49552%	Redemption	08/26/2024	FNMA		26,673.50		26,673.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	08/26/2024	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	08/26/2024	FHLMC		625,632.96		625,632.96
41491	COMM	3138LNKZ3	FNMMAM 3.44% MAT	Interest	08/26/2024	FNMA			7,474.04	7,474.04
41491	COMM	3138LNKZ3	FNMMAM 3.44% MAT	Redemption	08/26/2024	FNMA		3,791.61		3,791.61
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	08/26/2024	FHLMC SINGLE			12,292.16	12,292.16
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	08/26/2024	FHLMC SINGLE		198,768.98		198,768.98
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	08/26/2024	FNMA SINGLE			11,470.20	11,470.20
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	08/26/2024	FNMA SINGLE		296,003.10		296,003.10
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	08/26/2024	FNMA SINGLE			20,468.02	20,468.02
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	08/26/2024	FNMA SINGLE		305,816.98		305,816.98
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	08/26/2024	FHLMC SINGLE			18,351.98	18,351.98
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	08/26/2024	FHLMC SINGLE		271,660.84		271,660.84
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	08/26/2024	FNMA SINGLE			16,100.18	16,100.18
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	08/26/2024	FNMA SINGLE		210,350.20		210,350.20
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	08/26/2024	FHLMC			32,313.95	32,313.95
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	08/26/2024	FHLMC		96,955.21		96,955.21
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	08/26/2024	FHLMC			18,700.07	18,700.07
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	08/26/2024	FHLMC		4,894,662.40		4,894,662.40
41854	COMM	3138LDLP6	FNMMAM 2.75% MAT	Interest	08/26/2024	FNMA			24,509.85	24,509.85
41854	COMM	3138LDLP6	FNMMAM 2.75% MAT	Redemption	08/26/2024	FNMA		17,150.21		17,150.21
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	08/26/2024	FHLMC			36,222.62	36,222.62
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	08/26/2024	FHLMC		68,808.64		68,808.64
42039	COMM	3138LCT54	FNMMAM 3.1% MAT	Interest	08/26/2024	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMMAM 3.1% MAT	Redemption	08/26/2024	FNMA		2,083,976.25		2,083,976.25
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	08/26/2024	FHLMC			36,909.82	36,909.82
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	08/26/2024	FHLMC		33,000.00		33,000.00
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/26/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/26/2024	FHLMC		1,169,906.53		1,169,906.53
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	08/26/2024	FHLMC			107,466.68	107,466.68

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42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	08/26/2024	FHLMC		1,370,762.92		1,370,762.92
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	08/26/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	08/26/2024	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	08/26/2024	FNMA NOTES			82,504.71	82,504.71
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	08/26/2024	FNMA NOTES	1,187,259.30			1,187,259.30
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	08/26/2024	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	08/26/2024	FNMA	799,498.65			799,498.65
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	08/26/2024	FNMA			107,666.36	107,666.36
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	08/26/2024	FNMA	70,761.36			70,761.36
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/26/2024	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/26/2024	FNMA				0.00
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/26/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/26/2024	FNMA	692,615.95			692,615.95
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/26/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/26/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	08/26/2024	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	08/26/2024	FNMA	889,306.57			889,306.57
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	08/26/2024	BMW VEHICLE			21,385.59	21,385.59
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	08/26/2024	BMW VEHICLE	731,593.90			731,593.90
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	08/26/2024	FHLMC			51,604.78	51,604.78
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	08/26/2024	FHLMC	10,600.50			10,600.50
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	08/26/2024	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	08/26/2024	FNMA	1,152,755.39			1,152,755.39
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	08/26/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	08/26/2024	FHLMC	974,108.35			974,108.35
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/26/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/26/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	08/26/2024	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	08/26/2024	FHLMC	307,590.04			307,590.04
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	08/26/2024	FNMA			28,474.43	28,474.43
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	08/26/2024	FNMA	15,201.93			15,201.93
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	08/26/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	08/26/2024	FHLMC	672,027.79			672,027.79
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	08/26/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	08/26/2024	FHLMC	913,708.24			913,708.24
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	08/26/2024	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	08/26/2024	FNMA	575,716.25			575,716.25
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	08/26/2024	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	08/26/2024	FNMA NOTES	1,726,198.76			1,726,198.76
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	08/26/2024	BMW VEHICLE			17,743.75	17,743.75

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42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	08/26/2024	BMW VEHICLE		528,384.33		528,384.33
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	08/26/2024	FHLMC			38,323.01	38,323.01
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	08/26/2024	FHLMC		925,162.66		925,162.66
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	08/26/2024	FHLMC			141,910.26	141,910.26
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	08/26/2024	FHLMC		54,951.30		54,951.30
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	08/26/2024	FNMA			48,171.07	48,171.07
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	08/26/2024	FNMA		34,860.54		34,860.54
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	08/26/2024	FHLMC			78,189.54	78,189.54
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	08/26/2024	FHLMC		528,204.30		528,204.30
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	08/26/2024	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	08/26/2024	FHLMC		753,805.79		753,805.79
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	08/26/2024	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	08/26/2024	FNMA		585,452.12		585,452.12
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	08/26/2024	FREDDIE MAC			19,017.03	19,017.03
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	08/26/2024	FREDDIE MAC		45,638.01		45,638.01
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	08/26/2024	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	08/26/2024	FNMA		772,658.79		772,658.79
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	08/26/2024	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	08/26/2024	FNMA		702,090.45		702,090.45
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	08/26/2024	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	08/26/2024	FNMA		606,924.98		606,924.98
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	08/26/2024	FHLMC			35,073.75	35,073.75
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	08/26/2024	FHLMC		12,874.78		12,874.78
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	08/26/2024	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	08/26/2024	FNMA		508,824.28		508,824.28
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	08/26/2024	FHLMC			72,657.40	72,657.40
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	08/26/2024	FHLMC		10,415.75		10,415.75
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	08/26/2024	BMW VEHICLE			35,847.44	35,847.44
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	08/26/2024	BMW VEHICLE		1,636,447.44		1,636,447.44
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	08/26/2024	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	08/26/2024	FNMA		456,163.38		456,163.38
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	08/26/2024	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	08/26/2024	FHLMC		289,437.18		289,437.18
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	08/26/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	08/26/2024	FHLMC		1,979,261.50		1,979,261.50
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	08/26/2024	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	08/26/2024	FREDDIE MAC		564,701.25		564,701.25
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	08/26/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	08/26/2024	FHLMC		390,221.60		390,221.60
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	08/26/2024	FHLMC			177,070.27	177,070.27

