



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

January 25, 2021

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

Dear Board Members:

RE: Investment Report – December 2020

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

Treasurer's Investment Pool – Book Value	\$ 7,630,833,788
Treasurer's Investment Pool – Market Value	7,728,010,901
Total Cash in Bank	43,235,856
Total interest received during the month	4,811,621
Average Maturity of the portfolio	524 days
Annualized cash basis rate of return for the month	0.74%

Liquidity Summary of the Portfolio as Of December 31, 2020

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,085,826,525	27.33%
91 to 365 days	2,293,598,371	30.06%
2 years	775,920,019	10.17%
3 years	1,001,428,126	13.12%
4 years	873,649,078	11.45%
5 years	600,411,669	7.87%
Total	7,630,833,788	100.00%

Conclusion

Based on investment activity during the month of December 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 December 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.

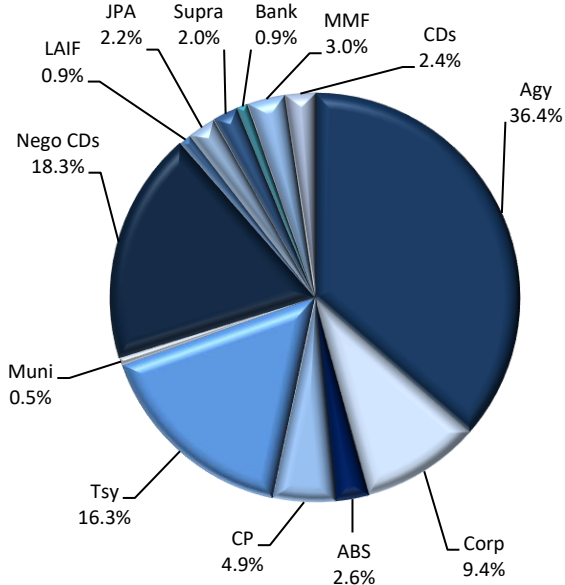
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a long horizontal stroke at the end.

Henry C. Levy
Treasurer – Tax Collector

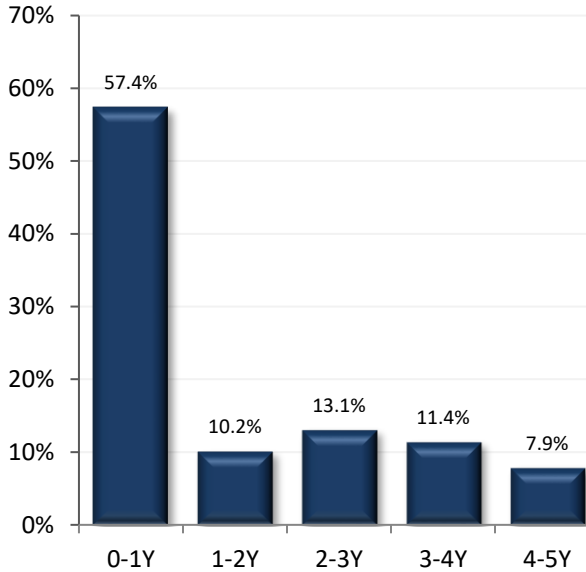
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



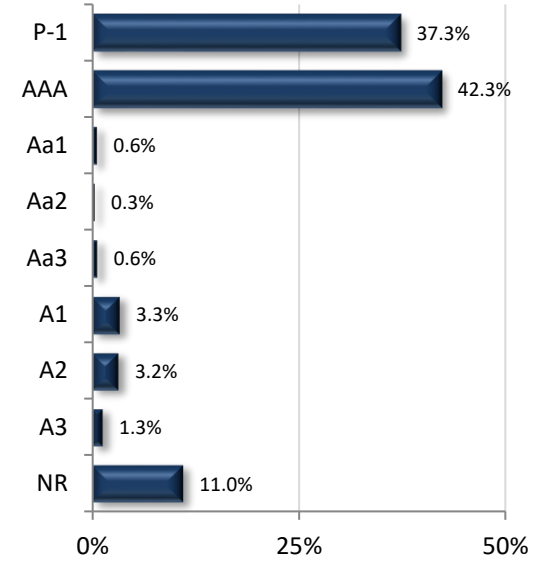
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

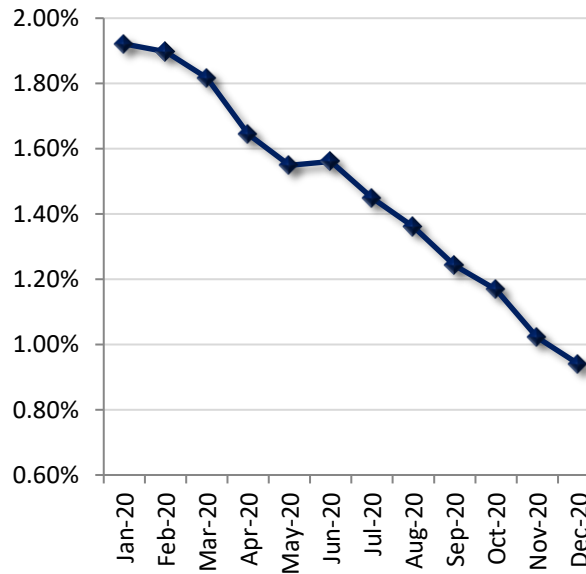
ACCOUNT SUMMARY

	12/31/20	11/30/20
Market Value	\$7,728,010,901	\$7,224,581,940
Book Value*	\$7,630,833,788	\$7,126,366,567
Unrealized G/L	\$97,177,113	\$98,215,372
Par Value	\$7,633,529,183	\$7,129,020,805
Net Asset Value	\$101.273	\$101.378
Book Yield	0.94%	1.02%
Years to Maturity	1.44	1.56
Effective Duration	1.20	1.29

*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

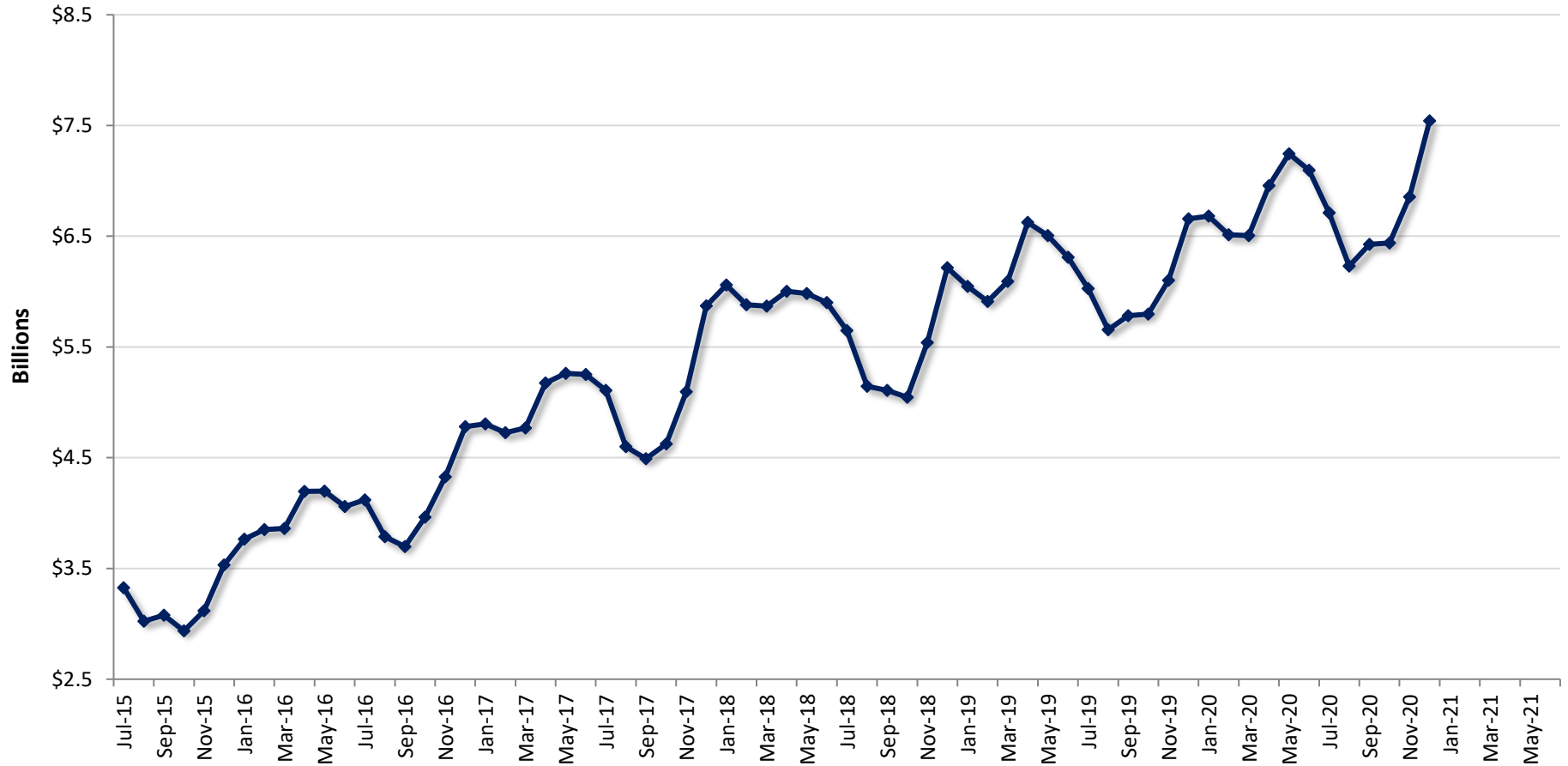
Issuer	% Portfolio
U.S. Treasury	9.8%
Federal National Mtg Assn	8.8%
Federal Home Loan Mtg Corp	6.9%
Federal Home Loan Bk Disc Note	6.6%
Treasury Bill	6.5%
FARMER MAC	5.6%
Royal Bank CN	5.2%
Toronto Dominion Bank	5.2%
Bank of Montreal	4.7%
Federal Farm Credit Bank	4.0%
Federal Home Loan Bank	3.8%
TOYOTA MOTOR CREDIT CORP	3.1%
State Street Institutional US	2.9%
J.P. Morgan	2.3%
SWEDISH BANK NY	2.0%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.44 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 3.0%
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 4.9%
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 18.3%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.4%
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 9.4%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.6%
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 2.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 12/31/2020

