



T R E A S U R E R - T A X C O L L E C T O R

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

September 27, 2019

Board of Supervisors  
County of Alameda  
1221 Oak Street, 5<sup>th</sup> Floor  
Oakland, CA 94612

Dear Board Members:

**RE: Investment Report – August 2019**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of August 2019. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of August 31, 2019. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of August 31, 2019

Treasurer’s Investment Pool – Book Value	\$ 5,767,966,718
Treasurer’s Investment Pool – Market Value	5,803,802,680
Total Cash in Bank	58,857,881
Total interest received during the month	7,808,147
Average Maturity of the portfolio	519 days
Annualized cash basis rate of return for the month	1.61%

Liquidity Summary of the Portfolio as Of August 31, 2019

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,468,093,279	25.45%
91 to 365 days	1,920,615,260	33.30%
2 years	624,082,415	10.82%
3 years	568,145,369	9.85%
4 years,	586,793,921	10.17%
5 years	600,236,475	10.41%
<b>Total</b>	<b>5,767,966,718</b>	<b>100.00%</b>

Conclusion

Based on investment activity during the month of August 2019, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of August 2019 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

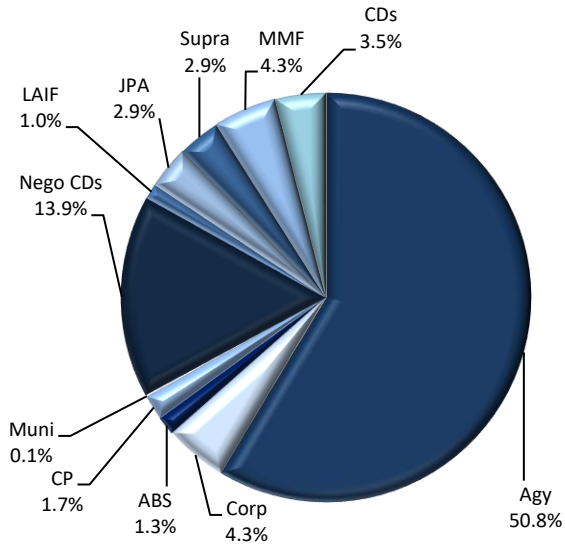
Very truly yours,

A handwritten signature in black ink, appearing to read 'H. C. Levy', with a long horizontal flourish extending to the right.

Henry C. Levy  
Treasurer – Tax Collector

cc: Susan Muranishi, County Administrator  
Melissa Wilk, Auditor-Controller  
School District and Special District Participants  
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



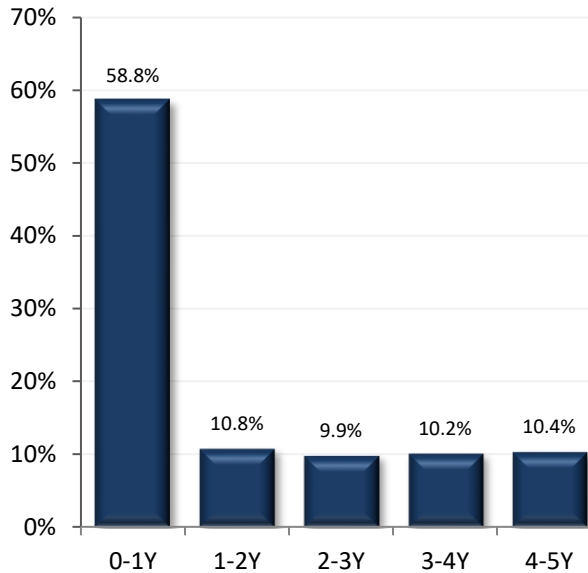
Per Book Value

ACCOUNT SUMMARY

	8/31/19	7/31/19
<b>Market Value</b>	\$5,803,802,680	\$5,599,747,975
<b>Book Value*</b>	\$5,767,966,718	\$5,580,620,109
<b>Unrealized G/L</b>	\$35,835,962	\$19,127,866
<b>Par Value</b>	\$5,783,295,347	\$5,596,677,000
<b>Net Asset Value</b>	\$100.621	\$100.343
<b>Book Yield</b>	2.21%	2.25%
<b>Years to Maturity</b>	1.42	1.28
<b>Effective Duration</b>	0.99	0.94

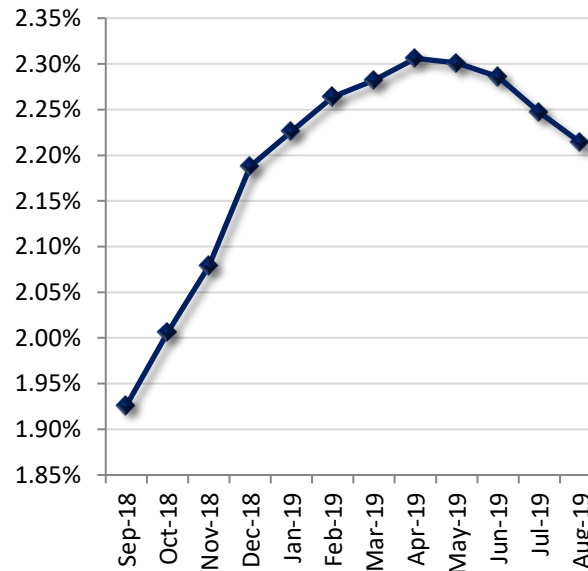
\*Book Value is not Amortized

MATURITY DISTRIBUTION



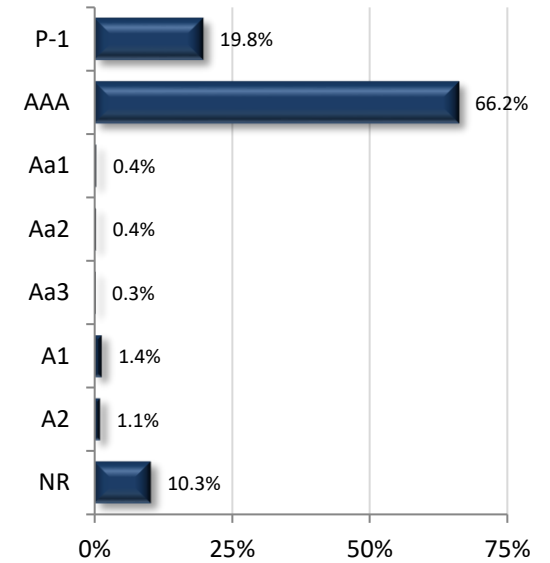
Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

CREDIT QUALITY (MOODY'S)



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Mtg Corp	13.8%
Federal Home Loan Bank	13.4%
Federal Farm Credit Bank	9.6%
U.S. Treasury	9.5%
Federal National Mtg Assn	7.7%
FARMER MAC	5.4%
Federated Fund 117	3.7%
MUFG UNION BANK	3.5%
Toronto Dominion Bank	3.5%
Treasury Bill	3.4%
International Bank Recon & D	2.9%
Nordea Bank Fin NY	2.6%
California Asset Mgmt. Program	2.3%
NATXNY	1.7%
SWEDISH BANK NY	1.7%

Per Book Value

**Investment Policy Compliance**  
8/31/2019

County of Alameda

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.42 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 63.7%
Debt Issued by State of CA and Local Agencies within the State	No sector limit; no issuer limit; max maturity 5 years	Yes 0.1%
LAIF	Maximum amount permitted by LAIF (currently \$65 million limit)	Yes \$60 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 5% per fund limit or \$75 Mil, whichever is lower (except for Nov, Dec, March, and April); SEC registered with stable NAV; No front-end loads; Rated AAAM or equivalent by at least two of the three rating agencies or advisor requirements	Yes 4.3%
Commercial Paper (Includes Asset Backed)	25% sector limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 1.7%
Negotiable CDs	30% limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 13.9%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 3.5%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.4%
Medium-Term Notes	30% limit; Max maturity 5 years; Minimum rating of A by rating a rating agency if maturing less than 3 years; minimum rating of AA if maturity is greater than 3 years	Yes 4.3%
Asset-Backed Securities	20% limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 1.3%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency.; max maturity of 5 years	Yes 2.9%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

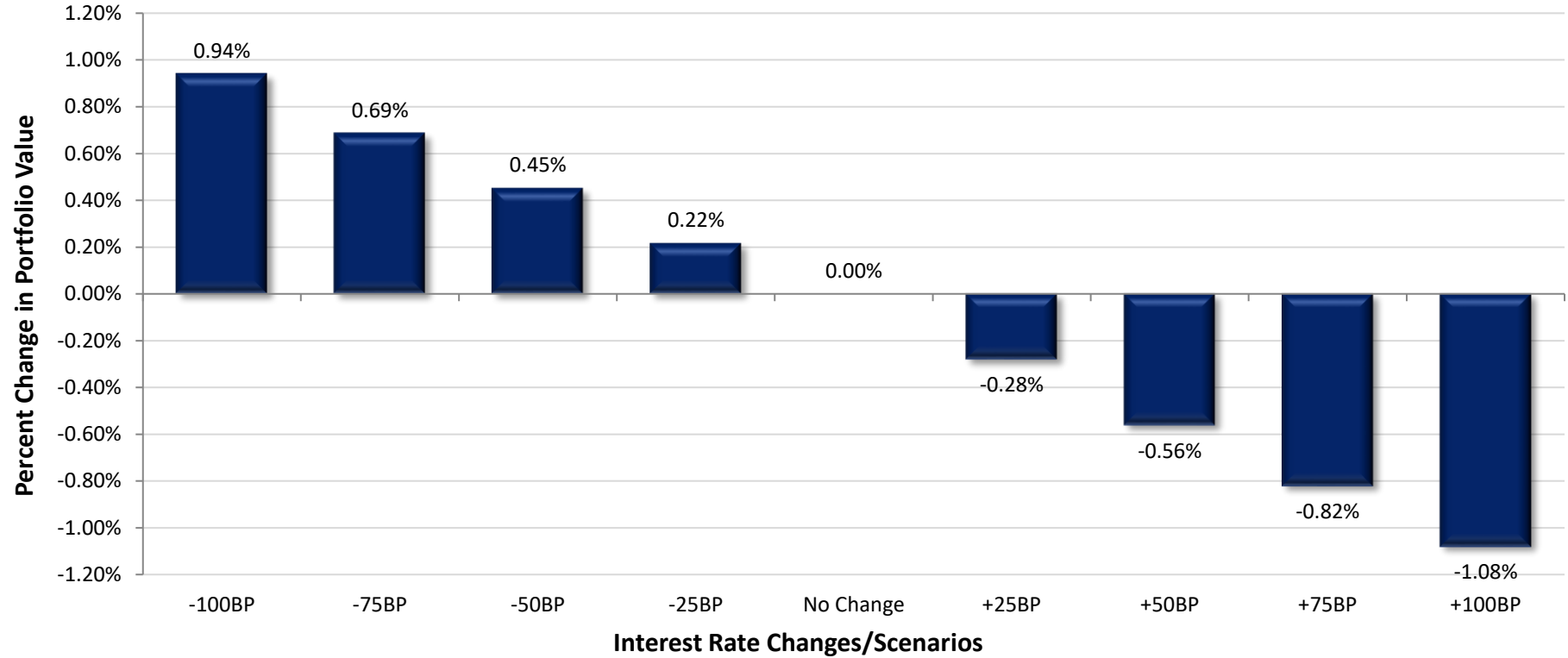
**Historical Book Values  
8/31/2019**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655										

