



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 29, 2020

Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report – August 2020

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of August 2020. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of August 31, 2020. 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, 2020

Treasurer’s Investment Pool – Book Value	\$ 6,275,047,480
Treasurer’s Investment Pool – Market Value	6,389,172,984
Total Cash in Bank	49,324,384
Total interest received during the month	8,549,599
Average Maturity of the portfolio	679 days
Annualized cash basis rate of return for the month	1.60%

Liquidity Summary of the Portfolio as Of August 31, 2020

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,503,982,040	23.97%
91 to 365 days	1,056,307,267	16.83%
2 years	930,078,801	14.82%
3 years	1,126,952,537	17.96%
4 years	826,861,480	13.18%
5 years	830,865,354	13.24%
Total	6,275,047,480	100.00%

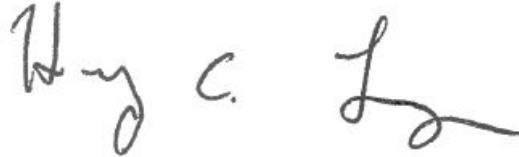
Conclusion

Based on investment activity during the month of August 2020, 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 2020 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**.

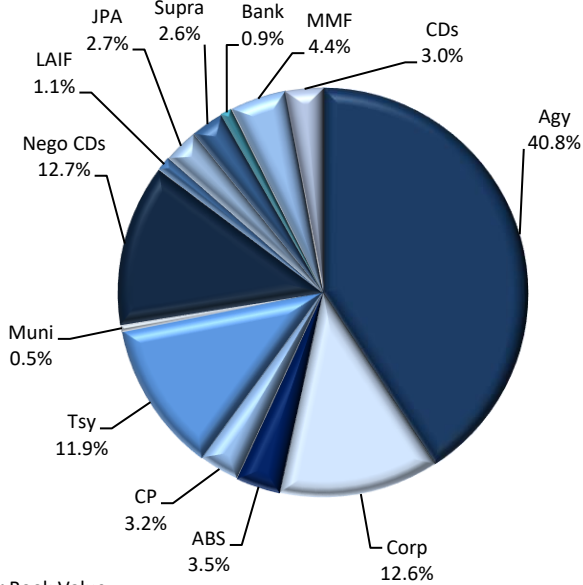
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large initial "H" and a long, sweeping tail.

Henry C. Levy
Treasurer – Tax Collector

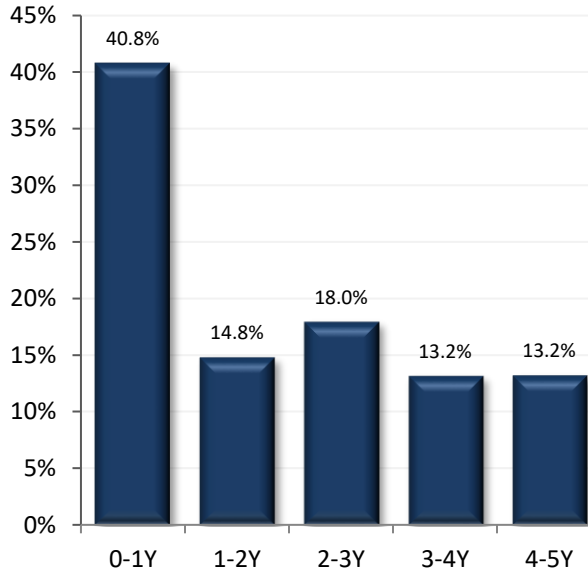
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



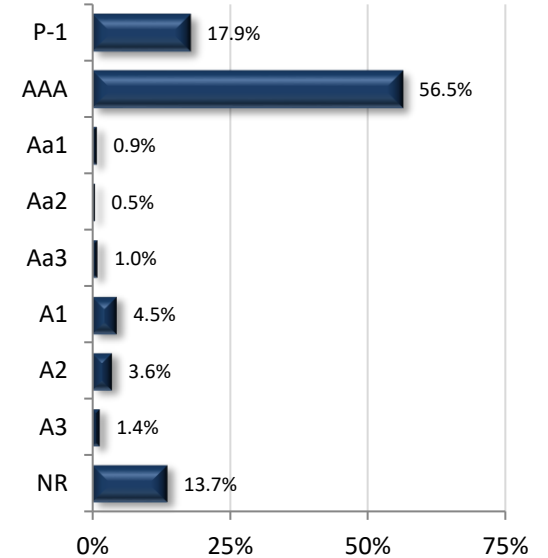
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

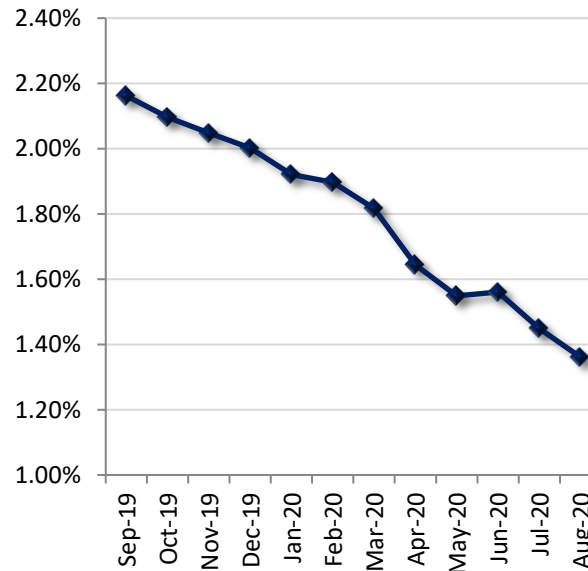
ACCOUNT SUMMARY

	8/31/20	7/31/20
Market Value	\$6,389,172,984	\$6,421,317,422
Book Value*	\$6,275,047,480	\$6,301,924,200
Unrealized G/L	\$114,125,504	\$119,393,222
Par Value	\$6,278,823,617	\$6,305,515,099
Net Asset Value	\$101.819	\$101.895
Book Yield	1.36%	1.45%
Years to Maturity	1.86	1.87
Effective Duration	1.40	1.38

*Book Value is not Amortized

**Note: 50mm maturity on 8/31 was credited the following business day and will show on our September 2019 reports.

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

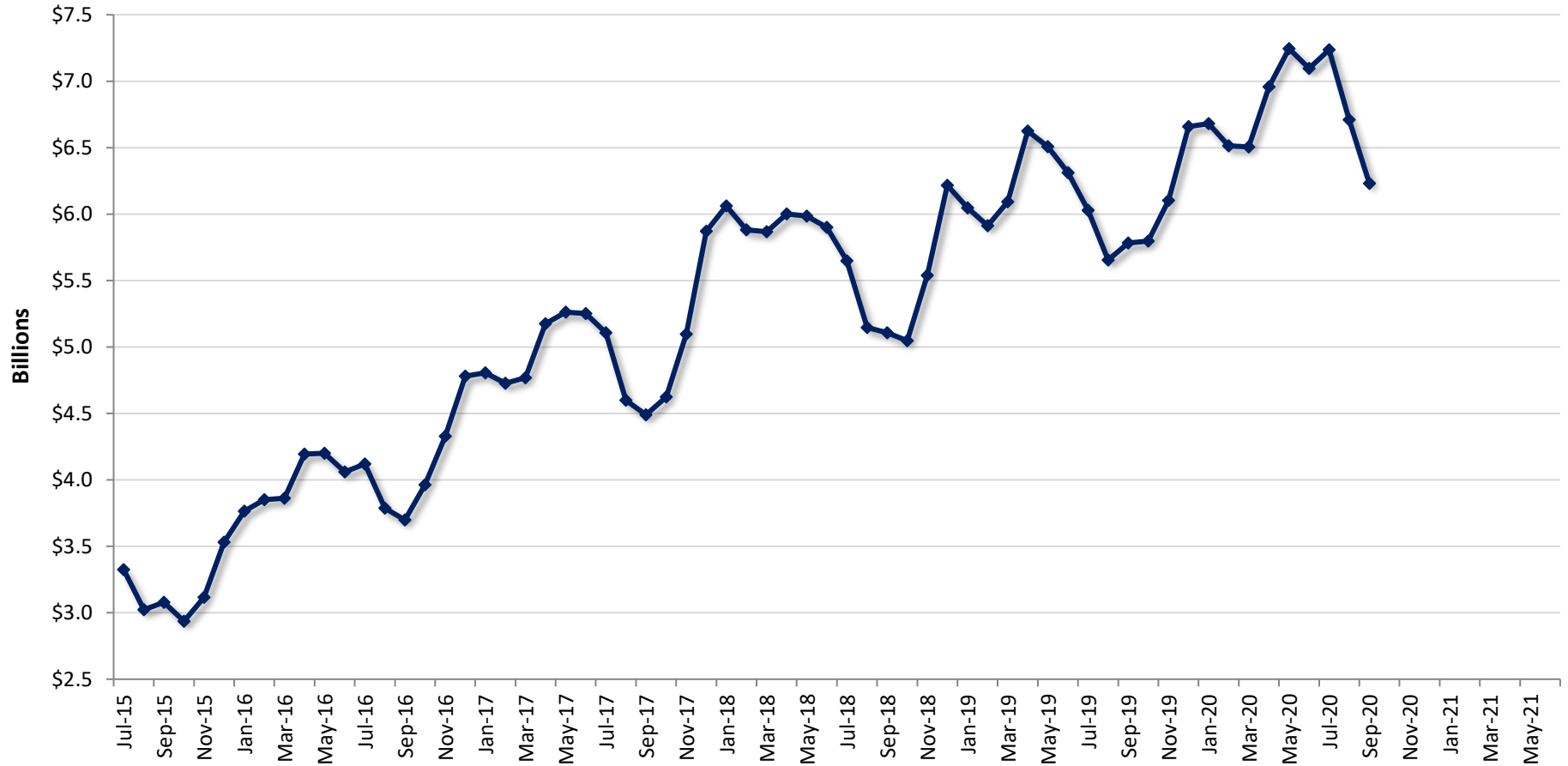
Issuer	% Portfolio
U.S. Treasury	11.9%
Federal Home Loan Mtg Corp	10.8%
Federal National Mtg Assn	9.9%
FARMER MAC	7.0%
Federal Home Loan Bank	6.6%
Federal Farm Credit Bank	4.9%
MUFG UNION BANK	3.2%
J.P. Morgan	2.9%
Federated Fund 117	2.5%
Bank of Montreal	2.4%
Royal Bank CN	2.4%
SWEDISH BANK NY	2.4%
California Asset Mgmt. Program	2.1%
State Street Institutional US	1.8%
International Bank Recon & D	1.7%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.86 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 52.7%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.5%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.4%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer 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 3.2%
Negotiable CDs	30% limit; 10% combined issuer 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 12.7%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 3.0%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 12.6%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 3.5%
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; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.6%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

