



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

March 29, 2021

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

Dear Board Members:

RE: Investment Report – February 2021

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of February 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of February 28, 2021. 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 February 28, 2021

Treasurer's Investment Pool – Book Value	\$ 7,392,772,809
Treasurer's Investment Pool – Market Value	7,467,699,973
Total Cash in Bank	61,893,065
Total interest received during the month	5,683,138
Average Maturity of the portfolio	574 days
Annualized cash basis rate of return for the month	0.99%

Liquidity Summary of the Portfolio as Of February 28, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,322,241,950	17.89%
91 to 365 days	2,605,073,199	35.24%
2 years	833,087,731	11.27%
3 years	1,017,639,350	13.77%
4 years	891,556,422	12.06%
5 years	723,174,155	9.78%
Total	7,392,772,809	100.00%

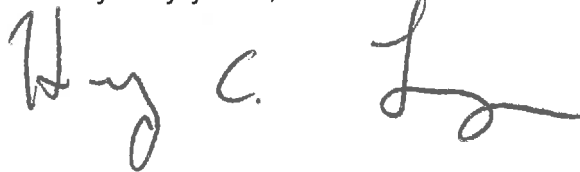
Conclusion

Based on investment activity during the month of February 2021, 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 February 2021 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**.

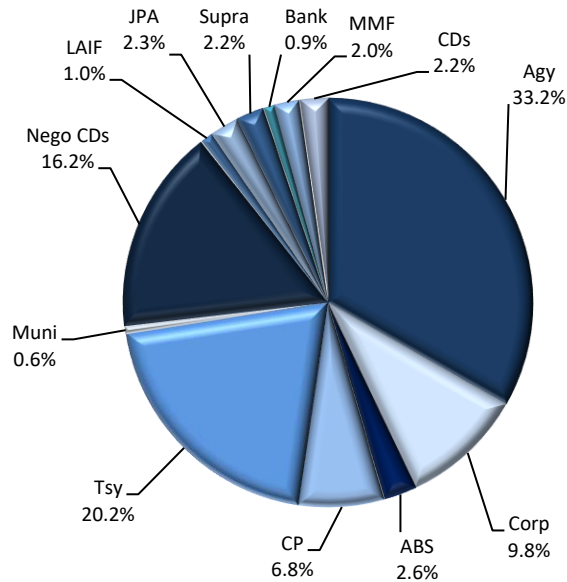
Very truly yours,

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 horizontal stroke at the end.

Henry C. Levy
Treasurer – Tax Collector

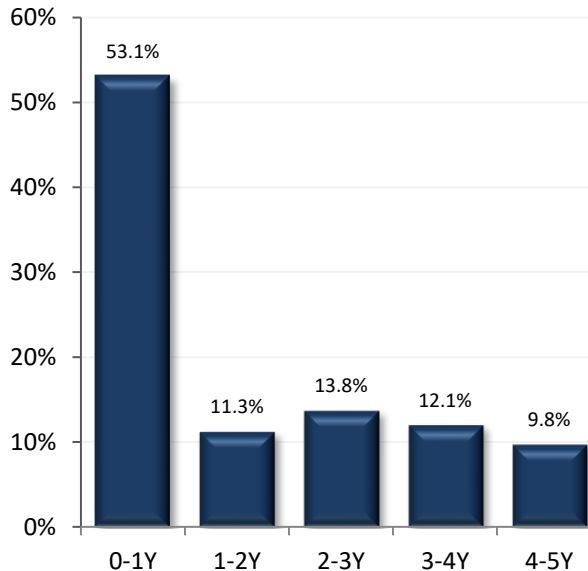
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



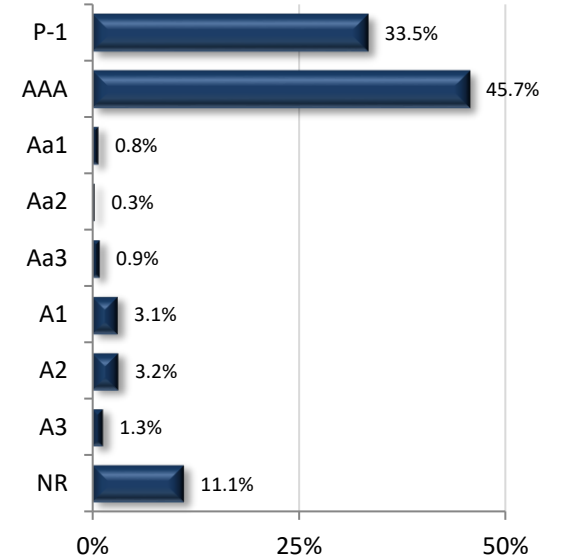
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

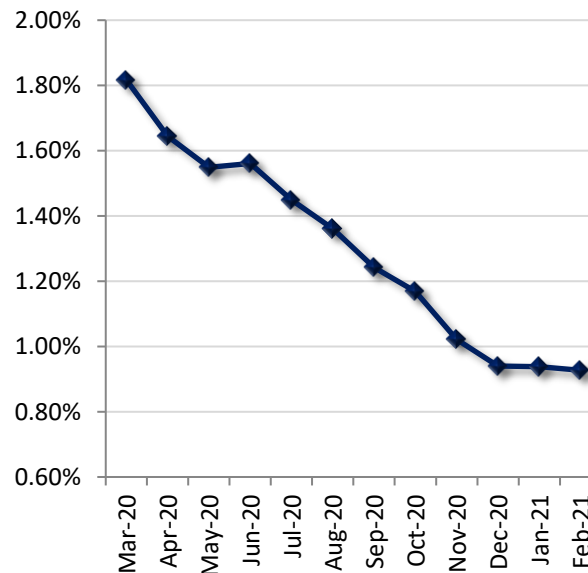
ACCOUNT SUMMARY

	2/28/21	1/31/21
Market Value	\$7,467,699,973	\$7,515,399,588
Book Value*	\$7,392,772,809	\$7,423,587,114
Unrealized G/L	\$74,927,164	\$91,812,474
Par Value	\$7,395,786,146	\$7,426,469,928
Net Asset Value	\$101.014	\$101.237
Book Yield	0.93%	0.94%
Years to Maturity	1.57	1.45
Effective Duration	1.36	1.23

*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

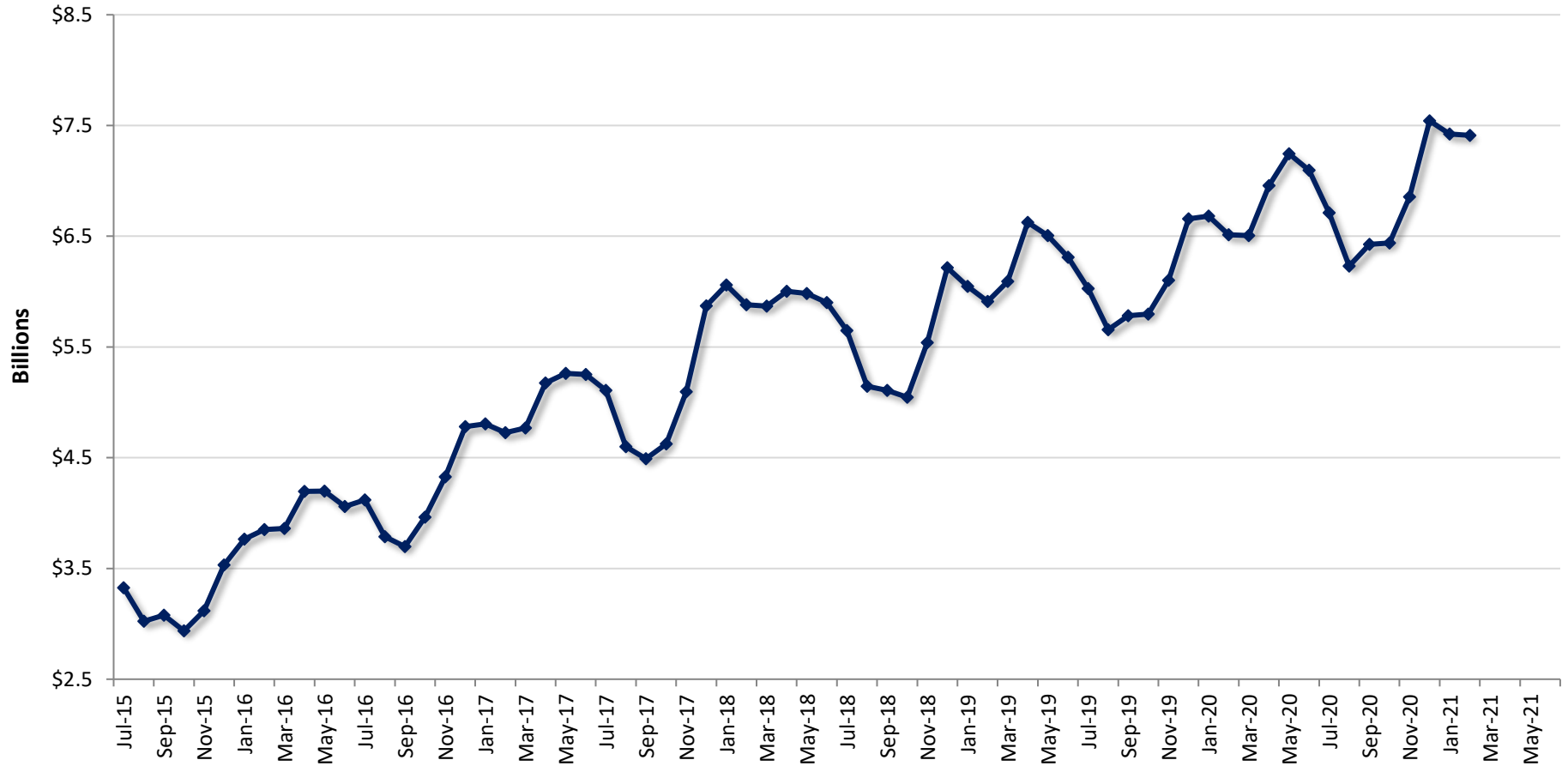
Issuer	% Portfolio
U.S. Treasury	12.1%
Federal National Mtg Assn	9.0%
Treasury Bill	8.1%
Federal Home Loan Mtg Corp	6.8%
Federal Home Loan Bank	5.9%
FARMER MAC	5.8%
Royal Bank CN	4.7%
Federal Farm Credit Bank	3.7%
Toronto Dominion Bank	3.7%
Bank of Montreal	3.5%
TOYOTA MOTOR CREDIT CORP	3.2%
MUFG UNION BANK	2.0%
SWEDISH BANK NY	2.0%
J.P. Morgan	1.8%
California Asset Mgmt. Program	1.8%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.57 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 53.5%
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 0.6%
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 2.0%
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 6.8%
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 16.2%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.2%
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 9.8%
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 2.2%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
2/28/2021