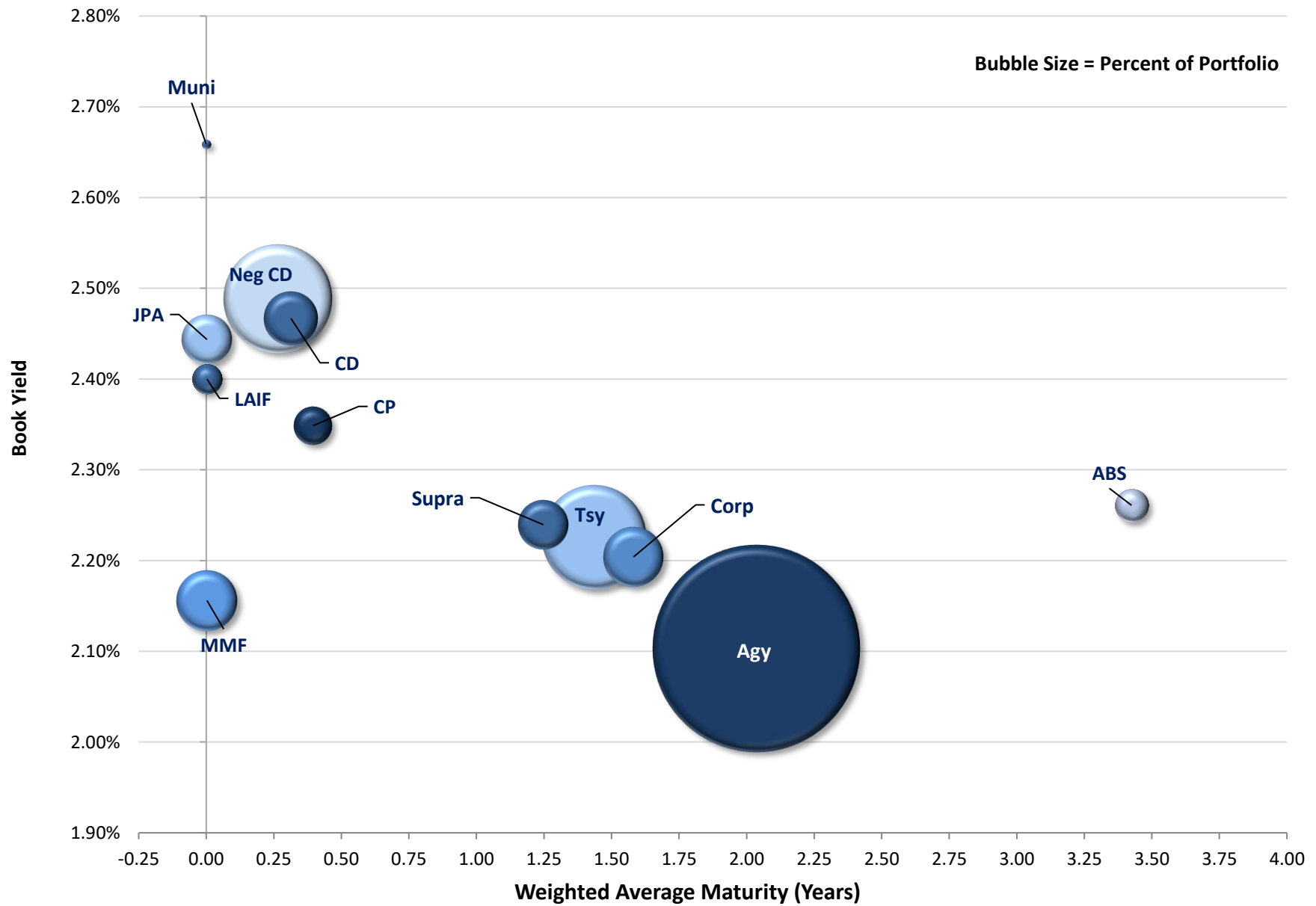
Figures in Billions, Average Daily Balance

Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$5,858,358,425	\$54,555,745	0.94%
-75 Basis Points	\$5,843,628,374	\$39,825,694	0.69%
-50 Basis Points	\$5,829,989,438	\$26,186,758	0.45%
-25 Basis Points	\$5,816,350,502	\$12,547,821	0.22%
No Change	\$5,803,802,680	\$0	0.00%
+25 Basis Points	\$5,787,505,602	-\$16,297,078	-0.28%
+50 Basis Points	\$5,771,208,524	-\$32,594,156	-0.56%
+75 Basis Points	\$5,756,165,068	-\$47,637,612	-0.82%
+100 Basis Points	\$5,741,121,611	-\$62,681,069	-1.08%

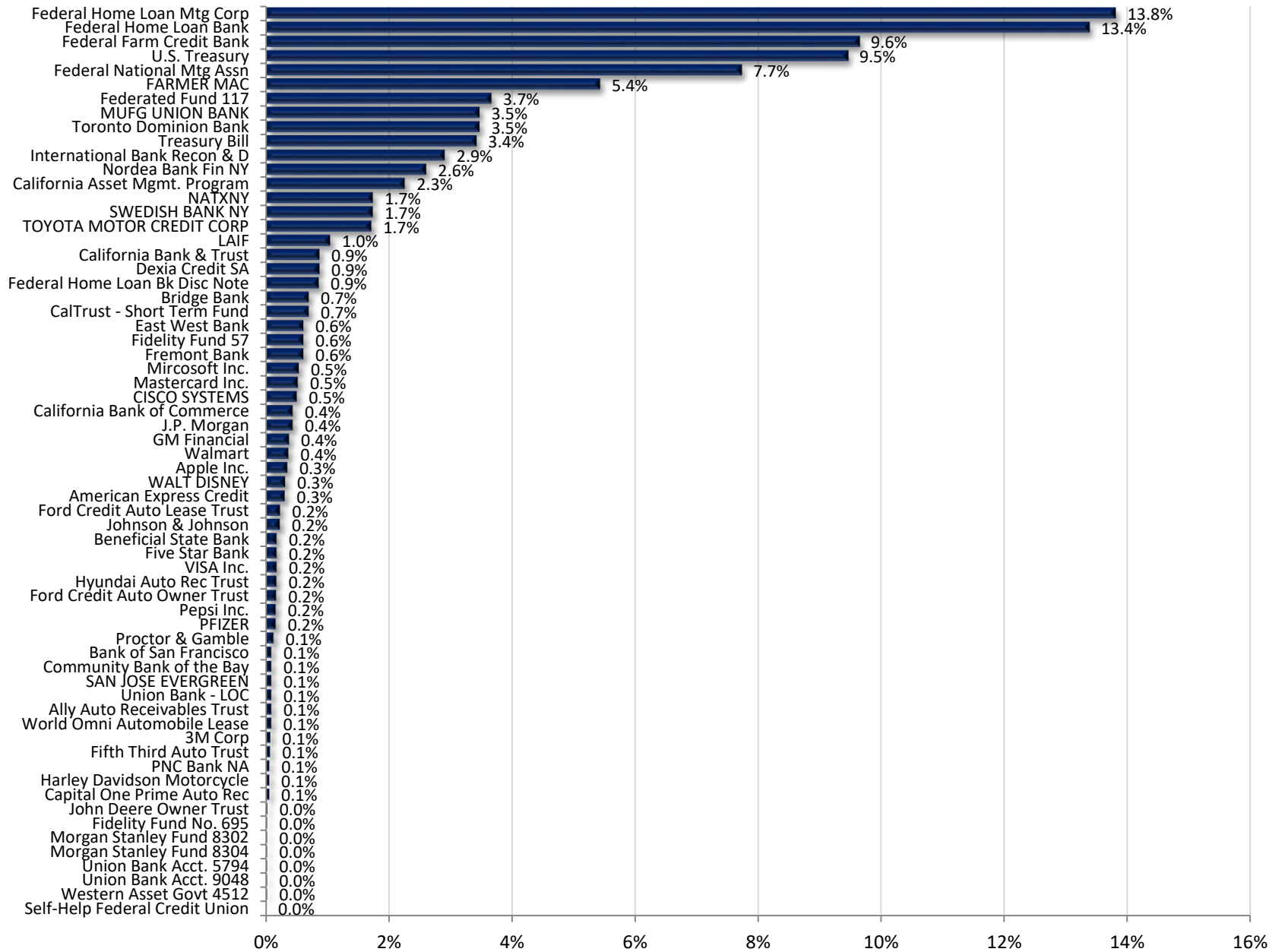
Book Yield per WAM per Percent of Portfolio  
8/31/2019



\*Note: Excludes Cash Balance

Holdings Allocation by Issuer  
8/31/2019

County of Alameda





**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
August 31, 2019**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non-Negotiable CDs	200,170,000.00	200,170,000.00	200,170,000.00	3.47	114	2.467
Local Agency Investment Funds	60,000,000.00	60,000,000.00	60,000,000.00	1.04	1	2.400
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.95	1	2.444
Money Market Mutual Funds	250,000,000.00	250,000,000.00	250,000,000.00	4.33	1	2.156
Money Market Bank Accounts	22,000,000.00	22,000,000.00	22,000,000.00	0.38	1	1.682
Negotiable CDs	800,000,000.00	800,627,000.00	800,000,000.00	13.87	97	2.488
Corporate Notes	245,957,000.00	247,316,168.92	245,729,477.38	4.26	577	2.204
Washington Supranational Obligation	168,500,000.00	169,304,584.00	167,304,072.60	2.90	455	2.240
Commercial Paper Disc. -Amortizing	100,000,000.00	99,208,000.00	98,562,680.56	1.71	144	2.349
Agency Bullets (Aaa/AA+)	427,000,000.00	435,592,900.00	426,475,300.00	7.39	982	2.296
Federal Agency Disc. -Amortizing	50,000,000.00	49,879,000.00	49,280,548.61	0.85	45	2.556
Treasury Notes and Bonds	550,000,000.00	551,153,270.32	545,174,598.57	9.45	664	2.212
Treasury Discounts -Amortizing	200,000,000.00	198,610,000.00	197,094,722.23	3.42	137	2.264
Agency Callables (Aaa/AA+)	2,459,900,000.00	2,469,712,679.55	2,456,415,890.55	42.59	716	2.061
Asset Backed Securities	74,768,346.70	75,229,077.41	74,759,427.40	1.30	1,250	2.261
Municipal Bonds	5,000,000.00	5,000,000.00	5,000,000.00	0.09	0	2.659
	<b>5,783,295,346.70</b>	<b>5,803,802,680.20</b>	<b>5,767,966,717.90</b>	<b>100.00%</b>	<b>519</b>	<b>2.214</b>
<b>Investments</b>						

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	9,954,988.38	22,703,963.89
<b>Average Daily Balance</b>	<b>5,654,903,967.26</b>	<b>5,841,708,551.78</b>
<b>Effective Rate of Return</b>	<b>2.07%</b>	<b>2.29%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 08/01/2019-08/31/2019