**Historical Book Values
8/31/2020**

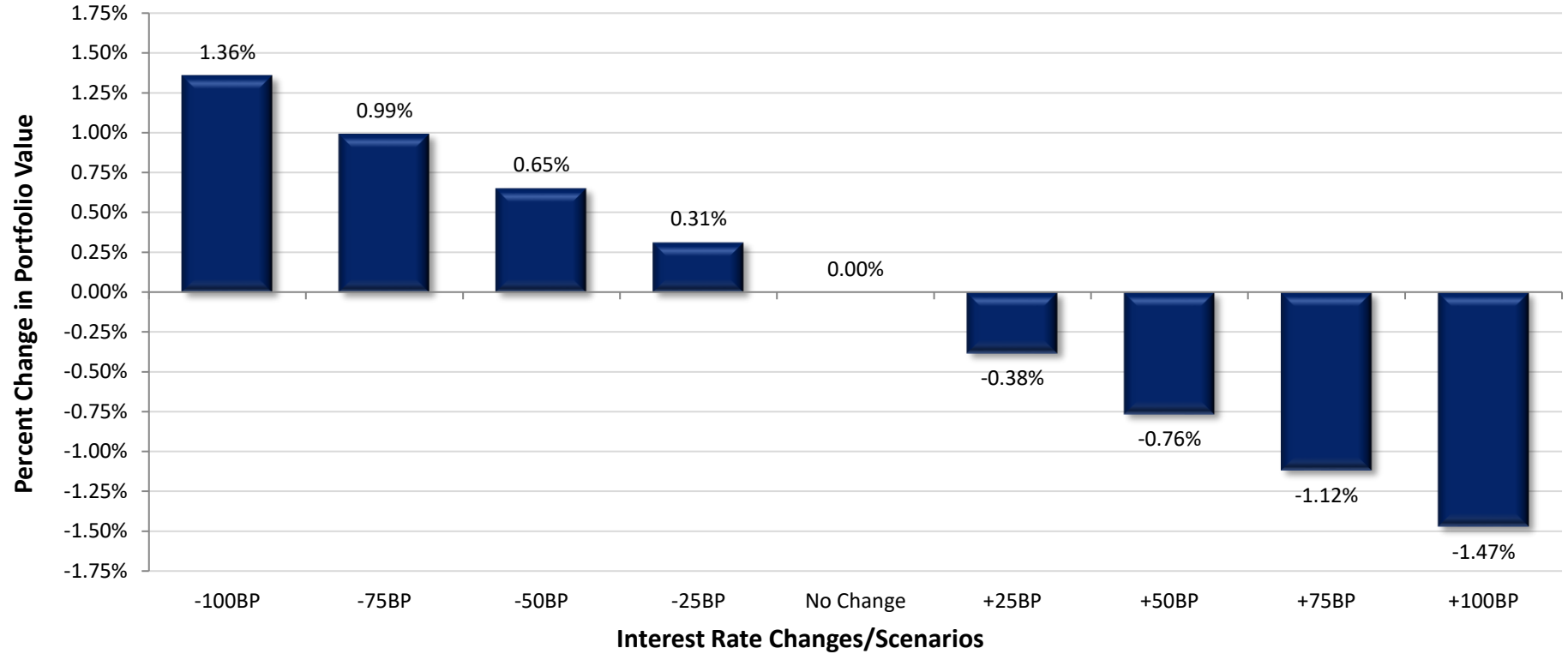
County of Alameda



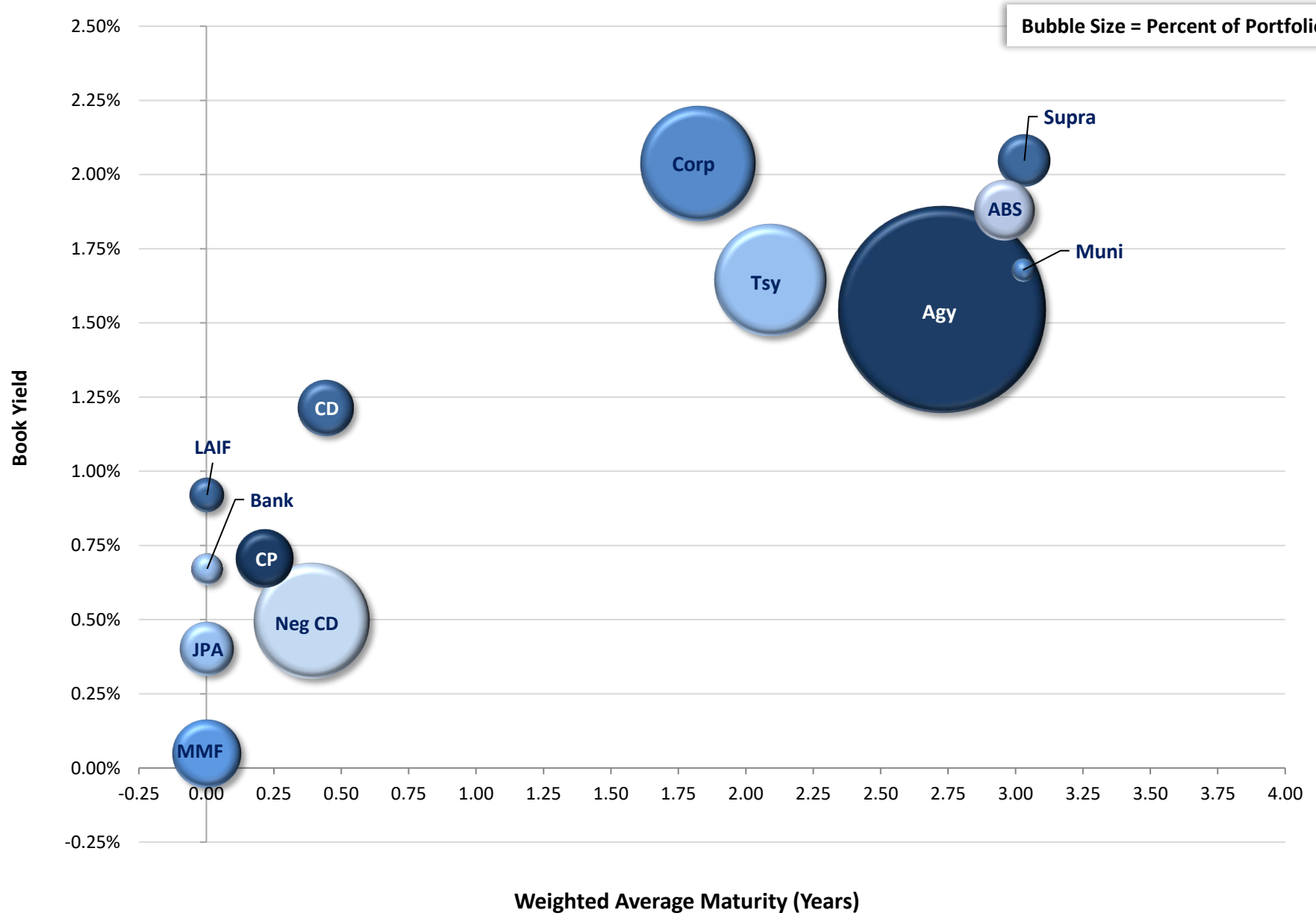
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231										

Figures in Billions, Average Daily Balance

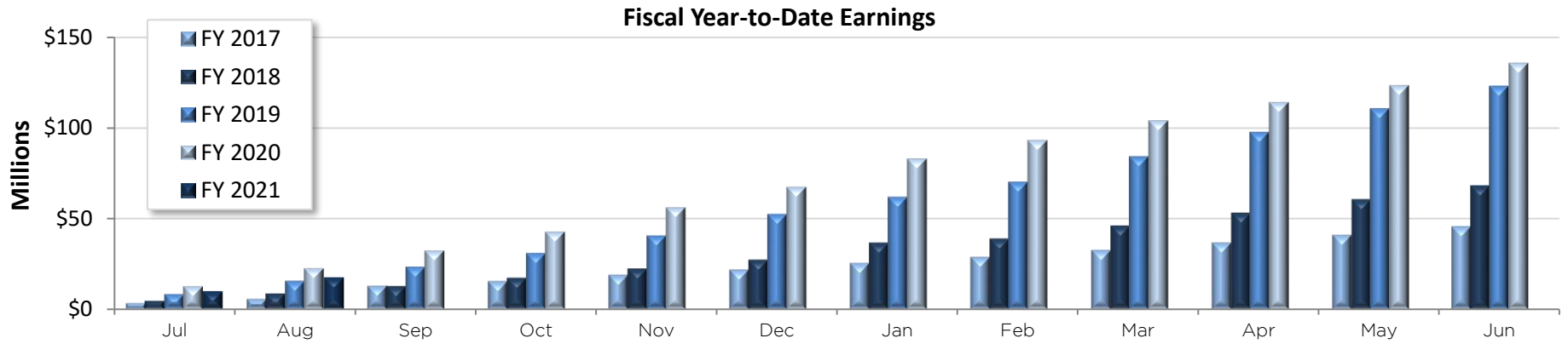
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



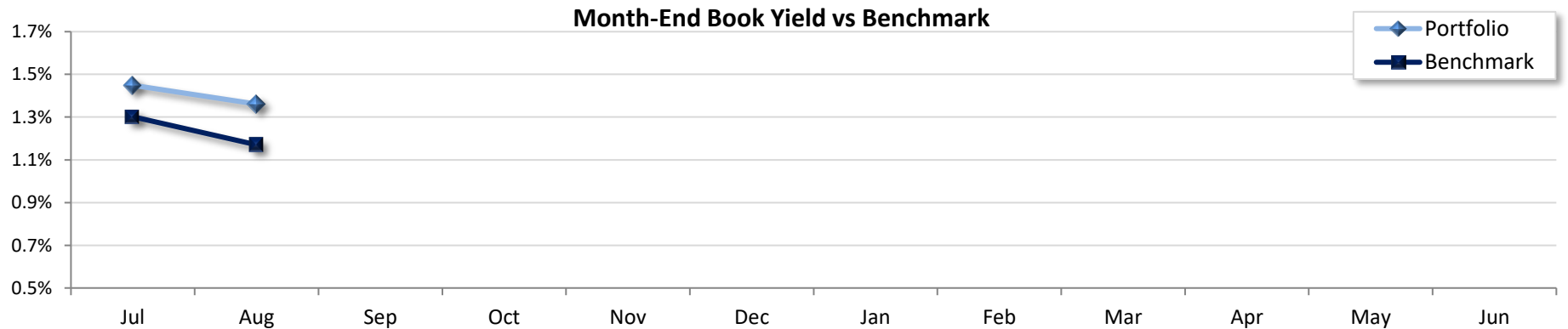
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,476,065,737	\$86,892,753	1.36%
-75 Basis Points	\$6,452,604,693	\$63,431,709	0.99%
-50 Basis Points	\$6,430,881,505	\$41,708,521	0.65%
-25 Basis Points	\$6,409,158,317	\$19,985,333	0.31%
No Change	\$6,389,172,984	\$0	0.00%
+25 Basis Points	\$6,364,753,565	-\$24,419,419	-0.38%
+50 Basis Points	\$6,340,334,146	-\$48,838,838	-0.76%
+75 Basis Points	\$6,317,793,143	-\$71,379,841	-1.12%
+100 Basis Points	\$6,295,252,141	-\$93,920,843	-1.47%