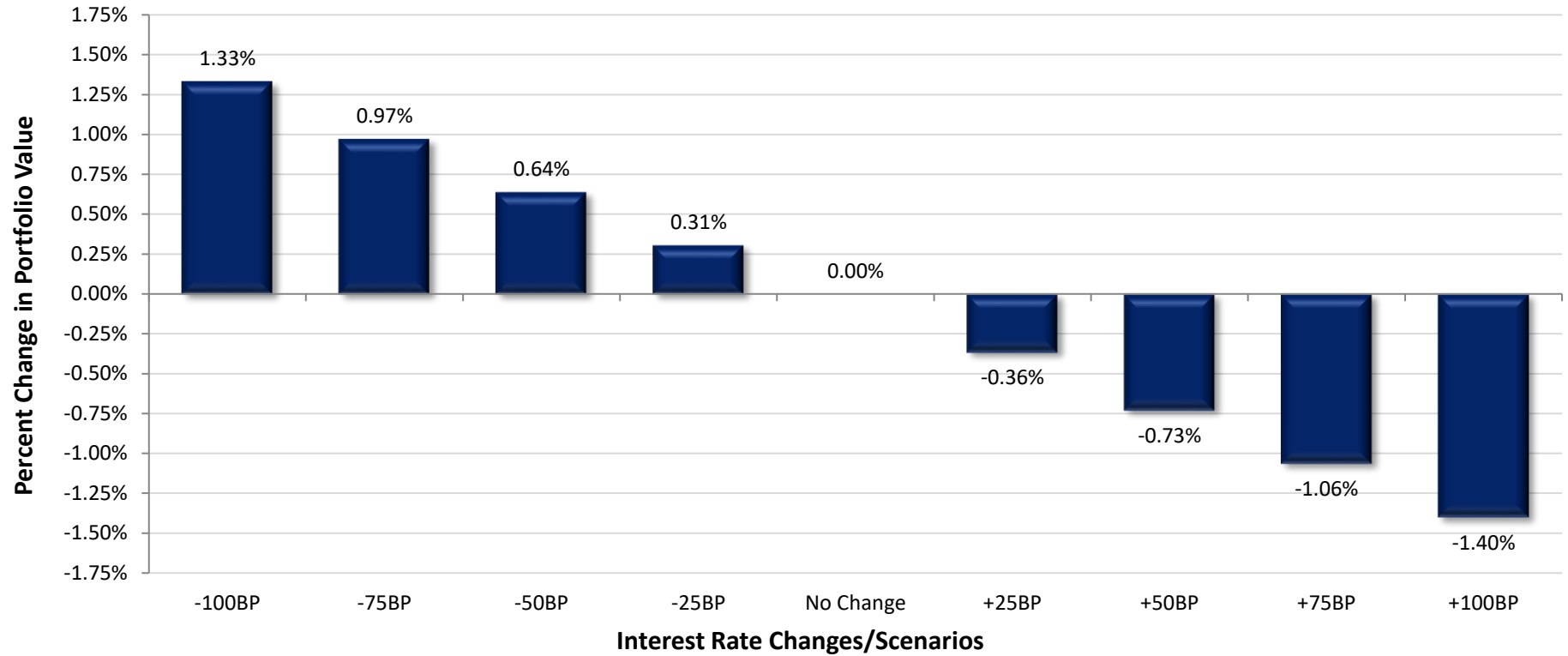
County of Alameda



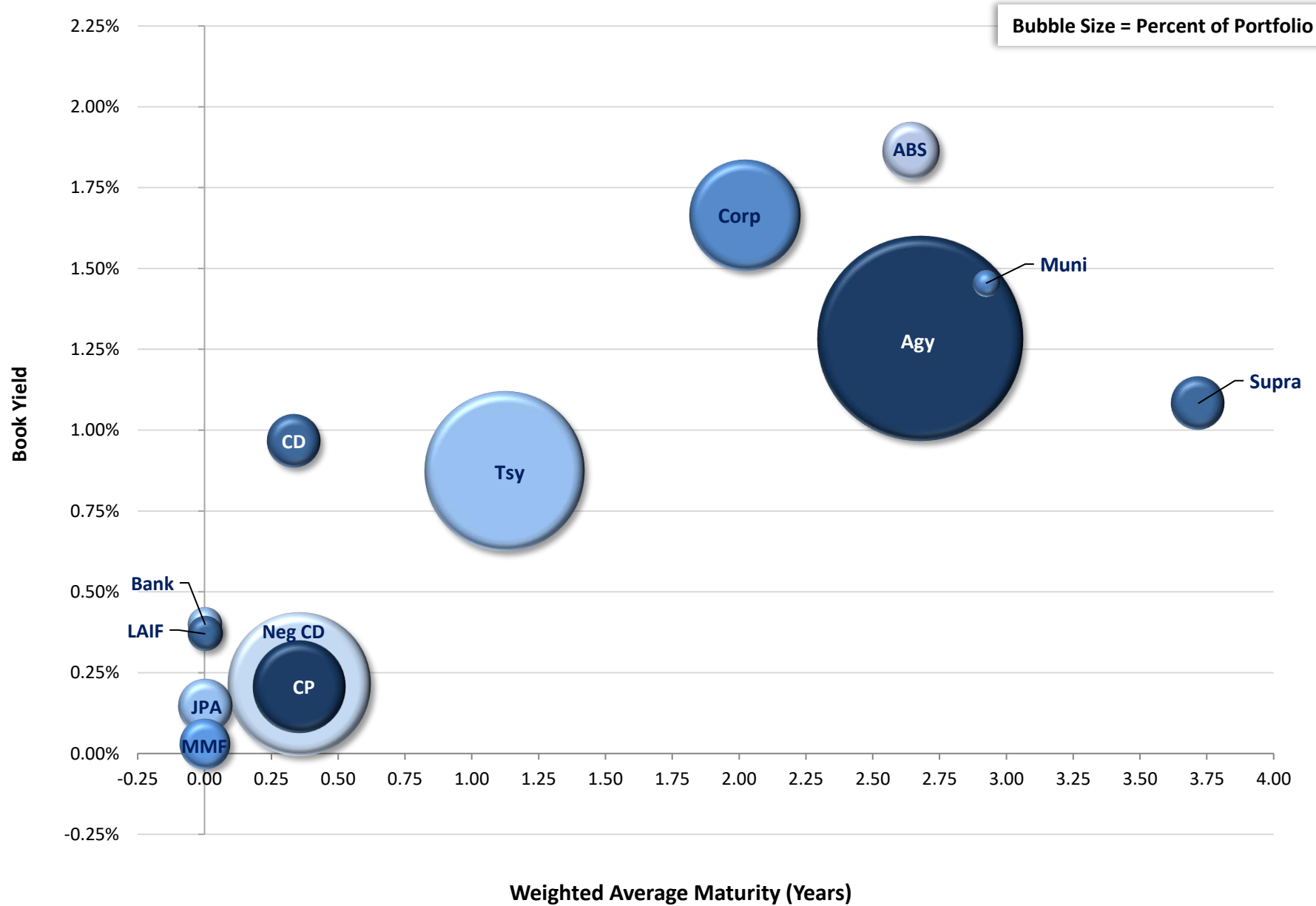
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$7.422	\$7.412				

Figures in Billions, Average Daily Balance

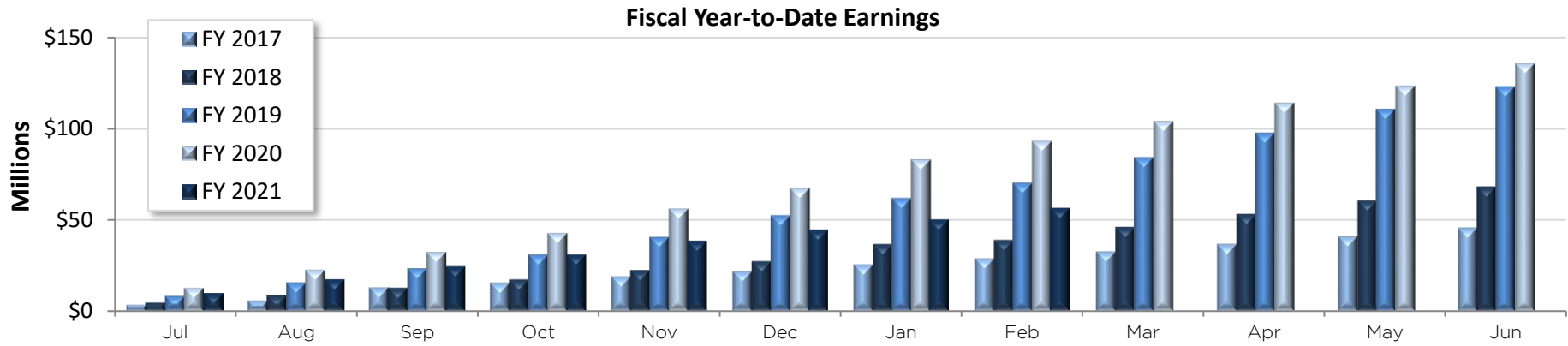
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