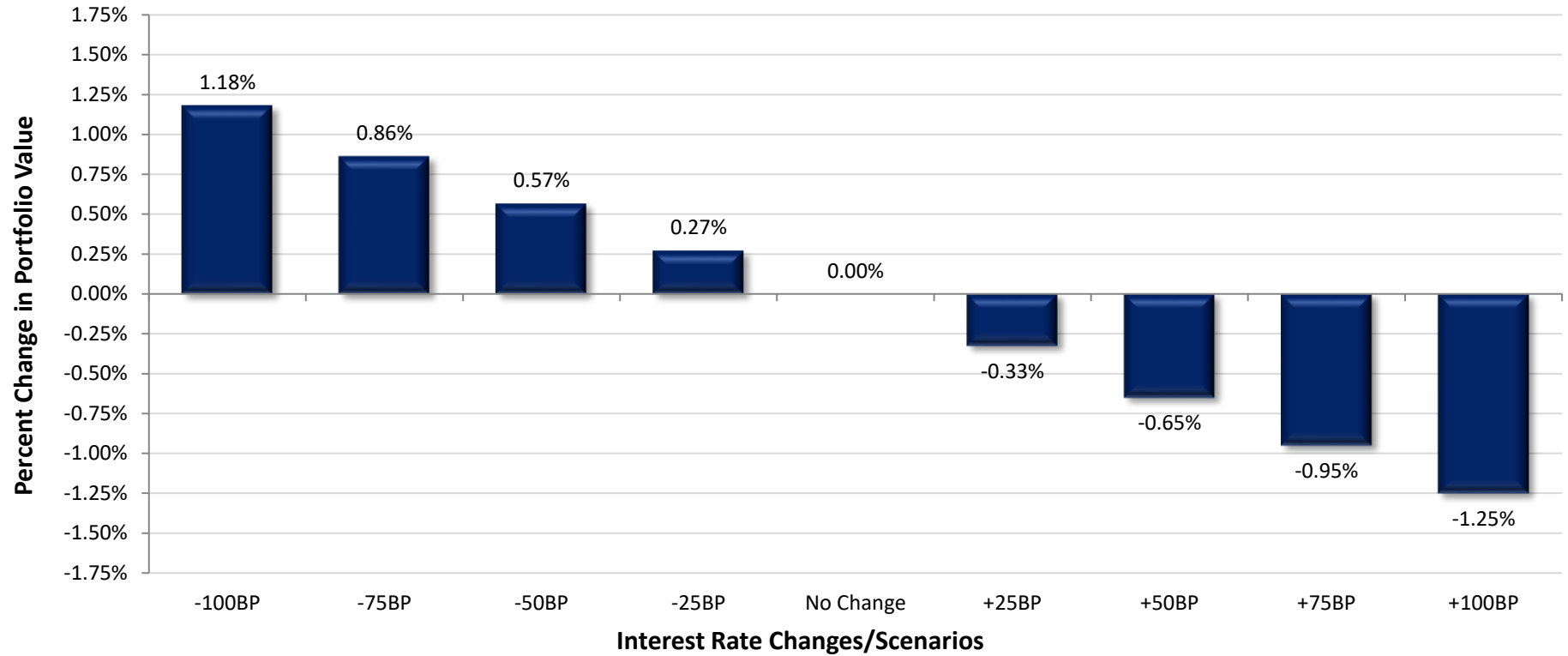
County of Alameda



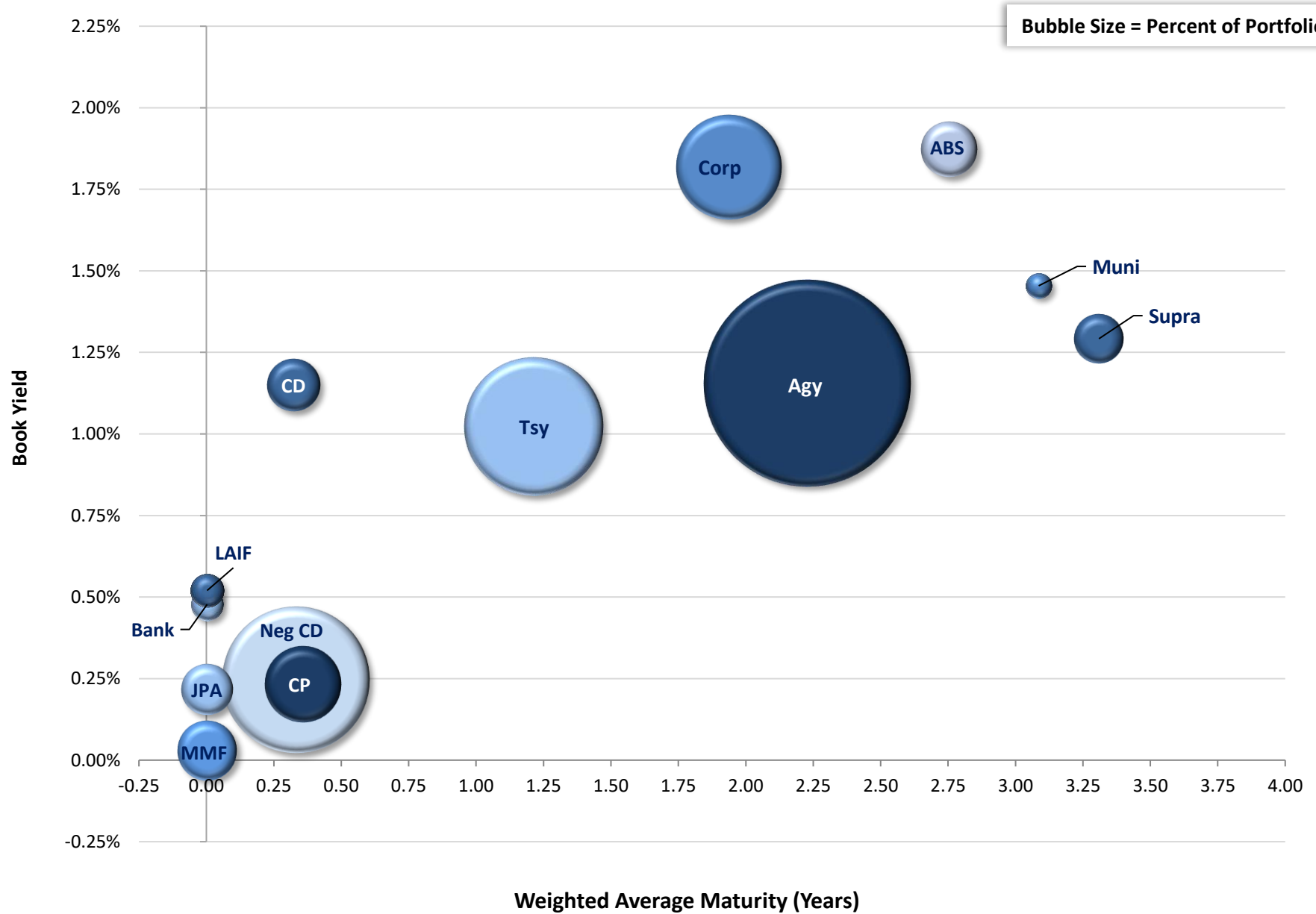
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$6.426	\$6.439	\$6.857	\$7.543						

Figures in Billions, Average Daily Balance

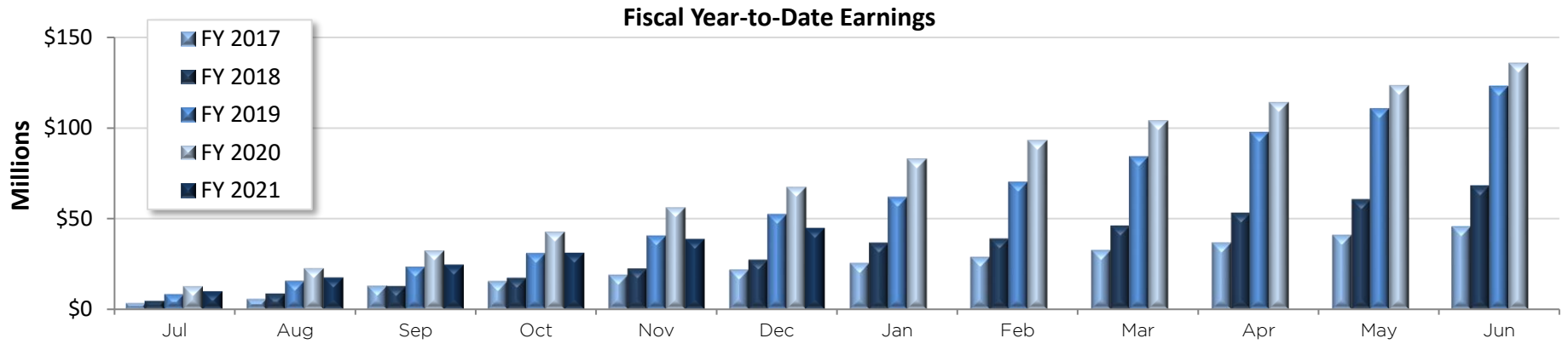
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



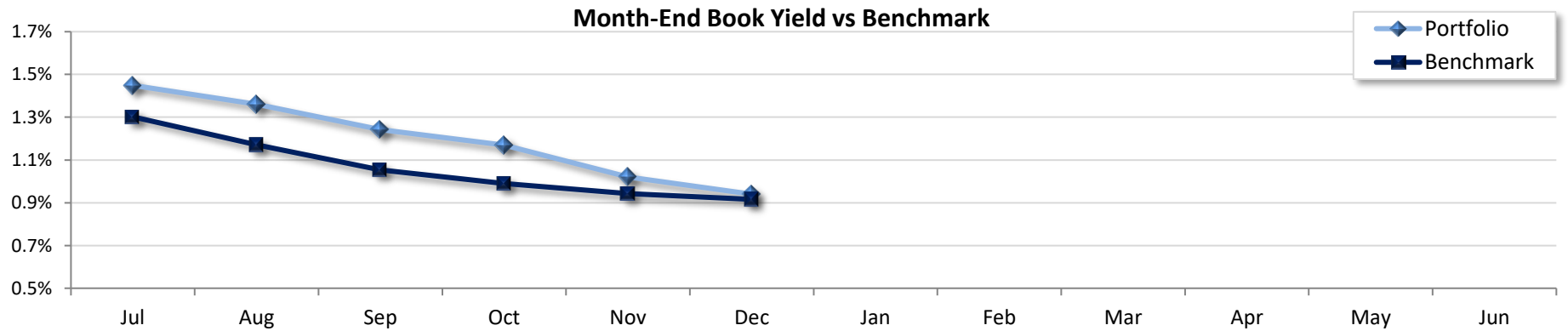
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,819,201,430	\$91,190,529	1.18%
-75 Basis Points	\$7,794,579,987	\$66,569,086	0.86%
-50 Basis Points	\$7,771,782,355	\$43,771,454	0.57%
-25 Basis Points	\$7,748,984,723	\$20,973,822	0.27%
No Change	\$7,728,010,901	\$0	0.00%
+25 Basis Points	\$7,702,894,866	-\$25,116,035	-0.33%
+50 Basis Points	\$7,677,778,830	-\$50,232,071	-0.65%
+75 Basis Points	\$7,654,594,797	-\$73,416,104	-0.95%
+100 Basis Points	\$7,631,410,765	-\$96,600,136	-1.25%