*Note: Excludes Cash Balance



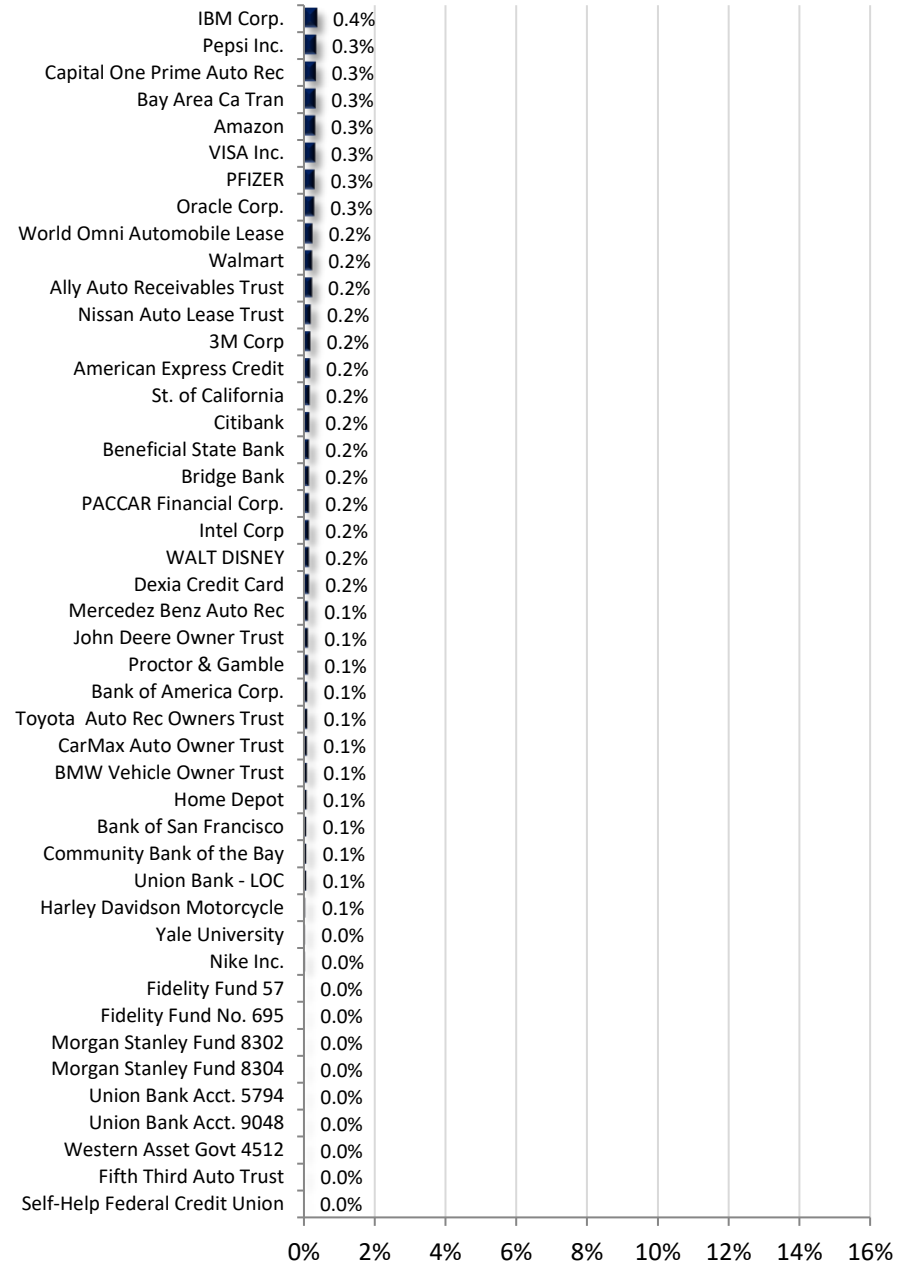
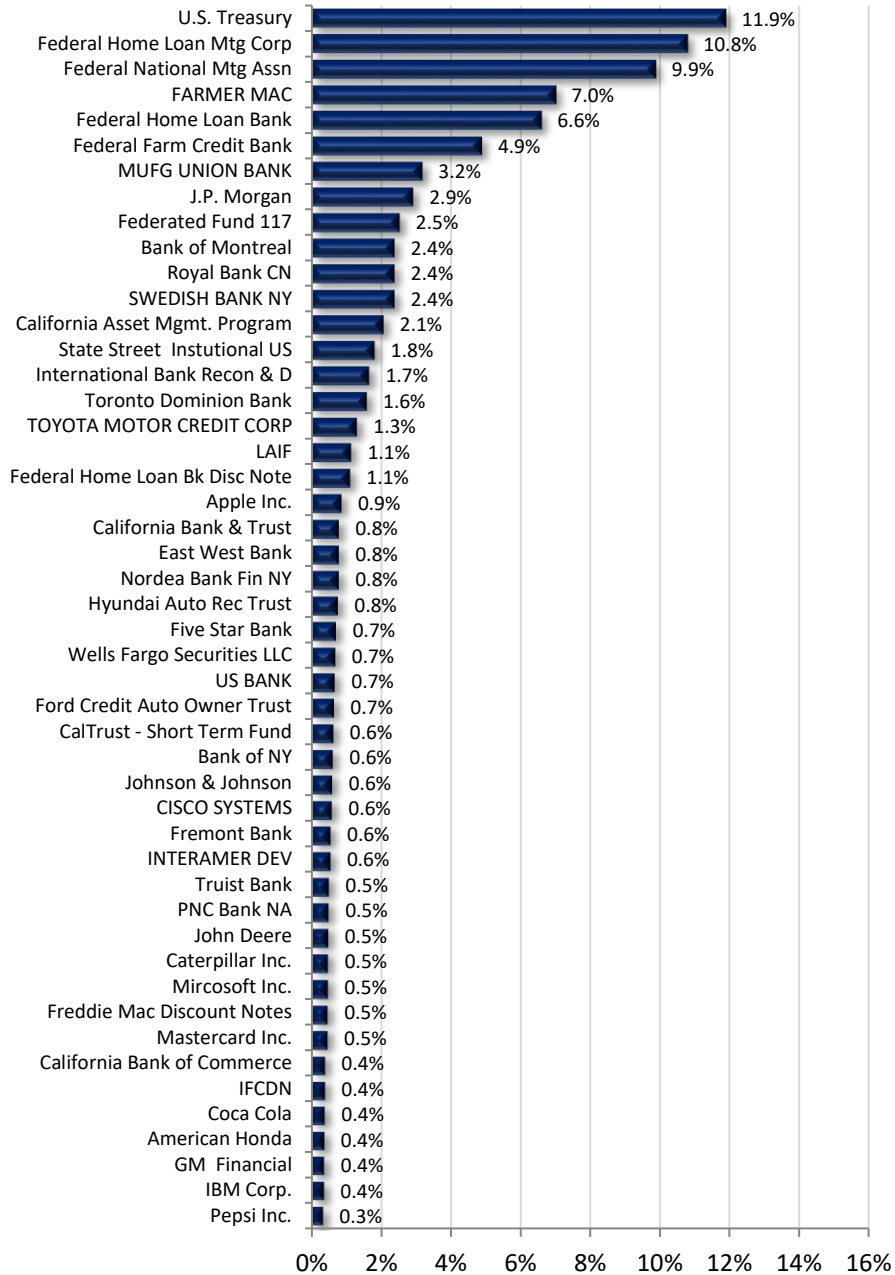
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9
FY 2021	\$9.9	\$17.5										



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%										
Benchmark	1.30%	1.17%										
Variance	0.15%	0.19%										

Benchmark: ICE BofAML Indices 30MMA 10% 1-5yr Tsy, 35% 1-5yr Agy, 5% 1-5yr A-AAA Ex Yankee Corp, and 6MMA 10% 0-1yr Tsy, 20% 0-1yr Agy, 20% 0-1yr A-AAA Corp

Holdings Allocation by Issuer



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
August 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	185,170,000.00	185,170,000.00	185,170,000.00	2.95	162	1.213
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.15	1	0.920
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.71	1	0.401
Money Market Mutual Funds	278,000,000.00	278,000,000.00	278,000,000.00	4.43	1	0.047
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.91	1	0.671
Negotiable CDs	800,000,000.00	800,380,000.00	800,000,000.00	12.75	143	0.495
Corporate Notes	788,340,000.00	809,270,077.85	790,918,908.76	12.60	665	2.037
Washington Supranational Obligation	165,000,000.00	168,795,650.00	164,267,872.60	2.62	1,107	2.046
Commercial Paper Disc. -Amortizing	200,000,000.00	199,908,166.67	199,239,569.45	3.18	79	0.706
Agency Bullets (Aaa/AA+)	1,671,710,000.00	1,728,136,262.20	1,669,965,294.92	26.61	917	1.737
Federal Agency Disc. -Amortizing	100,000,000.00	99,991,500.00	99,942,588.89	1.59	36	0.128
Treasury Notes and Bonds	750,000,000.00	771,522,500.00	746,966,797.01	11.90	763	1.644
Agency Callables (Aaa/AA+)	789,805,000.00	791,816,740.55	789,290,516.67	12.58	1,283	1.318
Asset Backed Securities	220,798,617.19	224,691,676.72	220,656,681.76	3.52	1,080	1.879
Municipal Bonds	31,000,000.00	32,490,410.00	31,629,250.00	0.50	1,105	1.678
	6,278,823,617.19	6,389,172,983.99	6,275,047,480.06	100.00%	679	1.361

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	7,615,113.50	17,458,140.00
Average Daily Balance	6,230,764,822.20	6,470,847,645.17
Effective Rate of Return	1.44%	1.59%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 08/01/2020-08/31/2020