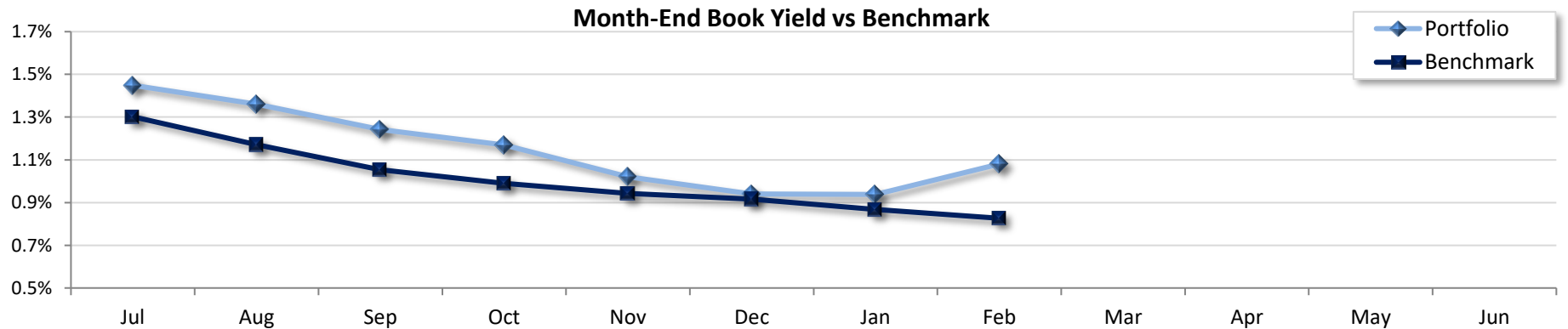
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,567,020,382	\$99,320,410	1.33%
-75 Basis Points	\$7,540,203,872	\$72,503,899	0.97%
-50 Basis Points	\$7,515,373,769	\$47,673,797	0.64%
-25 Basis Points	\$7,490,543,667	\$22,843,694	0.31%
No Change	\$7,467,699,973	\$0	0.00%
+25 Basis Points	\$7,440,517,545	-\$27,182,428	-0.36%
+50 Basis Points	\$7,413,335,117	-\$54,364,856	-0.73%
+75 Basis Points	\$7,388,243,645	-\$79,456,328	-1.06%
+100 Basis Points	\$7,363,152,173	-\$104,547,800	-1.40%



*Note: Excludes Cash Balance



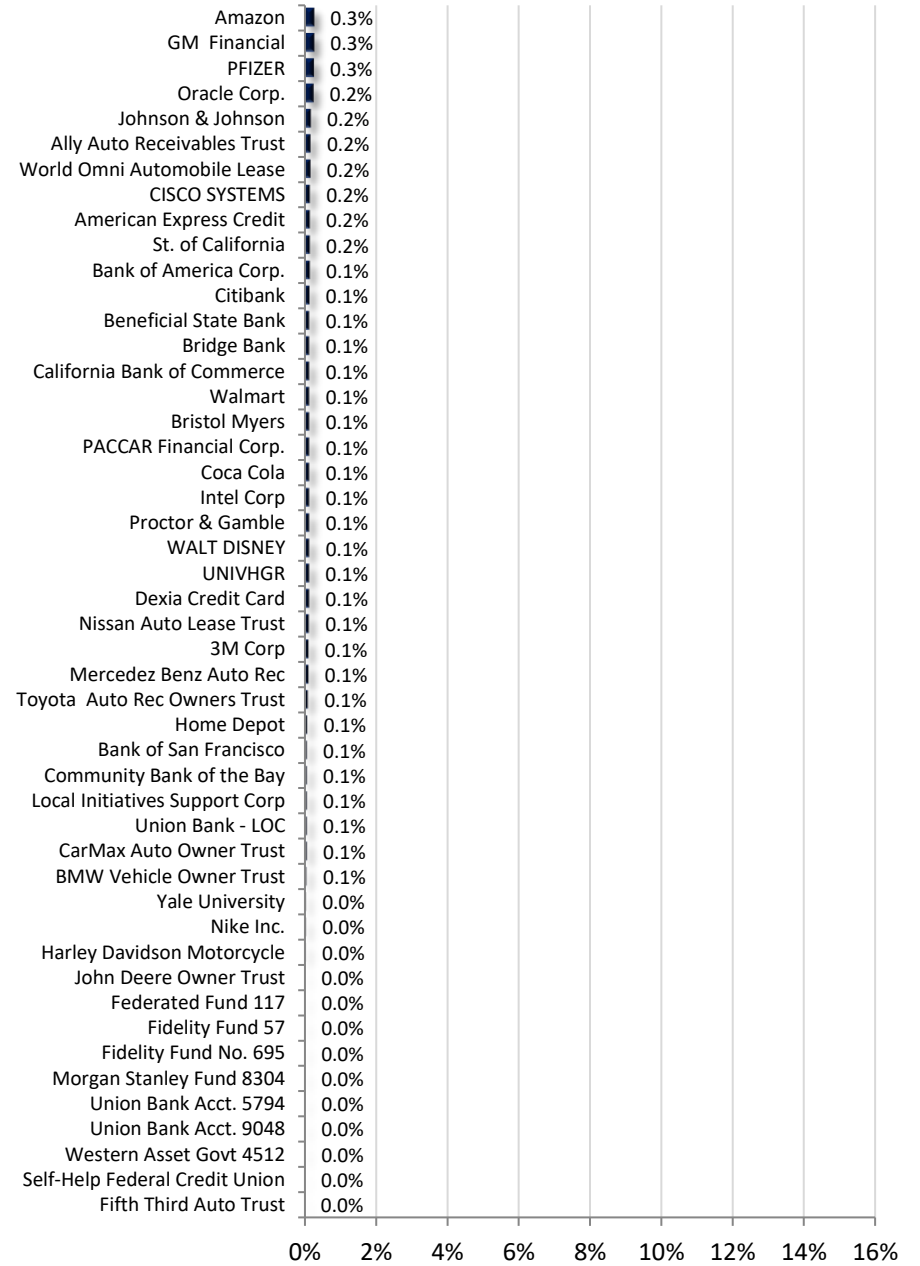
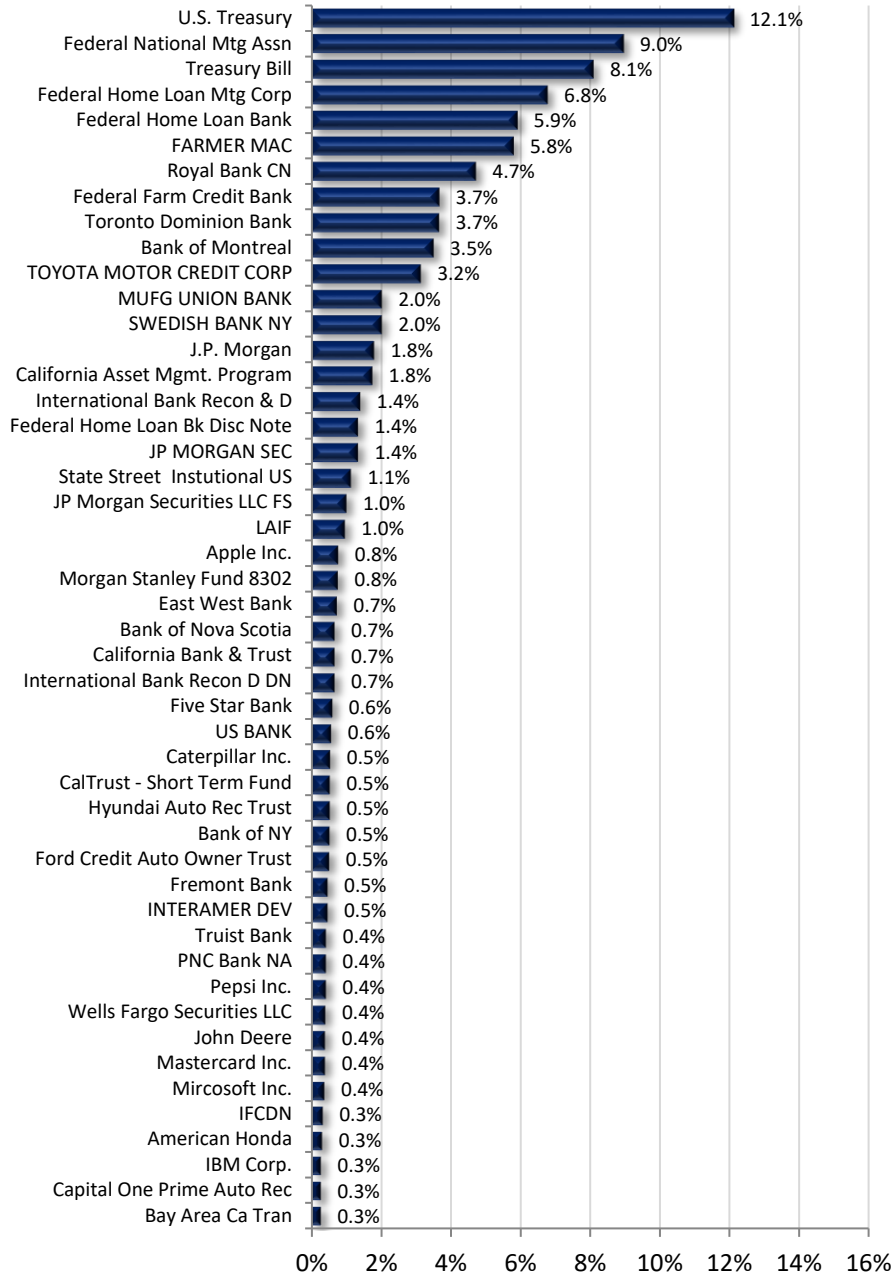
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$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	\$50.1	\$56.3				



	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%	0.94%	1.08%				
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%	0.87%	0.83%				
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%	0.07%	0.25%				