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43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	08/26/2024	FHLMC		809,933.31		809,933.31
44063	COMM	3142FFGN1	FNMA 4.6% MAT	Interest	08/26/2024	FNMA			158,444.44	158,444.44
44063	COMM	3142FFGN1	FNMA 4.6% MAT	Redemption	08/26/2024	FNMA		684,682.45		684,682.45
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	08/26/2024	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	08/26/2024	BMW VEHICLE		274,553.69		274,553.69
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	08/26/2024	FNMA NOTES			24,987.60	24,987.60
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	08/26/2024	FNMA NOTES		5,109.62		5,109.62
44619	COMM	16536HHU8	CHES DISC NOTE	Purchase	08/27/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44622	COMM	313384D71	FHLB DISC NOTE	Purchase	08/27/2024	FHLB NOTES	249,963,611.10			-249,963,611.10
44623	COMM	313384D71	FHLB DISC NOTE	Purchase	08/27/2024	FHLB NOTES	149,978,166.00			-149,978,166.00
44618	COMM	5148X0HU2	LANDES DISC NOTE	Purchase	08/27/2024	LANDES	124,981,562.50			-124,981,562.50
44621	COMM	63873JHU7	NATXNY DISC NOTE	Purchase	08/27/2024	NATIXIS NY	49,992,569.44			-49,992,569.44
44613	COMM	5148X0HT5	LANDES DISC NOTE	Redemption	08/27/2024	LANDES		125,000,000.00		125,000,000.00
44614	COMM	16536HHT1	CHES DISC NOTE	Redemption	08/27/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44615	COMM	63873JHT0	NATXNY DISC NOTE	Redemption	08/27/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44616	COMM	313384D63		Redemption	08/27/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44617	COMM	313384D63		Redemption	08/27/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43915	COMM	14913UAF7	CATERPILLAR FINL	Interest	08/27/2024	CATERPILLAR			1,010,000.00	1,010,000.00
44625	COMM	16536HHV6	CHES DISC NOTE	Purchase	08/28/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44627	COMM	313384D89	FHLB DISC NOTE	Purchase	08/28/2024	FHLB NOTES	249,963,675.00			-249,963,675.00
44628	COMM	313384D89	FHLB DISC NOTE	Purchase	08/28/2024	FHLB NOTES	149,978,208.00			-149,978,208.00
44624	COMM	5148X0HV0	LANDES DISC NOTE	Purchase	08/28/2024	LANDES	124,981,562.50			-124,981,562.50
44626	COMM	63873JHV5	NATXNY DISC NOTE	Purchase	08/28/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44631	COMM	21688ABG6	RABO 5.975515%	Purchase	08/28/2024	RABOBANK	25,000,000.00			-25,000,000.00
44618	COMM	5148X0HU2	LANDES DISC NOTE	Redemption	08/28/2024	LANDES		125,000,000.00		125,000,000.00
44619	COMM	16536HHU8	CHES DISC NOTE	Redemption	08/28/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44621	COMM	63873JHU7	NATXNY DISC NOTE	Redemption	08/28/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44622	COMM	313384D71	FHLB DISC NOTE	Redemption	08/28/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44623	COMM	313384D71	FHLB DISC NOTE	Redemption	08/28/2024	FHLB NOTES		150,000,000.00		150,000,000.00
42965	COMM	3130AV7L0	FEDERAL HOME	Interest	08/28/2024	FHLB NOTES			1,000,000.00	1,000,000.00
44309	COMM	3133ERFV8	FFCB 5.53% MAT	Interest	08/28/2024	FFCB NOTES			567,611.11	567,611.11
44633	COMM	16536HHW4	CHES DISC NOTE	Purchase	08/29/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44635	COMM	313384D97	FHLB DISC NOTE	Purchase	08/29/2024	FHLB NOTES	249,963,750.00			-249,963,750.00
44636	COMM	313384D97	FHLB DISC NOTE	Purchase	08/29/2024	FHLB NOTES	149,978,250.00			-149,978,250.00
44632	COMM	5148X0HW8	LANDES DISC NOTE	Purchase	08/29/2024	LANDES	124,981,562.50			-124,981,562.50
44634	COMM	63873JHW3	NATXNY DISC NOTE	Purchase	08/29/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44624	COMM	5148X0HV0	LANDES DISC NOTE	Redemption	08/29/2024	LANDES		125,000,000.00		125,000,000.00
44625	COMM	16536HHV6	CHES DISC NOTE	Redemption	08/29/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44626	COMM	63873JHV5	NATXNY DISC NOTE	Redemption	08/29/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44627	COMM	313384D89	FHLB DISC NOTE	Redemption	08/29/2024	FHLB NOTES		250,000,000.00		250,000,000.00

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44628	COMM	313384D89	FHLB DISC NOTE	Redemption	08/29/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44638	COMM	16536HJ36	CHES DISC NOTE	Purchase	08/30/2024	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
44639	COMM	313384E54	FHLB DISC NOTE	Purchase	08/30/2024	FHLB NOTES	99,942,440.00			-99,942,440.00
44640	COMM	313384E54	FHLB DISC NOTE	Purchase	08/30/2024	FHLB NOTES	149,913,666.00			-149,913,666.00
44637	COMM	5148X0J30	LANDES DISC NOTE	Purchase	08/30/2024	LANDES	124,926,250.00			-124,926,250.00
43744	COMM	05593D3K7	BNP P 5.33% MAT	Redemption	08/30/2024	BNP PARIBAS NY		60,000,000.00		60,000,000.00
44081	COMM	86564PTQ4	SUMTNY 5.43% MAT	Redemption	08/30/2024	SUMITOMO MITSUI		50,000,000.00		50,000,000.00
44082	COMM	60710TQE4	MIZBNK 5.44% MAT	Redemption	08/30/2024	MIZUHO BANK		50,000,000.00		50,000,000.00
44632	COMM	5148X0HW8	LANDES DISC NOTE	Redemption	08/30/2024	LANDES		125,000,000.00		125,000,000.00
44633	COMM	16536HHW4	CHES DISC NOTE	Redemption	08/30/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44634	COMM	63873JHW3	NATXNY DISC NOTE	Redemption	08/30/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44635	COMM	313384D97	FHLB DISC NOTE	Redemption	08/30/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44636	COMM	313384D97	FHLB DISC NOTE	Redemption	08/30/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43744	COMM	05593D3K7	BNP P 5.33% MAT	Interest	08/30/2024	BNP PARIBAS NY			2,114,233.32	2,114,233.32
44081	COMM	86564PTQ4	SUMTNY 5.43% MAT	Interest	08/30/2024	SUMITOMO MITSUI			1,033,208.35	1,033,208.35
44082	COMM	60710TQE4	MIZBNK 5.44% MAT	Interest	08/30/2024	MIZUHO BANK			1,057,777.80	1,057,777.80
44642	COMM	16536HJ44	CHES DISC NOTE	Purchase	09/03/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44646	COMM	313384E62	FHLBD DISC NOTE	Purchase	09/03/2024	FHLB DISCO	249,963,541.65			-249,963,541.65
44647	COMM	313384E62	FHLBD DISC NOTE	Purchase	09/03/2024	FHLB DISCO	149,978,125.50			-149,978,125.50
44641	COMM	5148X0J48	LANDES DISC NOTE	Purchase	09/03/2024	LANDES	124,981,562.50			-124,981,562.50
44643	COMM	63873JJ43	NATXNY DISC NOTE	Purchase	09/03/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
40568	COMM	3133EL5S9	FEDERAL FARM CR	Redemption	09/03/2024	FFCB NOTES		20,000,000.00		20,000,000.00
44637	COMM	5148X0J30	LANDES DISC NOTE	Redemption	09/03/2024	LANDES		125,000,000.00		125,000,000.00
44638	COMM	16536HJ36	CHES DISC NOTE	Redemption	09/03/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44639	COMM	313384E54	FHLB DISC NOTE	Redemption	09/03/2024	FHLB NOTES		100,000,000.00		100,000,000.00
44640	COMM	313384E54	FHLB DISC NOTE	Redemption	09/03/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	09/03/2024	FFCB NOTES			48,000.00	48,000.00
41011	COMM	91282CAJ0	UNITED STATES	Interest	09/03/2024	U.S. TREASURY			37,500.00	37,500.00
41067	COMM	91282CAJ0	UNITED STATES	Interest	09/03/2024	U.S. TREASURY			37,500.00	37,500.00
41517	COMM	91282CAJ0	UNITED STATES	Interest	09/03/2024	U.S. TREASURY			37,500.00	37,500.00
41656	COMM	91282YD6	UNITED STATES	Interest	09/03/2024	U.S. TREASURY			275,000.00	275,000.00
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/03/2024	FFCB NOTES			75,950.00	75,950.00
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/03/2024	FFCB NOTES			108,500.00	108,500.00
41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/03/2024	FFCB NOTES			108,500.00	108,500.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Interest	09/03/2024	CATERPILLAR			135,000.00	135,000.00
44650	COMM	16536HJ51	CHES DISC NOTE	Purchase	09/04/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44652	COMM	313384E70	FHLB DISC NOTE	Purchase	09/04/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
44653	COMM	313384E70	FHLB DISC NOTE	Purchase	09/04/2024	FHLB NOTES	149,978,208.00			-149,978,208.00
44649	COMM	5148X0J55	LANDES DISC NOTE	Purchase	09/04/2024	LANDES	124,981,562.50			-124,981,562.50
44651	COMM	63873JJ50	NATXNY DISC NOTE	Purchase	09/04/2024	NATIXIS NY	49,992,625.00			-49,992,625.00