*Note: Excludes Cash Balance

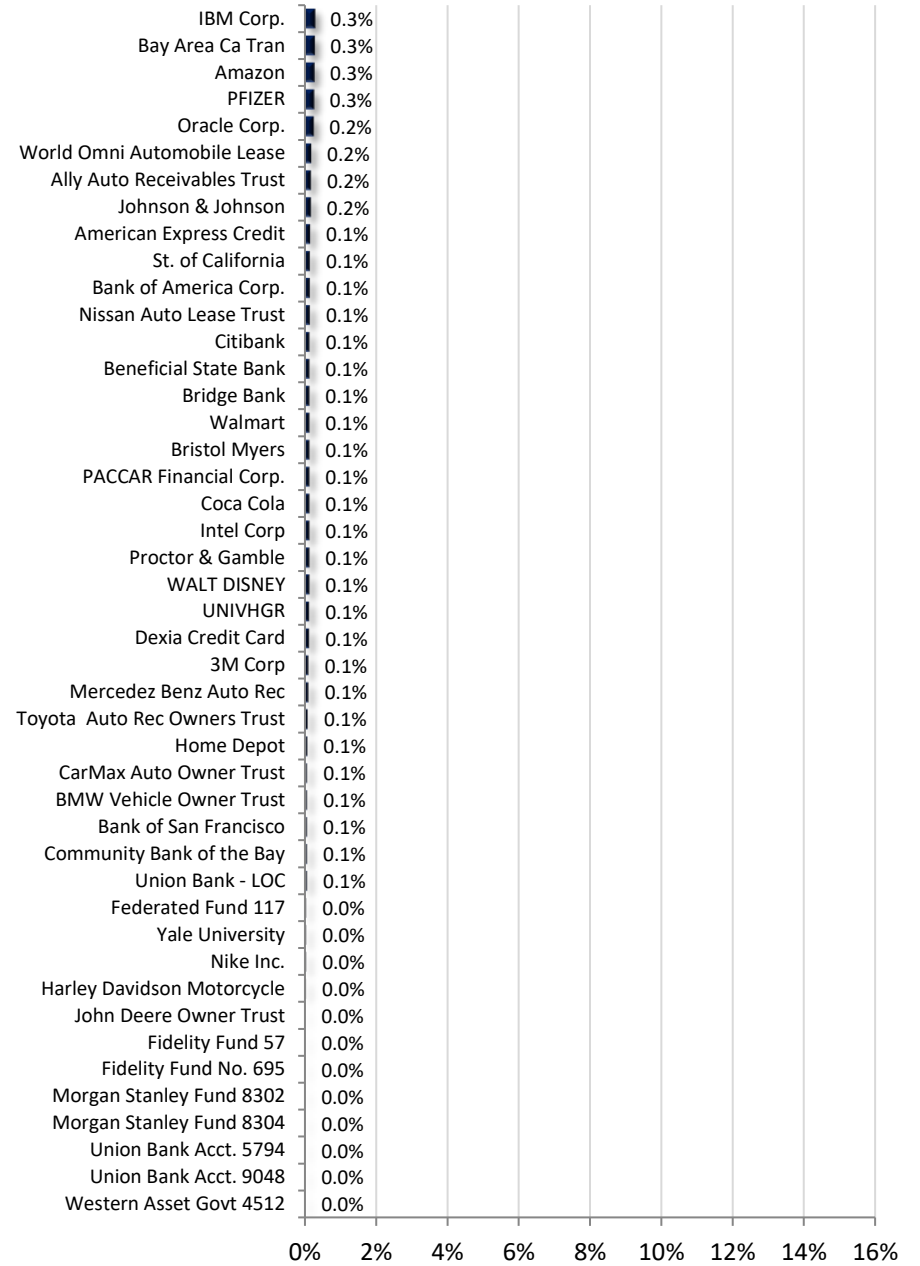
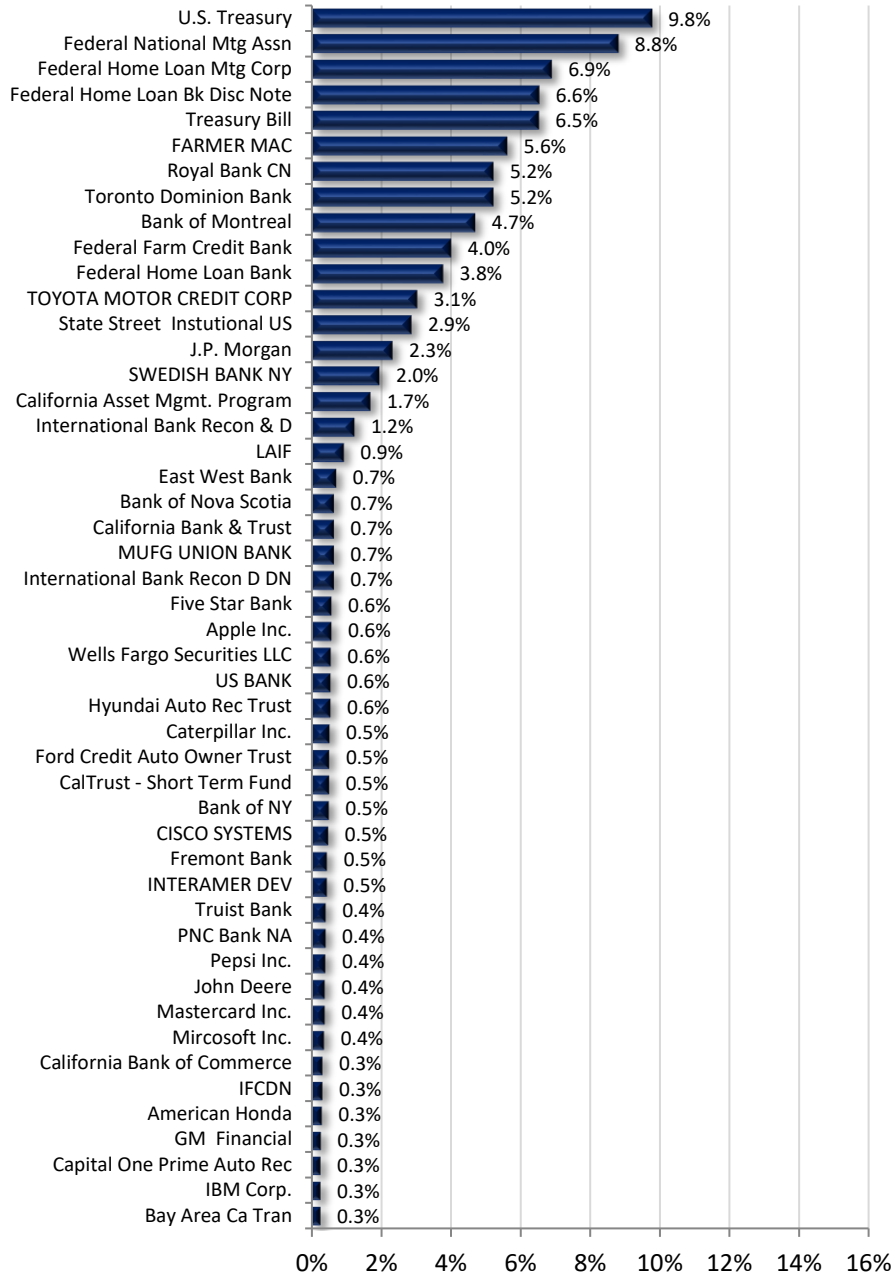


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$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	\$24.4	\$31.0	\$38.5	\$44.5						



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%	1.24%	1.17%	1.02%	0.94%						
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%						
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%						

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



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	180,170,000.00	180,170,000.00	180,170,000.00	2.36	118	1.149
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.94	1	0.520
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.23	1	0.216
Money Market Mutual Funds	228,000,000.00	228,000,000.00	228,000,000.00	2.99	1	0.029
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.88	1	0.477
Negotiable CDs	1,400,000,000.00	1,399,942,000.00	1,400,000,000.00	18.35	121	0.246
Corporate Notes	713,680,000.00	731,435,004.48	716,378,361.59	9.39	707	1.818
Washington Supranational Obligation	155,000,000.00	157,995,100.00	154,719,254.17	2.03	1,208	1.292
Commercial Paper Disc. -Amortizing	375,000,000.00	374,656,666.67	374,518,777.79	4.91	131	0.232
Agency Bullets (Aaa/AA+)	1,659,710,000.00	1,710,362,555.90	1,658,012,797.70	21.73	868	1.639
Federal Agency Disc. -Amortizing	560,000,000.00	559,923,300.00	559,899,405.56	7.34	58	0.075
Treasury Notes and Bonds	750,000,000.00	768,222,000.00	746,966,797.01	9.79	641	1.644
Treasury Discounts -Amortizing	500,000,000.00	499,835,000.00	499,773,618.81	6.55	147	0.092
Agency Callables (Aaa/AA+)	560,040,000.00	560,774,179.60	559,895,750.00	7.34	1,409	0.804
Asset Backed Securities	202,349,183.09	205,533,494.55	202,208,249.99	2.65	1,006	1.873
Municipal Bonds	40,580,000.00	42,161,599.80	41,290,775.80	0.54	1,126	1.454
	7,633,529,183.09	7,728,010,901.00	7,630,833,788.42	100.00%	524	0.940
Investments						

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	6,005,683.60	44,531,339.04
Average Daily Balance	7,542,685,996.43	6,701,628,868.46
Effective Rate of Return	0.94%	1.32%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 12/01/2020-12/31/2020