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
February 28, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	165,170,000.00	165,170,000.00	165,170,000.00	2.23	122	0.966
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.97	1	0.370
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.30	1	0.146
Money Market Mutual Funds	147,000,000.00	147,000,000.00	147,000,000.00	1.99	1	0.029
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.91	1	0.398
Negotiable CDs	1,200,000,000.00	1,200,190,000.00	1,200,000,000.00	16.23	129	0.213
Corporate Notes	719,318,000.00	732,868,044.58	722,293,037.84	9.77	738	1.664
Washington Supranational Obligation	164,500,000.00	165,684,250.00	164,197,025.00	2.22	1,357	1.082
Commercial Paper Disc. -Amortizing	500,000,000.00	499,726,500.00	499,404,209.34	6.76	129	0.206
Agency Bullets (Aaa/AA+)	1,644,710,000.00	1,687,014,035.80	1,642,890,991.45	22.22	832	1.628
Federal Agency Disc. -Amortizing	150,000,000.00	149,983,500.00	149,945,402.78	2.03	83	0.079
Treasury Notes and Bonds	900,000,000.00	915,123,000.00	896,663,566.26	12.13	611	1.402
Treasury Discounts -Amortizing	600,000,000.00	599,904,500.00	599,742,336.86	8.11	109	0.080
Agency Callables (Aaa/AA+)	663,470,000.00	659,293,867.80	663,277,471.84	8.97	1,541	0.699
Asset Backed Securities	192,038,146.49	194,724,845.29	191,897,991.45	2.60	965	1.863
Municipal Bonds	40,580,000.00	42,017,429.20	41,290,775.80	0.56	1,067	1.454
	7,395,786,146.49	7,467,699,972.67	7,392,772,808.62	100.00%	574	0.927
Investments						

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	6,169,069.56	56,303,672.25
Average Daily Balance	7,411,980,816.64	6,875,387,584.70
Effective Rate of Return	1.08%	1.23%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 02/01/2021-02/28/2021

Run Date: 03/17/2021 - 09:24

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2021**

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											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	340	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	31	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	31	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	23	03/24/2021
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	7	03/08/2021
SYS12404	12404	California Bank of Commerce		02/25/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.456	361	02/25/2022
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	59	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	256	11/12/2021
SYS12380	12380	Fremont Bank		01/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.120	0.122	60	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	12	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	46	04/16/2021
Subtotal and Average			178,027,142.86		165,170,000.00	165,170,000.00	165,170,000.00		0.966	122	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.370	0.370	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.370	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	0.080	0.080	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.360	0.360	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.146	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	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	57,000,000.00	57,000,000.00	57,000,000.00	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	85,000,000.00	85,000,000.00	85,000,000.00	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			197,035,714.29		147,000,000.00	147,000,000.00	147,000,000.00		0.029	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.458	0.458	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	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2021**

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											
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		0.398	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	170	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.180	0.183	114	06/23/2021
06367C2J5	12296	Bank of Montreal		11/09/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.190	0.193	2	03/03/2021
06367C3M7	12306	Bank of Montreal		11/17/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.220	0.223	30	03/31/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	49,993,500.00	50,000,000.00	0.160	0.162	240	10/27/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,014,500.00	50,000,000.00	0.250	0.253	151	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,011,000.00	50,000,000.00	0.200	0.203	100	06/09/2021
62478UJU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,004,500.00	50,000,000.00	0.170	0.172	151	07/30/2021
62478UJAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	50,002,500.00	50,000,000.00	0.160	0.162	151	07/30/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.320	0.324	16	03/17/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,017,000.00	50,000,000.00	0.200	0.203	151	07/30/2021
78012UXR1	12240	Royal Bank CN		09/24/2020	50,000,000.00	50,004,500.00	50,000,000.00	0.200	0.203	30	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	151	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	50,010,000.00	50,000,000.00	0.210	0.213	92	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	50,010,000.00	50,000,000.00	0.210	0.213	115	06/24/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	49,998,000.00	50,000,000.00	0.160	0.162	256	11/12/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,016,500.00	50,000,000.00	0.230	0.233	151	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,018,500.00	50,000,000.00	0.240	0.243	151	07/30/2021
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	49,992,500.00	50,000,000.00	0.160	0.162	266	11/22/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,014,500.00	50,000,000.00	0.210	0.213	128	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,019,000.00	50,000,000.00	0.240	0.243	151	07/30/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,012,500.00	50,000,000.00	0.210	0.213	151	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	50,012,500.00	50,000,000.00	0.220	0.223	72	05/12/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	50,021,500.00	50,000,000.00	0.250	0.253	116	06/25/2021
Subtotal and Average			1,246,428,571.43		1,200,000,000.00	1,200,190,000.00	1,200,000,000.00		0.213	129	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,018,050.00	4,993,050.00	1.550	1.579	156	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,131,790.00	2,993,160.00	1.800	1.848	1,290	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,022,510.00	999,830.00	1.700	1.706	559	09/11/2022

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Corporate Notes											
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,395,370.00	8,918,370.00	1.800	2.001	1,290	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,041,000.00	4,991,050.00	1.125	1.162	1,532	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	801	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,917,250.00	4,988,200.00	0.550	0.598	1,633	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,917,250.00	4,988,200.00	0.550	0.598	1,633	08/20/2025
037833B2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,955,000.00	19,955,000.00	0.746	0.792	1,805	02/08/2026
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,158,160.30	11,240,239.99	2.250	1.432	65	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,981,150.00	4,995,350.00	0.800	0.819	1,555	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,981,150.00	4,993,750.00	0.800	0.826	1,555	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,962,300.00	9,990,700.00	0.800	0.819	1,555	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,033,440.00	8,000,000.00	0.981	0.981	1,669	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,012,540.00	3,000,000.00	0.981	0.981	1,669	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,719,120.65	16,340,611.43	1.950	1.845	540	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,735,620.38	16,008,142.25	3.550	1.120	206	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,885,050.40	6,848,426.40	2.100	1.001	1,333	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,012,600.00	9,993,500.00	0.450	0.472	1,012	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,965,600.00	4,991,900.00	0.750	0.783	1,718	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,008,600.00	5,000,000.00	0.537	0.537	987	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,143,520.00	5,991,660.00	1.900	1.948	554	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,414,900.00	14,993,100.00	1.950	1.967	627	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,138,300.00	5,071,600.00	1.950	1.404	627	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,582,589.55	4,597,173.00	3.150	1.890	190	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,008,800.00	9,993,200.00	0.450	0.473	927	09/14/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,065,610.00	8,967,870.00	1.850	2.014	203	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,472,896.95	2,436,170.15	1.850	2.374	203	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,052,500.00	10,118,600.00	2.844	2.369	445	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,394,200.00	18,017,820.00	1.950	1.903	469	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,029,680.00	6,998,530.00	0.550	0.560	491	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,027,840.00	2,997,540.00	0.700	0.727	856	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,005,500.00	1,997,680.00	0.400	0.439	953	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,450,950.00	4,997,254.44	3.350	3.360	1,484	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,099,650.00	4,960,158.33	1.650	2.038	549	09/01/2022
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,217,000.00	4,245,945.02	2.000	2.249	31	04/01/2021
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,546,000.00	1,545,072.40	2.000	2.061	31	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,203,600.00	9,996,600.00	1.950	1.966	445	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,184,900.00	5,153,500.00	2.600	1.427	625	11/16/2022

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Corporate Notes											
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,097,770.00	3,041,700.00	1.950	1.498	800	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,679,245.00	5,577,825.00	1.950	1.490	800	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	438	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	438	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	438	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,930,300.00	9,984,500.00	3.400	3.434	1,485	03/25/2025
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.650	1.650	0	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,200,420.00	10,970,080.00	2.250	2.308	367	03/03/2022
46647PBS48	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,022,760.00	4,000,000.00	0.653	0.653	1,295	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,983,550.00	5,000,000.00	0.563	0.563	168	08/16/2021
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	10,815,000.00	9,991,692.99	2.950	2.968	1,485	03/25/2025
86*94LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.500	1,081	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,130,100.00	9,856,500.00	2.000	2.580	265	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,260,200.00	19,982,600.00	2.000	2.037	265	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,579,380.00	3,524,811.50	2.000	1.681	482	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,891,641.84	4,727,530.17	1.750	2.003	715	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,010,360.00	1,997,900.00	1.550	1.572	160	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,036,260.00	6,992,650.00	1.550	1.572	160	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,320,411.67	4,160,450.31	2.000	1.979	890	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,624,346.50	15,376,644.00	2.125	1.644	624	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,175,110.00	2,995,920.00	2.400	2.429	1,487	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,037,450.00	5,018,200.00	1.900	1.652	198	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,541,367.87	10,399,698.85	1.900	2.316	198	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	1,492	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,295,400.00	9,991,900.00	1.800	1.817	1,438	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,012,420.00	8,998,200.00	2.000	2.006	45	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,630,975.00	2,498,236.67	2.250	2.265	1,479	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,261,950.00	4,996,450.00	2.250	2.265	1,479	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,261,950.00	4,991,650.00	2.250	2.286	1,479	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,033,200.00	9,994,300.00	0.400	0.120	950	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,224,856.25	14,131,590.00	2.200	1.840	289	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,000,100.00	4,968,800.00	0.800	0.928	1,549	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,052,200.00	4,989,750.00	1.700	1.743	247	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,927,000.00	4,991,900.00	0.550	0.583	1,703	10/29/2025
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,154,819.50	3,153,811.50	2.150	2.075	59	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,609,836.80	13,314,327.04	2.450	2.180	514	07/28/2022