Run Date: 09/23/2020 - 15:10

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, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12128	12128	Five Star Bank		05/06/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.648	0.507	62	11/02/2020
SYS12197	12197	Bank of San Francisco		08/03/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.014	156	02/04/2021
SYS12085	12085	Bridge Bank		04/03/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	30	10/01/2020
SYS12086	12086	Beneficial State Bank		04/03/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	30	10/01/2020
SYS12117	12117	California Bank & Trust		04/28/2020	30,000,000.00	30,000,000.00	30,000,000.00	1.000	1.014	180	02/28/2021
SYS12027	12027	Community Bank of the Bay		03/09/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.200	1.217	6	09/07/2020
SYS12152	12152	California Bank of Commerce		05/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	1.000	1.014	272	05/31/2021
SYS12154	12154	California Bank of Commerce		05/30/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.014	271	05/30/2021
SYS11904	11904	East West Bank		11/12/2019	35,000,000.00	35,000,000.00	35,000,000.00	1.850	1.876	72	11/12/2020
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	240	04/29/2021
SYS12126	12126	Fremont Bank		04/30/2020	35,000,000.00	35,000,000.00	35,000,000.00	1.000	1.014	241	04/30/2021
SYS12035	12035	Self-Help Federal Credit Union		03/13/2020	170,000.00	170,000.00	170,000.00	1.250	1.267	193	03/13/2021
SYS12098	12098	Union Bank - LOC		04/16/2020	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	227	04/16/2021
Subtotal and Average			185,170,000.00		185,170,000.00	185,170,000.00	185,170,000.00	1.213	1.62		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.920	0.920	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.920	1		
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	130,000,000.00	130,000,000.00	130,000,000.00	0.300	0.300	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.730	0.730	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00	0.401	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	159,000,000.00	159,000,000.00	159,000,000.00	0.060	0.060	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS12009	12009	State Street Institutional US		02/11/2020	114,000,000.00	114,000,000.00	114,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.020	0.020	1	
Subtotal and Average			302,935,483.87		278,000,000.00	278,000,000.00	278,000,000.00	0.047	1		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		06/17/2020	35,000,000.00	35,000,000.00	35,000,000.00	0.920	0.920	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.300	0.300	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		0.671	1	
Negotiable CDs											
06367BJU4	12034	Bank of Montreal		03/13/2020	50,000,000.00	50,108,500.00	50,000,000.00	1.250	1.267	70	11/10/2020
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	351	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.180	0.183	295	06/23/2021
62478U4M5	12107	MUFG UNION BANK		04/24/2020	50,000,000.00	50,046,000.00	50,000,000.00	0.560	0.568	83	11/23/2020
62478U4N3	12118	MUFG UNION BANK		04/29/2020	50,000,000.00	50,009,000.00	50,000,000.00	0.450	0.456	16	09/17/2020
62478U5M4	12198	MUFG UNION BANK		08/06/2020	50,000,000.00	50,001,500.00	50,000,000.00	0.120	0.122	43	10/14/2020
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.200	0.203	281	06/09/2021
65558TTW5	11994	Nordea Bank Fin NY		01/30/2020	50,000,000.00	50,035,000.00	50,000,000.00	1.670	1.693	15	09/16/2020
78012URV3	12110	Royal Bank CN		04/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.660	0.669	169	02/17/2021
78012UVW2	12125	Royal Bank CN		04/30/2020	50,000,000.00	50,072,000.00	50,000,000.00	0.470	0.477	155	02/03/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,050,500.00	50,000,000.00	0.320	0.324	197	03/17/2021
87019VE29	12120	SWEDISH BANK NY		04/28/2020	50,000,000.00	50,017,500.00	50,000,000.00	0.510	0.517	29	09/30/2020
87019VE45	12122	SWEDISH BANK NY		04/30/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.420	0.426	1	09/02/2020
87019VG76	12175	SWEDISH BANK NY		06/23/2020	50,000,000.00	50,027,000.00	50,000,000.00	0.300	0.304	150	01/29/2021
89114NLL7	12159	Toronto Dominion Bank		06/04/2020	50,000,000.00	50,012,000.00	50,000,000.00	0.250	0.253	125	01/04/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	309	07/07/2021
Subtotal and Average			693,548,387.10		800,000,000.00	800,380,000.00	800,000,000.00		0.495	143	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,057,800.00	4,993,050.00	1.550	1.579	337	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,151,560.00	2,993,160.00	1.800	1.848	1,471	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,029,820.00	999,830.00	1.700	1.706	740	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,454,680.00	8,918,370.00	1.800	2.001	1,471	09/11/2024
037833BS8	12053	Apple Inc.		03/20/2020	6,861,000.00	6,915,476.34	6,872,663.70	2.250	2.063	175	02/23/2021
037833DJ6	12055	Apple Inc.		03/20/2020	9,875,000.00	9,911,043.75	9,817,922.50	2.000	2.906	73	11/13/2020
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,130,700.00	4,991,050.00	1.125	1.162	1,713	05/11/2025
0037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,986,400.00	4,986,400.00	0.750	0.842	982	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	5,013,350.00	4,988,200.00	0.550	0.606	1,814	08/20/2025

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Corporate Notes											
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	5,013,350.00	4,988,200.00	0.550	0.606	1,814	08/20/2025
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,267,637.01	11,240,239.99	2.250	1.432	246	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,065,850.00	4,996,127.78	0.800	0.819	1,736	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,065,850.00	4,994,527.78	0.800	0.826	1,736	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,131,700.00	9,992,477.78	0.800	0.819	1,736	06/03/2025
06051GGS2	11882	Bank of America Corp.		10/29/2019	7,000,000.00	7,010,990.00	7,010,710.00	2.328	2.246	395	10/01/2021
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,843,986.31	16,340,611.43	1.950	1.845	721	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,989,860.51	16,072,309.09	3.550	1.120	387	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,974,256.00	6,862,541.90	2.100	1.001	1,514	10/24/2024
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,187,020.00	5,991,660.00	1.900	1.948	735	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,511,650.00	14,993,100.00	1.950	1.967	808	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,170,550.00	5,071,600.00	1.950	1.404	808	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,645,032.00	4,601,123.63	3.150	1.890	371	09/07/2021
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,094,200.00	9,779,300.00	2.200	3.180	180	02/28/2021
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,139,500.00	8,967,870.00	1.850	2.014	384	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,493,052.50	2,436,170.15	1.850	2.374	384	09/20/2021
17275RBD3	12070	CISCO SYSTEMS		03/25/2020	16,501,000.00	16,656,439.42	16,254,310.05	2.200	3.855	180	02/28/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,172,600.00	10,118,600.00	2.844	2.369	626	05/20/2022
24422ETB5	12059	John Deere		03/20/2020	9,707,000.00	9,712,338.85	9,684,698.17	2.450	3.070	10	09/11/2020
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,538,920.00	18,017,820.00	1.950	1.903	650	06/13/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,029,490.00	2,997,540.00	0.700	0.727	1,037	07/05/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,567,100.00	4,997,254.44	3.350	3.360	1,665	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,125,450.00	4,960,158.33	1.650	2.038	730	09/01/2022
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,254,489.13	4,245,945.02	2.000	2.249	212	04/01/2021
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,559,743.94	1,545,072.40	2.000	2.061	212	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,255,500.00	9,996,600.00	1.950	1.966	626	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,242,300.00	5,153,500.00	2.600	1.427	806	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,112,290.00	3,041,700.00	1.950	1.498	981	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,705,865.00	5,577,825.00	1.950	1.490	981	05/10/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	619	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,208,900.00	10,208,900.00	2.850	2.000	619	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,726,248.50	3,726,248.50	2.850	1.976	619	05/13/2022
44932HAK95	12050	IBM Corp.		03/20/2020	2,437,000.00	2,455,935.49	2,443,555.53	3.450	3.039	90	11/30/2020
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	11,219,700.00	9,984,500.00	3.400	3.434	1,666	03/25/2025
24422EVG1	12156	John Deere Owner Trust		06/04/2020	7,000,000.00	7,035,980.00	6,998,530.00	0.550	0.560	672	07/05/2022
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,012,140.00	2,000,000.00	1.650	1.650	181	03/01/2021

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Corporate Notes											
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,318,560.00	10,970,080.00	2.250	2.308	548	03/03/2022
478160CH5	12046	Johnson & Johnson		03/19/2020	25,000,000.00	25,078,750.00	25,000,000.00	1.950	1.948	70	11/10/2020
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,043,500.00	24,975,000.00	2.550	2.614	58	10/29/2020
46625HRT9	12094	J.P. Morgan		04/08/2020	8,641,000.00	8,768,886.80	8,676,428.10	2.400	2.041	279	06/07/2021
191216BT6	12058	Coca Cola		03/20/2020	15,000,000.00	15,039,150.00	14,895,300.00	1.875	3.051	56	10/27/2020
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	11,037,000.00	9,991,692.99	2.950	2.968	1,666	03/25/2025
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,192,300.00	9,856,500.00	2.000	2.580	446	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,384,600.00	19,982,600.00	2.000	2.037	446	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,108,400.00	3,991,800.00	3.000	3.072	378	09/14/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,608,675.00	3,524,811.50	2.000	1.681	663	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,917,636.90	4,727,530.17	1.750	2.003	896	02/14/2023
594918BG8	10819	Mircosoft Inc.		11/03/2015	2,000,000.00	2,003,260.00	1,998,400.00	2.000	2.017	63	11/03/2020
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,022,800.00	1,997,900.00	1.550	1.572	341	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,079,800.00	6,992,650.00	1.550	1.572	341	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,352,960.98	4,160,450.31	2.000	1.979	1,071	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,792,511.50	15,376,644.00	2.125	1.644	805	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,237,390.00	2,995,920.00	2.400	2.429	1,668	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,078,850.00	5,018,727.78	1.900	1.652	379	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,628,001.51	10,401,907.71	1.900	2.316	379	09/15/2021
38389XBT1	12082	Oracle Corp.		04/01/2020	3,000,000.00	2,998,890.00	2,998,890.00	2.500	2.508	1,673	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,492,400.00	9,991,900.00	1.800	1.817	1,619	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,084,060.00	8,998,200.00	2.000	2.006	226	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,685,600.00	2,498,236.67	2.250	2.265	1,660	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,371,200.00	4,996,450.00	2.250	2.265	1,660	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,371,200.00	4,991,962.50	2.250	2.286	1,660	03/19/2025
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,383,338.75	14,131,590.00	2.200	1.840	470	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,054,500.00	4,968,800.00	0.800	0.928	1,730	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,083,400.00	4,989,750.00	1.700	1.743	428	11/03/2021
742718FF1	12071	Proctor & Gamble		03/25/2020	3,000,000.00	3,254,790.00	2,995,231.75	2.450	2.484	1,666	03/25/2025
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,184,807.50	3,153,811.50	2.150	2.075	240	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,715,036.16	13,314,327.04	2.450	2.180	695	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,703,500.00	15,265,950.00	2.700	2.116	791	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,177,050.00	5,039,950.00	2.150	1.855	737	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,531,150.00	15,122,250.00	2.150	1.849	737	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,078,960.00	1,980,080.00	3.300	3.878	498	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,603,240.00	5,988,960.00	3.000	3.040	1,673	04/01/2025