Run Date: 01/15/2021 - 14:24

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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											
SYS12004	12004	Bank of San Francisco		02/04/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.530	2.028	34	02/04/2021
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	90	04/01/2021
SYS12256	12256	Beneficial State Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	90	04/01/2021
SYS12117	12117	California Bank & Trust		04/28/2020	30,000,000.00	30,000,000.00	30,000,000.00	1.000	1.014	58	02/28/2021
SYS12218	12218	Community Bank of the Bay		09/08/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.200	1.217	65	03/07/2021
SYS12253	12253	California Bank of Commerce		08/27/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.499	0.506	55	02/25/2021
SYS12254	12254	California Bank of Commerce		08/27/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.507	55	02/25/2021
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	118	04/29/2021
SYS12301	12301	East West Bank		11/12/2020	40,000,000.00	40,000,000.00	40,000,000.00	1.500	1.521	315	11/12/2021
SYS12126	12126	Fremont Bank		04/30/2020	35,000,000.00	35,000,000.00	35,000,000.00	1.000	1.014	29	01/30/2021
SYS12035	12035	Self-Help Federal Credit Union		03/13/2020	170,000.00	170,000.00	170,000.00	1.250	1.267	71	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	105	04/16/2021
Subtotal and Average			180,170,000.00		180,170,000.00	180,170,000.00	180,170,000.00		1.149	118	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.520	0.520	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.520	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	0.120	0.120	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.530	0.530	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.216	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.010	0.010	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	0.030	0.030	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	220,000,000.00	220,000,000.00	220,000,000.00	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	0.010	0.010	1	
Subtotal and Average			201,354,838.71		228,000,000.00	228,000,000.00	228,000,000.00		0.029	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.576	0.576	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			67,000,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.477	1	
Negotiable CDs											
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	229	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	49,981,000.00	50,000,000.00	0.180	0.183	173	06/23/2021
06367BUX5	12225	Bank of Montreal		09/15/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.170	0.172	3	01/04/2021
06367BVU0	12239	Bank of Montreal		09/24/2020	50,000,000.00	49,999,500.00	50,000,000.00	0.170	0.172	28	01/29/2021
06367BWJ4	12245	Bank of Montreal		09/29/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.170	0.172	19	01/20/2021
06367C2J5	12296	Bank of Montreal		11/09/2020	50,000,000.00	49,998,000.00	50,000,000.00	0.190	0.193	61	03/03/2021
06367C3M7	12306	Bank of Montreal		11/17/2020	50,000,000.00	49,998,500.00	50,000,000.00	0.220	0.223	89	03/31/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	49,997,000.00	50,000,000.00	0.250	0.253	210	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.200	0.203	159	06/09/2021
78012URV3	12110	Royal Bank CN		04/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.660	0.669	47	02/17/2021
78012UVW2	12125	Royal Bank CN		04/30/2020	50,000,000.00	50,014,500.00	50,000,000.00	0.470	0.477	33	02/03/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,013,000.00	50,000,000.00	0.320	0.324	75	03/17/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	49,985,500.00	50,000,000.00	0.200	0.203	210	07/30/2021
78012UXR1	12240	Royal Bank CN		09/24/2020	50,000,000.00	49,997,500.00	50,000,000.00	0.200	0.203	89	03/31/2021
78012UXZE	12243	Royal Bank CN		09/29/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	210	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	49,995,500.00	50,000,000.00	0.210	0.213	151	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	49,993,000.00	50,000,000.00	0.210	0.213	174	06/24/2021
87019VG76	12175	SWEDISH BANK NY		06/23/2020	50,000,000.00	50,009,000.00	50,000,000.00	0.300	0.304	28	01/29/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.230	0.233	210	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,003,500.00	50,000,000.00	0.240	0.243	210	07/30/2021
89114NLL7	12159	Toronto Dominion Bank		06/04/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.250	0.253	3	01/04/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	49,985,000.00	50,000,000.00	0.210	0.213	187	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	49,993,000.00	50,000,000.00	0.240	0.243	210	07/30/2021
89114NS89	12224	Toronto Dominion Bank		09/14/2020	50,000,000.00	49,999,000.00	50,000,000.00	0.190	0.193	47	02/17/2021
89114NT70	12238	Toronto Dominion Bank		09/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.180	0.183	28	01/29/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	49,984,500.00	50,000,000.00	0.210	0.213	210	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	49,992,000.00	50,000,000.00	0.220	0.223	131	05/12/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	49,995,000.00	50,000,000.00	0.250	0.253	175	06/25/2021

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Subtotal and Average			1,372,580,645.16		1,400,000,000.00	1,399,942,000.00	1,400,000,000.00		0.246	121	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,035,700.00	4,993,050.00	1.550	1.579	215	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,148,350.00	2,993,160.00	1.800	1.848	1,349	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,025,270.00	999,830.00	1.700	1.706	618	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,445,050.00	8,918,370.00	1.800	2.001	1,349	09/11/2024
037833BS8	12053	Apple Inc.		03/20/2020	6,861,000.00	6,869,164.59	6,872,663.70	2.250	2.063	53	02/23/2021
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,141,850.00	4,991,050.00	1.125	1.162	1,591	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	860	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	5,022,350.00	4,988,200.00	0.550	0.606	1,692	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	5,022,350.00	4,988,200.00	0.550	0.606	1,692	08/20/2025
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,193,798.70	11,240,239.99	2.250	1.432	124	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,073,350.00	4,995,350.00	0.800	0.819	1,614	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,073,350.00	4,993,750.00	0.800	0.826	1,614	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,146,700.00	9,990,700.00	0.800	0.819	1,614	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,087,040.00	8,000,000.00	0.981	0.981	1,728	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,032,640.00	3,000,000.00	0.981	0.981	1,728	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,767,045.59	16,340,611.43	1.950	1.845	599	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,820,986.81	16,008,142.25	3.550	1.120	265	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,945,741.60	6,848,426.40	2.100	1.001	1,392	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,029,400.00	9,993,500.00	0.450	0.472	1,071	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	5,034,300.00	4,991,900.00	0.750	0.783	1,777	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,009,050.00	5,000,000.00	0.537	0.537	1,046	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,167,280.00	5,991,660.00	1.900	1.948	613	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,476,100.00	14,993,100.00	1.950	1.967	686	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,158,700.00	5,071,600.00	1.950	1.404	686	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,602,274.95	4,597,173.00	3.150	1.890	249	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,038,500.00	9,993,200.00	0.450	0.473	986	09/14/2023
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,031,100.00	9,779,300.00	2.200	3.180	58	02/28/2021
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,090,720.00	8,967,870.00	1.850	2.014	262	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,479,746.40	2,436,170.15	1.850	2.374	262	09/20/2021
17275RBD3	12070	CISCO SYSTEMS		03/25/2020	16,501,000.00	16,552,318.11	16,254,310.05	2.200	3.855	58	02/28/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,095,000.00	10,118,600.00	2.844	2.369	504	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,436,140.00	18,017,820.00	1.950	1.903	528	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,034,020.00	6,998,530.00	0.550	0.560	550	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,031,770.00	2,997,540.00	0.700	0.727	915	07/05/2023

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Corporate Notes											
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,010,000.00	1,997,680.00	0.400	0.439	1,012	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,542,950.00	4,997,254.44	3.350	3.360	1,543	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,115,100.00	4,960,158.33	1.650	2.038	608	09/01/2022
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,227,964.20	4,245,945.02	2.000	2.249	90	04/01/2021
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,550,019.60	1,545,072.40	2.000	2.061	90	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,218,200.00	9,996,600.00	1.950	1.966	504	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,211,400.00	5,153,500.00	2.600	1.427	684	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,111,240.00	3,041,700.00	1.950	1.498	859	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,703,940.00	5,577,825.00	1.950	1.490	859	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	497	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	497	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	497	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	11,120,700.00	9,984,500.00	3.400	3.434	1,544	03/25/2025
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,001,880.00	2,000,000.00	1.650	1.650	59	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,238,920.00	10,970,080.00	2.250	2.308	426	03/03/2022
46647PBS48	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,021,200.00	4,000,000.00	0.653	0.653	1,354	09/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	11,022,600.00	9,991,692.99	2.950	2.968	1,544	03/25/2025
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,144,600.00	9,856,500.00	2.000	2.580	324	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,289,200.00	19,982,600.00	2.000	2.037	324	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,587,570.00	3,524,811.50	2.000	1.681	541	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,895,879.13	4,727,530.17	1.750	2.003	774	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,013,760.00	1,997,900.00	1.550	1.572	219	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,048,160.00	6,992,650.00	1.550	1.572	219	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,336,166.70	4,160,450.31	2.000	1.979	949	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,706,914.00	15,376,644.00	2.125	1.644	683	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,233,070.00	2,995,920.00	2.400	2.429	1,546	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,050,350.00	5,018,200.00	1.900	1.652	257	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,568,362.41	10,399,698.85	1.900	2.316	257	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	1,551	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,477,000.00	9,991,900.00	1.800	1.817	1,497	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,032,490.00	8,998,200.00	2.000	2.006	104	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,670,475.00	2,498,236.67	2.250	2.265	1,538	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,340,950.00	4,996,450.00	2.250	2.265	1,538	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,340,950.00	4,991,650.00	2.250	2.286	1,538	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,055,100.00	9,994,300.00	0.400	0.120	1,009	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,297,505.75	14,131,590.00	2.200	1.840	348	12/15/2021

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Corporate Notes											
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,089,300.00	4,968,800.00	0.800	0.928	1,608	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,063,800.00	4,989,750.00	1.700	1.743	306	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	5,044,250.00	4,991,900.00	0.550	0.583	1,762	10/29/2025
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,164,773.50	3,153,811.50	2.150	2.075	118	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,648,824.00	13,314,327.04	2.450	2.180	573	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,626,250.00	15,265,950.00	2.700	2.116	669	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,155,750.00	5,039,950.00	2.150	1.855	615	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,467,250.00	15,122,250.00	2.150	1.849	615	09/08/2022
89233PT9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,062,860.00	1,980,080.00	3.300	3.878	376	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,597,960.00	5,988,960.00	3.000	3.040	1,551	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,289,500.00	4,999,450.00	2.900	2.904	818	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,062,400.00	15,152,385.00	2.850	2.053	90	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,198,500.00	9,993,000.00	1.250	1.274	797	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,835,533.66	6,888,279.12	2.800	0.637	501	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,632,400.00	19,983,200.00	1.950	1.978	738	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,098,757.50	22,809,150.00	1.800	1.651	385	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,526,800.00	15,173,250.00	2.625	2.183	567	07/22/2022
94988J5N3	11913	Wells Fargo Securities LLC		11/21/2019	13,000,000.00	13,008,450.00	13,108,550.00	2.600	1.862	14	01/15/2021
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,031,600.00	5,000,000.00	2.150	2.150	849	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,351,200.00	10,260,760.00	2.625	1.415	567	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,206,300.00	4,999,600.00	2.350	2.351	713	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,041,130.00	2,999,850.00	3.125	3.127	173	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,147,880.00	1,999,460.00	3.400	3.406	906	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,047,370.00	3,000,000.00	0.873	0.873	1,565	04/15/2025
Subtotal and Average			727,560,944.39		713,680,000.00	731,435,004.48	716,378,361.59	1.818	707		
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,499,400.00	9,991,000.00	1.700	1.719	1,414	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,248,500.00	24,891,000.00	1.700	1.793	1,414	11/15/2024
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,142,700.00	9,976,600.00	2.750	2.832	203	07/23/2021
45905U5U4	11981	International Bank Recon & D		01/27/2020	10,000,000.00	10,009,000.00	10,000,000.00	1.750	1.750	756	01/27/2023
45905U5U4	11982	International Bank Recon & D		01/27/2020	15,000,000.00	15,013,500.00	15,000,000.00	1.750	1.750	756	01/27/2023
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	15,028,050.00	14,983,050.00	0.500	0.523	1,761	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	20,008,600.00	19,957,000.00	0.250	0.322	1,057	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	15,006,450.00	14,967,750.00	0.250	0.322	1,057	11/24/2023