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43927	COMM	3130B0AD1	FEDERAL HOME	Redemption	09/04/2024	FHLB NOTES		35,000,000.00		35,000,000.00
44641	COMM	5148X0J48	LANDES DISC NOTE	Redemption	09/04/2024	LANDES		125,000,000.00		125,000,000.00
44642	COMM	16536HJ44	CHES DISC NOTE	Redemption	09/04/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44643	COMM	63873JJ43	NATXNY DISC NOTE	Redemption	09/04/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44646	COMM	313384E62	FHLBD DISC NOTE	Redemption	09/04/2024	FHLB DISCO		250,000,000.00		250,000,000.00
44647	COMM	313384E62	FHLBD DISC NOTE	Redemption	09/04/2024	FHLB DISCO		150,000,000.00		150,000,000.00
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	09/04/2024	FHLB NOTES			98,920.00	98,920.00
43927	COMM	3130B0AD1	FEDERAL HOME	Interest	09/04/2024	FHLB NOTES			962,500.00	962,500.00
44049	COMM	3133EP4H5	FFCB 5.445% MAT	Interest	09/04/2024	FFCB NOTES			1,117,933.34	1,117,933.34
37590	COMM	SYS37590	JPM TE 0.44%	Interest	09/04/2024	JP MORGAN US			248.48	248.48
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	09/04/2024	JP MORGAN US	248.48			-248.48
40461	COMM	SYS40461	DGCXX 0.0%	Interest	09/04/2024	DREYFUS			2,294.50	2,294.50
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	09/04/2024	DREYFUS	2,294.50			-2,294.50
42588	COMM	SYS42588	OPGXX	Interest	09/04/2024	STATE STREET US			1,033,363.39	1,033,363.39
42588	COMM	SYS42588	OPGXX	Purchase	09/04/2024	STATE STREET US	1,033,363.39			-1,033,363.39
44655	COMM	16536HJ69	CHES DISC NOTE	Purchase	09/05/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44657	COMM	313384E88	FHLB DISC NOTE	Purchase	09/05/2024	FHLB NOTES	249,963,750.00			-249,963,750.00
44658	COMM	313384E88	FHLB DISC NOTE	Purchase	09/05/2024	FHLB NOTES	149,978,250.00			-149,978,250.00
44654	COMM	5148X0J63	LANDES DISC NOTE	Purchase	09/05/2024	LANDES	124,981,562.50			-124,981,562.50
44656	COMM	63873JJ68	NATXNY DISC NOTE	Purchase	09/05/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44649	COMM	5148X0J55	LANDES DISC NOTE	Redemption	09/05/2024	LANDES		125,000,000.00		125,000,000.00
44650	COMM	16536HJ51	CHES DISC NOTE	Redemption	09/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44651	COMM	63873JJ50	NATXNY DISC NOTE	Redemption	09/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44652	COMM	313384E70	FHLB DISC NOTE	Redemption	09/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44653	COMM	313384E70	FHLB DISC NOTE	Redemption	09/05/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43655	COMM	3130AXYN2	FHLBVR 5.53% MAT	Interest	09/05/2024	FHLB VARIABLE			636,387.48	636,387.48
44682	COMM	16536HJ93	CHES DISC NOTE	Purchase	09/06/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44679	COMM	313384F38	FHLB DISC NOTE	Purchase	09/06/2024	FHLB NOTES	249,891,458.35			-249,891,458.35
44681	COMM	313384F38	FHLB DISC NOTE	Purchase	09/06/2024	FHLB NOTES	149,934,874.50			-149,934,874.50
44677	COMM	5148X0J97	LANDES DISC NOTE	Purchase	09/06/2024	LANDES	124,944,687.50			-124,944,687.50
44678	COMM	63873JJ92	NATXNY DISC NOTE	Purchase	09/06/2024	NATIXIS NY	49,977,875.00			-49,977,875.00
44654	COMM	5148X0J63	LANDES DISC NOTE	Redemption	09/06/2024	LANDES		125,000,000.00		125,000,000.00
44655	COMM	16536HJ69	CHES DISC NOTE	Redemption	09/06/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44656	COMM	63873JJ68	NATXNY DISC NOTE	Redemption	09/06/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44657	COMM	313384E88	FHLB DISC NOTE	Redemption	09/06/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44658	COMM	313384E88	FHLB DISC NOTE	Redemption	09/06/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40505	COMM	30231GAF9	EXXON MOBIL	Interest	09/06/2024	EXXON MOBIL			67,725.00	67,725.00
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Interest	09/06/2024	JP MORGAN			316,929.15	316,929.15
44665	COMM	16536HJA0	CHES DISC NOTE	Purchase	09/09/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44685	COMM	3133ERSV4	FFCB Float	Purchase	09/09/2024	FFCB NOTES	30,000,000.00			-30,000,000.00

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44667	COMM	313384F46	FHLB DISC NOTE	Purchase	09/09/2024	FHLB NOTES	249,963,888.90			-249,963,888.90
44668	COMM	313384F46	FHLB DISC NOTE	Purchase	09/09/2024	FHLB NOTES	149,978,334.00			-149,978,334.00
44664	COMM	5148X0JA4	LANDES DISC NOTE	Purchase	09/09/2024	LANDES	124,981,562.50			-124,981,562.50
44666	COMM	63873JJA9	NATXNY DISC NOTE	Purchase	09/09/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
40581	COMM	3133EL6E9	FEDERAL FARM CR	Redemption	09/09/2024	FFCB NOTES		15,000,000.00		15,000,000.00
44677	COMM	5148X0J97	LANDES DISC NOTE	Redemption	09/09/2024	LANDES		125,000,000.00		125,000,000.00
44678	COMM	63873JJ92	NATXNY DISC NOTE	Redemption	09/09/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44679	COMM	313384F38	FHLB DISC NOTE	Redemption	09/09/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44681	COMM	313384F38	FHLB DISC NOTE	Redemption	09/09/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44682	COMM	16536HJ93	CHES DISC NOTE	Redemption	09/09/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	09/09/2024	FFCB NOTES			31,500.00	31,500.00
42542	COMM	931142EW9	WALMART INC, SR	Interest	09/09/2024	WALMART			390,000.00	390,000.00
42578	COMM	931142EX7	WALMART INC, SR	Interest	09/09/2024	WALMART			197,500.00	197,500.00
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	09/09/2024	FARMER MAC			647,800.00	647,800.00
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	09/09/2024	RABOBANK			379,479.30	379,479.30
44672	COMM	16536HJB8	CHES DISC NOTE	Purchase	09/10/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44674	COMM	313384F53	FHLB DISC NOTE	Purchase	09/10/2024	FHLB NOTES	249,963,957.50			-249,963,957.50
44675	COMM	313384F53	FHLB DISC NOTE	Purchase	09/10/2024	FHLB NOTES	149,978,374.50			-149,978,374.50
44671	COMM	5148X0JB2	LANDES DISC NOTE	Purchase	09/10/2024	LANDES	124,981,562.50			-124,981,562.50
44673	COMM	63873JJB7	NATXNY DISC NOTE	Purchase	09/10/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44664	COMM	5148X0JA4	LANDES DISC NOTE	Redemption	09/10/2024	LANDES		125,000,000.00		125,000,000.00
44665	COMM	16536HJA0	CHES DISC NOTE	Redemption	09/10/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44666	COMM	63873JJA9	NATXNY DISC NOTE	Redemption	09/10/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44667	COMM	313384F46	FHLB DISC NOTE	Redemption	09/10/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44668	COMM	313384F46	FHLB DISC NOTE	Redemption	09/10/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	09/10/2024	FFCB NOTES			51,184.00	51,184.00
43081	COMM	3133EPCW3	FEDERAL FARM CR	Interest	09/10/2024	FFCB NOTES			589,950.00	589,950.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	09/10/2024	CARVANA AUTO			220.88	220.88
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	09/10/2024	CARVANA AUTO		30,754.46		30,754.46
44687	COMM	16536HJC6	CHES DISC NOTE	Purchase	09/11/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44684	COMM	3133ERSD4	FEDERAL FARM CR	Purchase	09/11/2024	FFCB NOTES	40,017,388.89			-40,017,388.89
44689	COMM	313384F61	FHLB DISC NOTE	Purchase	09/11/2024	FHLB NOTES	249,963,958.35			-249,963,958.35
44690	COMM	313384F61	FHLB DISC NOTE	Purchase	09/11/2024	FHLB NOTES	149,978,374.50			-149,978,374.50
44686	COMM	5148X0JC0	LANDES DISC NOTE	Purchase	09/11/2024	LANDES	124,981,562.50			-124,981,562.50
44688	COMM	63873JJC5	NATXNY DISC NOTE	Purchase	09/11/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44671	COMM	5148X0JB2	LANDES DISC NOTE	Redemption	09/11/2024	LANDES		125,000,000.00		125,000,000.00
44672	COMM	16536HJB8	CHES DISC NOTE	Redemption	09/11/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44673	COMM	63873JJB7	NATXNY DISC NOTE	Redemption	09/11/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44674	COMM	313384F53	FHLB DISC NOTE	Redemption	09/11/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44675	COMM	313384F53	FHLB DISC NOTE	Redemption	09/11/2024	FHLB NOTES		150,000,000.00		150,000,000.00