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Corporate Notes											
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,554,850.00	15,265,950.00	2.700	2.116	610	11/01/2022
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,985,840.00	11,989,200.00	0.250	0.295	676	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,797,200.00	9,985,300.00	0.750	0.780	1,772	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,138,400.00	5,039,950.00	2.150	1.855	556	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,415,200.00	15,122,250.00	2.150	1.849	556	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,050,660.00	1,980,080.00	3.300	3.878	317	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,460,740.00	5,988,960.00	3.000	3.040	1,492	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,264,850.00	4,999,450.00	2.900	2.904	759	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,000,000.00	15,152,385.00	2.850	2.053	31	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,175,300.00	9,993,000.00	1.250	1.274	738	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,804,826.14	6,888,279.12	2.800	0.637	442	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,592,200.00	19,983,200.00	1.950	1.978	679	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,038,697.50	22,809,150.00	1.800	1.651	326	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,474,000.00	15,173,250.00	2.625	2.183	508	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,026,450.00	5,000,000.00	2.150	2.150	790	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,316,000.00	10,260,760.00	2.625	1.415	508	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,178,200.00	4,999,600.00	2.350	2.351	654	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,027,420.00	2,999,850.00	3.125	3.127	114	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,135,860.00	1,999,460.00	3.400	3.406	847	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,004,590.00	3,000,000.00	0.873	0.873	1,506	04/15/2025
Subtotal and Average			735,443,840.39		719,318,000.00	732,868,044.58	722,293,037.84		1.664	738	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,431,200.00	9,991,000.00	1.700	1.719	1,355	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,078,000.00	24,891,000.00	1.700	1.793	1,355	11/15/2024
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,101,800.00	9,976,600.00	2.750	2.832	144	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,769,750.00	14,983,050.00	0.500	0.523	1,702	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,936,800.00	19,957,000.00	0.250	0.322	998	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,952,600.00	14,967,750.00	0.250	0.322	998	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,813,400.00	9,984,000.00	0.375	0.410	1,607	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,752,500.00	15,000,000.00	0.650	0.650	1,807	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,358,450.00	9,492,875.00	0.600	0.615	1,815	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,851,000.00	10,000,000.00	0.600	0.600	1,815	02/18/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,638,750.00	24,953,750.00	1.680	1.719	1,411	01/10/2025
Subtotal and Average			147,540,636.61		164,500,000.00	165,684,250.00	164,197,025.00		1.082	1,357	

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Commercial Paper Disc. -Amortizing											
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,987,500.00	24,956,500.00	0.240	0.247	128	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,977,500.00	49,920,777.78	0.230	0.236	115	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,977,500.00	49,926,666.67	0.220	0.226	115	06/24/2021
46640PWH2	12389	JP Morgan Securities LLC FS		02/08/2021	50,000,000.00	49,955,500.00	49,950,888.89	0.160	0.164	200	09/17/2021
46640PVS9	12399	JP Morgan Securities LLC FS		02/17/2021	25,000,000.00	24,981,500.00	24,980,208.33	0.150	0.153	178	08/26/2021
46640PXD0	12381	JP MORGAN SEC		02/02/2021	50,000,000.00	49,946,500.00	49,943,778.78	0.160	0.164	226	10/13/2021
46640PWV1	12388	JP MORGAN SEC		02/08/2021	25,000,000.00	24,975,000.00	24,974,111.11	0.160	0.164	212	09/29/2021
46640PWV1	12398	JP MORGAN SEC		02/17/2021	25,000,000.00	24,975,000.00	24,975,111.11	0.160	0.164	212	09/29/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,982,000.00	49,930,000.00	0.240	0.246	92	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,984,500.00	49,934,833.33	0.230	0.235	86	05/26/2021
89233GQQ2	12297	TOYOTA MOTOR CREDIT CORP		11/10/2020	50,000,000.00	49,997,000.00	49,960,916.67	0.210	0.213	23	03/24/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,987,000.00	49,950,416.67	0.210	0.213	72	05/12/2021
Subtotal and Average			453,910,403.75		500,000,000.00	499,726,500.00	499,404,209.34		0.206	129	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,019,900.00	9,995,100.00	2.600	2.617	28	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,661,400.00	29,982,000.00	2.800	2.813	779	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,215,200.00	39,976,000.00	2.800	2.813	779	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,661,400.00	29,982,000.00	2.800	2.813	779	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,719,500.00	50,000,000.00	2.485	2.485	217	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,830,500.00	50,000,000.00	2.475	2.475	582	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,539,000.00	25,000,000.00	2.400	2.400	1,096	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,607,250.00	25,000,000.00	2.400	2.400	1,157	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,176,000.00	25,000,000.00	1.970	1.970	1,037	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,773,800.00	20,000,000.00	1.720	1.720	994	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,128,250.00	24,988,750.00	1.690	1.700	1,299	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,514,800.00	40,000,000.00	1.740	1.740	945	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,259,700.00	34,979,000.00	0.550	0.569	878	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,501,500.00	29,984,700.00	1.950	1.961	1,200	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,585,720.00	11,998,320.00	1.900	1.903	1,218	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,486,900.00	14,989,800.00	1.850	1.870	702	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,362,550.00	15,111,300.00	1.850	1.595	522	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,667,200.00	19,992,000.00	1.600	1.610	896	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,394,300.00	9,982,800.00	1.600	1.636	1,264	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,203,300.00	9,989,100.00	1.500	1.537	554	09/06/2022

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Agency Bullets (Aaa/AA+)											
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,085,500.00	9,981,600.00	1.625	1.719	200	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,664,300.00	34,998,145.70	1.630	1.632	471	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,189,800.00	9,999,470.20	1.630	1.632	471	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,569,400.00	29,998,410.60	1.630	1.632	471	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,331,000.00	25,065,000.00	1.550	1.417	333	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,335,250.00	25,084,750.00	1.600	1.425	326	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,835,750.00	24,953,225.00	0.500	0.538	1,535	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,066,750.00	4,980,100.00	1.875	1.959	273	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,066,750.00	4,980,100.00	1.875	1.959	273	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,066,750.00	4,980,100.00	1.875	1.959	273	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,178,400.00	9,993,500.00	3.000	3.023	225	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,178,400.00	9,993,500.00	3.000	3.023	225	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,094,350.00	15,014,070.00	1.875	1.827	128	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,435,840.00	11,971,800.00	1.500	2.136	1,263	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,726,400.00	19,953,000.00	1.500	1.549	1,263	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,726,400.00	19,953,000.00	1.500	1.549	1,263	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,699,500.00	25,216,250.00	2.000	1.688	557	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,121,585.80	14,838,271.20	2.000	1.686	557	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,228,800.00	19,965,800.00	1.625	1.711	263	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,343,200.00	29,948,700.00	1.625	1.711	263	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,187,950.00	14,983,800.00	1.625	1.680	294	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,187,950.00	14,983,800.00	1.625	1.680	294	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,112,770.00	8,990,280.00	1.625	1.680	294	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,338,940.00	13,974,240.00	1.375	1.438	718	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,363,150.00	14,972,400.00	1.375	1.438	718	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,973,220.00	1,994,000.00	0.375	0.436	1,648	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,997,040.00	7,989,440.00	0.125	0.191	599	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,045,300.00	9,949,200.00	1.125	1.230	164	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,873,600.00	14,918,400.00	2.750	2.867	840	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,571,950.00	14,988,450.00	1.500	1.516	1,444	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,381,300.00	9,992,300.00	1.500	1.516	1,444	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,043,300.00	9,995,800.00	0.375	0.389	795	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,086,600.00	19,991,600.00	0.375	0.389	795	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,086,600.00	19,991,600.00	0.375	0.389	795	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,031,500.00	14,988,000.00	0.350	0.375	942	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,000,650.00	4,988,700.00	0.125	0.238	511	07/25/2022

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Agency Bullets (Aaa/AA+)											
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,001,300.00	9,977,400.00	0.125	0.238	511	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,869,900.00	9,950,200.00	0.625	0.727	1,603	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,007,700.00	9,989,800.00	0.250	0.284	906	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,007,700.00	9,989,800.00	0.250	0.284	906	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,988,600.00	9,991,000.00	0.250	0.280	980	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,988,600.00	9,991,000.00	0.250	0.280	980	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,971,050.00	14,985,150.00	0.250	0.283	1,008	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,980,700.00	9,990,100.00	0.250	0.283	1,008	12/04/2023
3137EAFX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,734,800.00	14,770,993.75	0.375	0.750	1,667	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,243,300.00	14,973,150.00	2.000	2.038	310	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,444,450.00	14,990,100.00	2.000	2.014	583	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,296,300.00	9,993,400.00	2.000	2.014	583	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,302,600.00	19,918,000.00	2.875	2.964	925	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,217,000.00	9,992,800.00	2.625	2.650	316	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,217,000.00	9,992,800.00	2.625	2.650	316	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,260,400.00	19,925,600.00	2.500	2.580	1,071	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,260,400.00	19,925,600.00	2.500	2.580	1,071	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,361,200.00	14,950,800.00	2.250	2.364	407	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,893,400.00	19,924,200.00	1.750	1.830	1,219	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,383,400.00	19,930,400.00	1.375	1.494	554	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,383,400.00	19,930,400.00	1.375	1.494	554	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,383,400.00	19,930,400.00	1.375	1.494	554	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,848,400.00	19,965,800.00	1.625	1.661	1,324	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,060,500.00	24,957,250.00	1.625	1.661	1,324	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,060,500.00	24,957,250.00	1.625	1.661	1,324	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,060,500.00	24,939,515.00	1.625	1.677	1,324	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,841,000.00	19,936,200.00	1.625	1.692	1,408	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,841,000.00	19,936,200.00	1.625	1.692	1,408	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,025,400.00	19,939,800.00	0.250	0.351	812	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,019,050.00	14,954,850.00	0.250	0.351	812	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,019,050.00	14,954,850.00	0.250	0.351	812	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,852,800.00	19,958,600.00	0.500	0.542	1,569	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,889,600.00	14,968,950.00	0.500	0.542	1,569	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,008,100.00	9,978,500.00	0.250	0.322	861	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,776,620.00	17,935,560.00	0.500	0.573	1,712	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,980,800.00	14,982,900.00	0.250	0.288	1,001	11/27/2023