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Corporate Notes											
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,312,750.00	4,999,450.00	2.900	2.904	940	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,187,200.00	15,152,385.00	2.850	2.053	212	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,197,700.00	9,993,000.00	1.250	1.274	919	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,884,639.22	6,906,294.79	2.800	0.637	623	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,704,200.00	19,983,200.00	1.950	1.978	860	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,230,935.00	22,809,150.00	1.800	1.651	507	01/21/2022
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	9,948,500.00	9,948,500.00	2.200	2.515	104	12/14/2020
92826CAB81	12052	VISA Inc.		03/20/2020	10,000,000.00	9,966,100.00	9,966,100.00	2.200	2.667	104	12/14/2020
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,605,100.00	15,173,250.00	2.625	2.183	689	07/22/2022
94988J5N3	11913	Wells Fargo Securities LLC		11/21/2019	13,000,000.00	13,114,140.00	13,108,550.00	2.600	1.862	136	01/15/2021
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,057,200.00	5,000,000.00	2.150	2.150	971	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,403,400.00	10,260,760.00	2.625	1.415	689	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,232,450.00	4,999,600.00	2.350	2.351	835	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,024,250.00	4,992,750.00	1.900	1.947	105	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,071,040.00	2,999,850.00	3.125	3.127	295	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,168,040.00	1,999,460.00	3.400	3.406	1,028	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,035,580.00	3,000,000.00	0.873	0.873	1,687	04/15/2025
Subtotal and Average			788,701,501.86		788,340,000.00	809,270,077.85	790,918,908.76		2.037	665	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,568,800.00	9,991,000.00	1.700	1.719	1,536	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,422,000.00	24,891,000.00	1.700	1.793	1,536	11/15/2024
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,035,200.00	9,839,000.00	1.950	2.292	69	11/09/2020
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,035,200.00	9,826,900.00	1.950	2.710	69	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,222,600.00	9,976,600.00	2.750	2.832	325	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,035,200.00	9,813,622.60	1.950	2.832	69	11/09/2020
459058HP1	11912	International Bank Recon & D		11/20/2019	20,000,000.00	20,057,200.00	19,988,000.00	2.050	2.063	1,534	11/13/2024
459058HP1	11930	International Bank Recon & D		11/27/2019	20,000,000.00	20,057,200.00	19,988,000.00	2.050	2.063	1,534	11/13/2024
45905U5U4	11981	International Bank Recon & D		01/27/2020	10,000,000.00	10,052,300.00	10,000,000.00	1.750	1.750	878	01/27/2023
45905U5U4	11982	International Bank Recon & D		01/27/2020	15,000,000.00	15,078,450.00	15,000,000.00	1.750	1.750	878	01/27/2023
45905VNP7	11974	IFCDN		01/17/2020	25,000,000.00	26,231,500.00	24,953,750.00	1.680	1.719	1,592	01/10/2025
Subtotal and Average			164,267,872.60		165,000,000.00	168,795,650.00	164,267,872.60		2.046	1,107	
Commercial Paper Disc. -Amortizing											
46640PKG7	12119	J.P. Morgan		04/29/2020	50,000,000.00	49,992,000.00	49,900,833.33	0.420	0.427	45	10/16/2020

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Commercial Paper Disc. -Amortizing											
46640PKG7	12141	J.P. Morgan		05/15/2020	50,000,000.00	49,992,000.00	49,946,527.78	0.250	0.254	45	10/16/2020
	12196	J.P. Morgan		08/03/2020	50,000,000.00	49,938,666.67	49,938,666.67	0.240	0.249	155	02/03/2021
89233GLA2	12096	TOYOTA MOTOR CREDIT CORP		04/09/2020	50,000,000.00	49,985,500.00	49,453,541.67	1.830	1.904	70	11/10/2020
Subtotal and Average			196,017,719.99		200,000,000.00	199,908,166.67	199,239,569.45		0.706	79	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,141,500.00	9,995,100.00	2.600	2.617	209	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	32,031,600.00	29,982,000.00	2.800	2.813	960	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,708,800.00	39,976,000.00	2.800	2.813	960	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	32,031,600.00	29,982,000.00	2.800	2.813	960	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	51,281,000.00	50,000,000.00	2.485	2.485	398	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	52,354,500.00	50,000,000.00	2.475	2.475	763	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,825,250.00	25,000,000.00	2.400	2.400	1,277	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,894,750.00	25,000,000.00	2.400	2.400	1,338	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,398,250.00	25,000,000.00	1.970	1.970	1,218	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,921,200.00	20,000,000.00	1.720	1.720	1,175	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,336,250.00	24,988,750.00	1.690	1.700	1,480	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,808,800.00	40,000,000.00	1.740	1.740	1,126	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,305,900.00	34,979,000.00	0.550	0.569	1,059	07/27/2023
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,042,800.00	9,997,100.00	1.900	1.910	87	11/27/2020
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,833,300.00	29,984,700.00	1.950	1.961	1,381	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,717,840.00	11,998,320.00	1.900	1.903	1,399	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,594,150.00	14,989,800.00	1.850	1.870	883	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,478,800.00	15,111,300.00	1.850	1.595	703	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,795,200.00	19,992,000.00	1.600	1.610	1,077	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,494,800.00	9,982,800.00	1.600	1.636	1,445	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,261,800.00	9,989,100.00	1.500	1.537	735	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,152,000.00	9,981,600.00	1.625	1.719	381	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,906,150.00	34,998,145.70	1.630	1.632	652	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,258,900.00	9,999,470.20	1.630	1.632	652	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,776,700.00	29,998,410.60	1.630	1.632	652	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,489,500.00	25,065,000.00	1.550	1.417	514	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,498,500.00	25,084,750.00	1.600	1.425	507	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	25,101,500.00	24,953,572.22	0.500	0.538	1,716	05/14/2025
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	5,028,400.00	4,979,800.00	1.375	1.459	170	02/18/2021

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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
Agency Bullets (Aaa/AA+)											
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	15,085,200.00	14,939,400.00	1.375	1.459	170	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,107,600.00	4,980,100.00	1.875	1.959	454	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,107,600.00	4,980,100.00	1.875	1.959	454	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,107,600.00	4,980,100.00	1.875	1.959	454	11/29/2021
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	10,009,400.00	9,967,900.00	1.375	1.483	27	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	10,009,400.00	9,967,900.00	1.375	1.483	27	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	10,009,400.00	9,967,900.00	1.375	1.483	27	09/28/2020
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,030,600.00	14,967,750.00	2.625	2.733	30	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,030,600.00	14,967,750.00	2.625	2.733	30	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,319,300.00	9,993,500.00	3.000	3.023	406	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,319,300.00	9,993,500.00	3.000	3.023	406	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,216,900.00	15,014,070.00	1.875	1.827	309	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,595,080.00	11,971,800.00	1.500	2.136	1,444	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,991,800.00	19,953,000.00	1.500	1.549	1,444	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,991,800.00	19,953,000.00	1.500	1.549	1,444	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,945,500.00	25,216,250.00	2.000	1.688	738	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,266,332.20	14,838,271.20	2.000	1.686	738	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,361,600.00	19,965,800.00	1.625	1.711	444	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,542,400.00	29,948,700.00	1.625	1.711	444	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,292,200.00	14,983,800.00	1.625	1.680	475	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,292,200.00	14,983,800.00	1.625	1.680	475	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,175,320.00	8,990,280.00	1.625	1.680	475	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,406,140.00	13,974,240.00	1.375	1.438	899	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,435,150.00	14,972,400.00	1.375	1.438	899	02/17/2023
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,093,000.00	9,949,200.00	1.125	1.230	345	08/12/2021
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,036,800.00	9,990,400.00	1.875	1.908	77	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,036,800.00	9,990,400.00	1.875	1.908	77	11/17/2020
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,102,200.00	9,973,600.00	2.375	2.467	168	02/16/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	16,048,350.00	14,918,400.00	2.750	2.867	1,021	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,736,950.00	14,988,450.00	1.500	1.516	1,625	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,491,300.00	9,992,300.00	1.500	1.516	1,625	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,026,300.00	9,995,800.00	0.375	0.389	976	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,052,600.00	19,991,600.00	0.375	0.389	976	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,052,600.00	19,991,600.00	0.375	0.389	976	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,038,250.00	14,988,000.00	0.350	0.380	1,123	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,995,800.00	4,988,700.00	0.125	0.238	692	07/25/2022

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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
Agency Bullets (Aaa/AA+)											
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,991,600.00	9,977,400.00	0.125	0.238	692	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,979,300.00	9,950,200.00	0.625	0.727	1,784	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,998,000.00	9,989,800.00	0.250	0.284	1,087	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,998,000.00	9,989,800.00	0.250	0.284	1,087	08/24/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,382,350.00	14,973,150.00	2.000	2.038	491	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,570,600.00	14,990,100.00	2.000	2.014	764	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,380,400.00	9,993,400.00	2.000	2.014	764	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,600,600.00	19,918,000.00	2.875	2.964	1,106	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,045,200.00	9,994,200.00	2.875	2.905	59	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,334,200.00	9,992,800.00	2.625	2.650	497	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,334,200.00	9,992,800.00	2.625	2.650	497	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,543,200.00	19,925,600.00	2.500	2.580	1,252	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,543,200.00	19,925,600.00	2.500	2.580	1,252	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,514,800.00	14,950,800.00	2.250	2.364	588	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	21,104,600.00	19,924,200.00	1.750	1.830	1,400	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,479,000.00	19,930,400.00	1.375	1.494	735	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,479,000.00	19,930,400.00	1.375	1.494	735	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,479,000.00	19,930,400.00	1.375	1.494	735	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	21,084,000.00	19,965,800.00	1.625	1.661	1,505	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,355,000.00	24,957,250.00	1.625	1.661	1,505	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,355,000.00	24,957,250.00	1.625	1.661	1,505	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,355,000.00	24,939,515.00	1.625	1.677	1,505	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,125,000.00	19,936,200.00	1.625	1.692	1,589	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,125,000.00	19,936,200.00	1.625	1.692	1,589	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,019,800.00	19,939,800.00	0.250	0.351	993	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,014,850.00	14,954,850.00	0.250	0.351	993	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,014,850.00	14,954,850.00	0.250	0.351	993	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	20,057,600.00	19,958,600.00	0.500	0.550	1,750	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	15,043,200.00	14,968,950.00	0.500	0.550	1,750	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,000,600.00	9,978,500.00	0.250	0.322	1,042	07/10/2023
Subtotal and Average			1,657,075,230.40		1,671,710,000.00	1,728,136,262.20	1,669,965,294.92		1.737	917	
Federal Agency Disc. -Amortizing											
313384G29	12108	Federal Home Loan Bk Disc Note		04/24/2020	50,000,000.00	49,998,500.00	49,975,833.33	0.120	0.123	15	09/16/2020
313384M48	12109	Federal Home Loan Bk Disc Note		04/24/2020	20,000,000.00	19,997,200.00	19,985,455.56	0.140	0.144	57	10/28/2020