Run Date: 09/19/2019 - 14:44

Portfolio POOL  
RC  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS11754	11754	Five Star Bank		05/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.420	2.454	68	11/08/2019
SYS11805	11805	Bank of San Francisco		08/06/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	156	02/04/2020
SYS11690	11690	Bridge Bank		04/02/2019	40,000,000.00	40,000,000.00	40,000,000.00	2.390	2.423	31	10/02/2019
SYS11691	11691	Beneficial State Bank		04/03/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.440	2.474	32	10/03/2019
SYS11787	11787	California Bank & Trust		07/03/2019	30,000,000.00	30,000,000.00	30,000,000.00	2.380	2.413	30	10/01/2019
SYS11667	11667	Community Bank of the Bay		03/07/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.490	2.525	8	09/09/2019
SYS11758	11758	California Bank of Commerce		05/21/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.281	272	05/30/2020
SYS11761	11761	California Bank of Commerce		05/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.250	2.281	271	05/29/2020
SYS11757	11757	East West Bank		05/14/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.800	2.839	72	11/12/2019
SYS11749	11749	Fremont Bank		04/30/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.410	2.443	242	04/30/2020
SYS11669	11669	Self-Help Federal Credit Union		03/13/2019	170,000.00	170,000.00	170,000.00	2.100	2.129	194	03/13/2020
SYS11729	11729	Union Bank - LOC		04/17/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	228	04/16/2020
<b>Subtotal and Average</b>			<b>200,170,000.00</b>		<b>200,170,000.00</b>	<b>200,170,000.00</b>	<b>200,170,000.00</b>	<b>2.467</b>	<b>114</b>		
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2013	60,000,000.00	60,000,000.00	60,000,000.00	2.400	2.400	1	
<b>Subtotal and Average</b>			<b>60,000,000.00</b>		<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>2.400</b>	<b>1</b>		
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		06/28/2012	130,000,000.00	130,000,000.00	130,000,000.00	2.420	2.420	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2013	40,000,000.00	40,000,000.00	40,000,000.00	2.520	2.520	1	
<b>Subtotal and Average</b>			<b>170,000,000.00</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>2.444</b>	<b>1</b>		
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		09/30/2016	211,000,000.00	211,000,000.00	211,000,000.00	2.160	2.160	1	
316175504	10274	Fidelity Fund No. 695		06/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	2.080	2.080	1	
316175108	11090	Fidelity Fund 57		09/30/2016	35,000,000.00	35,000,000.00	35,000,000.00	2.140	2.140	1	
61747C707	10280	Morgan Stanley Fund 8302		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	2.110	2.110	1	
61747C582	11089	Morgan Stanley Fund 8304		09/30/2016	1,000,000.00	1,000,000.00	1,000,000.00	2.040	2.040	1	
52470G791	10318	Western Asset Govt 4512		08/15/2013	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	1	
<b>Subtotal and Average</b>			<b>291,451,551.89</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>2.156</b>	<b>1</b>		
<b>Money Market Bank Accounts</b>											
SYS10286	10286	California Bank & Trust		06/28/2013	20,000,000.00	20,000,000.00	20,000,000.00	1.750	1.750	1	
SYS10290	10290	Union Bank Acct. 5794		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS10291	10291	Union Bank Acct. 9048		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	
<b>Subtotal and Average</b>			<b>19,580,645.16</b>		<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>		<b>1.682</b>	<b>1</b>	
<b>Negotiable CDs</b>											
25215FEQ3	11648	Dexia Credit SA		01/29/2019	50,000,000.00	50,010,500.00	50,000,000.00	2.680	2.717	17	09/18/2019
62478TY52	11682	MUFG UNION BANK		03/26/2019	50,000,000.00	50,014,500.00	50,000,000.00	2.600	2.636	19	09/20/2019
62478TZ69	11694	MUFG UNION BANK		04/05/2019	50,000,000.00	50,074,000.00	50,000,000.00	2.590	2.626	102	12/12/2019
62478TZ85	11714	MUFG UNION BANK		04/11/2019	50,000,000.00	50,083,500.00	50,000,000.00	2.570	2.606	113	12/23/2019
62478T4T3	11802	MUFG UNION BANK		07/31/2019	50,000,000.00	50,032,000.00	50,000,000.00	2.158	2.188	157	02/05/2020
63873NP39	11674	NATXNY		03/19/2019	50,000,000.00	50,045,000.00	50,000,000.00	2.690	2.727	59	10/30/2019
63873NR52	11695	NATXNY		04/05/2019	50,000,000.00	50,056,000.00	50,000,000.00	2.600	2.636	85	11/25/2019
65558THZ1	11765	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,092,000.00	50,000,000.00	2.470	2.504	143	01/22/2020
65558TJA4	11766	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,099,000.00	50,000,000.00	2.470	2.504	152	01/31/2020
65558TLE3	11809	Nordea Bank Fin NY		08/13/2019	50,000,000.00	49,999,500.00	50,000,000.00	1.990	2.018	171	02/19/2020
87019VXW2	11818	SWEDISH BANK NY		08/19/2019	50,000,000.00	49,993,500.00	50,000,000.00	2.030	2.058	200	03/19/2020
87019VYD3	11835	SWEDISH BANK NY		08/29/2019	50,000,000.00	49,997,000.00	50,000,000.00	2.030	2.058	152	01/31/2020
89114MYC5	11675	Toronto Dominion Bank		03/19/2019	50,000,000.00	50,055,500.00	50,000,000.00	2.630	2.667	73	11/13/2019
89114MZA8	11681	Toronto Dominion Bank		03/26/2019	50,000,000.00	50,019,500.00	50,000,000.00	2.580	2.616	31	10/02/2019
89114MZJ9	11684	Toronto Dominion Bank		03/28/2019	50,000,000.00	50,052,500.00	50,000,000.00	2.600	2.636	73	11/13/2019
89114MA80	11697	Toronto Dominion Bank		04/05/2019	50,000,000.00	50,003,000.00	50,000,000.00	2.580	2.616	3	09/04/2019
<b>Subtotal and Average</b>			<b>838,709,677.42</b>		<b>800,000,000.00</b>	<b>800,627,000.00</b>	<b>800,000,000.00</b>		<b>2.488</b>	<b>97</b>	
<b>Corporate Notes</b>											
037833BD1	10648	Apple Inc.		05/13/2015	5,000,000.00	5,002,550.00	4,992,250.00	2.000	2.033	248	05/06/2020
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	4,975,300.00	4,993,050.00	1.550	1.579	703	08/04/2021
037833CK4	11207	Apple Inc.		02/09/2017	10,000,000.00	9,998,300.00	9,995,100.00	1.900	1.917	159	02/07/2020
0258M0EE5	11225	American Express Credit		03/03/2017	2,500,000.00	2,501,175.00	2,497,400.00	2.200	2.236	184	03/03/2020
0258M0DT3	11686	American Express Credit		03/29/2019	15,000,000.00	15,019,200.00	14,961,450.00	2.375	2.600	268	05/26/2020
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,065,700.00	9,779,300.00	2.200	3.180	546	02/28/2021
17275RAX0	11710	CISCO SYSTEMS		04/11/2019	10,000,000.00	10,037,000.00	9,987,100.00	2.450	2.560	288	06/15/2020
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,037,842.50	9,012,732.50	1.850	2.014	750	09/20/2021
25468PDU7	11292	WALT DISNEY		06/06/2017	5,000,000.00	4,993,350.00	4,994,200.00	1.800	1.840	278	06/05/2020
25468PDU7	11293	WALT DISNEY		06/06/2017	13,000,000.00	12,982,710.00	12,984,920.00	1.800	1.840	278	06/05/2020
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	1,997,340.00	2,000,000.00	1.650	1.650	547	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,141,240.00	10,970,080.00	2.250	2.308	914	03/03/2022

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<b>Corporate Notes</b>											
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,136,000.00	24,975,000.00	2.550	2.614	424	10/29/2020
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,044,100.00	9,856,500.00	2.000	2.580	812	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,128,200.00	20,022,600.00	2.000	2.037	812	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,088,240.00	3,991,800.00	3.000	3.072	744	09/14/2021
594918BG8	10819	Mircosoft Inc.		11/03/2015	2,000,000.00	2,004,520.00	1,998,400.00	2.000	2.017	429	11/03/2020
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	1,993,980.00	1,997,900.00	1.550	1.572	707	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	6,978,930.00	6,992,650.00	1.550	1.572	707	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,209,170.35	4,160,450.31	2.000	1.979	1,437	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,445,696.44	15,470,542.44	2.125	1.644	1,171	11/15/2022
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,026,550.00	8,998,200.00	2.000	2.006	592	04/15/2021
717081EB5	11142	PFIZER		11/21/2016	9,000,000.00	8,987,760.00	8,993,520.00	1.700	1.724	105	12/15/2019
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	4,989,250.00	4,989,750.00	1.700	1.743	794	11/03/2021
742718EZ8	11354	Proctor & Gamble		10/25/2017	2,000,000.00	1,998,960.00	1,999,300.00	1.750	1.768	54	10/25/2019
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,180,704.63	3,175,822.13	2.150	2.075	606	04/29/2021
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	10,046,400.00	9,948,500.00	2.200	2.515	470	12/14/2020
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,092,200.00	4,999,600.00	2.350	2.351	1,201	12/15/2022
931142DY6	11343	Walmart		10/20/2017	4,000,000.00	3,998,560.00	3,999,920.00	1.750	1.751	38	10/09/2019
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,009,600.00	4,992,750.00	1.900	1.947	471	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,073,260.00	2,999,850.00	3.125	3.127	661	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,117,240.00	1,999,460.00	3.400	3.406	1,394	06/26/2023
931142EG4	11537	Walmart		06/27/2018	2,000,000.00	2,015,140.00	1,999,380.00	2.850	2.866	296	06/23/2020
<b>Subtotal and Average</b>			<b>230,894,430.12</b>		<b>245,957,000.00</b>	<b>247,316,168.92</b>	<b>245,729,477.38</b>	<b>2.204</b>	<b>577</b>		
<b>Washington Supranational Obligation</b>											
45905UZJ6	11135	International Bank Recon & D		11/16/2016	10,000,000.00	9,989,300.00	9,974,100.00	1.300	1.390	54	10/25/2019
459058FS7	11159	International Bank Recon & D		12/12/2016	15,000,000.00	14,968,500.00	14,821,950.00	1.125	1.537	87	11/27/2019
45905UZJ6	11227	International Bank Recon & D		03/03/2017	10,000,000.00	9,989,300.00	9,920,000.00	1.300	1.610	54	10/25/2019
45905UQ49	11356	International Bank Recon & D		10/26/2017	25,000,000.00	24,975,250.00	25,000,000.00	1.800	1.800	334	07/31/2020
459058FQ1	11381	International Bank Recon & D		11/30/2017	15,000,000.00	14,990,850.00	14,816,700.00	1.200	1.881	29	09/30/2019
459058FQ1	11386	International Bank Recon & D		12/01/2017	15,000,000.00	14,990,850.00	14,815,200.00	1.200	1.885	29	09/30/2019
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,019,400.00	9,839,000.00	1.950	2.292	435	11/09/2020
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,019,400.00	9,826,900.00	1.950	2.710	435	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,218,800.00	9,976,600.00	2.750	2.832	691	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,019,400.00	9,813,622.60	1.950	2.832	435	11/09/2020
45905UY32	11621	International Bank Recon & D		12/11/2018	23,500,000.00	24,121,434.00	23,500,000.00	3.170	3.169	796	11/05/2021