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Subtotal and Average			1,647,139,404.17		1,644,710,000.00	1,687,014,035.80	1,642,890,991.45		1.628	832	
Federal Agency Disc. -Amortizing											
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	49,992,000.00	49,975,222.22	0.080	0.082	119	06/28/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	49,992,500.00	49,981,625.00		0.072	107	06/16/2021
459053DL5	12347	International Bank Recon D DN		12/11/2020	50,000,000.00	49,999,000.00	49,988,555.56	0.080	0.082	23	03/24/2021
Subtotal and Average			198,149,892.66		150,000,000.00	149,983,500.00	149,945,402.78		0.079	83	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,603,500.00	49,771,484.39	2.125	2.316	213	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,422,000.00	48,093,750.00	1.375	2.304	913	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,240,500.00	48,804,687.50	1.250	1.867	882	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,109,500.00	50,044,921.90	1.625	1.595	548	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,422,000.00	49,966,796.89	1.375	1.392	913	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,240,500.00	49,636,718.75	1.250	1.442	882	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,357,500.00	49,974,609.39	1.500	1.526	183	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,705,000.00	50,253,906.25	1.750	1.605	805	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,263,500.00	50,298,828.15	1.750	1.617	1,248	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,263,500.00	50,134,765.65	1.750	1.689	1,248	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,179,500.00	49,587,890.64	1.125	1.669	121	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,261,500.00	50,121,093.75	1.625	1.451	121	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,674,000.00	50,437,500.00	1.875	1.389	274	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,422,000.00	50,070,312.50	1.500	1.414	213	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,263,500.00	49,769,531.25	1.125	1.421	183	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,994,000.00	50,022,412.38	0.125	0.100	486	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,974,500.00	49,973,238.95	0.125	0.157	701	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,726,500.00	49,701,117.92	0.125	0.329	1,081	02/15/2024
Subtotal and Average			807,668,604.77		900,000,000.00	915,123,000.00	896,663,566.26		1.402	611	
Treasury Discounts -Amortizing											
9127962Q1	12295	Treasury Bill		11/05/2020	50,000,000.00	49,997,500.00	49,979,816.67	0.087	0.089	52	04/22/2021
9127964M8	12298	Treasury Bill		11/10/2020	50,000,000.00	49,999,500.00	49,984,454.86	0.093	0.095	10	03/11/2021
9127964Z9	12307	Treasury Bill		11/17/2020	50,000,000.00	49,996,500.00	49,980,756.94	0.085	0.087	59	04/29/2021
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,983,500.00	49,964,188.89	0.088	0.091	192	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,983,500.00	49,962,871.53	0.093	0.095	192	09/09/2021
912796A33	12344	Treasury Bill		12/09/2020	50,000,000.00	49,995,000.00	49,981,104.86	0.081	0.083	87	05/27/2021
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	49,993,000.00	49,979,882.00	0.082	0.085	94	06/03/2021

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Treasury Discounts -Amortizing											
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	49,992,000.00	49,976,400.00	0.096	0.099	115	06/24/2021
912796A33	12363	Treasury Bill		12/29/2020	50,000,000.00	49,995,000.00	49,980,340.28	0.095	0.098	87	05/27/2021
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	49,989,500.00	49,983,302.08	0.069	0.071	143	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	49,991,000.00	49,986,187.50	0.065	0.067	122	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,988,500.00	49,983,031.25	0.068	0.000	150	07/29/2021
Subtotal and Average			642,585,596.39		600,000,000.00	599,904,500.00	599,742,336.86	0.080	109		
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,321,750.00	25,000,000.00	1.900	1.900	1,397	12/27/2024
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,753,400.00	19,974,000.00	0.550	0.576	1,786	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,838,900.00	10,000,000.00	0.520	0.520	1,795	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,919,450.00	5,000,000.00	0.520	0.520	1,795	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,217,941.00	15,442,489.58	0.500	0.510	1,794	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,905,499.20	4,976,532.26	0.500	0.515	1,792	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,891,900.00	10,000,000.00	0.580	0.580	1,808	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,783,800.00	20,000,000.00	0.580	0.580	1,808	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,790,050.00	12,979,200.00	0.520	0.552	1,809	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,781,600.00	15,000,000.00	0.600	0.600	1,809	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,750,000.00	20,000,000.00	0.550	0.550	1,809	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,874,500.00	10,000,000.00	0.625	0.625	1,814	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,822,250.00	15,000,000.00	0.790	0.790	1,822	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,884,800.00	10,000,000.00	0.650	0.650	1,823	02/26/2026
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,075,200.00	20,000,000.00	2.600	2.600	1,159	05/03/2024
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,321,500.00	25,000,000.00	1.680	1.680	1,450	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,973,000.00	25,000,000.00	0.625	0.625	1,543	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,844,769.60	10,840,000.00	0.550	0.550	1,211	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,003,750.00	25,000,000.00	0.640	0.640	1,211	06/24/2024
3134GVV44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,203,268.00	17,200,000.00	0.450	0.450	1,033	12/29/2023
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,840,550.00	15,000,000.00	0.600	0.600	1,625	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,932,650.00	15,000,000.00	0.450	0.450	1,290	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,938,050.00	15,000,000.00	0.400	0.400	1,400	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,932,800.00	15,000,000.00	0.400	0.400	1,309	09/30/2024
3134GWVX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,917,200.00	15,000,000.00	0.400	0.400	1,309	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,955,200.00	10,000,000.00	0.400	0.400	1,309	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,946,800.00	10,000,000.00	0.430	0.430	1,400	12/30/2024

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Agency Callables (Aaa/AA+)											
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,958,700.00	10,000,000.00	0.400	0.400	1,400	12/30/2024
3134GXB05	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,981,550.00	15,000,000.00	0.360	0.360	1,171	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,964,000.00	15,000,000.00	0.450	0.450	1,365	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,943,750.00	15,003,250.00	0.600	0.600	1,717	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,902,500.00	10,000,000.00	0.700	0.700	1,758	12/23/2025
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,002,600.00	10,000,000.00	0.800	0.800	1,563	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	15,001,200.00	15,000,000.00	0.730	0.730	1,582	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,949,100.00	10,000,000.00	0.625	0.625	1,603	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,915,600.00	7,984,000.00	0.500	0.541	1,603	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,774,400.00	14,929,800.00	0.375	0.470	1,638	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,849,600.00	9,953,200.00	0.375	0.470	1,638	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,941,200.00	10,000,000.00	0.625	0.625	1,640	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	3,984,240.00	4,000,000.00	0.450	0.450	1,184	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,870,600.00	10,000,000.00	0.500	0.500	1,694	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,870,550.00	15,000,000.00	0.600	0.600	1,703	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,889,200.00	9,995,000.00	0.560	0.570	1,722	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,969,700.00	10,000,000.00	0.400	0.400	1,365	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,702,200.00	20,000,000.00	0.540	0.540	1,561	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,702,000.00	20,000,000.00	0.500	0.500	1,568	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,700,600.00	20,000,000.00	0.500	0.500	1,568	06/16/2025
Subtotal and Average			612,642,786.13		663,470,000.00	659,293,867.80	663,277,471.84		0.699	1,541	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,627,015.00	9,499,732.10	1.300	1.283	1,171	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,290,820.00	3,249,440.35	1.840	1.033	1,202	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,558,230.00	4,499,395.20	1.920	1.934	1,060	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	147,277.51	147,504.32	147,274.40	2.050	2.060	450	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	1,947,116.72	1,958,741.01	1,946,987.04	1.300	1.308	777	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	1,386	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	2,714,427.27	2,755,930.86	2,713,877.33	2.510	2.533	989	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,077,500.00	4,999,719.00	1.920	1.930	1,171	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,096,120.00	5,998,724.40	1.600	1.615	1,355	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,112,140.00	6,882,968.75	1.600	2.360	1,355	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,908,716.50	9,647,927.18	1.890	1.907	1,324	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	12,049.03	12,048.37	12,048.37	2.660	2.679	441	05/16/2022

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Asset Backed Securities											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	8,795,329.51	8,911,955.58	8,793,603.87	2.235	2.255	958	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,249,888.00	3,199,557.12	2.270	2.289	624	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,063,900.00	9,998,254.00	2.220	2.188	593	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,160,600.00	9,999,426.00	1.300	1.283	1,110	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	2,564,249.43	2,573,429.44	2,564,104.55	2.080	2.094	501	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,042,880.00	3,999,805.60	2.090	2.102	744	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	3,010,502.74	3,055,901.12	3,010,257.69	2.650	2.668	1,082	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	774,584.63	777,783.66	774,557.91	2.670	2.687	385	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	2,938,786.05	2,980,281.71	2,938,428.11	1.300	1.309	1,142	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	4,975,449.98	5,006,745.56	4,974,901.19	2.030	1.973	476	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,531,250.00	2,499,765.00	2.030	1.988	871	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,542,275.00	2,499,411.25	1.840	1.858	1,295	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	443,087.28	444,239.31	443,068.27	1.830	1.840	687	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,781,405.00	2,749,752.50	1.670	1.622	659	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	2,449,725.57	2,483,335.80	2,449,403.19	2.660	2.630	836	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,814,077.50	4,749,960.58	1.780	1.787	897	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,555,615.00	3,499,838.65	1.940	1.950	1,081	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	555,259.37	556,486.49	555,225.00	1.930	1.942	501	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,748,940.00	13,497,594.30	1.830	1.846	1,053	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	5,007,890.51	5,027,972.15	5,007,581.02	1.860	1.872	474	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,190,300.00	9,998,040.00	1.610	1.625	1,148	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,823,118.50	2,774,394.77	1.870	1.887	1,324	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,269,337.50	1,249,734.63	2.210	2.107	1,019	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,370,862.50	8,248,863.98	1.940	1.954	1,110	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	4,634,619.12	4,649,959.71	4,634,360.97	1.800	1.811	441	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,809,945.00	4,749,662.75	1.800	1.813	441	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,127,960.00	6,999,494.60	1.920	1.931	1,051	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,869,840.00	4,799,216.16	2.030	2.049	624	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	2,392,791.77	2,402,075.80	2,392,712.09	1.960	1.970	716	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,358,307.50	5,249,510.18	1.700	1.712	685	01/15/2023
Subtotal and Average			195,117,447.40		192,038,146.49	194,724,845.29	191,897,991.45	1.863	1.965		
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,495,600.00	10,264,600.00	2.254	1.570	1,127	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,495,600.00	10,264,600.00	2.254	1.575	1,127	04/01/2024

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Municipal Bonds											
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,256,450.00	5,100,050.00	2.400	1.870	944	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,036,720.00	2,000,000.00	1.893	1.880	457	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,016,640.00	4,000,000.00	1.896	1.875	92	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,716,419.20	9,661,525.80	0.883	0.721	1,536	05/15/2025
		Subtotal and Average	41,290,775.80		40,580,000.00	42,017,429.20	41,290,775.80		1.454	1,067	
		Total and Average	7,411,980,816.64		7,395,786,146.49	7,467,699,972.67	7,392,772,808.62		0.927	574	