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44692	COMM	16536HJD4	CHES DISC NOTE	Purchase	09/12/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44694	COMM	313384F79	FHLB DISC NOTE	Purchase	09/12/2024	FHLB NOTES	249,964,236.10			-249,964,236.10
44696	COMM	313384F79	FHLB DISC NOTE	Purchase	09/12/2024	FHLB NOTES	149,978,541.00			-149,978,541.00
44691	COMM	5148X0JD8	LANDES DISC NOTE	Purchase	09/12/2024	LANDES	124,981,562.50			-124,981,562.50
44693	COMM	63873JJD3	NATXNY DISC NOTE	Purchase	09/12/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44686	COMM	5148X0JC0	LANDES DISC NOTE	Redemption	09/12/2024	LANDES		125,000,000.00		125,000,000.00
44687	COMM	16536HJC6	CHES DISC NOTE	Redemption	09/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44688	COMM	63873JJC5	NATXNY DISC NOTE	Redemption	09/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44689	COMM	313384F61	FHLB DISC NOTE	Redemption	09/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44690	COMM	313384F61	FHLB DISC NOTE	Redemption	09/12/2024	FHLB NOTES		150,000,000.00		150,000,000.00
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	09/12/2024	FHLB NOTES			175,000.00	175,000.00
44699	COMM	16536HJG7	CHES DISC NOTE	Purchase	09/13/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44701	COMM	313384G29	FHLB DISC NOTE	Purchase	09/13/2024	FHLB NOTES	249,892,291.65			-249,892,291.65
44702	COMM	313384G29	FHLB DISC NOTE	Purchase	09/13/2024	FHLB NOTES	149,935,375.50			-149,935,375.50
44698	COMM	5148X0JG1	LANDES DISC NOTE	Purchase	09/13/2024	LANDES	124,944,687.50			-124,944,687.50
44700	COMM	63873JJG6	NATXNY DISC NOTE	Purchase	09/13/2024	NATIXIS NY	49,977,875.00			-49,977,875.00
39852	COMM	3130A2UW4	FEDERAL HOME	Redemption	09/13/2024	FHLB NOTES		10,000,000.00		10,000,000.00
39985	COMM	3130A2UW4	FEDERAL HOME	Redemption	09/13/2024	FHLB NOTES		30,000,000.00		30,000,000.00
40501	COMM	3130A2UW4	FEDERAL HOME	Redemption	09/13/2024	FHLB NOTES		5,000,000.00		5,000,000.00
42503	COMM	3130AFBC0	FEDERAL HOME	Redemption	09/13/2024	FHLB NOTES		20,000,000.00		20,000,000.00
42784	COMM	3130ATVD6	FEDERAL HOME	Redemption	09/13/2024	FHLB NOTES		10,000,000.00		10,000,000.00
44124	COMM	313384F79	FHLB DISC NOTE	Redemption	09/13/2024	FHLB NOTES		75,000,000.00		75,000,000.00
44691	COMM	5148X0JD8	LANDES DISC NOTE	Redemption	09/13/2024	LANDES		125,000,000.00		125,000,000.00
44692	COMM	16536HJD4	CHES DISC NOTE	Redemption	09/13/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44693	COMM	63873JJD3	NATXNY DISC NOTE	Redemption	09/13/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44694	COMM	313384F79	FHLB DISC NOTE	Redemption	09/13/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44696	COMM	313384F79	FHLB DISC NOTE	Redemption	09/13/2024	FHLB NOTES		150,000,000.00		150,000,000.00
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2024	FHLB NOTES			143,750.00	143,750.00
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2024	FHLB NOTES			431,250.00	431,250.00
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2024	FHLB NOTES			71,875.00	71,875.00
42503	COMM	3130AFBC0	FEDERAL HOME	Interest	09/13/2024	FHLB NOTES			325,000.00	325,000.00
42784	COMM	3130ATVD6	FEDERAL HOME	Interest	09/13/2024	FHLB NOTES			243,750.00	243,750.00
44704	COMM	16536HJH5	CHES DISC NOTE	Purchase	09/16/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44707	COMM	313384G37	FHDN DISC NOTE	Purchase	09/16/2024	FHLB DISCOUNT	249,964,097.20			-249,964,097.20
44708	COMM	313384G37	FHDN DISC NOTE	Purchase	09/16/2024	FHLB DISCOUNT	149,978,458.50			-149,978,458.50
44703	COMM	5148X0JH9	LANDES DISC NOTE	Purchase	09/16/2024	LANDES	124,981,562.50			-124,981,562.50
44705	COMM	63873JJH4	NATXNY DISC NOTE	Purchase	09/16/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Redemption	09/16/2024	FNMA NOTES		11,685,000.00		11,685,000.00
44698	COMM	5148X0JG1	LANDES DISC NOTE	Redemption	09/16/2024	LANDES		125,000,000.00		125,000,000.00
44699	COMM	16536HJG7	CHES DISC NOTE	Redemption	09/16/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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44700	COMM	63873JJG6	NATXNY DISC NOTE	Redemption	09/16/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44701	COMM	313384G29	FHLB DISC NOTE	Redemption	09/16/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44702	COMM	313384G29	FHLB DISC NOTE	Redemption	09/16/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	09/16/2024	FNMA NOTES			23,370.00	23,370.00
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	09/16/2024	FHLB NOTES			120,000.00	120,000.00
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	09/16/2024	BERKSHIRE			460,000.00	460,000.00
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	09/16/2024	WORLD OMNI AUTO			161.57	161.57
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	09/16/2024	WORLD OMNI AUTO		392,423.42		392,423.42
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	09/16/2024	JOHN DEERE			80.96	80.96
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	09/16/2024	JOHN DEERE		229,172.28		229,172.28
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	09/16/2024	TOYOTA AUTO REC			607.08	607.08
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	09/16/2024	TOYOTA AUTO REC		1,003,300.20		1,003,300.20
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	09/16/2024	NISSAN AUTO			1,242.40	1,242.40
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	09/16/2024	NISSAN AUTO		1,537,038.52		1,537,038.52
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	09/16/2024	JOHN DEERE			822.72	822.72
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	09/16/2024	JOHN DEERE		201,729.86		201,729.86
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	09/16/2024	MERCEDES -BENZ			1,862.43	1,862.43
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	09/16/2024	MERCEDES -BENZ		679,006.25		679,006.25
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	09/16/2024	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	09/16/2024	DISCOVER CARD		20,000,000.00		20,000,000.00
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	09/16/2024	CAPITAL ONE			3,296.59	3,296.59
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	09/16/2024	CAPITAL ONE		580,607.85		580,607.85
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	09/16/2024	TOYOTA AUTO REC			2,243.98	2,243.98
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	09/16/2024	TOYOTA AUTO REC		483,125.30		483,125.30
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	09/16/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	09/16/2024	AMERICAN		1,310,038.55		1,310,038.55
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	09/16/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	09/16/2024	CAPITAL ONE MULTI		1,449,147.75		1,449,147.75
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	09/16/2024	FORD CREDIT AUTO			4,689.97	4,689.97
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	09/16/2024	FORD CREDIT AUTO		520,069.45		520,069.45
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	09/16/2024	TOYOTA AUTO REC			5,454.28	5,454.28
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	09/16/2024	TOYOTA AUTO REC		611,195.23		611,195.23
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	09/16/2024	HONDA AUTO			18,441.70	18,441.70
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	09/16/2024	HONDA AUTO		1,203,655.46		1,203,655.46
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	09/16/2024	NISSAN AUTO			14,179.36	14,179.36
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	09/16/2024	NISSAN AUTO		803,515.85		803,515.85
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	09/16/2024	JOHN DEERE			8,978.31	8,978.31
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	09/16/2024	JOHN DEERE		380,922.47		380,922.47
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	09/16/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	09/16/2024	AMERICAN		708,931.44		708,931.44