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<b>Washington Supranational Obligation</b>											
45905U3L6	11772	International Bank Recon & D		06/13/2019	15,000,000.00	15,002,100.00	15,000,000.00	2.770	2.770	1,747	06/13/2024
<b>Subtotal and Average</b>			<b>167,304,072.60</b>		<b>168,500,000.00</b>	<b>169,304,584.00</b>	<b>167,304,072.60</b>		<b>2.240</b>	<b>455</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233HZC1	11696	TOYOTA MOTOR CREDIT CORP		04/05/2019	50,000,000.00	49,714,000.00	49,118,013.89	2.530	2.648	102	12/12/2019
89233GC53	11813	TOYOTA MOTOR CREDIT CORP		08/14/2019	50,000,000.00	49,494,000.00	49,444,666.67	1.960	2.051	186	03/05/2020
<b>Subtotal and Average</b>			<b>77,827,820.34</b>		<b>100,000,000.00</b>	<b>99,208,000.00</b>	<b>98,562,680.56</b>		<b>2.349</b>	<b>144</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,122,800.00	9,995,100.00	2.600	2.617	575	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,401,600.00	29,982,000.00	2.800	2.813	1,326	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,868,800.00	39,976,000.00	2.800	2.813	1,326	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,401,600.00	29,982,000.00	2.800	2.813	1,326	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,566,500.00	50,000,000.00	2.485	2.485	764	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,390,500.00	50,000,000.00	2.475	2.475	1,129	10/04/2022
3133EHHB2	11265	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,987,300.00	4,986,500.00	1.450	1.542	239	04/27/2020
3133EJHL6	11459	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,992,800.00	9,992,800.00	2.375	2.412	208	03/27/2020
3133EJHL6	11460	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,984,000.00	9,984,000.00	2.375	2.457	208	03/27/2020
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	4,986,900.00	4,979,800.00	1.375	1.459	536	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	14,960,700.00	14,939,400.00	1.375	1.459	536	02/18/2021
3130ACM92	11334	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,992,200.00	9,982,300.00	1.500	1.679	50	10/21/2019
3130ACM92	11335	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,992,200.00	9,982,300.00	1.500	1.679	50	10/21/2019
3130ACM92	11336	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,992,200.00	9,982,300.00	1.500	1.679	50	10/21/2019
3130ADUJ9	11455	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,043,800.00	14,997,300.00	2.375	2.384	211	03/30/2020
3130ADUJ9	11456	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,043,800.00	14,997,300.00	2.375	2.384	211	03/30/2020
3130AGW76	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,971,800.00	11,971,800.00	2.090	2.136	1,810	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,042,200.00	19,953,000.00	1.500	1.549	1,810	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,042,200.00	19,953,000.00	1.500	1.549	1,810	08/15/2024
3135G0T29	11218	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,978,900.00	9,993,600.00	1.500	1.522	180	02/28/2020
3135G0T29	11219	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,978,900.00	9,993,600.00	1.500	1.147	180	02/28/2020
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,925,600.00	19,925,600.00	2.500	2.580	1,618	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,925,600.00	19,925,600.00	2.500	2.580	1,618	02/05/2024
<b>Subtotal and Average</b>			<b>401,373,138.71</b>		<b>427,000,000.00</b>	<b>435,592,900.00</b>	<b>426,475,300.00</b>		<b>2.296</b>	<b>982</b>	

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<b>Federal Agency Disc. -Amortizing</b>											
313384NA3	11673	Federal Home Loan Bk Disc Note		03/19/2019	50,000,000.00	49,879,000.00	49,280,548.61	2.455	2.556	45	10/16/2019
<b>Subtotal and Average</b>			<b>78,160,278.45</b>		<b>50,000,000.00</b>	<b>49,879,000.00</b>	<b>49,280,548.61</b>		<b>2.556</b>	<b>45</b>	
<b>Treasury Notes and Bonds</b>											
912828V31	11624	U.S. Treasury		12/13/2018	50,000,000.00	49,910,000.00	49,271,484.39	1.375	2.741	136	01/15/2020
912828VV9	11702	U.S. Treasury		04/09/2019	50,000,000.00	50,277,489.13	49,933,848.53	2.125	2.391	365	08/31/2020
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,648,933.06	49,803,417.44	2.125	2.316	760	09/30/2021
912828H52	11713	U.S. Treasury		04/11/2019	50,000,000.00	49,861,500.00	49,531,250.00	1.250	2.430	152	01/31/2020
912828H52	11715	U.S. Treasury		04/11/2019	50,000,000.00	49,861,500.00	49,531,250.00	1.250	2.430	152	01/31/2020
912828H52	11734	U.S. Treasury		04/23/2019	100,000,000.00	99,723,000.00	99,089,843.80	1.250	2.444	152	01/31/2020
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	50,030,092.39	48,205,842.39	1.375	2.304	1,460	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,946,602.21	49,091,289.71	1.250	1.867	1,429	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,638,008.15	50,411,430.05	1.625	1.595	1,095	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	50,256,145.38	50,304,942.26	1.375	1.392	1,460	08/31/2023
<b>Subtotal and Average</b>			<b>530,055,940.05</b>		<b>550,000,000.00</b>	<b>551,153,270.32</b>	<b>545,174,598.57</b>		<b>2.212</b>	<b>664</b>	
<b>Treasury Discounts -Amortizing</b>											
912796RT8	11692	Treasury Bill		04/05/2019	50,000,000.00	49,686,000.00	49,119,777.78	2.330	2.429	123	01/02/2020
912796RT8	11693	Treasury Bill		04/05/2019	50,000,000.00	49,686,000.00	49,121,666.67	2.325	2.423	123	01/02/2020
912796RY7	11764	Treasury Bill		05/31/2019	50,000,000.00	49,619,000.00	49,247,666.67	2.220	2.310	151	01/30/2020
912796RY7	11833	Treasury Bill		08/28/2019	50,000,000.00	49,619,000.00	49,605,611.11	1.832	1.898	151	01/30/2020
<b>Subtotal and Average</b>			<b>153,889,835.13</b>		<b>200,000,000.00</b>	<b>198,610,000.00</b>	<b>197,094,722.23</b>		<b>2.264</b>	<b>137</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422BCV0	11664	FARMER MAC		02/26/2019	10,000,000.00	10,040,600.00	10,000,000.00	2.480	2.480	537	02/19/2021
31422BEK2	11699	FARMER MAC		04/09/2019	12,000,000.00	12,063,240.00	11,988,000.00	2.760	2.782	1,682	04/09/2024
31422BEK2	11700	FARMER MAC		04/09/2019	6,000,000.00	6,031,620.00	5,985,000.00	2.760	2.814	1,682	04/09/2024
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,859,750.00	25,000,000.00	2.400	2.400	1,643	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,860,500.00	25,000,000.00	2.400	2.400	1,704	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,432,250.00	25,000,000.00	1.970	1.970	1,584	01/02/2024
3133EFZ26	10954	Federal Farm Credit Bank		04/07/2016	15,000,000.00	14,942,700.00	15,000,000.00	1.400	1.400	219	04/07/2020
3133EF2L0	10956	Federal Farm Credit Bank		04/13/2016	10,000,000.00	9,962,200.00	10,000,000.00	1.400	1.400	225	04/13/2020
3133EF2L0	10957	Federal Farm Credit Bank		04/15/2016	15,000,000.00	14,943,300.00	15,000,000.00	1.400	1.400	225	04/13/2020
3133EF2L0	10961	Federal Farm Credit Bank		04/19/2016	15,000,000.00	14,943,300.00	15,000,000.00	1.400	1.400	225	04/13/2020
3133EF5Y9	10977	Federal Farm Credit Bank		05/04/2016	9,700,000.00	9,674,877.00	9,700,000.00	1.470	1.470	246	05/04/2020