**Alameda County Investment Pool
Transaction Activity Report
February 1, 2021 - February 28, 2021
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	02/01/2021	Federal Farm Credit			138,750.00	138,750.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	02/01/2021	Bridge Bank			12,916.67	12,916.67
12256	100	SYS12256	BSB 1.5% MAT	Interest	02/01/2021	Beneficial State Ban			12,916.67	12,916.67
12382	100	06367CAD9	BMO 0.16% MAT	Purchase	02/02/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12381	100	46640PXD0	JPMSSC ZERO CPN	Purchase	02/02/2021	JP MORGAN SEC	49,943,778.78			-49,943,778.78
12125	100	78012UVW2	RY 0.47% MAT	Redemption	02/03/2021	Royal Bank CN		50,000,000.00		50,000,000.00
12196	100	46640PP31	JPM ZERO CPN MAT	Redemption	02/03/2021	J.P. Morgan		50,000,000.00		50,000,000.00
12350	100	313385BK1	FHLBDN DISC NOTE	Redemption	02/03/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12360	100	313385BK1	FHLBDN DISC NOTE	Redemption	02/03/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12125	100	78012UVW2	RY 0.47% MAT	Interest	02/03/2021	Royal Bank CN			182,125.00	182,125.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	02/03/2021	Bridge Bank			2,293.19	2,293.19
12385	100	SYS12385	BANKSF 1.1% MAT	Purchase	02/04/2021	Bank of San Francisc	5,000,000.00			-5,000,000.00
12383	100	78012UE76	RY 0.16% MAT	Purchase	02/04/2021	Royal Bank CN	50,000,000.00			-50,000,000.00
11060	100	037833CC2	AAPL 1.55% MAT	Interest	02/04/2021	Apple Inc.			38,750.00	38,750.00
12004	100	SYS12004	BANKSF 2.1% MAT	Interest	02/04/2021	Bank of San Francisc			6,375.00	6,375.00
12384	100	87019VS24	SWEDBK 0.16% MAT	Purchase	02/05/2021	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
11807	100	3133EKYJ9	FEDERAL FARM CR	Interest	02/05/2021	Federal Farm Credit			138,750.00	138,750.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	02/05/2021	East West Bank			19,374.94	19,374.94
12006	100	69371RQ66	PACCAR FINL CORP	Interest	02/06/2021	PACCAR Financial			90,000.00	90,000.00
12387	100	037833B2	AAPL 0.745928%	Purchase	02/08/2021	Apple Inc.	19,955,000.00			-19,955,000.00
12389	100	46640PWH2	JPMSSC ZERO CPN	Purchase	02/08/2021	JP Morgan Securities	49,950,888.89			-49,950,888.89
12388	100	46640PWW1	JPMSSC ZERO CPN	Purchase	02/08/2021	JP MORGAN SEC	24,974,111.11			-24,974,111.11
11063	100	594918BP8	MICROSOFT CORP,	Interest	02/08/2021	Mircosoft Inc.			15,500.00	15,500.00
11065	100	594918BP8	MICROSOFT CORP,	Interest	02/08/2021	Mircosoft Inc.			54,250.00	54,250.00
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	02/08/2021	Federal National Mtg			250,000.00	250,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	02/08/2021	Federal National Mtg			250,000.00	250,000.00
11783	100	594918BQ6	MICROSOFT CORP,	Interest	02/08/2021	Mircosoft Inc.			41,570.00	41,570.00
12218	100	SYS12218	CBB 1.1% MAT	Interest	02/08/2021	Community Bank of th			5,166.67	5,166.67
12390	100	459058JS3	IBRD 0.65% MAT	Purchase	02/10/2021	International Bank R	15,000,000.00			-15,000,000.00
12007	100	31422BUH1	FHLMC 1.68% MAT	Redemption	02/10/2021	Federal Home Loan		10,000,000.00		10,000,000.00
12008	100	3133ELMD3	FEDERAL FARM CR	Redemption	02/10/2021	Federal Farm Credit		10,000,000.00		10,000,000.00
12007	100	31422BUH1	FHLMC 1.68% MAT	Interest	02/10/2021	Federal Home Loan			84,000.00	84,000.00
12008	100	3133ELMD3	FEDERAL FARM CR	Interest	02/10/2021	Federal Farm Credit			80,000.00	80,000.00
12391	100	3130AKXB7	FEDERAL HOME	Purchase	02/11/2021	Federal Home Loan	10,000,000.00			-10,000,000.00

Portfolio POOL

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12392	100	3130AKXB7	FEDERAL HOME	Purchase	02/11/2021	Federal Home Loan	20,000,000.00			-20,000,000.00
12393	100	3130AKWAO	FEDERAL HOME	Purchase	02/12/2021	Federal Home Loan	12,979,200.00			-12,979,200.00
12394	100	3130AKXQ4	FEDERAL HOME	Purchase	02/12/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12395	100	3130AKVR4	FEDERAL HOME	Purchase	02/12/2021	Federal Home Loan	20,000,000.00			-20,000,000.00
11066	100	3137EAEC9	FEDERAL HOME LN	Interest	02/12/2021	Federal Home Loan			56,250.00	56,250.00
12014	100	3137EAEP0	FEDERAL HOME LN	Interest	02/12/2021	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEP0	FEDERAL HOME LN	Interest	02/12/2021	Federal Home Loan			75,000.00	75,000.00
12056	100	437076BL5	HD 2. % MAT	Interest	02/12/2021	Home Depot			42,170.00	42,170.00
12199	100	3134GWND4	FEDERAL HOME LN	Interest	02/12/2021	Federal Home Loan			45,000.00	45,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	02/12/2021	East West Bank			51,666.67	51,666.67
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	02/13/2021	Self-Help Federal Cr			182.99	182.99
11812	100	3133EKZK5	FEDERAL FARM CR	Interest	02/14/2021	Federal Farm Credit			160,000.00	160,000.00
12078	100	88579YBL4	3M CO, SR GLBL NT	Interest	02/14/2021	3M Corp			41,658.75	41,658.75
11815	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2021	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2021	Federal Home Loan			150,000.00	150,000.00
11817	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2021	Federal Home Loan			150,000.00	150,000.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	02/15/2021	Hyundai Auto Rec Tru			5,895.09	5,895.09
11706	100	44932NAD2	HART 2.66% MAT	Redemption	02/15/2021	Hyundai Auto Rec Tru		209,713.89		209,713.89
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	02/15/2021	Ally Auto Receivable			161.60	161.60
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	02/15/2021	Ally Auto Receivable				0.00
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	02/15/2021	Ford Credit Auto Own			17,470.84	17,470.84
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	02/15/2021	Ford Credit Auto Own		606,020.30		606,020.30
11798	100	477870AC3	JDOT 2.21% MAT	Interest	02/15/2021	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	02/15/2021	John Deere Owner		38,308.10		38,308.10
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	02/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	02/15/2021	Ford Credit Auto Own		152,419.93		152,419.93
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	02/15/2021	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	02/15/2021	Ford Credit Auto Own		498,078.99		498,078.99
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	02/15/2021	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	02/15/2021	Ally Auto Receivable		259,188.78		259,188.78
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	02/15/2021	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	02/15/2021	Capital One Prime Au		135,178.65		135,178.65
11861	100	58769TAD7	MBART 1.94% MAT	Interest	02/15/2021	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	02/15/2021	Mercedes Benz Auto		233,788.92		233,788.92
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	02/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	02/15/2021	Dexia Credit Card		232,611.72		232,611.72
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	02/15/2021	World Omni			4,714.17	4,714.17
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	02/15/2021	World Omni		493,438.57		493,438.57
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	02/15/2021	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	02/15/2021	Ford Credit Auto Own		282,601.31		282,601.31

Portfolio POOL

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Transaction Activity Report
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11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	02/15/2021	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	02/15/2021	Ally Auto Receivable		84,892.90		84,892.90
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	02/15/2021	CarMax Auto Owner			3,407.98	3,407.98
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	02/15/2021	CarMax Auto Owner		239,822.00		239,822.00
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	02/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	02/15/2021	CarMax Auto Owner		67,354.87		67,354.87
11984	100	65479NAB0	NALT 1.8% MAT	Interest	02/15/2021	Nissan Auto Lease Tr			8,094.61	8,094.61
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	02/15/2021	Nissan Auto Lease Tr		761,787.68		761,787.68
11985	100	65479NAD6	NALT 1.8% MAT	Interest	02/15/2021	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	02/15/2021	Nissan Auto Lease Tr		285,864.58		285,864.58
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	02/15/2021	Ford Credit Auto Own			4,528.20	4,528.20
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	02/15/2021	Ford Credit Auto Own		454,553.24		454,553.24
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	02/15/2021	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	02/15/2021	Ford Credit Auto Own		158,956.90		158,956.90
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	02/15/2021	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	02/15/2021	Harley Davidson Moto		65,518.19		65,518.19
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	02/15/2021	World Omni			7,458.53	7,458.53
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	02/15/2021	World Omni		225,368.27		225,368.27
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2021	Capital One Prime Au		138,411.26		138,411.26
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2021	Capital One Prime Au		158,813.82		158,813.82
12396	100	46647PBY1	JPM 0.563% MAT	Purchase	02/16/2021	J.P. Morgan	5,000,000.00			-5,000,000.00
11446	100	3137EAE19	FEDERAL HOME LN	Redemption	02/16/2021	Federal Home Loan		10,000,000.00		10,000,000.00
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	02/16/2021	Ally Auto Receivable		82,865.25		82,865.25
11446	100	3137EAE19	FEDERAL HOME LN	Interest	02/16/2021	Federal Home Loan			118,750.00	118,750.00
11814	100	3133EKA63	FEDERAL FARM CR	Interest	02/16/2021	Federal Farm Credit			80,000.00	80,000.00
12098	100	SYS12098	UB-LOC 2.% MAT	Interest	02/16/2021	Union Bank - LOC			8,611.11	8,611.11
11726	100	36257FAD2	GM 2.65% MAT	Interest	02/16/2021	GM Financial			7,153.68	7,153.68
11726	100	36257FAD2	GM 2.65% MAT	Redemption	02/16/2021	GM Financial		228,895.28		228,895.28
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	02/16/2021	Ally Auto Receivable			80.80	80.80
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	02/16/2021	Ally Auto Receivable		8.39		8.39
11797	100	36257PAD0	GM 1.3% MAT	Interest	02/16/2021	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	02/16/2021	GM Financial		61,213.95		61,213.95
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	02/16/2021	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	02/16/2021	World Omni		228,283.55		228,283.55
11829	100	43815NAC8	HART 1.78% MAT	Interest	02/16/2021	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	02/16/2021	Hyundai Auto Rec Tru		163,875.68		163,875.68
11894	100	44891JAC2	HART 1.94% MAT	Interest	02/16/2021	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	02/16/2021	Hyundai Auto Rec Tru		98,021.04		98,021.04