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Washington Supranational Obligation											
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,970,400.00	9,999,104.17	0.375	0.410	1,666	07/25/2025
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	26,068,500.00	24,953,750.00	1.680	1.719	1,470	01/10/2025
Subtotal and Average			147,623,115.73		155,000,000.00	157,995,100.00	154,719,254.17		1.292	1,208	
Commercial Paper Disc. -Amortizing											
	12196	J.P. Morgan		08/03/2020	50,000,000.00	49,938,666.67	49,938,666.67	0.240	0.249	33	02/03/2021
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,970,500.00	24,956,500.00	0.240	0.247	187	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,948,000.00	49,920,777.78	0.230	0.236	174	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,948,000.00	49,926,666.67	0.220	0.226	174	06/24/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,955,000.00	49,930,000.00	0.240	0.246	151	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,956,500.00	49,934,833.33	0.230	0.235	145	05/26/2021
89233GQQ2	12297	TOYOTA MOTOR CREDIT CORP		11/10/2020	50,000,000.00	49,979,000.00	49,960,916.67	0.210	0.213	82	03/24/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,961,000.00	49,950,416.67	0.210	0.213	131	05/12/2021
Subtotal and Average			374,518,777.79		375,000,000.00	374,656,666.67	374,518,777.79		0.232	131	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,060,900.00	9,995,100.00	2.600	2.617	87	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,788,000.00	29,982,000.00	2.800	2.813	838	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,384,000.00	39,976,000.00	2.800	2.813	838	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,788,000.00	29,982,000.00	2.800	2.813	838	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,905,500.00	50,000,000.00	2.485	2.485	276	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	52,030,500.00	50,000,000.00	2.475	2.475	641	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,681,750.00	25,000,000.00	2.400	2.400	1,155	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,749,250.00	25,000,000.00	2.400	2.400	1,216	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,292,000.00	25,000,000.00	1.970	1.970	1,096	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,850,000.00	20,000,000.00	1.720	1.720	1,053	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,242,750.00	24,988,750.00	1.690	1.700	1,358	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,654,800.00	40,000,000.00	1.740	1.740	1,004	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,298,550.00	34,979,000.00	0.550	0.569	937	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,732,800.00	29,984,700.00	1.950	1.961	1,259	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,681,120.00	11,998,320.00	1.900	1.903	1,277	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,520,950.00	14,989,800.00	1.850	1.870	761	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,409,350.00	15,111,300.00	1.850	1.595	581	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,714,800.00	19,992,000.00	1.600	1.610	955	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,477,000.00	9,982,800.00	1.600	1.636	1,323	08/16/2024

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Agency Bullets (Aaa/AA+)											
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,227,700.00	9,989,100.00	1.500	1.537	613	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,110,700.00	9,981,600.00	1.625	1.719	259	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,750,400.00	34,998,145.70	1.630	1.632	530	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,214,400.00	9,999,470.20	1.630	1.632	530	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,643,200.00	29,998,410.60	1.630	1.632	530	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,387,750.00	25,065,000.00	1.550	1.417	392	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,383,500.00	25,084,750.00	1.600	1.425	385	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	25,115,250.00	24,953,225.00	0.500	0.538	1,594	05/14/2025
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	5,007,800.00	4,979,800.00	1.375	1.459	48	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	15,023,400.00	14,939,400.00	1.375	1.459	48	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,079,800.00	4,980,100.00	1.875	1.959	332	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,079,800.00	4,980,100.00	1.875	1.959	332	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,079,800.00	4,980,100.00	1.875	1.959	332	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,221,800.00	9,993,500.00	3.000	3.023	284	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,221,800.00	9,993,500.00	3.000	3.023	284	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,135,750.00	15,014,070.00	1.875	1.827	187	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,570,600.00	11,971,800.00	1.500	2.136	1,322	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,951,000.00	19,953,000.00	1.500	1.549	1,322	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,951,000.00	19,953,000.00	1.500	1.549	1,322	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,782,250.00	25,216,250.00	2.000	1.688	616	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,170,275.90	14,838,271.20	2.000	1.686	616	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,264,200.00	19,965,800.00	1.625	1.711	322	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,396,300.00	29,948,700.00	1.625	1.711	322	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,220,200.00	14,983,800.00	1.625	1.680	353	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,220,200.00	14,983,800.00	1.625	1.680	353	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,132,120.00	8,990,280.00	1.625	1.680	353	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,362,600.00	13,974,240.00	1.375	1.438	777	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,388,500.00	14,972,400.00	1.375	1.438	777	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,999,300.00	1,994,000.00	0.375	0.436	1,707	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	8,000,000.00	7,989,440.00	0.125	0.191	658	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,061,400.00	9,949,200.00	1.125	1.230	223	08/12/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,026,800.00	9,973,600.00	2.375	2.467	46	02/16/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,947,550.00	14,918,400.00	2.750	2.867	899	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,735,450.00	14,988,450.00	1.500	1.516	1,503	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,490,300.00	9,992,300.00	1.500	1.516	1,503	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,051,300.00	9,995,800.00	0.375	0.389	854	05/05/2023

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Agency Bullets (Aaa/AA+)											
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,102,600.00	19,991,600.00	0.375	0.389	854	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,102,600.00	19,991,600.00	0.375	0.389	854	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,049,050.00	14,988,000.00	0.350	0.375	1,001	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,001,350.00	4,988,700.00	0.125	0.238	570	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,002,700.00	9,977,400.00	0.125	0.238	570	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,005,300.00	9,950,200.00	0.625	0.727	1,662	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,019,700.00	9,989,800.00	0.250	0.284	965	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,019,700.00	9,989,800.00	0.250	0.284	965	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,008,500.00	9,991,000.00	0.250	0.280	1,039	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,008,500.00	9,991,000.00	0.250	0.280	1,039	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	15,016,050.00	14,985,150.00	0.250	0.283	1,067	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	10,010,700.00	9,990,100.00	0.250	0.283	1,067	12/04/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,285,450.00	14,973,150.00	2.000	2.038	369	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,489,450.00	14,990,100.00	2.000	2.014	642	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,326,300.00	9,993,400.00	2.000	2.014	642	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,430,000.00	19,918,000.00	2.875	2.964	984	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,256,200.00	9,992,800.00	2.625	2.650	375	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,256,200.00	9,992,800.00	2.625	2.650	375	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,421,200.00	19,925,600.00	2.500	2.580	1,130	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,421,200.00	19,925,600.00	2.500	2.580	1,130	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,418,950.00	14,950,800.00	2.250	2.364	466	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	21,058,200.00	19,924,200.00	1.750	1.830	1,278	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,425,600.00	19,930,400.00	1.375	1.494	613	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,425,600.00	19,930,400.00	1.375	1.494	613	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,425,600.00	19,930,400.00	1.375	1.494	613	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	21,082,600.00	19,965,800.00	1.625	1.661	1,383	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,353,250.00	24,957,250.00	1.625	1.661	1,383	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,353,250.00	24,957,250.00	1.625	1.661	1,383	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,353,250.00	24,939,515.00	1.625	1.677	1,383	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,075,400.00	19,936,200.00	1.625	1.692	1,467	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,075,400.00	19,936,200.00	1.625	1.692	1,467	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,047,200.00	19,939,800.00	0.250	0.351	871	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,035,400.00	14,954,850.00	0.250	0.351	871	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,035,400.00	14,954,850.00	0.250	0.351	871	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	20,106,200.00	19,958,600.00	0.500	0.542	1,628	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	15,079,650.00	14,968,950.00	0.500	0.542	1,628	06/17/2025

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Agency Bullets (Aaa/AA+)											
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,023,900.00	9,978,500.00	0.250	0.322	920	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	18,075,240.00	17,935,560.00	0.500	0.573	1,771	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	15,013,500.00	14,982,900.00	0.250	0.288	1,060	11/27/2023
Subtotal and Average			1,655,595,838.02		1,659,710,000.00	1,710,362,555.90	1,658,012,797.70		1.639	868	
Federal Agency Disc. -Amortizing											
313313AM0	12340	Federal Farm Credit Bank		12/08/2020	10,000,000.00	9,999,800.00	9,999,319.44		0.072	11	01/12/2021
313385AF3	12286	Federal Home Loan Bk Disc Note		11/03/2020	50,000,000.00	50,000,000.00	49,992,888.89		0.082	5	01/06/2021
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	49,975,500.00	49,975,222.22	0.080	0.082	178	06/28/2021
313385CG9	12320	Federal Home Loan Bk Disc Note		11/25/2020	50,000,000.00	49,994,500.00	49,988,877.78	0.088	0.090	54	02/24/2021
313385AX4	12334	Federal Home Loan Bk Disc Note		12/07/2020	50,000,000.00	49,998,500.00	49,995,847.22	0.065	0.067	21	01/22/2021
313385AV8	12335	Federal Home Loan Bk Disc Note		12/07/2020	50,000,000.00	49,998,500.00	49,996,027.78	0.065	0.067	19	01/20/2021
313385BC9	12342	Federal Home Loan Bk Disc Note		12/08/2020	100,000,000.00	99,996,000.00	99,990,277.78	0.070	0.072	26	01/27/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	49,977,500.00	49,981,625.00		0.072	166	06/16/2021
313385BK1	12350	Federal Home Loan Bk Disc Note		12/11/2020	50,000,000.00	49,996,500.00	49,994,750.00	0.070	0.072	33	02/03/2021
313385BK1	12360	Federal Home Loan Bk Disc Note		12/24/2020	50,000,000.00	49,996,500.00	49,996,013.89	0.070	0.072	33	02/03/2021
459053DL5	12347	International Bank Recon D DN		12/11/2020	50,000,000.00	49,990,000.00	49,988,555.56	0.080	0.082	82	03/24/2021
Subtotal and Average			525,398,412.28		560,000,000.00	559,923,300.00	559,899,405.56		0.075	58	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,746,000.00	49,771,484.39	2.125	2.316	272	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,633,000.00	48,093,750.00	1.375	2.304	972	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,424,000.00	48,804,687.50	1.250	1.867	941	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,242,000.00	50,044,921.90	1.625	1.595	607	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,633,000.00	49,966,796.89	1.375	1.392	972	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,424,000.00	49,636,718.75	1.250	1.442	941	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,461,000.00	49,974,609.39	1.500	1.526	242	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,902,500.00	50,253,906.25	1.750	1.605	864	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,738,500.00	50,298,828.15	1.750	1.617	1,307	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,738,500.00	50,134,765.65	1.750	1.689	1,307	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,250,000.00	49,587,890.64	1.125	1.669	180	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,371,000.00	50,121,093.75	1.625	1.451	180	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,803,000.00	50,437,500.00	1.875	1.389	333	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,515,500.00	50,070,312.50	1.500	1.414	272	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,340,000.00	49,769,531.25	1.125	1.421	242	08/31/2021