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<b>Agency Callables (Aaa/AA+)</b>											
3133EGDW2	11008	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,952,700.00	10,000,000.00	1.520	1.520	281	06/08/2020
3133EGDW2	11009	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,952,700.00	10,000,000.00	1.520	1.520	281	06/08/2020
3133EGFY6	11014	Federal Farm Credit Bank		06/16/2016	15,000,000.00	14,962,800.00	15,000,000.00	1.400	1.400	197	03/16/2020
3133EGHP3	11022	Federal Farm Credit Bank		06/29/2016	10,000,000.00	9,944,500.00	10,000,000.00	1.420	1.420	302	06/29/2020
3133EGHQ1	11027	Federal Farm Credit Bank		06/29/2016	20,000,000.00	19,897,000.00	20,000,000.00	1.470	1.470	302	06/29/2020
3133EGQR9	11067	Federal Farm Credit Bank		08/18/2016	12,000,000.00	11,968,560.00	12,000,000.00	1.250	1.250	162	02/10/2020
3133EGVJ1	11085	Federal Farm Credit Bank		09/26/2016	10,000,000.00	9,994,400.00	10,000,000.00	1.160	1.160	25	09/26/2019
3133EGXK6	11098	Federal Farm Credit Bank		10/11/2016	10,000,000.00	9,989,300.00	10,000,000.00	1.120	1.120	40	10/11/2019
3133EGZE8	11108	Federal Farm Credit Bank		10/24/2016	15,000,000.00	14,978,700.00	15,000,000.00	1.210	1.210	53	10/24/2019
3133EGZE8	11109	Federal Farm Credit Bank		10/24/2016	10,000,000.00	9,985,800.00	10,000,000.00	1.210	1.210	53	10/24/2019
3133EGU52	11160	Federal Farm Credit Bank		12/13/2016	15,000,000.00	14,997,750.00	15,000,000.00	1.490	1.490	12	09/13/2019
3133EGU52	11161	Federal Farm Credit Bank		12/13/2016	7,000,000.00	6,998,950.00	7,000,000.00	1.490	1.490	12	09/13/2019
3133EGU60	11164	Federal Farm Credit Bank		12/14/2016	5,000,000.00	5,000,000.00	4,996,250.00	1.820	1.841	379	09/14/2020
3133EGU60	11165	Federal Farm Credit Bank		12/14/2016	15,000,000.00	15,000,000.00	15,000,000.00	1.820	1.820	379	09/14/2020
3133EGG66	11169	Federal Farm Credit Bank		12/15/2016	9,000,000.00	8,981,010.00	8,905,500.00	1.130	1.499	75	11/15/2019
3133EGW92	11171	Federal Farm Credit Bank		12/19/2016	20,000,000.00	19,973,000.00	20,000,000.00	1.500	1.500	109	12/19/2019
3133EG3J2	11186	Federal Farm Credit Bank		01/10/2017	10,000,000.00	9,987,200.00	10,000,000.00	1.550	1.550	131	01/10/2020
3133EG7D1	11209	Federal Farm Credit Bank		02/15/2017	10,000,000.00	9,990,600.00	10,000,000.00	1.550	1.550	75	11/15/2019
3133EGXK6	11211	Federal Farm Credit Bank		02/15/2017	5,000,000.00	4,994,650.00	4,959,500.00	1.120	1.432	40	10/11/2019
3133EHCA9	11231	Federal Farm Credit Bank		03/31/2017	5,000,000.00	4,997,150.00	5,000,000.00	1.760	1.760	194	03/13/2020
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,030,800.00	9,997,100.00	1.900	1.936	453	11/27/2020
3133EFKY2	11385	Federal Farm Credit Bank		12/01/2017	17,000,000.00	16,982,150.00	16,843,260.00	1.360	1.854	57	10/28/2019
3133EH2C6	11394	Federal Farm Credit Bank		12/08/2017	15,000,000.00	15,000,000.00	15,000,000.00	1.970	1.970	281	06/08/2020
3133EGQQ1	11407	Federal Farm Credit Bank		12/22/2017	10,000,000.00	9,955,100.00	9,825,370.00	1.300	2.050	257	05/15/2020
3133EJKY4	11475	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,028,200.00	9,995,500.00	2.375	2.398	225	04/13/2020
3133EJKY4	11476	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,028,200.00	9,994,180.00	2.375	2.405	225	04/13/2020
3133EJLZ0	11493	Federal Farm Credit Bank		04/23/2018	10,000,000.00	10,160,900.00	9,985,900.00	2.625	2.674	600	04/23/2021
3133EHXZ1	11665	Federal Farm Credit Bank		02/26/2019	10,000,000.00	10,000,100.00	9,803,000.00	2.000	2.585	1,107	09/12/2022
3133EKPO3	11768	Federal Farm Credit Bank		06/05/2019	15,000,000.00	15,000,150.00	15,000,000.00	2.400	2.400	278	06/05/2020
3133EKQR0	11771	Federal Farm Credit Bank		06/13/2019	15,000,000.00	15,011,700.00	15,000,000.00	2.340	2.340	1,016	06/13/2022
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,629,800.00	29,997,700.00	1.950	1.961	1,747	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,239,073.33	11,998,953.33	1.900	1.903	1,765	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,191,400.00	14,989,800.00	1.850	1.870	1,249	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,146,312.50	15,113,612.50	1.850	1.595	1,069	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,083,400.00	19,992,000.00	1.600	1.610	1,443	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,058,100.00	9,982,800.00	1.600	1.636	1,811	08/16/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3133EKF27	11827	Federal Farm Credit Bank		08/26/2019	20,000,000.00	19,999,000.00	20,000,000.00	1.850	1.850	1,090	08/26/2022
3130A6MH7	10805	Federal Home Loan Bank		10/28/2015	5,000,000.00	4,991,700.00	5,000,000.00	1.720	1.720	423	10/28/2020
3130A8ZA4	11068	Federal Home Loan Bank		08/22/2016	22,200,000.00	22,102,542.00	22,200,000.00	1.230	1.230	264	05/22/2020
3130A9PB1	11111	Federal Home Loan Bank		10/25/2016	10,000,000.00	9,988,400.00	9,999,000.00	1.200	1.203	54	10/25/2019
3130A9NJ6	11117	Federal Home Loan Bank		10/31/2016	10,000,000.00	9,991,100.00	9,988,500.00	1.200	1.240	40	10/11/2019
3130AA3R7	11141	Federal Home Loan Bank		11/17/2016	10,000,000.00	9,986,900.00	9,997,700.00	1.375	1.383	75	11/15/2019
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,038,250.00	4,980,100.00	1.875	1.959	820	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,038,250.00	4,980,100.00	1.875	1.959	820	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,038,250.00	4,980,100.00	1.875	1.959	820	11/29/2021
3130AAMN5	11206	Federal Home Loan Bank		02/08/2017	6,000,000.00	6,000,960.00	5,997,000.00	2.000	2.011	786	10/26/2021
3130AB3F1	11246	Federal Home Loan Bank		04/13/2017	15,000,000.00	14,974,050.00	15,000,000.00	1.600	1.600	225	04/13/2020
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,961,500.00	9,967,900.00	1.375	1.483	393	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,961,500.00	9,967,900.00	1.375	1.483	393	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,961,500.00	9,967,900.00	1.375	1.483	393	09/28/2020
3130ACF33	11316	Federal Home Loan Bank		09/13/2017	10,000,000.00	9,981,500.00	10,000,000.00	1.875	1.875	743	09/13/2021
3130A6JG3	11325	Federal Home Loan Bank		09/21/2017	10,000,000.00	9,987,200.00	9,997,500.00	1.700	1.710	226	04/14/2020
3130ACKG8	11349	Federal Home Loan Bank		10/24/2017	15,000,000.00	15,011,550.00	15,000,000.00	2.200	2.200	1,149	10/24/2022
3130ACLO5	11357	Federal Home Loan Bank		10/30/2017	10,000,000.00	10,003,800.00	10,000,000.00	2.000	2.000	607	04/30/2021
3130ACN83	11358	Federal Home Loan Bank		10/30/2017	15,000,000.00	14,976,300.00	15,000,000.00	1.700	1.700	257	05/15/2020
3130A8HX4	11370	Federal Home Loan Bank		11/16/2017	5,000,000.00	5,000,800.00	4,972,500.00	2.000	2.211	668	06/30/2021
3130ACN83	11396	Federal Home Loan Bank		12/13/2017	10,000,000.00	9,984,200.00	9,952,000.00	1.700	1.903	257	05/15/2020
3130ACN83	11406	Federal Home Loan Bank		12/21/2017	15,000,000.00	14,976,300.00	14,896,500.00	1.700	1.995	257	05/15/2020
3130ACN83	11408	Federal Home Loan Bank		12/26/2017	20,000,000.00	19,968,400.00	19,875,000.00	1.700	1.969	257	05/15/2020
3130AD4J8	11410	Federal Home Loan Bank		12/27/2017	10,000,000.00	10,000,700.00	10,000,000.00	2.000	2.001	208	03/27/2020
3130ADC26	11433	Federal Home Loan Bank		01/29/2018	10,000,000.00	10,001,900.00	10,000,000.00	2.200	2.200	516	01/29/2021
3130ADN32	11437	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,011,600.00	9,981,700.00	2.125	2.219	163	02/11/2020
3130ADN32	11438	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,011,600.00	9,981,700.00	2.125	2.219	163	02/11/2020
3130ADN32	11439	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,011,600.00	9,981,700.00	2.125	2.219	163	02/11/2020
3130ADN32	11440	Federal Home Loan Bank		02/09/2018	8,000,000.00	8,009,280.00	7,985,360.00	2.125	2.219	163	02/11/2020
3130AECJ7	11512	Federal Home Loan Bank		05/21/2018	15,000,000.00	15,082,200.00	14,994,600.00	2.625	2.643	270	05/28/2020
3130ADFV9	11524	Federal Home Loan Bank		06/19/2018	10,000,000.00	10,007,700.00	9,900,000.00	2.250	2.648	516	01/29/2021
3130ADG22	11549	Federal Home Loan Bank		08/23/2018	10,000,000.00	10,000,700.00	9,928,800.00	2.090	2.605	144	01/23/2020
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,149,400.00	14,967,750.00	2.625	2.733	396	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,149,400.00	14,967,750.00	2.625	2.733	396	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,301,100.00	9,993,500.00	3.000	3.023	772	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,301,100.00	9,993,500.00	3.000	3.023	772	10/12/2021

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<b>Agency Callables (Aaa/AA+)</b>											
3130ACF66	11643	Federal Home Loan Bank		01/09/2019	10,000,000.00	10,001,700.00	9,792,000.00	2.150	2.742	1,121	09/26/2022
3130AFRA7	11647	Federal Home Loan Bank		01/29/2019	10,000,000.00	10,037,400.00	10,000,000.00	2.650	2.650	516	01/29/2021
3130AFTE7	11651	Federal Home Loan Bank		01/30/2019	15,000,000.00	15,063,150.00	15,000,000.00	2.770	2.770	1,062	07/29/2022
3130AG4E2	11672	Federal Home Loan Bank		03/19/2019	20,000,000.00	20,005,800.00	20,000,000.00	2.550	2.553	109	12/19/2019
3130AG3Z6	11676	Federal Home Loan Bank		03/20/2019	20,000,000.00	20,004,200.00	20,000,000.00	2.580	2.580	201	03/20/2020
3130AG2Z7	11677	Federal Home Loan Bank		03/25/2019	12,000,000.00	12,064,560.00	12,000,000.00	2.650	2.650	936	03/25/2022
3130AG5Z4	11720	Federal Home Loan Bank		04/15/2019	10,000,000.00	10,044,300.00	10,000,000.00	2.625	2.625	1,688	04/15/2024
3130AGBF1	11721	Federal Home Loan Bank		04/16/2019	25,000,000.00	25,071,500.00	25,000,000.00	2.600	2.601	684	07/16/2021
3130AG6T7	11725	Federal Home Loan Bank		04/17/2019	8,000,000.00	8,008,000.00	8,000,000.00	2.740	2.740	1,690	04/17/2024
3130ACH72	11746	Federal Home Loan Bank		04/29/2019	25,000,000.00	25,046,236.11	24,896,736.11	2.260	2.434	1,129	10/04/2022
3130AGCH6	11748	Federal Home Loan Bank		04/30/2019	10,000,000.00	10,011,500.00	10,000,000.00	2.540	2.541	516	01/29/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,089,400.00	15,014,070.00	1.875	1.827	675	07/07/2021
3130AGXT7	11821	Federal Home Loan Bank		08/22/2019	10,000,000.00	9,999,000.00	10,000,000.00	2.000	2.000	355	08/21/2020
3130AGXT7	11822	Federal Home Loan Bank		08/22/2019	10,000,000.00	9,999,000.00	10,000,000.00	2.000	2.000	355	08/21/2020
3130AGXL4	11824	Federal Home Loan Bank		08/23/2019	15,000,000.00	15,001,650.00	15,000,000.00	2.050	2.050	725	08/26/2021
3130AGXV2	11825	Federal Home Loan Bank		08/26/2019	15,000,000.00	15,002,250.00	15,000,000.00	2.070	2.070	725	08/26/2021
3130AGYJ8	11831	Federal Home Loan Bank		08/28/2019	20,000,000.00	19,996,600.00	20,000,000.00	2.000	2.000	1,090	08/26/2022
3130AGZE8	11837	Federal Home Loan Bank		08/30/2019	15,000,000.00	15,001,500.00	15,000,000.00	2.050	2.050	544	02/26/2021
3134G9DF1	10975	Federal Home Loan Mtg Corp		05/04/2016	15,000,000.00	14,970,000.00	15,000,000.00	1.410	1.410	156	02/04/2020
3134G9F85	11030	Federal Home Loan Mtg Corp		06/30/2016	25,000,000.00	24,901,500.00	25,000,000.00	1.320	1.320	395	09/30/2020
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	9,927,700.00	9,949,200.00	1.125	1.230	711	08/12/2021
3134GAUL6	11106	Federal Home Loan Mtg Corp		10/25/2016	15,000,000.00	14,979,900.00	15,000,000.00	1.200	1.200	54	10/25/2019
3137EAEE5	11190	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,983,400.00	9,989,200.00	1.500	1.537	138	01/17/2020
3137EAEE5	11191	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,983,400.00	9,989,200.00	1.500	1.537	138	01/17/2020
3134GA7A6	11243	Federal Home Loan Mtg Corp		04/07/2017	15,000,000.00	14,998,200.00	14,995,500.00	1.500	1.513	8	09/09/2019
3137EAEF2	11252	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,969,600.00	9,965,800.00	1.375	1.492	232	04/20/2020
3137EAEF2	11253	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,969,600.00	9,965,800.00	1.375	1.492	232	04/20/2020
3137EAEF2	11254	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,969,600.00	9,965,800.00	1.375	1.492	232	04/20/2020
3134GBHY1	11256	Federal Home Loan Mtg Corp		04/25/2017	15,000,000.00	14,986,350.00	15,000,000.00	1.500	1.500	54	10/25/2019
3134GBHQ8	11260	Federal Home Loan Mtg Corp		04/27/2017	20,000,000.00	19,990,800.00	20,000,000.00	1.700	1.700	330	07/27/2020
3134GBEE8	11261	Federal Home Loan Mtg Corp		04/27/2017	15,000,000.00	14,996,850.00	15,000,000.00	1.750	1.750	330	07/27/2020
3134GBHC9	11268	Federal Home Loan Mtg Corp		04/28/2017	5,000,000.00	5,001,100.00	5,000,000.00	1.850	1.850	422	10/27/2020
3134GBLC4	11282	Federal Home Loan Mtg Corp		05/18/2017	5,000,000.00	5,000,050.00	4,997,500.00	1.800	1.815	444	11/18/2020
3134GA7A6	11285	Federal Home Loan Mtg Corp		05/31/2017	10,000,000.00	9,998,800.00	10,000,000.00	1.500	1.500	8	09/09/2019
3134GBXG2	11299	Federal Home Loan Mtg Corp		06/30/2017	10,000,000.00	9,983,800.00	10,000,000.00	1.550	1.550	117	12/27/2019
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,026,800.00	10,000,000.00	1.800	1.800	514	01/27/2021