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41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	09/16/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	09/16/2024	CAPITAL ONE MULTI		683,096.82		683,096.82
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	09/16/2024	GM FINANCIAL			19,294.98	19,294.98
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	09/16/2024	GM FINANCIAL		549,976.12		549,976.12
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	09/16/2024	HARLEY-DAVIDSON			29,223.15	29,223.15
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	09/16/2024	HARLEY-DAVIDSON		1,130,757.83		1,130,757.83
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	09/16/2024	CARMAX AUTO			30,837.71	30,837.71
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	09/16/2024	CARMAX AUTO		857,755.91		857,755.91
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	09/16/2024	CAPITAL ONE			28,836.36	28,836.36
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	09/16/2024	CAPITAL ONE		746,272.71		746,272.71
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	09/16/2024	ALLY AUTO			42,524.66	42,524.66
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	09/16/2024	ALLY AUTO		1,412,558.18		1,412,558.18
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	09/16/2024	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	09/16/2024	AMERICAN		1,144,940.71		1,144,940.71
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	09/16/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	09/16/2024	MERCEDES -BENZ		184,570.68		184,570.68
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	09/16/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	09/16/2024	TOYOTA AUTO REC		598,630.96		598,630.96
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	09/16/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	09/16/2024	CAPITAL ONE		269,115.34		269,115.34
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	09/16/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	09/16/2024	HARLEY-DAVIDSON		339,997.95		339,997.95
43065	COMM	448979AD6	HART 4.58% MAT	Interest	09/16/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	09/16/2024	HYUNDAI AUTO		322,306.07		322,306.07
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	09/16/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	09/16/2024	DISCOVER CARD		1,522,435.00		1,522,435.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	09/16/2024	CNH EQUIPMENT			40,817.55	40,817.55
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	09/16/2024	CNH EQUIPMENT		816,578.55		816,578.55
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	09/16/2024	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	09/16/2024	NISSAN AUTO		821,730.96		821,730.96
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	09/16/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	09/16/2024	MERCEDES-BENZ		1,127,377.28		1,127,377.28
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	09/16/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	09/16/2024	HONDA AUTO		473,983.42		473,983.42
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	09/16/2024	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	09/16/2024	AMERICAN		427,149.16		427,149.16
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	09/16/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	09/16/2024	DISCOVER CARD		668,279.35		668,279.35
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	09/16/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	09/16/2024	JOHN DEERE		329,335.73		329,335.73

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43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	09/16/2024	FORD CREDIT AUTO			45,511.32	45,511.32
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	09/16/2024	FORD CREDIT AUTO		1,698,333.00		1,698,333.00
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	09/16/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	09/16/2024	DAIMLET TRUCKS		861,368.65		861,368.65
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	09/16/2024	HARLEY-DAVIDSON			49,120.46	49,120.46
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	09/16/2024	HARLEY-DAVIDSON		1,183,863.22		1,183,863.22
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	09/16/2024	CAPITAL ONE			128,393.73	128,393.73
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	09/16/2024	CAPITAL ONE		2,621,839.23		2,621,839.23
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	09/16/2024	MERCEDES -BENZ			65,342.39	65,342.39
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	09/16/2024	MERCEDES -BENZ		1,488,151.02		1,488,151.02
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	09/16/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	09/16/2024	HYUNDAI AUTO		152,682.66		152,682.66
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	09/16/2024	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	09/16/2024	Great America Leasin		529,222.55		529,222.55
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	09/16/2024	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	09/16/2024	HONDA AUTO		518,288.52		518,288.52
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	09/16/2024	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	09/16/2024	JOHN DEERE		152,854.76		152,854.76
44066	COMM	981946AC0	WOLS 5.829359%	Interest	09/16/2024	WORLD OMNI			30,845.50	30,845.50
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	09/16/2024	WORLD OMNI		184,682.00		184,682.00
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	09/16/2024	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	09/16/2024	AMERICAN		734,116.36		734,116.36
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	09/16/2024	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	09/16/2024	HARLEY-DAVIDSON		350,076.82		350,076.82
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	09/16/2024	CNH EQUIPMENT			40,650.00	40,650.00
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	09/16/2024	CNH EQUIPMENT		223,489.89		223,489.89
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	09/16/2024	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	09/16/2024	MERCEDES-BENZ		266,844.08		266,844.08
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	09/16/2024	JOHN DEERE			144,533.34	144,533.34
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	09/16/2024	JOHN DEERE		888,433.43		888,433.43
44711	COMM	16536HJJ1	CHES DISC NOTE	Purchase	09/17/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44713	COMM	313384G45	FHLB DISC NOTE	Purchase	09/17/2024	FHLB NOTES	249,964,166.65			-249,964,166.65
44714	COMM	313384G45	FHLB DISC NOTE	Purchase	09/17/2024	FHLB NOTES	149,978,500.50			-149,978,500.50
44697	COMM	477911AC5	JDOT 5.773% MAT	Purchase	09/17/2024	JOHN DEERE	15,500,000.00			-15,500,000.00
44710	COMM	5148X0JJ5	LANDES DISC NOTE	Purchase	09/17/2024	LANDES	124,981,562.50			-124,981,562.50
44712	COMM	63873JJJ0	NATXNY DISC NOTE	Purchase	09/17/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44750	COMM	79490APE2	Financial Services	Purchase	09/17/2024	SALISBURY REC CO	63,737,916.67			-63,737,916.67
44703	COMM	5148X0JH9	LANDES DISC NOTE	Redemption	09/17/2024	LANDES		125,000,000.00		125,000,000.00
44704	COMM	16536HJH5	CHES DISC NOTE	Redemption	09/17/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44705	COMM	63873JJH4	NATXNY DISC NOTE	Redemption	09/17/2024	NATIXIS NY		50,000,000.00		50,000,000.00