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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
Subtotal and Average			746,966,797.01		750,000,000.00	768,222,000.00	746,966,797.01		1.644	641	
Treasury Discounts -Amortizing											
912796XE4	12282	Treasury Bill		10/29/2020	50,000,000.00	49,995,000.00	49,983,802.78	0.098	0.101	55	02/25/2021
9127962Q1	12295	Treasury Bill		11/05/2020	50,000,000.00	49,988,000.00	49,979,816.67	0.087	0.089	111	04/22/2021
9127964M8	12298	Treasury Bill		11/10/2020	50,000,000.00	49,993,000.00	49,984,454.86	0.093	0.095	69	03/11/2021
9127964Z9	12307	Treasury Bill		11/17/2020	50,000,000.00	49,986,500.00	49,980,756.94	0.085	0.087	118	04/29/2021
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,970,000.00	49,964,188.89	0.088	0.091	251	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,970,000.00	49,962,871.53	0.093	0.095	251	09/09/2021
912796A33	12344	Treasury Bill		12/09/2020	50,000,000.00	49,984,500.00	49,981,104.86	0.081	0.083	146	05/27/2021
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	49,983,000.00	49,979,882.00	0.082	0.085	153	06/03/2021
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	49,980,500.00	49,976,400.00	0.096	0.099	174	06/24/2021
912796A33	12363	Treasury Bill		12/29/2020	50,000,000.00	49,984,500.00	49,980,340.28	0.095	0.098	146	05/27/2021
Subtotal and Average			499,807,038.60		500,000,000.00	499,835,000.00	499,773,618.81		0.092	147	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,328,750.00	25,000,000.00	1.900	1.900	1,456	12/27/2024
3133ELGX6	11975	Federal Farm Credit Bank		01/17/2020	15,000,000.00	15,004,950.00	14,995,500.00	1.580	1.595	377	01/13/2022
3133ELMD3	12008	Federal Farm Credit Bank		02/10/2020	10,000,000.00	10,013,600.00	10,000,000.00	1.600	1.600	770	02/10/2023
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,011,000.00	10,000,000.00	1.800	1.800	26	01/27/2021
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,142,400.00	20,000,000.00	2.600	2.600	1,218	05/03/2024
31422BUH1	12007	Federal Home Loan Mtg Corp		02/10/2020	10,000,000.00	10,014,100.00	10,000,000.00	1.680	0.487	770	02/10/2023
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,308,500.00	25,000,000.00	1.680	1.680	1,509	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,004,750.00	25,000,000.00	0.625	0.625	1,602	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,841,517.60	10,840,000.00	0.550	0.550	1,270	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,003,250.00	25,000,000.00	0.640	0.640	1,270	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,207,052.00	17,200,000.00	0.450	0.450	1,092	12/29/2023
3134GWAS5	12186	Federal Home Loan Mtg Corp		07/22/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.550	0.550	1,298	07/22/2024
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,930,400.00	15,000,000.00	0.600	0.600	1,684	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,999,400.00	15,000,000.00	0.450	0.450	1,349	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	15,001,050.00	15,000,000.00	0.400	0.400	1,459	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,995,650.00	15,000,000.00	0.400	0.400	1,368	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,979,600.00	15,000,000.00	0.400	0.400	1,368	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,997,100.00	10,000,000.00	0.400	0.400	1,368	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,991,600.00	10,000,000.00	0.430	0.430	1,459	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.400	0.400	1,459	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	15,007,350.00	15,000,000.00	0.360	0.360	1,230	05/15/2024

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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
Agency Callables (Aaa/AA+)											
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	15,003,750.00	15,000,000.00	0.450	0.450	1,424	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	15,039,750.00	15,003,250.00	0.600	0.600	1,776	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.700	0.700	1,817	12/23/2025
3136G4UA9	11983	Federal National Mtg Assn		01/27/2020	10,000,000.00	10,008,800.00	9,995,000.00	1.700	1.717	756	01/27/2023
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,008,600.00	10,000,000.00	0.800	0.800	1,622	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,996,550.00	15,000,000.00	0.730	0.730	1,641	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,966,500.00	10,000,000.00	0.625	0.625	1,662	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,951,520.00	7,984,000.00	0.500	0.541	1,662	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,996,700.00	14,929,800.00	0.375	0.470	1,697	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,997,800.00	9,953,200.00	0.375	0.470	1,697	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	10,002,200.00	10,000,000.00	0.625	0.625	1,699	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	4,000,240.00	4,000,000.00	0.450	0.450	1,243	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,959,100.00	10,000,000.00	0.500	0.500	1,753	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	15,008,550.00	15,000,000.00	0.600	0.600	1,762	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	10,006,200.00	9,995,000.00	0.560	0.570	1,781	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	10,009,000.00	10,000,000.00	0.400	0.400	1,424	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	20,007,800.00	20,000,000.00	0.540	0.540	1,620	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	20,011,200.00	20,000,000.00	0.500	0.500	1,627	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	20,016,200.00	20,000,000.00	0.500	0.500	1,627	06/16/2025
Subtotal and Average			556,347,362.90		560,040,000.00	560,774,179.60	559,895,750.00		0.804	1,409	
Asset Backed Securities											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	416,551.09	417,055.12	416,508.94	2.340	2.300	560	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,652,665.00	9,499,732.10	1.300	1.283	1,230	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,298,685.00	3,249,440.35	1.840	1.033	1,261	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,568,625.00	4,499,395.20	1.920	1.934	1,119	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	687,159.93	688,829.73	687,145.43	2.050	2.060	509	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	2,428,175.07	2,444,808.07	2,428,013.35	1.300	1.308	836	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	1,445	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,051,390.00	2,999,392.20	2.510	2.533	1,048	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,089,900.00	4,999,719.00	1.920	1.930	1,230	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,116,040.00	5,998,724.40	1.600	1.615	1,414	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,135,380.00	6,882,968.75	1.600	2.360	1,414	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,932,262.50	9,647,927.18	1.890	1.907	1,383	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	40,832.82	40,869.16	40,830.57	2.660	2.679	500	05/16/2022

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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
Asset Backed Securities											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,647,725.00	9,498,136.10	2.235	2.255	1,017	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,258,912.00	3,199,557.12	2.270	2.289	683	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,092,500.00	9,998,254.00	2.220	2.188	652	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,195,100.00	9,999,426.00	1.300	1.283	1,169	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	3,405,533.12	3,421,198.57	3,405,340.71	2.080	2.094	560	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,053,680.00	3,999,805.60	2.090	2.102	803	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	3,483,009.86	3,543,718.72	3,482,726.34	2.650	2.668	1,141	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	1,215,186.91	1,221,906.89	1,215,144.99	2.670	2.687	444	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,048,540.00	2,999,634.60	1.300	1.309	1,201	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,541,250.00	5,499,393.35	2.030	1.973	535	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,536,850.00	2,499,765.00	2.030	1.988	930	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,554,150.00	2,499,411.25	1.840	1.858	1,354	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	669,151.66	671,741.28	669,122.95	1.830	1.840	746	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,786,657.50	2,749,752.50	1.670	1.622	718	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	2,880,129.36	2,923,417.70	2,879,750.33	2.660	2.630	895	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,827,520.00	4,749,960.58	1.780	1.787	956	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,564,295.00	3,499,838.65	1.940	1.950	1,140	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	915,081.71	918,284.50	915,025.07	1.930	1.942	560	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,774,725.00	13,497,594.30	1.830	1.846	1,112	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	7,060,847.63	7,097,140.39	7,060,411.27	1.860	1.872	533	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,209,300.00	9,998,040.00	1.610	1.625	1,207	04/22/2024
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	27,745.52	27,766.89	27,745.17	2.370	2.383	499	05/15/2022
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,818,817.25	2,774,394.77	1.870	1.887	1,383	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,274,125.00	1,249,734.63	2.210	2.107	1,078	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,397,922.50	8,248,863.98	1.940	1.954	1,169	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	6,059,215.60	6,087,512.14	6,058,878.10	1.800	1.811	500	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,821,772.50	4,749,662.75	1.800	1.813	500	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,139,580.00	6,999,494.60	1.920	1.931	1,110	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,881,120.00	4,799,216.16	2.030	2.049	683	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	3,385,562.81	3,401,407.24	3,385,450.07	1.960	1.970	775	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,358,937.50	5,249,510.18	1.700	1.712	744	01/15/2023
Subtotal and Average			204,471,450.05		202,349,183.09	205,533,494.55	202,208,249.99	1.873	1.006		