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<b>Agency Callables (Aaa/AA+)</b>											
3134GBH21	11327	Federal Home Loan Mtg Corp		09/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	394	09/29/2020
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,023,100.00	9,990,400.00	1.875	1.908	443	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,023,100.00	9,990,400.00	1.875	1.908	443	11/17/2020
3134GBTJ1	11369	Federal Home Loan Mtg Corp		11/16/2017	10,000,000.00	10,000,600.00	9,940,000.00	1.830	2.006	639	06/01/2021
3134G95P8	11426	Federal Home Loan Mtg Corp		01/17/2018	10,000,000.00	9,999,400.00	9,905,000.00	2.125	2.380	724	08/25/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,111,400.00	9,973,600.00	2.375	2.467	534	02/16/2021
3137EAEM7	11489	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,057,750.00	14,996,700.00	2.500	2.511	235	04/23/2020
3137EAEM7	11490	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,057,750.00	14,996,700.00	2.500	2.511	235	04/23/2020
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,693,750.00	14,918,400.00	2.750	2.867	1,387	06/19/2023
3134GTAR4	11678	Federal Home Loan Mtg Corp		03/26/2019	15,000,000.00	15,062,262.50	15,001,062.50	2.550	2.550	936	03/25/2022
3134GTAS2	11679	Federal Home Loan Mtg Corp		03/26/2019	7,000,000.00	7,029,606.11	7,000,486.11	2.500	2.500	936	03/25/2022
3134GTAE3	11683	Federal Home Loan Mtg Corp		03/27/2019	20,000,000.00	20,006,400.00	20,000,000.00	2.700	2.700	757	09/27/2021
3134GTGA5	11698	Federal Home Loan Mtg Corp		04/08/2019	15,000,000.00	15,009,150.00	15,000,000.00	2.700	2.700	950	04/08/2022
3134GTDV2	11705	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,130,000.00	25,000,000.00	2.700	2.700	1,500	10/10/2023
3134GTDC4	11707	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,133,750.00	25,000,000.00	2.670	2.670	1,503	10/13/2023
3134GTFS7	11708	Federal Home Loan Mtg Corp		04/11/2019	25,000,000.00	25,022,750.00	25,000,000.00	2.700	2.700	1,136	10/11/2022
3134GTDE0	11716	Federal Home Loan Mtg Corp		04/12/2019	25,000,000.00	25,117,250.00	25,000,000.00	2.570	2.570	1,132	10/07/2022
3134GTHU0	11732	Federal Home Loan Mtg Corp		04/23/2019	25,000,000.00	25,025,250.00	25,000,000.00	2.811	2.811	1,513	10/23/2023
3134GTHU0	11733	Federal Home Loan Mtg Corp		04/23/2019	25,000,000.00	25,025,250.00	25,000,000.00	2.811	2.811	1,513	10/23/2023
3134GTKY8	11742	Federal Home Loan Mtg Corp		04/29/2019	50,000,000.00	50,163,500.00	50,000,000.00	2.670	2.671	1,153	10/28/2022
3134GTKX0	11747	Federal Home Loan Mtg Corp		04/30/2019	50,000,000.00	50,171,500.00	50,000,000.00	2.780	2.780	1,520	10/30/2023
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,308,200.00	20,000,000.00	2.600	2.600	1,706	05/03/2024
3134GTRO8	11767	Federal Home Loan Mtg Corp		06/03/2019	25,000,000.00	25,117,750.00	25,000,000.00	2.550	2.550	1,737	06/03/2024
3134GTRK1	11775	Federal Home Loan Mtg Corp		06/17/2019	15,000,000.00	15,067,800.00	15,000,000.00	2.550	2.550	1,751	06/17/2024
3134GTTX10	11776	Federal Home Loan Mtg Corp		06/20/2019	10,000,000.00	10,011,800.00	10,000,000.00	2.250	2.250	1,754	06/20/2024
3134GTTK9	11779	Federal Home Loan Mtg Corp		06/26/2019	10,000,000.00	10,028,300.00	10,000,000.00	2.375	2.375	1,760	06/26/2024
3134GTM67	11799	Federal Home Loan Mtg Corp		07/30/2019	10,000,000.00	10,015,600.00	10,000,000.00	2.300	2.300	1,794	07/30/2024
3134GTM34	11803	Federal Home Loan Mtg Corp		07/31/2019	10,000,000.00	10,029,550.00	10,001,150.00	2.070	2.070	1,062	07/29/2022
3134GTU84	11804	Federal Home Loan Mtg Corp		08/05/2019	10,000,000.00	10,013,200.00	10,000,000.00	2.000	2.000	704	08/05/2021
3134GTX32	11806	Federal Home Loan Mtg Corp		08/08/2019	10,000,000.00	10,001,000.00	10,000,000.00	2.125	2.125	526	02/08/2021
3134GT2P7	11819	Federal Home Loan Mtg Corp		08/19/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.980	1.980	1,083	08/19/2022
3134GT2H5	11828	Federal Home Loan Mtg Corp		08/27/2019	15,000,000.00	15,006,450.00	14,966,250.00	2.000	2.048	1,822	08/27/2024
3134GT3X9	11830	Federal Home Loan Mtg Corp		08/28/2019	15,000,000.00	15,007,950.00	15,000,000.00	2.010	2.010	1,823	08/28/2024
3136G2R74	10822	Federal National Mtg Assn		11/05/2015	15,000,000.00	14,984,250.00	15,000,000.00	1.400	1.400	65	11/05/2019
3136G34J1	11076	Federal National Mtg Assn		09/01/2016	5,000,000.00	4,985,150.00	4,983,750.00	1.000	1.100	114	12/24/2019
3136G34K8	11087	Federal National Mtg Assn		09/28/2016	10,000,000.00	9,998,400.00	10,000,000.00	1.125	1.125	8	09/09/2019

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3136G4DA8	11102	Federal National Mtg Assn		10/19/2016	15,000,000.00	14,966,400.00	15,000,000.00	1.200	1.200	120	12/30/2019
3136G4BQ5	11104	Federal National Mtg Assn		10/19/2016	10,000,000.00	9,976,700.00	9,997,500.00	1.250	1.258	128	01/07/2020
3135G0Q30	11110	Federal National Mtg Assn		10/24/2016	10,000,000.00	9,993,800.00	10,000,000.00	1.180	1.180	26	09/27/2019
3136G4DR1	11114	Federal National Mtg Assn		10/26/2016	10,000,000.00	9,987,900.00	9,987,500.00	1.100	1.143	46	10/17/2019
3135G0Q71	11116	Federal National Mtg Assn		10/28/2016	10,000,000.00	9,987,500.00	10,000,000.00	1.250	1.250	57	10/28/2019
3135G0P72	11129	Federal National Mtg Assn		11/10/2016	10,000,000.00	9,965,200.00	10,000,000.00	1.375	1.375	211	03/30/2020
3136G4GU1	11146	Federal National Mtg Assn		11/29/2016	10,000,000.00	9,980,100.00	9,985,000.00	1.400	1.451	85	11/25/2019
3136G4HH9	11151	Federal National Mtg Assn		11/30/2016	10,000,000.00	9,982,900.00	10,000,000.00	1.500	1.500	178	02/26/2020
3136G4GU1	11172	Federal National Mtg Assn		12/19/2016	15,000,000.00	14,970,150.00	14,888,700.00	1.400	1.660	85	11/25/2019
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,150,750.00	14,973,150.00	2.000	2.038	857	01/05/2022
3136G4GU1	11242	Federal National Mtg Assn		04/07/2017	9,000,000.00	8,982,090.00	8,968,500.00	1.400	1.536	85	11/25/2019
3135G0T60	11309	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,973,300.00	9,969,700.00	1.500	1.604	333	07/30/2020
3135G0T60	11310	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,973,300.00	9,969,700.00	1.500	1.604	333	07/30/2020
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,238,350.00	14,990,100.00	2.000	2.014	1,130	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,158,900.00	9,993,400.00	2.000	2.014	1,130	10/05/2022
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	15,003,150.00	14,898,600.00	1.750	2.000	393	09/28/2020
3136G4QB2	11422	Federal National Mtg Assn		01/16/2018	15,000,000.00	15,000,600.00	14,884,500.00	1.850	2.140	408	10/13/2020
3136G4RB1	11463	Federal National Mtg Assn		03/27/2018	8,000,000.00	8,005,600.00	7,912,800.00	2.150	2.551	513	01/26/2021
3135G0U27	11479	Federal National Mtg Assn		04/13/2018	10,000,000.00	10,149,300.00	9,985,100.00	2.500	2.552	590	04/13/2021
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,106,600.00	19,918,000.00	2.875	2.964	1,472	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,136,400.00	9,994,200.00	2.875	2.905	425	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,254,000.00	9,992,800.00	2.625	2.650	863	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,254,000.00	9,992,800.00	2.625	2.650	863	01/11/2022
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,303,300.00	14,950,800.00	2.250	2.364	954	04/12/2022
3135G0V59	11719	Federal National Mtg Assn		04/12/2019	30,000,000.00	30,606,600.00	29,870,400.00	2.250	2.400	954	04/12/2022
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	24,997,750.00	24,734,250.00	1.660	2.358	446	11/20/2020
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,275,200.00	19,924,200.00	1.750	1.830	1,766	07/02/2024
<b>Subtotal and Average</b>			<b>2,366,049,661.92</b>		<b>2,459,900,000.00</b>	<b>2,469,712,679.55</b>	<b>2,456,415,890.55</b>		<b>2.061</b>	<b>716</b>	
<b>Asset Backed Securities</b>											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	5,000,000.00	5,012,400.00	4,999,494.00	2.340	2.300	1,048	07/15/2022
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,048,120.00	2,999,392.20	2.510	2.533	1,536	11/15/2023
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	3,750,000.00	3,767,400.00	3,749,793.38	2.660	2.679	988	05/16/2022
34528DAE3	11800	Ford Credit Auto Lease Trust		07/30/2019	3,200,000.00	3,230,368.00	3,199,557.12	2.270	2.289	1,171	11/15/2022
34528DAD5	11801	Ford Credit Auto Lease Trust		07/30/2019	10,000,000.00	10,052,600.00	9,998,254.00	2.220	2.188	1,140	10/15/2022