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44707	COMM	313384G37	FHDN DISC NOTE	Redemption	09/17/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44708	COMM	313384G37	FHDN DISC NOTE	Redemption	09/17/2024	FHLB DISCOUNT		150,000,000.00		150,000,000.00
41379	COMM	931142ER0	WALMART INC, NT	Interest	09/17/2024	WALMART			52,500.00	52,500.00
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Interest	09/17/2024	FFCB NOTES			146,250.00	146,250.00
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	09/17/2024	CREDIT AGRICOLE			294,847.21	294,847.21
44716	COMM	16536HJK8	CHES DISC NOTE	Purchase	09/18/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44718	COMM	313384G52	FHLB DISC NOTE	Purchase	09/18/2024	FHLB NOTES	249,964,236.10			-249,964,236.10
44719	COMM	313384G52	FHLB DISC NOTE	Purchase	09/18/2024	FHLB NOTES	149,978,541.00			-149,978,541.00
44715	COMM	5148X0JK2	LANDES DISC NOTE	Purchase	09/18/2024	LANDES	124,981,562.50			-124,981,562.50
44717	COMM	63873JJK7	NATXNY DISC NOTE	Purchase	09/18/2024	NATIXIS NY	49,992,625.00			-49,992,625.00
44710	COMM	5148X0JJ5	LANDES DISC NOTE	Redemption	09/18/2024	LANDES		125,000,000.00		125,000,000.00
44711	COMM	16536HJJ1	CHES DISC NOTE	Redemption	09/18/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44712	COMM	63873JJJ0	NATXNY DISC NOTE	Redemption	09/18/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44713	COMM	313384G45	FHLB DISC NOTE	Redemption	09/18/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44714	COMM	313384G45	FHLB DISC NOTE	Redemption	09/18/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	09/18/2024	FFCB NOTES			644,537.50	644,537.50
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	09/18/2024	HONDA AUTO			1,048.48	1,048.48
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	09/18/2024	HONDA AUTO		699,588.92		699,588.92
44721	COMM	16536HJL6	CHES DISC NOTE	Purchase	09/19/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
44723	COMM	313384G60	FHLB DISC NOTE	Purchase	09/19/2024	FHLB NOTES	249,967,569.45			-249,967,569.45
44724	COMM	313384G60	FHLB DISC NOTE	Purchase	09/19/2024	FHLB NOTES	149,980,542.00			-149,980,542.00
44720	COMM	5148X0JL0	LANDES DISC NOTE	Purchase	09/19/2024	LANDES	124,983,298.60			-124,983,298.60
44722	COMM	63873JL5	NATXNY DISC NOTE	Purchase	09/19/2024	NATIXIS NY	49,993,319.44			-49,993,319.44
44715	COMM	5148X0JK2	LANDES DISC NOTE	Redemption	09/19/2024	LANDES		125,000,000.00		125,000,000.00
44716	COMM	16536HJK8	CHES DISC NOTE	Redemption	09/19/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44717	COMM	63873JJK7	NATXNY DISC NOTE	Redemption	09/19/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44718	COMM	313384G52	FHLB DISC NOTE	Redemption	09/19/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44719	COMM	313384G52	FHLB DISC NOTE	Redemption	09/19/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	09/19/2024	EXXON MOBIL			224,400.00	224,400.00
44726	COMM	16536HJP7	CHES DISC NOTE	Purchase	09/20/2024	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
44728	COMM	313384G94	FHLB DISC NOTE	Purchase	09/20/2024	FHLB NOTES	249,902,708.35			-249,902,708.35
44729	COMM	313384G94	FHLB DISC NOTE	Purchase	09/20/2024	FHLB NOTES	149,941,624.50			-149,941,624.50
44725	COMM	5148X0JP1	LANDES DISC NOTE	Purchase	09/20/2024	LANDES	124,949,895.83			-124,949,895.83
44727	COMM	63873JJP6	NATXNY DISC NOTE	Purchase	09/20/2024	NATIXIS NY	49,979,958.33			-49,979,958.33
42999	COMM	3130AVAY8	FEDERAL HOME	Redemption	09/20/2024	FHLB NOTES		25,000,000.00		25,000,000.00
44720	COMM	5148X0JL0	LANDES DISC NOTE	Redemption	09/20/2024	LANDES		125,000,000.00		125,000,000.00
44721	COMM	16536HJL6	CHES DISC NOTE	Redemption	09/20/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44722	COMM	63873JL5	NATXNY DISC NOTE	Redemption	09/20/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44723	COMM	313384G60	FHLB DISC NOTE	Redemption	09/20/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44724	COMM	313384G60	FHLB DISC NOTE	Redemption	09/20/2024	FHLB NOTES		150,000,000.00		150,000,000.00

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42999	COMM	3130AVAY8	FEDERAL HOME	Interest	09/20/2024	FHLB NOTES			687,500.00	687,500.00
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	09/20/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	09/20/2024	TOYOTA LEASE		1,117,770.76		1,117,770.76
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	09/20/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	09/20/2024	VERIZON MASTER		944,600.61		944,600.61
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	09/20/2024	VOLKSWAGEN			39,481.93	39,481.93
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	09/20/2024	VOLKSWAGEN		1,033,098.43		1,033,098.43
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	09/20/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	09/20/2024	TESLA AUTO LEASE		173,761.51		173,761.51
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	09/20/2024	VOLKSWAGEN			103,729.14	103,729.14
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	09/20/2024	VOLKSWAGEN		2,701,922.92		2,701,922.92
43771	COMM	92348KCL5	VZMT 5.0% MAT	Interest	09/20/2024	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.0% MAT	Redemption	09/20/2024	VERIZON MASTER		325,184.31		325,184.31
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	09/20/2024	GM FIN'CL AUTO			94,489.75	94,489.75
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	09/20/2024	GM FIN'CL AUTO		984,775.34		984,775.34
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	09/20/2024	Porsche Innovative L			28,214.58	28,214.58
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	09/20/2024	Porsche Innovative L		174,851.56		174,851.56
43704	COMM	3134H1MK6	FEDERAL HOME LN	Redemption	09/21/2024	FHLMC NOTES		30,000,000.00		30,000,000.00
43704	COMM	3134H1MK6	FEDERAL HOME LN	Interest	09/21/2024	FHLMC NOTES			405,000.00	405,000.00
44731	COMM	16536HJQ5	CHES DISC NOTE	Purchase	09/23/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
44733	COMM	313384H28	FHDN DISC NOTE	Purchase	09/23/2024	FHLB DISCOUNT	249,967,708.35			-249,967,708.35
44734	COMM	313384H28	FHDN DISC NOTE	Purchase	09/23/2024	FHLB DISCOUNT	149,980,624.50			-149,980,624.50
44730	COMM	5148X0JQ9	LANDES DISC NOTE	Purchase	09/23/2024	LANDES	124,983,298.60			-124,983,298.60
44732	COMM	63873JJQ4	NATXNY DISC NOTE	Purchase	09/23/2024	NATIXIS NY	49,993,319.44			-49,993,319.44
44725	COMM	5148X0JP1	LANDES DISC NOTE	Redemption	09/23/2024	LANDES		125,000,000.00		125,000,000.00
44726	COMM	16536HJP7	CHES DISC NOTE	Redemption	09/23/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44727	COMM	63873JJP6	NATXNY DISC NOTE	Redemption	09/23/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44728	COMM	313384G94	FHLB DISC NOTE	Redemption	09/23/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44729	COMM	313384G94	FHLB DISC NOTE	Redemption	09/23/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	09/23/2024	FHLMC NOTES			18,750.00	18,750.00
41926	COMM	57629WDG2	MASSMU 2.8% MAT	Interest	09/23/2024	MASSMUTUAL			280,000.00	280,000.00
42101	COMM	59217GEW5	MET LI 2.8% MAT	Interest	09/23/2024	MET LIFE GLOBAL			140,000.00	140,000.00
42568	COMM	3133ENN22	FEDERAL FARM CR	Interest	09/23/2024	FFCB NOTES			468,750.00	468,750.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	09/23/2024	HONDA AUTO			3,218.15	3,218.15
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	09/23/2024	HONDA AUTO		586,429.48		586,429.48
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	09/23/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	09/23/2024	HONDA AUTO		421,009.76		421,009.76
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	09/23/2024	HONDA AUTO			116,655.89	116,655.89
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	09/23/2024	HONDA AUTO		2,432,253.78		2,432,253.78
44736	COMM	16536HJR3	CHES DISC NOTE	Purchase	09/24/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50