Municipal Bonds

072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,548,400.00	10,264,600.00	2.254	1.570	1,186	04/01/2024
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**Alameda County Investment Pool
Portfolio Management
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December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds											
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,548,400.00	10,264,600.00	2.254	1.575	1,186	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,278,550.00	5,100,050.00	2.400	1.870	1,003	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,044,040.00	2,000,000.00	1.893	1.880	516	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,025,120.00	4,000,000.00	1.896	1.875	151	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,717,089.80	9,661,525.80	0.883	0.721	1,595	05/15/2025
		Subtotal and Average	41,290,775.80		40,580,000.00	42,161,599.80	41,290,775.80		1.454	1,126	
		Total and Average	7,542,685,996.43		7,633,529,183.09	7,728,010,901.00	7,630,833,788.42		0.940	524	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11920	100	13032UUZ9	CASMED 1.893%	Interest	12/01/2020	St. of California			18,930.00	18,930.00
11921	100	13032UUY2	CASMED 1.896%	Interest	12/01/2020	St. of California			37,920.00	37,920.00
12256	100	SYS12256	BSB 1.5% MAT	Interest	12/01/2020	Beneficial State Ban			12,500.00	12,500.00
12327	100	313384T41		Purchase	12/02/2020	Federal Home Loan	49,999,006.94			-49,999,006.94
12328	100	313384T41		Purchase	12/02/2020	Federal Home Loan	49,999,006.94			-49,999,006.94
12217	100	3134GW3B0	FHLMC 0.7% MAT	Redemption	12/02/2020	Federal Home Loan		15,000,000.00		15,000,000.00
12217	100	3134GW3B0	FHLMC 0.7% MAT	Interest	12/02/2020	Federal Home Loan			26,250.00	26,250.00
12329	100	313384U31	FHLBDN DISC NOTE	Purchase	12/03/2020	Federal Home Loan	49,998,416.67			-49,998,416.67
12121	100	SYS12121	EWEST 0.7% MAT	Interest	12/03/2020	East West Bank			15,083.29	15,083.29
12162	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2020	Amazon			20,000.00	20,000.00
12162	100	023135BQ8	AMZN 0.8% MAT	Accr Int	12/03/2020	Amazon		777.78	-777.78	0.00
12163	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2020	Amazon			20,000.00	20,000.00
12163	100	023135BQ8	AMZN 0.8% MAT	Accr Int	12/03/2020	Amazon		777.78	-777.78	0.00
12166	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2020	Amazon			40,000.00	40,000.00
12166	100	023135BQ8	AMZN 0.8% MAT	Accr Int	12/03/2020	Amazon		1,777.78	-1,777.78	0.00
12331	100	3137EAF2	FEDERAL HOME LN	Purchase	12/04/2020	Federal Home Loan	14,985,150.00			-14,985,150.00
12332	100	3137EAF2	FEDERAL HOME LN	Purchase	12/04/2020	Federal Home Loan	9,990,100.00			-9,990,100.00
12004	100	SYS12004	BANKSF 2.0% MAT	Interest	12/04/2020	Bank of San Francisc			6,375.00	6,375.00
11894	100	44891JAC2	HART 1.94% MAT	Interest	12/06/2020	Hyundai Auto Rec Tru			5,662.58	5,662.58
11894	100	44891JAC2	HART 1.94% MAT	Redemption	12/06/2020	Hyundai Auto Rec Tru		92,257.09		92,257.09
12334	100	313385AX4	FHLBDN DISC NOTE	Purchase	12/07/2020	Federal Home Loan	49,995,847.22			-49,995,847.22
12335	100	313385AV8	FHLBDN DISC NOTE	Purchase	12/07/2020	Federal Home Loan	49,996,027.78			-49,996,027.78
12218	100	SYS12218	CBB 1.0% MAT	Interest	12/07/2020	Community Bank of th			5,000.00	5,000.00
12336	100	06368EA36	BANK OF	Purchase	12/08/2020	Bank of Montreal	9,993,500.00			-9,993,500.00
12340	100	313313AM0	FFCB DISC NOTE	Purchase	12/08/2020	Federal Farm Credit	9,999,319.44			-9,999,319.44
12342	100	313385BC9	FHLBDN DISC NOTE	Purchase	12/08/2020	Federal Home Loan	99,990,277.78			-99,990,277.78
12337	100	9127965C9	UNITED STATES	Purchase	12/08/2020	Treasury Bill	49,999,465.28			-49,999,465.28
12338	100	9127965C9	UNITED STATES	Purchase	12/08/2020	Treasury Bill	99,998,930.56			-99,998,930.56
12339	100	9127965C9	UNITED STATES	Purchase	12/08/2020	Treasury Bill	49,999,465.50			-49,999,465.50
12341	100	89114NX75	TD 0.25% MAT	Purchase	12/08/2020	Toronto Dominion	50,000,000.00			-50,000,000.00
12346	100	313385GY6	FHLBDN ZERO CPN	Purchase	12/09/2020	Federal Home Loan	49,981,625.00			-49,981,625.00
12343	100	3135GAA76	FEDERAL NATL MTG	Purchase	12/09/2020	Federal National Mtg	20,000,000.00			-20,000,000.00
12344	100	912796A33	UNITED STATES	Purchase	12/09/2020	Treasury Bill	49,981,104.86			-49,981,104.86
12345	100	912796A41	UNITED STATES	Purchase	12/09/2020	Treasury Bill	49,979,882.00			-49,979,882.00

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11934	100	3134GUWN6	FHLMC 1.7% MAT	Redemption	12/09/2020	Federal Home Loan		25,000,000.00		25,000,000.00
11934	100	3134GUWN6	FHLMC 1.7% MAT	Interest	12/09/2020	Federal Home Loan			212,500.00	212,500.00
11935	100	90331HPF4	USB 1.95% MAT	Interest	12/09/2020	US BANK			195,000.00	195,000.00
12348	100	313384T33	BRV ZERO CPN MAT	Purchase	12/11/2020	Federal Home Loan	99,999,583.33			-99,999,583.33
12350	100	313385BK1	FHLBDN DISC NOTE	Purchase	12/11/2020	Federal Home Loan	49,994,750.00			-49,994,750.00
12351	100	313384T33	BRV ZERO CPN MAT	Purchase	12/11/2020	Federal Home Loan	49,999,791.67			-49,999,791.67
12347	100	459053DL5	IBRDDN DISC NOTE	Purchase	12/11/2020	International Bank R	49,988,555.56			-49,988,555.56
12349	100	78012UC78	RY 0.21% MAT	Purchase	12/11/2020	Royal Bank CN	50,000,000.00			-50,000,000.00
11941	100	3134GUVJ6	FEDERAL HOME LN	Redemption	12/11/2020	Federal Home Loan		25,000,000.00		25,000,000.00
11941	100	3134GUVJ6	FEDERAL HOME LN	Interest	12/11/2020	Federal Home Loan			225,000.00	225,000.00
12165	100	3136G4WJ8	FEDERAL NATL MTG	Interest	12/11/2020	Federal National Mtg			40,000.00	40,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	12/12/2020	East West Bank			51,666.67	51,666.67
11778	100	3133EKQU3	FEDERAL FARM CR	Interest	12/13/2020	Federal Farm Credit			292,500.00	292,500.00
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	12/13/2020	Self-Help Federal Cr			177.08	177.08
12091	100	24422EVA4	DEERE JOHN CAP	Interest	12/13/2020	John Deere			175,500.00	175,500.00
12353	100	313384T41		Purchase	12/14/2020	Federal Home Loan	49,999,930.56			-49,999,930.56
12354	100	313384T41		Purchase	12/14/2020	Federal Home Loan	99,999,861.11			-99,999,861.11
11709	100	92826CAB8	VISA 2.2% MAT	Redemption	12/14/2020	VISA Inc.		10,000,000.00		10,000,000.00
12052	100	92826CAB81	VISA 2.2% MAT	Redemption	12/14/2020	VISA Inc.		10,000,000.00		10,000,000.00
12348	100	313384T33	BRV ZERO CPN MAT	Redemption	12/14/2020	Federal Home Loan		100,000,000.00		100,000,000.00
12351	100	313384T33	BRV ZERO CPN MAT	Redemption	12/14/2020	Federal Home Loan		50,000,000.00		50,000,000.00
11709	100	92826CAB8	VISA 2.2% MAT	Interest	12/14/2020	VISA Inc.			110,000.00	110,000.00
12052	100	92826CAB81	VISA 2.2% MAT	Interest	12/14/2020	VISA Inc.			110,000.00	110,000.00
12351	100	313384T33	BRV ZERO CPN MAT	Interest	12/14/2020	Federal Home Loan			208.33	208.33
11344	100	931142EA7	WAL-MART STORES	Redemption	12/15/2020	Walmart		5,000,000.00		5,000,000.00
11703	100	44932NAB6	HART 2.67% MAT	Redemption	12/15/2020	Hyundai Auto Rec Tru		6,992.49		6,992.49
12272	100	9127963W7	UNITED STATES	Redemption	12/15/2020	Treasury Bill	49,987,375.00			49,987,375.00
12272	100	9127963W7	UNITED STATES	Cap G/L	12/15/2020	Treasury Bill	5,625.00			5,625.00
12281	100	912796XE4	UNITED STATES	Redemption	12/15/2020	Treasury Bill	49,984,215.97			49,984,215.97
12281	100	912796XE4	UNITED STATES	Cap G/L	12/15/2020	Treasury Bill	8,784.03			8,784.03
12327	100	313384T41		Redemption	12/15/2020	Federal Home Loan		50,000,000.00		50,000,000.00
12328	100	313384T41		Redemption	12/15/2020	Federal Home Loan		50,000,000.00		50,000,000.00
12337	100	9127965C9	UNITED STATES	Redemption	12/15/2020	Treasury Bill	50,000,000.00			50,000,000.00
12338	100	9127965C9	UNITED STATES	Redemption	12/15/2020	Treasury Bill	100,000,000.00			100,000,000.00
12339	100	9127965C9	UNITED STATES	Redemption	12/15/2020	Treasury Bill	50,000,000.00			50,000,000.00
12353	100	313384T41		Redemption	12/15/2020	Federal Home Loan		50,000,000.00		50,000,000.00
12354	100	313384T41		Redemption	12/15/2020	Federal Home Loan		100,000,000.00		100,000,000.00
11342	100	931142DU4	WAL-MART STORES	Interest	12/15/2020	Walmart			58,750.00	58,750.00
11344	100	931142EA7	WAL-MART STORES	Interest	12/15/2020	Walmart			47,500.00	47,500.00
11871	100	717081DZ3	PFIZER INC, SR	Interest	12/15/2020	PFIZER			154,275.00	154,275.00

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11945	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	Federal Farm Credit			285,250.00	285,250.00
11946	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	Federal Farm Credit			81,500.00	81,500.00
11947	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2020	Federal Farm Credit			244,500.00	244,500.00
11703	100	44932NAB6	HART 2.67% MAT	Interest	12/15/2020	Hyundai Auto Rec Tru			123.62	123.62
11703	100	44932NAB6	HART 2.67% MAT	Redemption	12/15/2020	Hyundai Auto Rec Tru		55,560.29		55,560.29
11703	100	44932NAB6	HART 2.67% MAT	Interest	12/15/2020	Hyundai Auto Rec Tru				0.00
11703	100	44932NAB6	HART 2.67% MAT	Redemption	12/15/2020	Hyundai Auto Rec Tru				0.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	12/15/2020	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	12/15/2020	Hyundai Auto Rec Tru		119,870.64		119,870.64
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	12/15/2020	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	12/15/2020	Capital One Prime Au		89,714.80		89,714.80
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	12/15/2020	Ally Auto Receivable			143.58	143.58
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	12/15/2020	Ally Auto Receivable		330,480.70		330,480.70
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	12/15/2020	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	12/15/2020	Ford Credit Auto Own		291,052.53		291,052.53
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	12/15/2020	Harley Davidson Moto			426.22	426.22
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	12/15/2020	Harley Davidson Moto		198,459.81		198,459.81
11798	100	477870AC3	JDOT 2.21% MAT	Interest	12/15/2020	John Deere Owner			2,309.72	2,309.72
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2020	John Deere Owner		35,964.06		35,964.06
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	12/15/2020	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	12/15/2020	Ford Credit Auto Own		139,271.93		139,271.93
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	12/15/2020	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	12/15/2020	Ford Credit Auto Own		453,479.47		453,479.47
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	12/15/2020	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	12/15/2020	Ally Auto Receivable		244,721.43		244,721.43
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	12/15/2020	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	12/15/2020	Capital One Prime Au		127,563.66		127,563.66
11861	100	58769TAD7	MBART 1.94% MAT	Interest	12/15/2020	Mercedez Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	12/15/2020	Mercedez Benz Auto		220,197.00		220,197.00
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	12/15/2020	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	12/15/2020	Dexia Credit Card		220,270.70		220,270.70
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	12/15/2020	World Omni			6,312.82	6,312.82
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	12/15/2020	World Omni		479,434.01		479,434.01
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	12/15/2020	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	12/15/2020	Ford Credit Auto Own		266,135.04		266,135.04
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	12/15/2020	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	12/15/2020	Ally Auto Receivable		80,127.75		80,127.75
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	12/15/2020	CarMax Auto Owner			4,160.33	4,160.33
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	12/15/2020	CarMax Auto Owner		241,552.33		241,552.33
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	12/15/2020	CarMax Auto Owner			4,725.00	4,725.00