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Asset Backed Securities</b>											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,572,010.00	9,498,136.10	2.235	2.255	1,505	10/15/2023
36257FAD2	11726	GM Financial		04/17/2019	4,000,000.00	4,075,760.00	3,999,674.40	2.650	2.668	1,629	02/16/2024
36257FAB6	11727	GM Financial		04/17/2019	4,768,346.70	4,783,319.31	4,767,917.55	2.660	2.681	1,019	06/16/2022
36257AAD3	11751	GM Financial		05/08/2019	1,750,000.00	1,769,337.50	1,749,939.63	2.670	2.687	932	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,030,900.00	2,999,634.60	1.300	1.309	1,689	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,504,180.00	5,499,393.35	2.030	1.973	1,023	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,506,175.00	2,499,765.00	2.030	1.988	1,418	07/20/2023
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	2,000,000.00	2,008,880.00	1,999,997.00	2.670	2.685	836	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,047,910.00	2,999,605.20	2.660	2.630	1,383	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,754,227.50	4,749,960.58	1.780	1.787	1,444	08/15/2023
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	3,000,000.00	3,003,960.00	2,999,962.50	2.370	2.383	987	05/15/2022
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,262,312.50	1,249,734.63	2.210	2.107	1,566	12/15/2023
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,799,217.60	4,799,216.16	2.030	2.049	1,171	11/15/2022
<b>Subtotal and Average</b>			<b>64,436,915.46</b>		<b>74,768,346.70</b>	<b>75,229,077.41</b>	<b>74,759,427.40</b>		<b>2.261</b>	<b>1,250</b>	
<b>Municipal Bonds</b>											
798189PB6	11516	SAN JOSE EVERGREEN		06/05/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.657	2.659	0	09/01/2019
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>2.659</b>	<b>0</b>	
<b>Total and Average</b>			<b>5,654,903,967.26</b>		<b>5,783,295,346.70</b>	<b>5,803,802,680.20</b>	<b>5,767,966,717.90</b>		<b>2.214</b>	<b>519</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
August 1, 2019 - August 31, 2019  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11353	100	45905UQ56	IBRD 1.65% MAT	Interest	08/01/2019	International Bank R			206,250.00	<b>206,250.00</b>
11757	100	SYS11757	EWEST 2.8% MAT	Interest	08/01/2019	East West Bank			84,487.44	<b>84,487.44</b>
11758	100	SYS11758	CBC 2.25% MAT	Interest	08/01/2019	California Bank of C			19,227.83	<b>19,227.83</b>
11761	100	SYS11761	CBC 2.25% MAT	Interest	08/01/2019	California Bank of C			28,841.74	<b>28,841.74</b>
11785	100	3133EKUA2	FEDERAL FARM CR	Interest	08/01/2019	Federal Farm Credit			23,125.01	<b>23,125.01</b>
11785	100	3133EKUA2	FEDERAL FARM CR	Accr Int	08/01/2019	Federal Farm Credit		770.83	-770.83	<b>0.00</b>
11056	100	3135G0N33	FEDERAL NATL MTG	Redemption	08/02/2019	Federal National Mtg		15,000,000.00		<b>15,000,000.00</b>
11057	100	3135G0N33	FEDERAL NATL MTG	Redemption	08/02/2019	Federal National Mtg		10,000,000.00		<b>10,000,000.00</b>
11061	100	037833CB4	APPLE INC, SR GLBL	Redemption	08/02/2019	Apple Inc.		5,000,000.00		<b>5,000,000.00</b>
11166	100	3136G3K38	FEDERAL NATL MTG	Redemption	08/02/2019	Federal National Mtg		15,000,000.00		<b>15,000,000.00</b>
11255	100	3136G3K46	FEDERAL NATL MTG	Redemption	08/02/2019	Federal National Mtg		15,000,000.00		<b>15,000,000.00</b>
11056	100	3135G0N33	FEDERAL NATL MTG	Interest	08/02/2019	Federal National Mtg			65,625.00	<b>65,625.00</b>
11057	100	3135G0N33	FEDERAL NATL MTG	Interest	08/02/2019	Federal National Mtg			43,750.00	<b>43,750.00</b>
11061	100	037833CB4	APPLE INC, SR GLBL	Interest	08/02/2019	Apple Inc.			27,194.45	<b>27,194.45</b>
11166	100	3136G3K38	FEDERAL NATL MTG	Interest	08/02/2019	Federal National Mtg			94,500.00	<b>94,500.00</b>
11255	100	3136G3K46	FEDERAL NATL MTG	Interest	08/02/2019	Federal National Mtg			94,500.00	<b>94,500.00</b>
11787	100	SYS11787	CALBT 2.38% MAT	Interest	08/03/2019	California Bank & Tr			63,466.67	<b>63,466.67</b>
10975	100	3134G9DF1	FEDERAL HOME LN	Interest	08/04/2019	Federal Home Loan			105,750.00	<b>105,750.00</b>
11060	100	037833CC2	AAPL 1.55% MAT	Interest	08/04/2019	Apple Inc.			38,750.00	<b>38,750.00</b>
11804	100	3134GTU84	FEDERAL HOME LN	Purchase	08/05/2019	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
11805	100	SYS11805	BANKSF 2.0% MAT	Purchase	08/06/2019	Bank of San Francisc	5,000,000.00			<b>-5,000,000.00</b>
11655	100	SYS11655	BANKSF 2.5% MAT	Redemption	08/06/2019	Bank of San Francisc		5,000,000.00		<b>5,000,000.00</b>
11655	100	SYS11655	BANKSF 2.5% MAT	Interest	08/06/2019	Bank of San Francisc			31,000.00	<b>31,000.00</b>
11620	100	06370RRE1	BMO 2.9% MAT	Redemption	08/07/2019	Bank of Montreal		50,000,000.00		<b>50,000,000.00</b>
11207	100	037833CK4	APPLE INC, SR NT	Interest	08/07/2019	Apple Inc.			95,000.00	<b>95,000.00</b>
11620	100	06370RRE1	BMO 2.9% MAT	Interest	08/07/2019	Bank of Montreal			962,638.89	<b>962,638.89</b>
11749	100	SYS11749	FREMNT 2.41% MAT	Interest	08/07/2019	Fremont Bank			210,986.32	<b>210,986.32</b>
11807	100	3133EKYJ9	FEDERAL FARM CR	Purchase	08/08/2019	Federal Farm Credit	15,113,612.50			<b>-15,113,612.50</b>
11806	100	3134GTX32	FEDERAL HOME LN	Purchase	08/08/2019	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
11062	100	594918BN3	MICROSOFT CORP,	Redemption	08/08/2019	Mircosoft Inc.		4,000,000.00		<b>4,000,000.00</b>
11064	100	594918BN3	MICROSOFT CORP,	Redemption	08/08/2019	Mircosoft Inc.		5,000,000.00		<b>5,000,000.00</b>
11062	100	594918BN3	MICROSOFT CORP,	Interest	08/08/2019	Mircosoft Inc.			22,000.00	<b>22,000.00</b>
11063	100	594918BP8	MICROSOFT CORP,	Interest	08/08/2019	Mircosoft Inc.			15,500.00	<b>15,500.00</b>
11064	100	594918BN3	MICROSOFT CORP,	Interest	08/08/2019	Mircosoft Inc.			27,500.00	<b>27,500.00</b>

Portfolio POOL

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Report Ver. 7.3.6.1

**Alameda County Investment Pool  
Transaction Activity Report  
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11065	100	594918BP8	MICROSOFT CORP,	Interest	08/08/2019	Mircosoft Inc.			54,250.00	<b>54,250.00</b>
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2019	Federal National Mtg			245,833.34	<b>245,833.34</b>
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2019	Federal National Mtg			245,833.34	<b>245,833.34</b>
11783	100	594918BQ6	MICROSOFT CORP,	Interest	08/08/2019	Mircosoft Inc.			41,570.00	<b>41,570.00</b>
11783	100	594918BQ6	MICROSOFT CORP,	Accr Int	08/08/2019	Mircosoft Inc.		32,101.28	-32,101.28	<b>0.00</b>
11667	100	SYS11667	CBB 2.5% MAT	Interest	08/09/2019	Community Bank of th			10,720.83	<b>10,720.83</b>
11691	100	SYS11691	BSB 2.5% MAT	Interest	08/09/2019	Beneficial State Ban			59,644.64	<b>59,644.64</b>
11754	100	SYS11754	5STAR 2.51% MAT	Interest	08/09/2019	Five Star Bank			20,575.20	<b>20,575.20</b>
11066	100	3137EAEC9	FEDERAL HOME LN	Interest	08/12/2019	Federal Home Loan			56,250.00	<b>56,250.00</b>
11067	100	3133EGQR9	FEDERAL FARM CR	Interest	08/12/2019	Federal Farm Credit			75,000.00	<b>75,000.00</b>
11437	100	3130ADN32	FEDERAL HOME	Interest	08/12/2019	Federal Home Loan			106,250.00	<b>106,250.00</b>
11438	100	3130ADN32	FEDERAL HOME	Interest	08/12/2019	Federal Home Loan			106,250.00	<b>106,250.00</b>
11439	100	3130ADN32	FEDERAL HOME	Interest	08/12/2019	Federal Home Loan			106,250.00	<b>106,250.00</b>
11440	100	3130ADN32	FEDERAL HOME	Interest	08/12/2019	Federal Home Loan			85,000.00	<b>85,000.00</b>
11809	100	65558TLE3	NDAFNY 1.99% MAT	Purchase	08/13/2019	Nordea Bank Fin NY	50,000,000.00			<b>-50,000,000.00</b>
11808	100	9128282S8	UNITED STATES	Purchase	08/13/2019	U.S. Treasury	50,411,430.05			<b>-50,411,430.05</b>
11669	100	SYS11669	SELFHP 2.1% MAT	Interest	08/13/2019	Self-Help Federal Cr			307.42	<b>307.42</b>
11812	100	3133EKZK5	FEDERAL FARM CR	Purchase	08/14/2019	Federal Farm Credit	19,992,000.00			<b>-19,992,000.00</b>
11810	100	38013TAD3	GM 2.03% MAT	Purchase	08/14/2019	GM Financial	5,499,393.35			<b>-5,499,393.35</b>
11811	100	38013TAE1	GM 2.03% MAT	Purchase	08/14/2019	GM Financial	2,499,765.00			<b>-2,499,765.00</b>
11813	100	89233GC53	TOYOTA ZERO CPN	Purchase	08/14/2019	TOYOTA MOTOR	49,444,666.67			<b>-49,444,666.67</b>
11690	100	SYS11690	BRIDGE 2.39% MAT	Interest	08/14/2019	Bridge Bank			81,194.58	<b>81,194.58</b>
11305	100	3137EAEH8	FHLMC 1.375% MAT	Redemption	08/15/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11306	100	3137EAEH8	FHLMC 1.375% MAT	Redemption	08/15/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11305	100	3137EAEH8	FHLMC 1.375% MAT	Interest	08/15/2019	Federal Home Loan			68,750.00	<b>68,750.00</b>
11306	100	3137EAEH8	FHLMC 1.375% MAT	Interest	08/15/2019	Federal Home Loan			68,750.00	<b>68,750.00</b>
11703	100	44932NAB6	HART 2.67% MAT	Interest	08/15/2019	Hyundai Auto Rec Tru			4,450.10	<b>4,450.10</b>
11703	100	44932NAB6	HART 2.67% MAT	Redemption	08/15/2019	Hyundai Auto Rec Tru		68,134.54		<b>68,134.54</b>
11706	100	44932NAD2	HART 2.66% MAT	Interest	08/15/2019	Hyundai Auto Rec Tru			6,658.24	<b>6,658.24</b>
11706	100	44932NAD2	HART 2.66% MAT	Redemption	08/15/2019	Hyundai Auto Rec Tru		62,591.73		<b>62,591.73</b>
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	08/15/2019	Ally Auto Receivable			9,763.75	<b>9,763.75</b>
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	08/15/2019	Ally Auto Receivable		135,817.40		<b>135,817.40</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	08/15/2019	Ford Credit Auto Own			17,729.23	<b>17,729.23</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	08/15/2019	Ford Credit Auto Own		180,818.61		<b>180,818.61</b>
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	08/15/2019	Harley Davidson Moto			5,926.08	<b>5,926.08</b>
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	08/15/2019	Harley Davidson Moto		86,365.26		<b>86,365.26</b>
11814	100	3133EKA63	FEDERAL FARM CR	Purchase	08/16/2019	Federal Farm Credit	9,982,800.00			<b>-9,982,800.00</b>
11815	100	3130AGW76	FEDERAL HOME	Purchase	08/16/2019	Federal Home Loan	11,971,800.00			<b>-11,971,800.00</b>
11816	100	3130AGWK7	FEDERAL HOME	Purchase	08/16/2019	Federal Home Loan	19,953,000.00			<b>-19,953,000.00</b>
11817	100	3130AGWK7	FEDERAL HOME	Purchase	08/16/2019	Federal Home Loan	19,953,000.00			<b>-19,953,000.00</b>