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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
Federal Agency Disc. -Amortizing											
313396M42	12111	Freddie Mac Discount Notes		04/24/2020	30,000,000.00	29,995,800.00	29,981,300.00	0.120	0.123	57	10/28/2020
Subtotal and Average			99,942,588.89		100,000,000.00	99,991,500.00	99,942,588.89		0.128	36	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	51,054,500.00	49,771,484.39	2.125	2.316	394	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,830,000.00	48,093,750.00	1.375	2.304	1,094	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,595,500.00	48,804,687.50	1.250	1.867	1,063	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,486,500.00	50,044,921.90	1.625	1.595	729	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,830,000.00	49,966,796.89	1.375	1.392	1,094	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,595,500.00	49,636,718.75	1.250	1.442	1,063	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,668,000.00	49,974,609.39	1.500	1.526	364	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	52,158,000.00	50,253,906.25	1.750	1.605	986	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	53,013,500.00	50,298,828.15	1.750	1.617	1,429	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	53,013,500.00	50,134,765.65	1.750	1.689	1,429	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,402,500.00	49,587,890.64	1.125	1.669	302	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,601,500.00	50,121,093.75	1.625	1.451	302	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	51,072,500.00	50,437,500.00	1.875	1.389	455	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,722,500.00	50,070,312.50	1.500	1.414	394	09/30/2021
9128282F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,478,500.00	49,769,531.25	1.125	1.421	364	08/31/2021
Subtotal and Average			795,178,112.54		750,000,000.00	771,522,500.00	746,966,797.01		1.644	763	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,476,500.00	25,000,000.00	1.900	1.900	1,578	12/27/2024
31422BWE6	12042	FARMER MAC		03/18/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.720	0.720	198	03/18/2021
3133ELGX6	11975	Federal Farm Credit Bank		01/17/2020	15,000,000.00	15,069,750.00	14,995,500.00	1.580	1.595	499	01/13/2022
3133ELMD3	12008	Federal Farm Credit Bank		02/10/2020	10,000,000.00	10,051,500.00	10,000,000.00	1.600	1.600	892	02/10/2023
3130AHD67	11877	Federal Home Loan Bank		10/22/2019	14,765,000.00	14,793,791.75	14,765,000.00	2.000	2.000	1,506	10/16/2024
3130AHP31	11938	Federal Home Loan Bank		12/11/2019	15,000,000.00	15,007,950.00	15,000,000.00	2.000	2.000	1,562	12/11/2024
3130AHP31	11939	Federal Home Loan Bank		12/11/2019	10,000,000.00	10,005,300.00	10,000,000.00	2.000	2.000	1,562	12/11/2024
3130AHP31	11940	Federal Home Loan Bank		12/11/2019	10,000,000.00	10,005,300.00	10,000,000.00	2.000	2.000	1,562	12/11/2024
3130AHP31	11948	Federal Home Loan Bank		12/16/2019	25,000,000.00	25,013,250.00	25,000,000.00	2.000	2.000	1,562	12/11/2024
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,066,900.00	10,000,000.00	1.800	1.800	148	01/27/2021
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,283,400.00	20,000,000.00	2.600	2.600	1,340	05/03/2024
3134GUNE6	11902	Federal Home Loan Mtg Corp		11/12/2019	10,000,000.00	10,028,600.00	10,000,000.00	2.000	2.000	1,533	11/12/2024
3134GUWP1	11929	Federal Home Loan Mtg Corp		11/27/2019	10,000,000.00	10,034,100.00	10,000,000.00	1.800	1.800	1,182	11/27/2023

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GUWN6	11934	Federal Home Loan Mtg Corp		12/09/2019	25,000,000.00	25,094,750.00	25,000,000.00	1.700	1.700	829	12/09/2022
3134GUVJ6	11941	Federal Home Loan Mtg Corp		12/11/2019	25,000,000.00	25,100,750.00	25,000,000.00	1.800	1.800	1,196	12/11/2023
3134GUB90	11953	Federal Home Loan Mtg Corp		12/18/2019	25,000,000.00	25,019,000.00	25,000,000.00	1.900	1.900	1,112	09/18/2023
3134GUC81	11954	Federal Home Loan Mtg Corp		12/19/2019	25,000,000.00	25,018,500.00	25,000,000.00	1.957	1.957	1,386	06/18/2024
3134GUG53	11966	Federal Home Loan Mtg Corp		12/27/2019	25,000,000.00	25,024,750.00	25,000,000.00	1.846	1.846	1,025	06/23/2023
3134GUH29	11967	Federal Home Loan Mtg Corp		12/30/2019	15,000,000.00	15,076,500.00	15,000,000.00	1.850	1.850	1,213	12/28/2023
31422BUH1	12007	Federal Home Loan Mtg Corp		02/10/2020	10,000,000.00	10,056,500.00	10,000,000.00	1.680	0.487	892	02/10/2023
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,416,500.00	25,000,000.00	1.680	1.680	1,631	02/18/2025
3134GVKF4	12100	Federal Home Loan Mtg Corp		04/17/2020	15,000,000.00	15,003,900.00	15,000,000.00	1.200	1.200	1,688	04/16/2025
3134GVKB3	12101	Federal Home Loan Mtg Corp		04/17/2020	25,000,000.00	25,006,750.00	25,000,000.00	1.000	1.000	1,688	04/16/2025
3134VKE7	12105	Federal Home Loan Mtg Corp		04/22/2020	25,000,000.00	25,000,000.00	25,000,000.00	1.050	1.050	1,329	04/22/2024
3134GVMP0	12113	Federal Home Loan Mtg Corp		04/27/2020	25,000,000.00	25,004,000.00	25,000,000.00	0.810	0.810	1,151	10/27/2023
3134GVLR7	12114	Federal Home Loan Mtg Corp		04/27/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.800	0.800	1,151	10/27/2023
3134GVPB8	12116	Federal Home Loan Mtg Corp		04/27/2020	15,000,000.00	15,009,900.00	15,000,000.00	0.670	0.670	968	04/27/2023
3134GVPL6	12123	Federal Home Loan Mtg Corp		04/30/2020	15,000,000.00	15,003,900.00	14,995,500.00	0.650	0.659	1,154	10/30/2023
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,020,500.00	25,000,000.00	0.625	0.625	1,724	05/22/2025
3134GVK23	12161	Federal Home Loan Mtg Corp		06/10/2020	20,000,000.00	20,001,200.00	20,000,000.00	0.950	0.950	1,743	06/10/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,845,636.80	10,840,000.00	0.550	0.550	1,392	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,008,750.00	25,000,000.00	0.640	0.640	1,392	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,204,472.00	17,200,000.00	0.450	0.450	1,214	12/29/2023
3134GV4T2	12182	Federal Home Loan Mtg Corp		07/08/2020	10,000,000.00	9,992,700.00	10,000,000.00	0.550	0.550	1,224	01/08/2024
3134GWAS5	12186	Federal Home Loan Mtg Corp		07/22/2020	10,000,000.00	9,977,600.00	10,000,000.00	0.550	0.550	1,420	07/22/2024
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,988,300.00	15,000,000.00	0.600	0.600	1,806	08/12/2025
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	15,018,450.00	14,898,600.00	1.750	2.000	27	09/28/2020
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	25,083,500.00	24,734,250.00	1.660	2.358	80	11/20/2020
3136G4UA9	11983	Federal National Mtg Assn		01/27/2020	10,000,000.00	10,057,800.00	9,995,000.00	1.700	1.717	878	01/27/2023
3135G03Q4	12106	Federal National Mtg Assn		04/23/2020	15,000,000.00	15,020,250.00	15,000,000.00	1.100	1.115	1,695	04/23/2025
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,012,600.00	10,000,000.00	0.800	0.800	1,744	06/11/2025
3135G04R1	12168	Federal National Mtg Assn		06/16/2020	20,000,000.00	20,002,200.00	19,999,666.67	0.500	0.512	996	05/25/2023
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	15,002,850.00	15,000,000.00	0.730	0.730	1,763	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,993,000.00	10,000,000.00	0.625	0.625	1,784	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,973,440.00	7,984,000.00	0.500	0.541	1,784	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,962,050.00	14,929,800.00	0.375	0.470	1,819	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,974,700.00	9,953,200.00	0.375	0.470	1,819	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.625	0.625	1,821	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	4,000,600.00	4,000,000.00	0.450	0.450	1,365	05/28/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			794,937,032.80		789,805,000.00	791,816,740.55	789,290,516.67		1.318	1,283	
Asset Backed Securities											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	1,863,795.99	1,871,698.48	1,863,607.37	2.340	2.300	682	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,696,175.00	9,499,732.10	1.300	1.283	1,352	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,313,310.00	3,249,440.35	1.840	1.033	1,383	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,600,170.00	4,499,395.20	1.920	1.934	1,241	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	1,895,498.57	1,905,355.16	1,895,458.57	2.050	2.060	631	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	3,448,804.02	3,479,291.45	3,448,574.33	1.300	1.308	958	04/17/2023
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	3,000,000.00	2,999,411.40	2,999,411.40	1.300	1.291	1,567	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,072,870.00	2,999,392.20	2.510	2.533	1,170	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,115,150.00	4,999,719.00	1.920	1.930	1,352	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,132,960.00	5,998,724.40	1.600	1.582	1,078	08/15/2023
12043	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	6,882,968.75	6,882,968.75	1.300	2.059	1,536	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,966,520.00	9,647,927.18	1.890	1.907	1,505	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	991,058.11	994,843.95	991,003.50	2.660	2.679	622	05/16/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,706,435.00	9,498,136.10	2.235	2.255	1,139	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,273,216.00	3,199,557.12	2.270	2.289	805	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,153,200.00	9,998,254.00	2.220	2.188	774	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,238,300.00	9,999,426.00	1.300	1.283	1,291	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	4,500,000.00	4,535,370.00	4,499,745.75	2.080	2.094	682	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,060,720.00	3,999,805.60	2.090	2.102	925	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	4,000,000.00	4,090,160.00	3,999,674.40	2.650	2.668	1,263	02/16/2024
36257FAB6	11727	GM Financial		04/17/2019	576,974.69	578,065.17	576,922.76	2.660	2.681	653	06/16/2022
36257AAD3	11751	GM Financial		05/08/2019	1,750,000.00	1,767,850.00	1,749,939.63	2.670	2.687	566	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,068,580.00	2,999,634.60	1.300	1.309	1,323	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,570,950.00	5,499,393.35	2.030	1.973	657	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,546,925.00	2,499,765.00	2.030	1.988	1,052	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,558,625.00	2,499,411.25	1.840	1.858	1,476	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	1,162,741.69	1,170,729.73	1,162,691.81	1.830	1.840	868	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,788,582.50	2,749,752.50	1.670	1.622	840	12/20/2022
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	534,432.20	536,147.73	534,431.40	2.670	2.685	470	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,066,210.00	2,999,605.20	2.660	2.630	1,017	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,841,770.00	4,749,960.58	1.780	1.787	1,078	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,580,465.00	3,499,838.65	1.940	1.950	1,262	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	1,664,776.82	1,674,732.19	1,664,673.77	1.930	1.942	682	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,832,370.00	13,497,594.30	1.830	1.846	1,234	01/18/2024

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities											
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	11,316,408.36	11,403,092.05	11,315,709.01	1.860	1.872	655	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,234,500.00	9,998,040.00	1.610	1.625	1,329	04/22/2024
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	945,767.39	948,831.68	945,755.57	2.370	2.383	621	05/15/2022
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,831,415.75	2,774,394.77	1.870	1.887	1,505	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,281,875.00	1,249,734.63	2.210	2.107	1,200	12/15/2023
58769TAD7	11861	Mercedez Benz Auto Rec		09/25/2019	8,250,000.00	8,459,220.00	8,248,863.98	1.940	1.954	1,291	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	7,977,983.12	8,039,892.27	7,977,538.75	1.800	1.811	622	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,843,195.00	4,749,662.75	1.800	1.813	622	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,170,730.00	6,999,494.60	1.920	1.931	1,232	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,904,496.00	4,799,216.16	2.030	2.049	805	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	5,495,376.23	5,536,701.46	5,495,193.24	1.960	1.970	897	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,367,600.00	5,249,510.18	1.700	1.712	866	01/15/2023
Subtotal and Average			222,361,642.16		220,798,617.19	224,691,676.72	220,656,681.76		1.879	1,080	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,553,700.00	10,264,600.00	2.254	1.570	1,308	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,553,700.00	10,264,600.00	2.254	1.575	1,308	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,301,750.00	5,100,050.00	2.400	1.870	1,125	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,042,820.00	2,000,000.00	1.893	1.880	638	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,038,440.00	4,000,000.00	1.896	1.875	273	06/01/2021
Subtotal and Average			31,629,250.00		31,000,000.00	32,490,410.00	31,629,250.00		1.678	1,105	
Total and Average			6,230,764,822.20		6,278,823,617.19	6,389,172,983.99	6,275,047,480.06		1.361	679	