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11895	100	44891JAB4	HART 1.93% MAT	Interest	02/16/2021	Hyundai Auto Rec Tru			1,177.91	1,177.91
11895	100	44891JAB4	HART 1.93% MAT	Redemption	02/16/2021	Hyundai Auto Rec Tru		177,119.93		177,119.93
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	02/16/2021	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	02/16/2021	Toyota Auto Rec		206,304.85		206,304.85
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	02/16/2021	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	02/16/2021	GM Financial		60,314.16		60,314.16
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	02/16/2021	GM Financial			847.13	847.13
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	02/16/2021	GM Financial		112,407.83		112,407.83
12397	100	3130AL3S1	FEDERAL HOME	Purchase	02/17/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12399	100	46640PVS9	JPMSCC ZERO CPN	Purchase	02/17/2021	JP Morgan Securities	24,980,208.33			-24,980,208.33
12398	100	46640PWV1	JPMSSC ZERO CPN	Purchase	02/17/2021	JP MORGAN SEC	24,975,111.11			-24,975,111.11
12110	100	78012URV3	ROYAL 0.66% MAT	Redemption	02/17/2021	Royal Bank CN		50,000,000.00		50,000,000.00
12224	100	89114NS89	TD 0.19% MAT	Redemption	02/17/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12020	100	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2021	Federal Home Loan			96,250.00	96,250.00
12023	100	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2021	Federal Home Loan			103,125.00	103,125.00
12110	100	78012URV3	ROYAL 0.66% MAT	Interest	02/17/2021	Royal Bank CN			274,083.35	274,083.35
12224	100	89114NS89	TD 0.19% MAT	Interest	02/17/2021	Toronto Dominion			41,166.65	41,166.65
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	02/17/2021	Fifth Third Auto Tru			26.75	26.75
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	02/17/2021	Fifth Third Auto Tru		780.95		780.95
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	02/17/2021	Capital One Prime Au			6,109.70	6,109.70
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	02/17/2021	Capital One Prime Au		206,543.31		206,543.31
12400	100	45905U5Y6	IBRD 0.6% MAT	Purchase	02/18/2021	International Bank R	9,492,875.00			-9,492,875.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Purchase	02/18/2021	International Bank R	10,000,000.00			-10,000,000.00
10912	100	3130A7CV5	FEDERAL HOME	Redemption	02/18/2021	Federal Home Loan		15,000,000.00		15,000,000.00
10911	100	3130A7CV5	FEDERAL HOME	Interest	02/18/2021	Federal Home Loan			34,375.00	34,375.00
10912	100	3130A7CV5	FEDERAL HOME	Interest	02/18/2021	Federal Home Loan			103,125.00	103,125.00
12016	100	31422BUS7	FEDERAL AGRIC	Interest	02/18/2021	Federal Home Loan			210,000.00	210,000.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	02/18/2021	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	02/18/2021	Hyundai Auto Rec Tru		398,312.88		398,312.88
11924	100	43813VAB4	HART 1.86% MAT	Interest	02/18/2021	Hyundai Auto Rec Tru			9,354.29	9,354.29
11924	100	43813VAB4	HART 1.86% MAT	Redemption	02/18/2021	Hyundai Auto Rec Tru		1,027,134.48		1,027,134.48
12200	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2021	Apple Inc.			13,750.00	13,750.00
12201	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2021	Apple Inc.			13,750.00	13,750.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	02/20/2021	GM Financial			2,236.83	2,236.83
11751	100	36257AAD3	GM 2.67% MAT	Redemption	02/20/2021	GM Financial		230,731.25		230,731.25
11810	100	38013TAD3	GM 2.03% MAT	Interest	02/20/2021	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	02/20/2021	GM Financial		524,550.02		524,550.02
11811	100	38013TAE1	GM 2.03% MAT	Interest	02/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	02/20/2021	GM Financial		88,677.38		88,677.38
12018	100	36259KAD9	GM 1.67% MAT	Interest	02/20/2021	GM Financial			3,827.09	3,827.09

Portfolio POOL

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Transaction Activity Report
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12018	100	36259KAD9	GM 1.67% MAT	Redemption	02/20/2021	GM Financial		123,057.30		123,057.30
12024	100	43813RAC1	HART 1.61% MAT	Interest	02/21/2021	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	02/21/2021	Hyundai Auto Rec Tru		263,198.65		263,198.65
12093	100	06406RAK3	BANKNY 1.95% MAT	Interest	02/23/2021	Bank of NY			158,934.75	158,934.75
12320	100	313385CG9	FHLBDN DISC NOTE	Redemption	02/24/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12204	100	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2021	Federal Home Loan			12,708.33	12,708.33
12205	100	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2021	Federal Home Loan			12,708.33	12,708.33
12404	100	SYS12404	CBC 0.5% MAT	Purchase	02/25/2021	California Bank of C	10,000,000.00			-10,000,000.00
12403	100	3130ALEM2	FEDERAL HOME	Purchase	02/25/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12402	100	86*94LAH2	LISC 0.5% MAT	Purchase	02/25/2021	Local Initiatives Su	5,000,000.00			-5,000,000.00
12282	100	912796XE4	UNITED STATES	Redemption	02/25/2021	Treasury Bill		50,000,000.00		50,000,000.00
12209	100	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2021	Federal National Mtg			27,812.50	27,812.50
12210	100	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2021	Federal National Mtg			18,541.67	18,541.67
12253	100	SYS12253	CBC 0.49876% MAT	Interest	02/25/2021	California Bank of C			8,253.63	8,253.63
12254	100	SYS12254	CBC 0.5% MAT	Interest	02/25/2021	California Bank of C			3,888.89	3,888.89
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	02/25/2021	BMW Vehicle Owner			7,218.03	7,218.03
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	02/25/2021	BMW Vehicle Owner		134,119.75		134,119.75
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	02/25/2021	BMW Vehicle Owner			695.76	695.76
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	02/25/2021	BMW Vehicle Owner		265,976.27		265,976.27
12406	100	3130AKZ25	FEDERAL HOME	Purchase	02/26/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12405	100	3137EAEX3	FEDERAL HOME LN	Purchase	02/26/2021	Federal Home Loan	14,770,993.75			-14,770,993.75
12407	100	91282CBG5	UNITED STATES	Purchase	02/26/2021	U.S. Treasury	49,973,238.95			-49,973,238.95
12408	100	91282CBM2	UNITED STATES	Purchase	02/26/2021	U.S. Treasury	49,701,117.92			-49,701,117.92
11575	100	17275RBD3	CISCO 2.2% MAT	Redemption	02/28/2021	CISCO SYSTEMS		10,000,000.00		10,000,000.00
12070	100	17275RBD3	CISCO 2.2% MAT	Redemption	02/28/2021	CISCO SYSTEMS		16,501,000.00		16,501,000.00
11575	100	17275RBD3	CISCO 2.2% MAT	Interest	02/28/2021	CISCO SYSTEMS			110,000.00	110,000.00
11844	100	912828YC8	UNITED STATES	Interest	02/28/2021	U.S. Treasury			375,000.00	375,000.00
12070	100	17275RBD3	CISCO 2.2% MAT	Interest	02/28/2021	CISCO SYSTEMS			181,511.00	181,511.00
12117	100	SYS12117	CALBT 1.1% MAT	Interest	02/28/2021	California Bank & Tr			23,333.33	23,333.33
12121	100	SYS12121	EWEST 0.7% MAT	Interest	02/28/2021	East West Bank			8,750.00	8,750.00
12380	100	SYS12380	FREMNT 0.12% MAT	Interest	02/28/2021	Fremont Bank			3,266.67	3,266.67
10470	100	SYS10470	CAMP 0.24%	Interest	02/28/2021	California Asset Mgm			9,608.98	9,608.98
10472	100	SYS10472	CTRSTF 0.1%	Interest	02/28/2021	CalTrust - Short Ter			11,315.15	11,315.15
11744	100	9128282D1	UNITED STATES	Interest	03/01/2021	U.S. Treasury			343,750.00	343,750.00
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	03/01/2021	FARMER MAC			300,000.00	300,000.00
11808	100	9128282S8	UNITED STATES	Interest	03/01/2021	U.S. Treasury			406,250.00	406,250.00
11832	100	9128282D1	UNITED STATES	Interest	03/01/2021	U.S. Treasury			343,750.00	343,750.00
12000	100	9128282F6	UNITED STATES	Interest	03/01/2021	U.S. Treasury			281,250.00	281,250.00
12056	100	437076BL5	HD 2% MAT	Accr Int	03/01/2021	Home Depot		39,592.94	-39,592.94	0.00
12075	100	254687FJ0	DISNEY WALT CO,	Accr Int	03/01/2021	WALT DISNEY		5,958.33	-5,958.33	0.00

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
12211	100	3136G42F9	FEDERAL NATL MTGInterest		03/01/2021	Federal National Mtg			31,250.00	31,250.00
Totals for General Fund							631,696,523.84	482,011,636.29	6,438,858.81	-143,246,028.74
Grand Total							631,696,523.84	482,011,636.29	6,438,858.81	-143,246,028.74