Portfolio POOL

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**Alameda County Investment Pool  
Transaction Activity Report  
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11446	100	3137EAE19	FEDERAL HOME LN	Interest	08/16/2019	Federal Home Loan			118,750.00	118,750.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	08/16/2019	GM Financial			8,833.34	8,833.34
11726	100	36257FAD2	GM 2.65% MAT	Redemption	08/16/2019	GM Financial		71,105.05		71,105.05
11727	100	36257FAB6	GM 2.66% MAT	Interest	08/16/2019	GM Financial			11,083.34	11,083.34
11727	100	36257FAB6	GM 2.66% MAT	Redemption	08/16/2019	GM Financial		231,653.30		231,653.30
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	08/16/2019	Fifth Third Auto Tru			8,312.50	8,312.50
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	08/16/2019	Fifth Third Auto Tru		108,133.12		108,133.12
11797	100	36257PAD0	GM 1.3% MAT	Interest	08/16/2019	GM Financial			3,996.68	3,996.68
11797	100	36257PAD0	GM 1.3% MAT	Redemption	08/16/2019	GM Financial		51,537.46		51,537.46
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	08/16/2019	Ford Credit Auto Lea			3,026.67	3,026.67
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	08/16/2019	Ford Credit Auto Lea		77,597.33		77,597.33
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	08/16/2019	Ford Credit Auto Lea			9,250.00	9,250.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	08/16/2019	Ford Credit Auto Lea		249,091.89		249,091.89
11729	100	SYS11729	UB-LOC 2% MAT	Interest	08/17/2019	Union Bank - LOC			8,611.11	8,611.11
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	08/17/2019	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	08/17/2019	Capital One Prime Au		56,137.28		56,137.28
10911	100	3130A7CV5	FEDERAL HOME	Interest	08/18/2019	Federal Home Loan			34,375.00	34,375.00
10912	100	3130A7CV5	FEDERAL HOME	Interest	08/18/2019	Federal Home Loan			103,125.00	103,125.00
11819	100	3134GT2P7	FEDERAL HOME LN	Purchase	08/19/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11818	100	87019VXW2	SWEDBK 2.03% MAT	Purchase	08/19/2019	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
11762	100	313384KQ1	CASOAK ZERO CPN	Redemption	08/19/2019	Federal Home Loan		50,000,000.00		50,000,000.00
11664	100	31422BCV0	FHLMC 2.48% MAT	Interest	08/19/2019	FARMER MAC			126,866.67	126,866.67
11751	100	36257AAD3	GM 2.67% MAT	Interest	08/20/2019	GM Financial			3,895.55	3,895.55
11751	100	36257AAD3	GM 2.67% MAT	Redemption	08/20/2019	GM Financial		52,301.13		52,301.13
11820	100	98162GAD4	WOLS 2.03% MAT	Purchase	08/21/2019	World Omni	4,799,216.16			-4,799,216.16
11619	100	06370RRD3	BMO 2.9% MAT	Redemption	08/21/2019	Bank of Montreal		50,000,000.00		50,000,000.00
11619	100	06370RRD3	BMO 2.9% MAT	Interest	08/21/2019	Bank of Montreal			1,019,027.80	1,019,027.80
11821	100	3130AGXT7	FEDERAL HOME	Purchase	08/22/2019	Federal Home Loan	10,000,000.00			-10,000,000.00
11822	100	3130AGXT7	FEDERAL HOME	Purchase	08/22/2019	Federal Home Loan	10,000,000.00			-10,000,000.00
11824	100	3130AGXL4	FEDERAL HOME	Purchase	08/23/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11101	100	3136G3W76	FEDERAL NATL MTG	Redemption	08/23/2019	Federal National Mtg		13,000,000.00		13,000,000.00
11263	100	3135G0P23	FEDERAL NATL MTG	Redemption	08/23/2019	Federal National Mtg		15,000,000.00		15,000,000.00
11101	100	3136G3W76	FEDERAL NATL MTG	Interest	08/23/2019	Federal National Mtg			74,750.00	74,750.00
11263	100	3135G0P23	FEDERAL NATL MTG	Interest	08/23/2019	Federal National Mtg			93,750.00	93,750.00
11076	100	3136G34J1	FEDERAL NATL MTG	Interest	08/24/2019	Federal National Mtg			25,000.00	25,000.00
11426	100	3134G95P8	FEDERAL HOME LN	Interest	08/25/2019	Federal Home Loan			100,000.00	100,000.00
11827	100	3133EKF27	FEDERAL FARM CR	Purchase	08/26/2019	Federal Farm Credit	20,000,000.00			-20,000,000.00
11825	100	3130AGXV2	FEDERAL HOME	Purchase	08/26/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11826	100	69353REW4	PNC BK N A	Purchase	08/26/2019	PNC Bank NA	3,175,822.13			-3,175,822.13
11151	100	3136G4HH9	FEDERAL NATL MTG	Interest	08/26/2019	Federal National Mtg			75,000.00	75,000.00

Portfolio POOL

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**Alameda County Investment Pool  
Transaction Activity Report  
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11828	100	3134GT2H5	FEDERAL HOME LN	Purchase	08/27/2019	Federal Home Loan	14,966,250.00			-14,966,250.00
11829	100	43815NAC8	HART 1.78% MAT	Purchase	08/27/2019	Hyundai Auto Rec Tru	4,749,960.58			-4,749,960.58
11374	100	3133EHW58	FFCB 1.9% MAT	Interest	08/27/2019	Federal Farm Credit			48,555.56	48,555.56
11831	100	3130AGYJ8	FEDERAL HOME	Purchase	08/28/2019	Federal Home Loan	20,000,000.00			-20,000,000.00
11830	100	3134GT3X9	FEDERAL HOME LN	Purchase	08/28/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11833	100	912796RY7	UNITED STATES	Purchase	08/28/2019	Treasury Bill	49,605,611.11			-49,605,611.11
11832	100	9128282D1	UNITED STATES	Purchase	08/28/2019	U.S. Treasury	50,304,942.26			-50,304,942.26
11078	100	3135G0P49	FEDERAL NATL MTG	Redemption	08/28/2019	Federal National Mtg		10,000,000.00		10,000,000.00
11079	100	3135G0P49	FEDERAL NATL MTG	Redemption	08/28/2019	Federal National Mtg		10,000,000.00		10,000,000.00
11661	100	06417G5D6	BNS 2.61% MAT	Redemption	08/28/2019	Bank of Nova Scotia		50,000,000.00		50,000,000.00
11078	100	3135G0P49	FEDERAL NATL MTG	Interest	08/28/2019	Federal National Mtg			50,000.00	50,000.00
11079	100	3135G0P49	FEDERAL NATL MTG	Interest	08/28/2019	Federal National Mtg			50,000.00	50,000.00
11218	100	3135G0T29	FNMA 1.125% MAT	Interest	08/28/2019	Federal National Mtg			75,000.00	75,000.00
11219	100	3135G0T29	FNMA 1.125% MAT	Interest	08/28/2019	Federal National Mtg			75,000.00	75,000.00
11661	100	06417G5D6	BNS 2.61% MAT	Interest	08/28/2019	Bank of Nova Scotia			685,125.00	685,125.00
11835	100	87019VYD3	SWEDBK 2.03% MAT	Purchase	08/29/2019	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
11837	100	3130AGZE8	FEDERAL HOME	Purchase	08/30/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11836	100	594918AQ7	MICROSOFT CORP,	Purchase	08/30/2019	Mircosoft Inc.	15,470,542.44			-15,470,542.44
11763	100	89114MM95	TD 2.45% MAT	Redemption	08/30/2019	Toronto Dominion		50,000,000.00		50,000,000.00
11763	100	89114MM95	TD 2.45% MAT	Interest	08/30/2019	Toronto Dominion			309,652.80	309,652.80
11324	100	9128282T6	UNITED STATES	Redemption	08/31/2019	U.S. Treasury		50,000,000.00		50,000,000.00
11324	100	9128282T6	UNITED STATES	Interest	08/31/2019	U.S. Treasury			312,500.00	312,500.00
11575	100	17275RBD3	CISCO 2.2% MAT	Interest	08/31/2019	CISCO SYSTEMS			110,000.00	110,000.00
11691	100	SYS11691	BSB 2.5% MAT	Interest	08/31/2019	Beneficial State Ban			21,011.11	21,011.11
11832	100	9128282D1	UNITED STATES	Interest	08/31/2019	U.S. Treasury			343,750.00	343,750.00
11832	100	9128282D1	UNITED STATES	Accr Int	08/31/2019	U.S. Treasury		338,145.38	-338,145.38	0.00
10470	100	SYS10470	CAMP 0.24%	Interest	08/31/2019	California Asset Mgm			257,384.30	257,384.30
10472	100	SYS10472	CTRSTF 0.1%	Interest	08/31/2019	CalTrust - Short Ter			75,927.21	75,927.21
11702	100	912828VV9	UNITED STATES	Interest	09/03/2019	U.S. Treasury			531,250.00	531,250.00
11702	100	912828VV9	UNITED STATES	Accr Int	09/03/2019	U.S. Treasury		115,489.13	-115,489.13	0.00
11744	100	9128282D1	UNITED STATES	Interest	09/03/2019	U.S. Treasury			687,500.00	687,500.00
11744	100	9128282D1	UNITED STATES	Accr Int	09/03/2019	U.S. Treasury		112,092.39	-112,092.39	0.00
11808	100	9128282S8	UNITED STATES	Interest	09/03/2019	U.S. Treasury			406,250.00	406,250.00
11808	100	9128282S8	UNITED STATES	Accr Int	09/03/2019	U.S. Treasury		366,508.15	-366,508.15	0.00
11758	100	SYS11758	CBC 2.25% MAT	Interest	09/04/2019	California Bank of C			19,226.91	19,226.91
11761	100	SYS11761	CBC 2.25% MAT	Interest	09/04/2019	California Bank of C			28,840.35	28,840.35
<b>Totals for General Fund</b>							<b>657,893,812.25</b>	<b>444,396,391.26</b>	<b>8,692,844.84</b>	<b>-204,804,576.15</b>
<b>Grand Total</b>							<b>657,893,812.25</b>	<b>444,396,391.26</b>	<b>8,692,844.84</b>	<b>-204,804,576.15</b>