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44738	COMM	313384H36	FHDN DISC NOTE	Purchase	09/24/2024	FHLB DISCOUNT	249,967,708.35			-249,967,708.35
44739	COMM	313384H36	FHDN DISC NOTE	Purchase	09/24/2024	FHLB DISCOUNT	149,980,624.50			-149,980,624.50
44735	COMM	5148X0JR7	LANDES DISC NOTE	Purchase	09/24/2024	LANDES	124,983,298.60			-124,983,298.60
44737	COMM	63873JJR2	NATXNY DISC NOTE	Purchase	09/24/2024	NATIXIS NY	49,993,319.44			-49,993,319.44
44730	COMM	5148X0JQ9	LANDES DISC NOTE	Redemption	09/24/2024	LANDES		125,000,000.00		125,000,000.00
44731	COMM	16536HJQ5	CHES DISC NOTE	Redemption	09/24/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44732	COMM	63873JJQ4	NATXNY DISC NOTE	Redemption	09/24/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44733	COMM	313384H28	FHDN DISC NOTE	Redemption	09/24/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44734	COMM	313384H28	FHDN DISC NOTE	Redemption	09/24/2024	FHLB DISCOUNT		150,000,000.00		150,000,000.00
44741	COMM	16536HJS1	CHES DISC NOTE	Purchase	09/25/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
44743	COMM	313384H44	FHLB DISC NOTE	Purchase	09/25/2024	FHLB NOTES	249,967,847.20			-249,967,847.20
44744	COMM	313384H44	FHLB DISC NOTE	Purchase	09/25/2024	FHLB NOTES	149,980,708.50			-149,980,708.50
44740	COMM	5148X0JS5	LANDES DISC NOTE	Purchase	09/25/2024	LANDES	124,983,298.60			-124,983,298.60
44756	COMM	58769GAC7	MBALT 5.79% MAT	Purchase	09/25/2024	MERCEDES-BENZ	8,000,000.00			-8,000,000.00
44742	COMM	63873JJS0	NATXNY DISC NOTE	Purchase	09/25/2024	NATIXIS NY	49,993,319.44			-49,993,319.44
44735	COMM	5148X0JR7	LANDES DISC NOTE	Redemption	09/25/2024	LANDES		125,000,000.00		125,000,000.00
44736	COMM	16536HJR3	CHES DISC NOTE	Redemption	09/25/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44737	COMM	63873JJR2	NATXNY DISC NOTE	Redemption	09/25/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44738	COMM	313384H36	FHDN DISC NOTE	Redemption	09/25/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44739	COMM	313384H36	FHDN DISC NOTE	Redemption	09/25/2024	FHLB DISCOUNT		150,000,000.00		150,000,000.00
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	09/25/2024	FHLB NOTES			240,000.00	240,000.00
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	09/25/2024	FHLMC			12,520.03	12,520.03
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	09/25/2024	FHLMC		302,410.88		302,410.88
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	09/25/2024	FHLMC			19,801.54	19,801.54
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	09/25/2024	FHLMC		110,357.65		110,357.65
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	09/25/2024	FHLMC			14,057.22	14,057.22
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	09/25/2024	FHLMC		249,141.60		249,141.60
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	09/25/2024	FHLMC			278.40	278.40
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	09/25/2024	FHLMC		123,187.83		123,187.83
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	09/25/2024	FHLMC			29,577.20	29,577.20
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	09/25/2024	FHLMC		25,184.01		25,184.01
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2024	FHLMC		509,329.91		509,329.91
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	09/25/2024	FNMA			13,926.60	13,926.60
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	09/25/2024	FNMA		4,696,275.75		4,696,275.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	09/25/2024	FHLMC			2,630.22	2,630.22
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	09/25/2024	FHLMC		692.52		692.52
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	09/25/2024	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	09/25/2024	FHLMC		3,440,959.60		3,440,959.60
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	09/25/2024	FNMA			19,363.78	19,363.78

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40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	09/25/2024	FNMA		15,316.30		15,316.30
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	09/25/2024	FHLMC			1,412.80	1,412.80
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	09/25/2024	FHLMC		66,767.88		66,767.88
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2024	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	09/25/2024	FHLMC			4,853.46	4,853.46
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	09/25/2024	FHLMC		17,039.33		17,039.33
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	09/25/2024	FHLMC			33,783.92	33,783.92
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	09/25/2024	FHLMC		18,782.40		18,782.40
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	09/25/2024	FHLMC			15,520.00	15,520.00
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	09/25/2024	FHLMC		159,096.40		159,096.40
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	09/25/2024	FHLMC			10,939.91	10,939.91
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	09/25/2024	FHLMC		342,794.73		342,794.73
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	09/25/2024	FNMA			36,840.92	36,840.92
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	09/25/2024	FNMA		26,761.50		26,761.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/25/2024	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/25/2024	FHLMC		646,311.54		646,311.54
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	09/25/2024	FNMA			7,462.81	7,462.81
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	09/25/2024	FNMA		3,806.95		3,806.95
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	09/25/2024	FHLMC SINGLE			12,043.70	12,043.70
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	09/25/2024	FHLMC SINGLE		176,624.20		176,624.20
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	09/25/2024	FNMA SINGLE			11,100.19	11,100.19
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	09/25/2024	FNMA SINGLE		136,053.75		136,053.75
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	09/25/2024	FNMA SINGLE			20,085.75	20,085.75
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	09/25/2024	FNMA SINGLE		255,171.44		255,171.44
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	09/25/2024	FHLMC SINGLE			18,012.41	18,012.41
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	09/25/2024	FHLMC SINGLE		229,766.02		229,766.02
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	09/25/2024	FNMA SINGLE			15,837.25	15,837.25
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	09/25/2024	FNMA SINGLE		210,243.00		210,243.00
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	09/25/2024	FHLMC			32,137.01	32,137.01
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	09/25/2024	FHLMC		97,277.94		97,277.94
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	09/25/2024	FHLMC			5,480.40	5,480.40
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	09/25/2024	FHLMC		2,029,152.50		2,029,152.50
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	09/25/2024	FNMA			24,469.23	24,469.23
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	09/25/2024	FNMA		17,207.63		17,207.63
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	09/25/2024	FHLMC			36,111.04	36,111.04
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	09/25/2024	FHLMC		72,988.80		72,988.80
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	09/25/2024	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	09/25/2024	FNMA		2,198,535.45		2,198,535.45
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	09/25/2024	FHLMC			36,834.18	36,834.18

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42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	09/25/2024	FHLMC		34,057.10		34,057.10
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2024	FHLMC	1,201,248.64			1,201,248.64
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	09/25/2024	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	09/25/2024	FHLMC	1,408,756.43			1,408,756.43
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	09/25/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	09/25/2024	FHLMC	1,130,554.82			1,130,554.82
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	09/25/2024	FNMA NOTES			79,897.69	79,897.69
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	09/25/2024	FNMA NOTES	91,256.40			91,256.40
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Interest	09/25/2024	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Redemption	09/25/2024	FNMA	827,146.29			827,146.29
42120	COMM	3136AK2F9	FNMA 3.39768%	Interest	09/25/2024	FNMA			107,461.78	107,461.78
42120	COMM	3136AK2F9	FNMA 3.39768%	Redemption	09/25/2024	FNMA	71,026.36			71,026.36
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	09/25/2024	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	09/25/2024	FNMA	722,432.13			722,432.13
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	09/25/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	09/25/2024	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMA 2.57% MAT	Interest	09/25/2024	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMA 2.57% MAT	Redemption	09/25/2024	FNMA	924,498.11			924,498.11
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	09/25/2024	BMW VEHICLE			19,428.58	19,428.58
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	09/25/2024	BMW VEHICLE	718,640.16			718,640.16
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	09/25/2024	FHLMC			51,578.99	51,578.99
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	09/25/2024	FHLMC	21,196,843.25			21,196,843.25
42188	COMM	3140HV6S8	FNMA 2.19% MAT	Interest	09/25/2024	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMA 2.19% MAT	Redemption	09/25/2024	FNMA	1,190,891.20			1,190,891.20
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	09/25/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	09/25/2024	FHLMC	1,016,752.70			1,016,752.70
42234	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	09/25/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	09/25/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	09/25/2024	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	09/25/2024	FHLMC	314,842.94			314,842.94
42758	COMM	3138L5FA3	FNMA 3.765% MAT	Interest	09/25/2024	FNMA			28,425.15	28,425.15
42758	COMM	3138L5FA3	FNMA 3.765% MAT	Redemption	09/25/2024	FNMA	15,260.61			15,260.61
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	09/25/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	09/25/2024	FHLMC	691,335.95			691,335.95
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	09/25/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	09/25/2024	FHLMC	1,040,509.55			1,040,509.55
42878	COMM	3138LCT54-A	FNMA 3.1% MAT	Interest	09/25/2024	FNMA			26,694.44	26,694.44