**Alameda County Investment Pool
Transaction Activity Report
August 1, 2020 - August 31, 2020
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11785	100	3133EKUA2	FEDERAL FARM CR	Interest	08/01/2020	Federal Farm Credit			138,750.00	138,750.00
12197	100	SYS12197	BANKSF 1.0% MAT	Purchase	08/03/2020	Bank of San Francisc	5,000,000.00			-5,000,000.00
12196	100		JPM ZERO CPN MAT	Purchase	08/03/2020	J.P. Morgan	49,938,666.67			-49,938,666.67
12004	100	SYS12004	BANKSF 2.0% MAT	Redemption	08/03/2020	Bank of San Francisc		5,000,000.00		5,000,000.00
12004	100	SYS12004	BANKSF 2.0% MAT	Interest	08/03/2020	Bank of San Francisc			8,055.56	8,055.56
12085	100	SYS12085	BRIDGE 1.5% MAT	Interest	08/03/2020	Bridge Bank			12,916.67	12,916.67
12086	100	SYS12086	BSB 1.5% MAT	Interest	08/03/2020	Beneficial State Ban			12,916.67	12,916.67
12152	100	SYS12152	CBC 1.0% MAT	Interest	08/03/2020	California Bank of C			6,396.48	6,396.48
12154	100	SYS12154	CBC 1.0% MAT	Interest	08/03/2020	California Bank of C			4,264.32	4,264.32
11060	100	037833CC2	AAPL 1.55% MAT	Interest	08/04/2020	Apple Inc.			38,750.00	38,750.00
11980	100	89114NFU4	TDSEC 1.72% MAT	Redemption	08/05/2020	Toronto Dominion		50,000,000.00		50,000,000.00
11991	100	65558TTU9	NDAFNY 1.67% MAT	Redemption	08/05/2020	Nordea Bank Fin NY		50,000,000.00		50,000,000.00
11807	100	3133EKYJ9	FEDERAL FARM CR	Interest	08/05/2020	Federal Farm Credit			138,750.00	138,750.00
11980	100	89114NFU4	TDSEC 1.72% MAT	Interest	08/05/2020	Toronto Dominion			468,222.22	468,222.22
11980	100	89114NFU4	TDSEC 1.72% MAT	Interest	08/05/2020	Toronto Dominion			468,222.20	468,222.20
11991	100	65558TTU9	NDAFNY 1.67% MAT	Interest	08/05/2020	Nordea Bank Fin NY			436,055.55	436,055.55
12198	100	62478U5M4	MUFG 0.12% MAT	Purchase	08/06/2020	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12006	100	69371RQ66	PACCAR FINL CORP	Interest	08/06/2020	PACCAR Financial			90,000.00	90,000.00
11894	100	44891JAC2	HART 1.94% MAT	Interest	08/06/2020	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	08/06/2020	Hyundai Auto Rec Tru		81,987.94		81,987.94
11063	100	594918BP8	MICROSOFT CORP,	Interest	08/08/2020	Mircosoft Inc.			15,500.00	15,500.00
11065	100	594918BP8	MICROSOFT CORP,	Interest	08/08/2020	Mircosoft Inc.			54,250.00	54,250.00
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2020	Federal National Mtg			250,000.00	250,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2020	Federal National Mtg			250,000.00	250,000.00
11783	100	594918BQ6	MICROSOFT CORP,	Interest	08/08/2020	Mircosoft Inc.			41,570.00	41,570.00
12027	100	SYS12027	CBB 1.85% MAT	Interest	08/09/2020	Community Bank of th			5,166.67	5,166.67
12007	100	31422BUH1	FHLMC 1.68% MAT	Interest	08/10/2020	Federal Home Loan			84,000.00	84,000.00
12008	100	3133ELMD3	FEDERAL FARM CR	Interest	08/10/2020	Federal Farm Credit			80,000.00	80,000.00
12199	100	3134GWND4	FEDERAL HOME LN	Purchase	08/12/2020	Federal Home Loan	15,000,000.00			-15,000,000.00
11066	100	3137EAEC9	FEDERAL HOME LN	Interest	08/12/2020	Federal Home Loan			56,250.00	56,250.00
12014	100	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2020	Federal Home Loan			111,250.00	111,250.00
12015	100	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2020	Federal Home Loan			74,166.67	74,166.67
12056	100	437076BL5	HD 2.0% MAT	Interest	08/12/2020	Home Depot			42,170.00	42,170.00
12056	100	437076BL5	HD 2.0% MAT	Accr Int	08/12/2020	Home Depot		39,592.94	-39,592.94	0.00

Portfolio POOL

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TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

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12035	100	SYS12035	SELFHP 2.1% MAT	Interest	08/13/2020	Self-Help Federal Cr			182.99	182.99
11812	100	3133EKZK5	FEDERAL FARM CR	Interest	08/14/2020	Federal Farm Credit			160,000.00	160,000.00
12078	100	88579YBL4	3M CO, SR GLBL NT	Interest	08/14/2020	3M Corp			41,658.75	41,658.75
12078	100	88579YBL4	3M CO, SR GLBL NT	Accr Int	08/14/2020	3M Corp		10,646.13	-10,646.13	0.00
11815	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2020	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2020	Federal Home Loan			150,000.00	150,000.00
11817	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2020	Federal Home Loan			150,000.00	150,000.00
12104	100	46623EKG3	JPM 2.295% MAT	Interest	08/15/2020	J.P. Morgan			84,582.23	84,582.23
12104	100	46623EKG3	JPM 2.295% MAT	Accr Int	08/15/2020	J.P. Morgan		31,013.48	-31,013.48	0.00
11703	100	44932NAB6	HART 2.67% MAT	Interest	08/15/2020	Hyundai Auto Rec Tru			1,543.01	1,543.01
11703	100	44932NAB6	HART 2.67% MAT	Redemption	08/15/2020	Hyundai Auto Rec Tru		166,046.56		166,046.56
11706	100	44932NAD2	HART 2.66% MAT	Interest	08/15/2020	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	08/15/2020	Hyundai Auto Rec Tru		90,411.71		90,411.71
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	08/15/2020	Ally Auto Receivable			4,331.64	4,331.64
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	08/15/2020	Ally Auto Receivable		374,548.10		374,548.10
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	08/15/2020	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	08/15/2020	Ford Credit Auto Own		256,926.87		256,926.87
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	08/15/2020	Harley Davidson Moto			2,362.20	2,362.20
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	08/15/2020	Harley Davidson Moto		260,681.07		260,681.07
11798	100	477870AC3	JDOT 2.21% MAT	Interest	08/15/2020	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	08/15/2020	John Deere Owner		31,841.05		31,841.05
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	08/15/2020	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	08/15/2020	Ford Credit Auto Own		118,150.53		118,150.53
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	08/15/2020	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	08/15/2020	Ford Credit Auto Own		382,609.37		382,609.37
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	08/15/2020	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	08/15/2020	Ally Auto Receivable		218,745.84		218,745.84
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	08/15/2020	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	08/15/2020	Capital One Prime Au		113,891.47		113,891.47
11861	100	58769TAD7	MBART 1.94% MAT	Interest	08/15/2020	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	08/15/2020	Mercedes Benz Auto		195,979.12		195,979.12
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	08/15/2020	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	08/15/2020	Dexia Credit Card		197,751.18		197,751.18
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	08/15/2020	World Omni			9,864.90	9,864.90
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	08/15/2020	World Omni		544,361.85		544,361.85
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	08/15/2020	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	08/15/2020	Ford Credit Auto Own		236,797.94		236,797.94
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	08/15/2020	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	08/15/2020	Ally Auto Receivable		71,542.59		71,542.59
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	08/15/2020	CarMax Auto Owner			5,454.16	5,454.16

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11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	08/15/2020	CarMax Auto Owner		51,195.98		51,195.98
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	08/15/2020	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	08/15/2020	CarMax Auto Owner		57,424.49		57,424.49
11984	100	65479NAB0	NALT 1.8% MAT	Interest	08/15/2020	Nissan Auto Lease Tr			12,000.00	12,000.00
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	08/15/2020	Nissan Auto Lease Tr		22,016.88		22,016.88
11985	100	65479NAD6	NALT 1.8% MAT	Interest	08/15/2020	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	08/15/2020	Nissan Auto Lease Tr		208,458.78		208,458.78
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	08/15/2020	Ford Credit Auto Own			6,750.00	6,750.00
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	08/15/2020	Ford Credit Auto Own		188,846.98		188,846.98
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	08/15/2020	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	08/15/2020	Ford Credit Auto Own		126,205.71		126,205.71
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	08/15/2020	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	08/15/2020	Harley Davidson Moto		55,505.49		55,505.49
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	08/15/2020	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	08/15/2020	World Omni		176,521.75		176,521.75
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	08/15/2020	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	08/15/2020	Capital One Prime Au		164,142.29		164,142.29
12043	100	12043	COPAR 1.3% MAT	Interest	08/15/2020	Capital One Prime Au			9,333.33	9,333.33
12043	100	12043	COPAR 1.3% MAT	Redemption	08/15/2020	Capital One Prime Au		134,397.66		134,397.66
11446	100	3137EAE19	FEDERAL HOME LN	Interest	08/16/2020	Federal Home Loan			118,750.00	118,750.00
11814	100	3133EKA63	FEDERAL FARM CR	Interest	08/16/2020	Federal Farm Credit			80,000.00	80,000.00
12098	100	SYS12098	UB-LOC 2.0% MAT	Interest	08/16/2020	Union Bank - LOC			8,611.11	8,611.11
11726	100	36257FAD2	GM 2.65% MAT	Interest	08/16/2020	GM Financial			8,833.34	8,833.34
11726	100	36257FAD2	GM 2.65% MAT	Redemption	08/16/2020	GM Financial		99,357.08		99,357.08
11727	100	36257FAB6	GM 2.66% MAT	Interest	08/16/2020	GM Financial			1,936.72	1,936.72
11727	100	36257FAB6	GM 2.66% MAT	Redemption	08/16/2020	GM Financial		309,237.75		309,237.75
11797	100	36257PAD0	GM 1.3% MAT	Interest	08/16/2020	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	08/16/2020	GM Financial		71,518.29		71,518.29
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	08/16/2020	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	08/16/2020	World Omni		176,885.08		176,885.08
11829	100	43815NAC8	HART 1.78% MAT	Interest	08/16/2020	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	08/16/2020	Hyundai Auto Rec Tru		134,335.11		134,335.11
11895	100	44891JAB4	HART 1.93% MAT	Interest	08/16/2020	Hyundai Auto Rec Tru			3,002.23	3,002.23
11895	100	44891JAB4	HART 1.93% MAT	Redemption	08/16/2020	Hyundai Auto Rec Tru		201,892.79		201,892.79
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	08/16/2020	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	08/16/2020	Toyota Auto Rec		171,593.96		171,593.96
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	08/16/2020	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	08/16/2020	GM Financial		51,013.12		51,013.12
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	08/16/2020	GM Financial			1,972.85	1,972.85
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	08/16/2020	GM Financial		130,927.47		130,927.47