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11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	12/15/2020	CarMax Auto Owner		63,857.67		63,857.67
11984	100	65479NAB0	NALT 1.8% MAT	Interest	12/15/2020	Nissan Auto Lease Tr			9,880.23	9,880.23
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	12/15/2020	Nissan Auto Lease Tr		527,601.20		527,601.20
11985	100	65479NAD6	NALT 1.8% MAT	Interest	12/15/2020	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	12/15/2020	Nissan Auto Lease Tr		254,964.36		254,964.36
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	12/15/2020	Ford Credit Auto Own			5,657.30	5,657.30
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	12/15/2020	Ford Credit Auto Own		365,997.11		365,997.11
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	12/15/2020	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	12/15/2020	Ford Credit Auto Own		146,669.25		146,669.25
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	12/15/2020	Harley Davidson Moto			4,337.90	4,337.90
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	12/15/2020	Harley Davidson Moto		61,973.26		61,973.26
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	12/15/2020	World Omni			7,437.47	7,437.47
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	12/15/2020	World Omni		206,848.40		206,848.40
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2020	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2020	Capital One Prime Au		130,987.20		130,987.20
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2020	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2020	Capital One Prime Au				0.00
12355	100	3135GABT7	FEDERAL NATL MTG	Purchase	12/16/2020	Federal National Mtg	20,000,000.00			-20,000,000.00
12356	100	3135GA7L9	FEDERAL NATL MTG	Purchase	12/16/2020	Federal National Mtg	20,000,000.00			-20,000,000.00
12098	100	SYS12098	UB-LOC 2.% MAT	Interest	12/16/2020	Union Bank - LOC			8,333.33	8,333.33
11726	100	36257FAD2	GM 2.65% MAT	Interest	12/16/2020	GM Financial			8,192.12	8,192.12
11726	100	36257FAD2	GM 2.65% MAT	Redemption	12/16/2020	GM Financial		226,627.96		226,627.96
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	12/16/2020	Fifth Third Auto Tru			547.55	547.55
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	12/16/2020	Fifth Third Auto Tru		218,230.84		218,230.84
11797	100	36257PAD0	GM 1.3% MAT	Interest	12/16/2020	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	12/16/2020	GM Financial		80,016.95		80,016.95
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	12/16/2020	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	12/16/2020	World Omni		208,563.31		208,563.31
11829	100	43815NAC8	HART 1.78% MAT	Interest	12/16/2020	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	12/16/2020	Hyundai Auto Rec Tru		153,026.57		153,026.57
11895	100	44891JAB4	HART 1.93% MAT	Interest	12/16/2020	Hyundai Auto Rec Tru			1,745.83	1,745.83
11895	100	44891JAB4	HART 1.93% MAT	Redemption	12/16/2020	Hyundai Auto Rec Tru		170,411.00		170,411.00
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	12/16/2020	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	12/16/2020	Toyota Auto Rec		193,758.90		193,758.90
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	12/16/2020	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	12/16/2020	GM Financial		57,014.88		57,014.88
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	12/16/2020	GM Financial			1,191.88	1,191.88
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	12/16/2020	GM Financial		112,408.49		112,408.49
12294	100	9127963K3	UNITED STATES	Redemption	12/17/2020	Treasury Bill		50,000,000.00		50,000,000.00
12171	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2020	Federal National Mtg			49,444.44	49,444.44

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12172	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2020	Federal National Mtg			37,083.33	37,083.33
11923	100	43813VAC2	HART 1.83% MAT	Interest	12/18/2020	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	12/18/2020	Hyundai Auto Rec Tru		374,120.05		374,120.05
11924	100	43813VAB4	HART 1.86% MAT	Interest	12/18/2020	Hyundai Auto Rec Tru			12,455.23	12,455.23
11924	100	43813VAB4	HART 1.86% MAT	Redemption	12/18/2020	Hyundai Auto Rec Tru		974,785.32		974,785.32
11520	100	3137EAEN5	FEDERAL HOME LN	Interest	12/19/2020	Federal Home Loan			206,250.00	206,250.00
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	12/20/2020	FARMER MAC			211,250.00	211,250.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	12/20/2020	FARMER MAC			348,000.00	348,000.00
11958	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2020	Federal Home Loan			121,875.00	121,875.00
11959	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2020	Federal Home Loan			121,875.00	121,875.00
11960	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2020	Federal Home Loan			73,125.00	73,125.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	12/20/2020	GM Financial			3,150.48	3,150.48
11751	100	36257AAD3	GM 2.67% MAT	Redemption	12/20/2020	GM Financial		200,756.66		200,756.66
11810	100	38013TAD3	GM 2.03% MAT	Interest	12/20/2020	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	12/20/2020	GM Financial		299,172.93		299,172.93
11811	100	38013TAE1	GM 2.03% MAT	Interest	12/20/2020	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	12/20/2020	GM Financial		82,648.30		82,648.30
12018	100	36259KAD9	GM 1.67% MAT	Interest	12/20/2020	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	12/20/2020	GM Financial		112,607.86		112,607.86
12024	100	43813RAC1	HART 1.61% MAT	Interest	12/21/2020	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	12/21/2020	Hyundai Auto Rec Tru		247,992.75		247,992.75
12329	100	313384U31	FHLBDN DISC NOTE	Redemption	12/22/2020	Federal Home Loan		50,000,000.00		50,000,000.00
12359	100	3134GXHD9	FEDERAL HOME LN	Purchase	12/23/2020	Federal Home Loan	10,000,000.00			-10,000,000.00
12358	100	459058JE4	IBRD 0.375% MAT	Purchase	12/23/2020	International Bank R	9,999,104.17			-9,999,104.17
11567	100	88579YBA8	3M CO, FR	Redemption	12/23/2020	3M Corp		3,991,800.00		3,991,800.00
11567	100	88579YBA8	3M CO, FR	Cap G/L	12/23/2020	3M Corp		8,200.00		8,200.00
11535	100	931142EJ8	WALMART INC,	Interest	12/23/2020	Walmart			46,875.00	46,875.00
11567	100	88579YBA8	3M CO, FR	Interest	12/23/2020	3M Corp			33,000.00	33,000.00
12360	100	313385BK1	FHLBDN DISC NOTE	Purchase	12/24/2020	Federal Home Loan	49,996,013.89			-49,996,013.89
12177	100	3134GVW95	FEDERAL HOME LN	Interest	12/24/2020	Federal Home Loan			29,810.00	29,810.00
12178	100	3134GVX29	FEDERAL HOME LN	Interest	12/24/2020	Federal Home Loan			40,000.00	40,000.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	12/25/2020	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	12/25/2020	BMW Vehicle Owner		126,051.58		126,051.58
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	12/25/2020	BMW Vehicle Owner			1,612.04	1,612.04
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	12/25/2020	BMW Vehicle Owner		262,452.96		262,452.96
11536	100	931142EK5	WALMART INC, SR	Interest	12/26/2020	Walmart			34,000.00	34,000.00
12036	100	88579YAF8	3M CO, FR	Interest	12/26/2020	3M Corp			35,000.00	35,000.00
11965	100	31422BRL6	FAMCA 1.9% MAT	Interest	12/27/2020	FARMER MAC			237,500.00	237,500.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	12/27/2020	California Bank of C			6,234.50	6,234.50
12254	100	SYS12254	CBC 0.5% MAT	Interest	12/27/2020	California Bank of C			4,166.67	4,166.67

Portfolio POOL

RC

**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
11967	100	3134GUH29	FEDERAL HOME LN	Redemption	12/28/2020	Federal Home Loan		15,000,000.00		15,000,000.00
11967	100	3134GUH29	FEDERAL HOME LN	Interest	12/28/2020	Federal Home Loan			138,750.00	138,750.00
12362	100	912796B32	UNITED STATES	Purchase	12/29/2020	Treasury Bill	49,976,400.00			-49,976,400.00
12363	100	912796A33	UNITED STATES	Purchase	12/29/2020	Treasury Bill	49,980,340.28			-49,980,340.28
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	12/29/2020	Federal Home Loan			26,250.00	26,250.00
12180	100	3134GVY44	FEDERAL HOME LN	Interest	12/29/2020	Federal Home Loan			38,700.00	38,700.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	12/30/2020	East West Bank			19,374.93	19,374.93
12181	100	3136G4XV0	FEDERAL NATL MTG	Interest	12/30/2020	Federal National Mtg			54,750.00	54,750.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	12/30/2020	California Bank of C			6,396.66	6,396.66
12254	100	SYS12254	CBC 0.5% MAT	Interest	12/30/2020	California Bank of C			4,264.43	4,264.43
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	12/30/2020	Bridge Bank			2,293.17	2,293.17
10470	100	SYS10470	CAMP 0.24%	Interest	12/30/2020	California Asset Mgm			13,502.54	13,502.54
10472	100	SYS10472	CTRSTF 0.1%	Interest	12/30/2020	CalTrust - Short Ter			16,746.83	16,746.83
11951	100	912828S27	UNITED STATES	Interest	12/31/2020	U.S. Treasury			281,250.00	281,250.00
11997	100	9128287A2	UNITED STATES	Interest	12/31/2020	U.S. Treasury			406,250.00	406,250.00
12117	100	SYS12117	CALBT 1.% MAT	Interest	12/31/2020	California Bank & Tr			25,833.33	25,833.33
12126	100	SYS12126	FREMNT 1.% MAT	Interest	12/31/2020	Fremont Bank			30,138.89	30,138.89
Totals for General Fund							1,474,821,456.5	918,541,984.83	5,523,958.65	-550,755,513.06
Grand Total							1,474,821,456.5	918,541,984.83	5,523,958.65	-550,755,513.06