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42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	09/25/2024	FNMA		607,364.21		607,364.21
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	09/25/2024	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	09/25/2024	FNMA NOTES	1,794,417.41			1,794,417.41
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	09/25/2024	BMW VEHICLE			15,471.70	15,471.70
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	09/25/2024	BMW VEHICLE	521,758.09			521,758.09
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	09/25/2024	FHLMC			36,781.07	36,781.07
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	09/25/2024	FHLMC	880,190.35			880,190.35
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	09/25/2024	FHLMC			141,735.19	141,735.19
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	09/25/2024	FHLMC	55,166.40			55,166.40
43042	COMM	3136AMMF3	FNMAM 3.01111% MAT	Interest	09/25/2024	FNMA			48,080.62	48,080.62
43042	COMM	3136AMMF3	FNMAM 3.01111% MAT	Redemption	09/25/2024	FNMA	1,008,673.58			1,008,673.58
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Interest	09/25/2024	FHLMC			76,549.90	76,549.90
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Redemption	09/25/2024	FHLMC	530,255.70			530,255.70
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	09/25/2024	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	09/25/2024	FHLMC	776,239.64			776,239.64
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	09/25/2024	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	09/25/2024	FNMA	602,847.15			602,847.15
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	09/25/2024	FREDDIE MAC			18,983.55	18,983.55
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	09/25/2024	FREDDIE MAC	45,770.85			45,770.85
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	09/25/2024	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	09/25/2024	FNMA	795,562.94			795,562.94
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	09/25/2024	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	09/25/2024	FNMA	723,558.78			723,558.78
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	09/25/2024	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	09/25/2024	FNMA	624,832.32			624,832.32
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	09/25/2024	FHLMC			39,998.01	39,998.01
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	09/25/2024	FHLMC	635,552.11			635,552.11
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	09/25/2024	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	09/25/2024	FNMA	523,320.27			523,320.27
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	09/25/2024	FHLMC			72,624.85	72,624.85
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	09/25/2024	FHLMC	10,455.00			10,455.00
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	09/25/2024	BMW VEHICLE			27,733.38	27,733.38
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	09/25/2024	BMW VEHICLE	1,588,205.13			1,588,205.13
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	09/25/2024	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	09/25/2024	FNMA	469,303.41			469,303.41
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	09/25/2024	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	09/25/2024	FHLMC	297,903.91			297,903.91
43628	COMM	3137BLVK1	FHLMCM 3.116% MAT	Interest	09/25/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116% MAT	Redemption	09/25/2024	FHLMC	2,136,278.78			2,136,278.78
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	09/25/2024	FREDDIE MAC			119,787.10	119,787.10

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43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	09/25/2024	FREDDIE MAC		581,523.13		581,523.13
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	09/25/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	09/25/2024	FHLMC		401,576.80		401,576.80
43889	COMM	3132XFND6	FHLMC 5.9% MAT	Interest	09/25/2024	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	FHLMC 5.9% MAT	Redemption	09/25/2024	FHLMC		834,127.32		834,127.32
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	09/25/2024	FNMA			158,444.44	158,444.44
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	09/25/2024	FNMA		704,764.43		704,764.43
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	09/25/2024	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	09/25/2024	BMW VEHICLE		282,856.14		282,856.14
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	09/25/2024	FNMA NOTES			24,969.50	24,969.50
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	09/25/2024	FNMA NOTES		5,129.59		5,129.59
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	09/25/2024	FNMA			83,790.82	83,790.82
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	09/25/2024	FNMA		24,853.83		24,853.83
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	09/25/2024	FNMA			-16,217.58	-16,217.58
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	09/25/2024	FNMA				0.00
44752	COMM	16536HJT9	CHES DISC NOTE	Purchase	09/26/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
44754	COMM	313384H51	FHDN DISC NOTE	Purchase	09/26/2024	FHLB DISCOUNT	249,968,055.55			-249,968,055.55
44755	COMM	313384H51	FHDN DISC NOTE	Purchase	09/26/2024	FHLB DISCOUNT	149,980,833.00			-149,980,833.00
44751	COMM	5148X0JT3	LANDES DISC NOTE	Purchase	09/26/2024	LANDES	124,983,298.60			-124,983,298.60
44753	COMM	63873JJT8	NATXNY DISC NOTE	Purchase	09/26/2024	NATIXIS NY	49,993,319.44			-49,993,319.44
44740	COMM	5148X0JS5	LANDES DISC NOTE	Redemption	09/26/2024	LANDES		125,000,000.00		125,000,000.00
44741	COMM	16536HJS1	CHES DISC NOTE	Redemption	09/26/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44742	COMM	63873JJS0	NATXNY DISC NOTE	Redemption	09/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44743	COMM	313384H44	FHLB DISC NOTE	Redemption	09/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44744	COMM	313384H44	FHLB DISC NOTE	Redemption	09/26/2024	FHLB NOTES		150,000,000.00		150,000,000.00
44748	COMM	02007NAC2	US Auto ALLYA	Purchase	09/27/2024	ALLY AUTO	7,999,172.80			-7,999,172.80
44758	COMM	16536HJW2	CHES DISC NOTE	Purchase	09/27/2024	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
44774	COMM	313313KT4	FCDN ZERO CPN	Purchase	09/27/2024	FFCB DISCOUNT	57,883,433.33			-57,883,433.33
44760	COMM	313384H85	FHLB DISC NOTE	Purchase	09/27/2024	FHLB NOTES	249,904,791.65			-249,904,791.65
44761	COMM	313384H85	FHLB DISC NOTE	Purchase	09/27/2024	FHLB NOTES	149,942,875.50			-149,942,875.50
44757	COMM	5148X0JW6	LANDES DISC NOTE	Purchase	09/27/2024	LANDES	124,949,895.83			-124,949,895.83
44759	COMM	63873JJW1	NATXNY DISC NOTE	Purchase	09/27/2024	NATIXIS NY	49,979,958.33			-49,979,958.33
44751	COMM	5148X0JT3	LANDES DISC NOTE	Redemption	09/27/2024	LANDES		125,000,000.00		125,000,000.00
44752	COMM	16536HJT9	CHES DISC NOTE	Redemption	09/27/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44753	COMM	63873JJT8	NATXNY DISC NOTE	Redemption	09/27/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44754	COMM	313384H51	FHDN DISC NOTE	Redemption	09/27/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44755	COMM	313384H51	FHDN DISC NOTE	Redemption	09/27/2024	FHLB DISCOUNT		150,000,000.00		150,000,000.00
44378	COMM	3130B1TW7	FHLB 5.59% MAT	Interest	09/27/2024	FHLB NOTES			713,000.00	713,000.00
44764	COMM	16536HK18	CHES DISC NOTE	Purchase	09/30/2024	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
44765	COMM	313384H93	FHDN DISC NOTE	Purchase	09/30/2024	FHLB DISCOUNT	149,981,250.00			-149,981,250.00

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44766	COMM	313384H93	FHDN DISC NOTE	Purchase	09/30/2024	FHLB DISCOUNT	99,987,500.00			-99,987,500.00
44763	COMM	5148X0K12	LANDES DISC NOTE	Purchase	09/30/2024	LANDES	124,983,298.60			-124,983,298.60
42587	COMM	3134GX3A0	FEDERAL HOME LN	Redemption	09/30/2024	FHLMC NOTES		14,934,600.00		14,934,600.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Cap G/L	09/30/2024	FHLMC NOTES		65,400.00		65,400.00
44757	COMM	5148X0JW6	LANDES DISC NOTE	Redemption	09/30/2024	LANDES		125,000,000.00		125,000,000.00
44758	COMM	16536HJW2	CHES DISC NOTE	Redemption	09/30/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44759	COMM	63873JJW1	NATXNY DISC NOTE	Redemption	09/30/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44760	COMM	313384H85	FHLB DISC NOTE	Redemption	09/30/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44761	COMM	313384H85	FHLB DISC NOTE	Redemption	09/30/2024	FHLB NOTES		150,000,000.00		150,000,000.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	09/30/2024	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	09/30/2024	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	09/30/2024	FHLB NOTES			46,000.00	46,000.00
41816	COMM	912828YG9	UNITED STATES	Interest	09/30/2024	U.S. TREASURY			162,500.00	162,500.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Interest	09/30/2024	FHLMC NOTES			356,250.00	356,250.00
Totals for COMMINGLED POOL							41,542,226,130.	43,377,828,866.	101,000,949.28	1,936,603,684.8
Grand Total							41,542,226,130.	43,377,828,866.	101,000,949.28	1,936,603,684.8