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12104	100	46623EKG3	JPM 2.295% MAT	Redemption	08/17/2020	J.P. Morgan		7,394,587.20		7,394,587.20
12104	100	46623EKG3	JPM 2.295% MAT	Cap G/L	08/17/2020	J.P. Morgan		-23,587.20		-23,587.20
12104	100	46623EKG3	JPM 2.295% MAT	Interest	08/17/2020	J.P. Morgan			939.80	939.80
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	08/17/2020	Fifth Third Auto Tru			2,747.28	2,747.28
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	08/17/2020	Fifth Third Auto Tru		260,366.14		260,366.14
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	08/17/2020	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	08/17/2020	Capital One Prime Au		79,391.18		79,391.18
10911	100	3130A7CV5	FEDERAL HOME	Interest	08/18/2020	Federal Home Loan			34,375.00	34,375.00
10912	100	3130A7CV5	FEDERAL HOME	Interest	08/18/2020	Federal Home Loan			103,125.00	103,125.00
11904	100	SYS11904	EWEST 2.5% MAT	Interest	08/18/2020	East West Bank			45,359.01	45,359.01
12016	100	31422BUS7	FEDERAL AGRIC	Interest	08/18/2020	Federal Home Loan			210,000.00	210,000.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	08/18/2020	East West Bank			19,439.58	19,439.58
12142	100	3134GVWQ7	FEDERAL HOME LN	Interest	08/18/2020	Federal Home Loan			13,597.22	13,597.22
11923	100	43813VAC2	HART 1.83% MAT	Interest	08/18/2020	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	08/18/2020	Hyundai Auto Rec Tru		331,378.46		331,378.46
11924	100	43813VAB4	HART 1.86% MAT	Interest	08/18/2020	Hyundai Auto Rec Tru			18,600.00	18,600.00
11924	100	43813VAB4	HART 1.86% MAT	Redemption	08/18/2020	Hyundai Auto Rec Tru		683,591.64		683,591.64
11979	100	63873QDN1	NATXNY 1.75% MAT	Redemption	08/19/2020	NATXNY		50,000,000.00		50,000,000.00
12142	100	3134GVWQ7	FEDERAL HOME LN	Redemption	08/19/2020	Federal Home Loan		10,000,000.00		10,000,000.00
12143	100	3134GVVT2	FHLMC 0.92% MAT	Redemption	08/19/2020	Federal Home Loan		15,000,000.00		15,000,000.00
11979	100	63873QDN1	NATXNY 1.75% MAT	Interest	08/19/2020	NATXNY			510,416.65	510,416.65
12142	100	3134GVWQ7	FEDERAL HOME LN	Interest	08/19/2020	Federal Home Loan			13,750.00	13,750.00
12143	100	3134GVVT2	FHLMC 0.92% MAT	Interest	08/19/2020	Federal Home Loan			34,500.00	34,500.00
12200	100	037833DX5	AAPL 0.55% MAT	Purchase	08/20/2020	Apple Inc.	4,988,200.00			-4,988,200.00
12201	100	037833DX5	AAPL 0.55% MAT	Purchase	08/20/2020	Apple Inc.	4,988,200.00			-4,988,200.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	08/20/2020	GM Financial			3,893.75	3,893.75
11751	100	36257AAD3	GM 2.67% MAT	Redemption	08/20/2020	GM Financial		86,007.28		86,007.28
11810	100	38013TAD3	GM 2.03% MAT	Interest	08/20/2020	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	08/20/2020	GM Financial		245,331.86		245,331.86
11811	100	38013TAE1	GM 2.03% MAT	Interest	08/20/2020	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	08/20/2020	GM Financial		72,322.76		72,322.76
12018	100	36259KAD9	GM 1.67% MAT	Interest	08/20/2020	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	08/20/2020	GM Financial		95,656.00		95,656.00
12204	100	3137EAEV7	FEDERAL HOME LN	Purchase	08/21/2020	Federal Home Loan	9,989,800.00			-9,989,800.00
12205	100	3137EAEV7	FEDERAL HOME LN	Purchase	08/21/2020	Federal Home Loan	9,989,800.00			-9,989,800.00
12020	100	3130AJ7E3	FHLB 1.375% MAT	Interest	08/21/2020	Federal Home Loan			94,111.11	94,111.11
12023	100	3130AJ7E3	FHLB 1.375% MAT	Interest	08/21/2020	Federal Home Loan			100,833.33	100,833.33
12024	100	43813RAC1	HART 1.61% MAT	Interest	08/21/2020	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	08/21/2020	Hyundai Auto Rec Tru		220,697.81		220,697.81
12053	100	037833BS8	APPLE INC, SR GLBL	Interest	08/23/2020	Apple Inc.			77,186.25	77,186.25

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12053	100	037833BS8	APPLE INC, SR GLBL	Accr Int	08/23/2020	Apple Inc.		11,577.94	-11,577.94	0.00
12093	100	06406RAK3	BANKNY 1.95% MAT	Interest	08/23/2020	Bank of NY			158,934.75	158,934.75
12093	100	06406RAK3	BANKNY 1.95% MAT	Accr Int	08/23/2020	Bank of NY		39,733.69	-39,733.69	0.00
12106	100	3135G03Q4	FNMA 1.1% MAT	Interest	08/23/2020	Federal National Mtg			14,208.33	14,208.33
12208	100	06367BRY7	BMO 0.24% MAT	Purchase	08/25/2020	Bank of Montreal	50,000,000.00			-50,000,000.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	08/25/2020	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	08/25/2020	BMW Vehicle Owner		111,796.18		111,796.18
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	08/25/2020	BMW Vehicle Owner			3,767.11	3,767.11
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	08/25/2020	BMW Vehicle Owner		315,615.62		315,615.62
11827	100	3133EKF27	FEDERAL FARM CR	Redemption	08/26/2020	Federal Farm Credit		20,000,000.00		20,000,000.00
11827	100	3133EKF27	FEDERAL FARM CR	Interest	08/26/2020	Federal Farm Credit			185,000.00	185,000.00
12209	100	3135G05X7	FEDERAL NATL MTG	Purchase	08/27/2020	Federal National Mtg	14,929,800.00			-14,929,800.00
12210	100	3135G05X7	FEDERAL NATL MTG	Purchase	08/27/2020	Federal National Mtg	9,953,200.00			-9,953,200.00
12211	100	3136G42F9	FEDERAL NATL MTG	Purchase	08/27/2020	Federal National Mtg	10,000,000.00			-10,000,000.00
11374	100	3133EHW58	FFCB 1.9% MAT	Interest	08/27/2020	Federal Farm Credit			48,555.56	48,555.56
12212	100	3136G4U43	FEDERAL NATL MTG	Purchase	08/28/2020	Federal National Mtg	4,000,000.00			-4,000,000.00
11830	100	3134GT3X9	FEDERAL HOME LN	Redemption	08/28/2020	Federal Home Loan		15,000,000.00		15,000,000.00
11996	100	87019VB22	SWEDBK 1.71% MAT	Redemption	08/28/2020	SWEDISH BANK NY		50,000,000.00		50,000,000.00
11575	100	17275RBD3	CISCO 2.2% MAT	Interest	08/28/2020	CISCO SYSTEMS			110,000.00	110,000.00
11830	100	3134GT3X9	FEDERAL HOME LN	Interest	08/28/2020	Federal Home Loan			150,750.00	150,750.00
11996	100	87019VB22	SWEDBK 1.71% MAT	Interest	08/28/2020	SWEDISH BANK NY			498,750.00	498,750.00
12070	100	17275RBD3	CISCO 2.2% MAT	Interest	08/28/2020	CISCO SYSTEMS			181,511.00	181,511.00
12070	100	17275RBD3	CISCO 2.2% MAT	Accr Int	08/28/2020	CISCO SYSTEMS		27,226.65	-27,226.65	0.00
12213	100	06367BTF6	BMO 0.18% MAT	Purchase	08/31/2020	Bank of Montreal	50,000,000.00			-50,000,000.00
12215	100	62478U5Y8	MUFG 0.2% MAT	Purchase	08/31/2020	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12214	100	89114NRJ6	TD 0.21% MAT	Purchase	08/31/2020	Toronto Dominion	50,000,000.00			-50,000,000.00
11702	100	912828VV9	UNITED STATES	Redemption	08/31/2020	U.S. Treasury		50,000,000.00		50,000,000.00
11702	100	912828VV9	UNITED STATES	Interest	08/31/2020	U.S. Treasury			531,250.00	531,250.00
11744	100	9128282D1	UNITED STATES	Interest	08/31/2020	U.S. Treasury			343,750.00	343,750.00
11808	100	9128282S8	UNITED STATES	Interest	08/31/2020	U.S. Treasury			406,250.00	406,250.00
11832	100	9128282D1	UNITED STATES	Interest	08/31/2020	U.S. Treasury			343,750.00	343,750.00
11844	100	912828YC8	UNITED STATES	Interest	08/31/2020	U.S. Treasury			375,000.00	375,000.00
12000	100	9128282F6	UNITED STATES	Interest	08/31/2020	U.S. Treasury			281,250.00	281,250.00
12117	100	SYS12117	CALBT 1.0% MAT	Interest	08/31/2020	California Bank & Tr			25,833.33	25,833.33
12126	100	SYS12126	FREMNT 1.0% MAT	Interest	08/31/2020	Fremont Bank			30,138.89	30,138.89
12128	100	SYS12128	5STAR 0.5% MAT	Interest	08/31/2020	Five Star Bank			7,638.22	7,638.22
10472	100	SYS10472	CTRSTF 0.1% MAT	Interest	08/31/2020	CalTrust - Short Ter			23,681.53	23,681.53
12152	100	SYS12152	CBC 1.0% MAT	Interest	09/01/2020	California Bank of C			6,396.49	6,396.49
12154	100	SYS12154	CBC 1.0% MAT	Interest	09/01/2020	California Bank of C			4,264.33	4,264.33
12121	100	SYS12121	EWEST 0.7% MAT	Interest	09/03/2020	East West Bank			19,439.58	19,439.58

Portfolio POOL

RC

TA (PRF_TA) 7.1.1
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
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	09/20/2020	FARMER MAC			211,250.00	211,250.00
Totals for General Fund							388,777,666.67	330,906,695.61	9,190,870.36	-48,680,100.70
Grand Total							388,777,666.67	330,906,695.61	9,190,870.36	-48,680,100.70