



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

HENRY C. LEVY
TREASURER - TAX COLLECTOR

March 30, 2022

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

Dear Board Members:

RE: Investment Report – February 2022

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of February 2022. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of February 28, 2022. 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, 2022

Treasurer's Investment Pool – Book Value	\$ 7,853,680,677
Treasurer's Investment Pool – Market Value	7,788,573,103
Total Cash in Bank	63,362,883
Total interest received during the month	4,956.669
Average Maturity of the portfolio	597 days
Annualized cash basis rate of return for the month	0.84%

Liquidity Summary of the Portfolio as of February 28, 2022

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,212,285,294	15.44%
91 to 365 days	2,265,962,990	28.85%
2 years	1,355,963,869	17.27%
3 years	1,607,781,016	20.47%
4 years	1,011,844,995	12.88%
5 years	399,785,690	5.09%
Total	\$7,853,623,854	100.00%

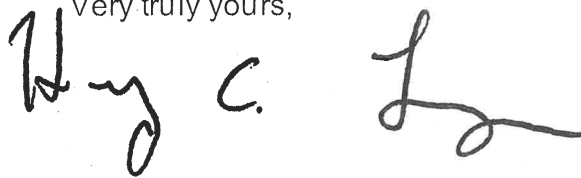
Conclusion

Based on investment activity during the month of February 2022, 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 2022 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**.

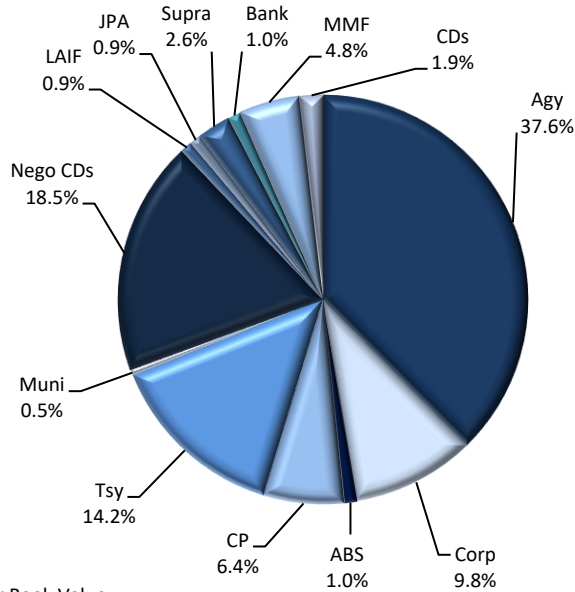
Very truly yours,

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

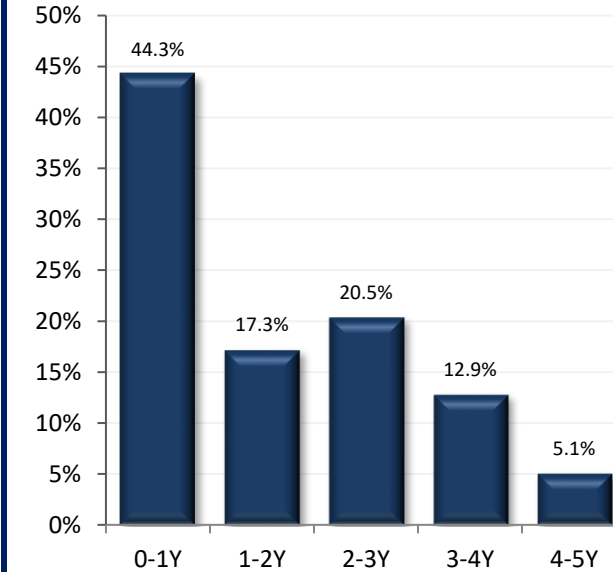
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



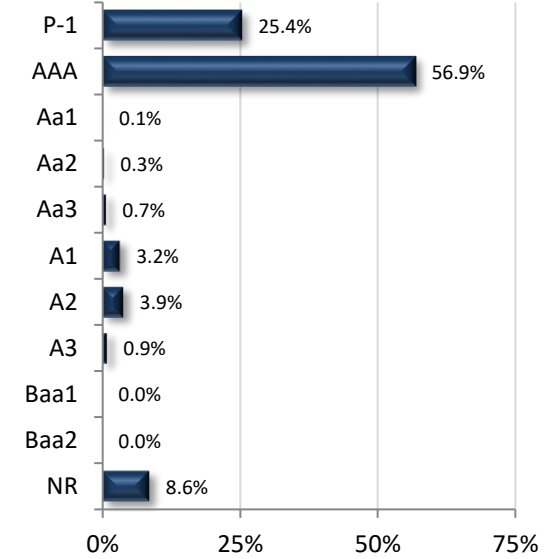
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

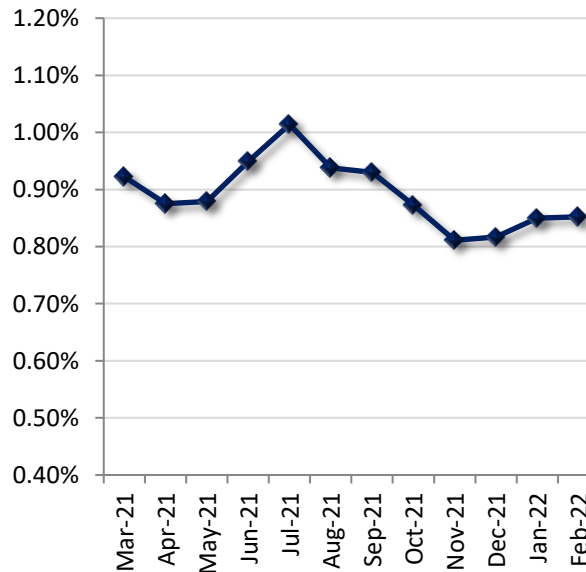
ACCOUNT SUMMARY

	2/28/22	1/31/22
Market Value	\$7,788,573,103	\$7,630,374,542
Book Value*	\$7,853,623,854	\$7,667,706,980
Unrealized G/L	-\$65,050,751	-\$37,332,438
Par Value	\$7,864,531,315	\$7,678,341,974
Net Asset Value	\$99.172	\$99.513
Book Yield	0.85%	0.85%
Years to Maturity	1.64	1.70
Effective Duration	1.55	1.54

*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



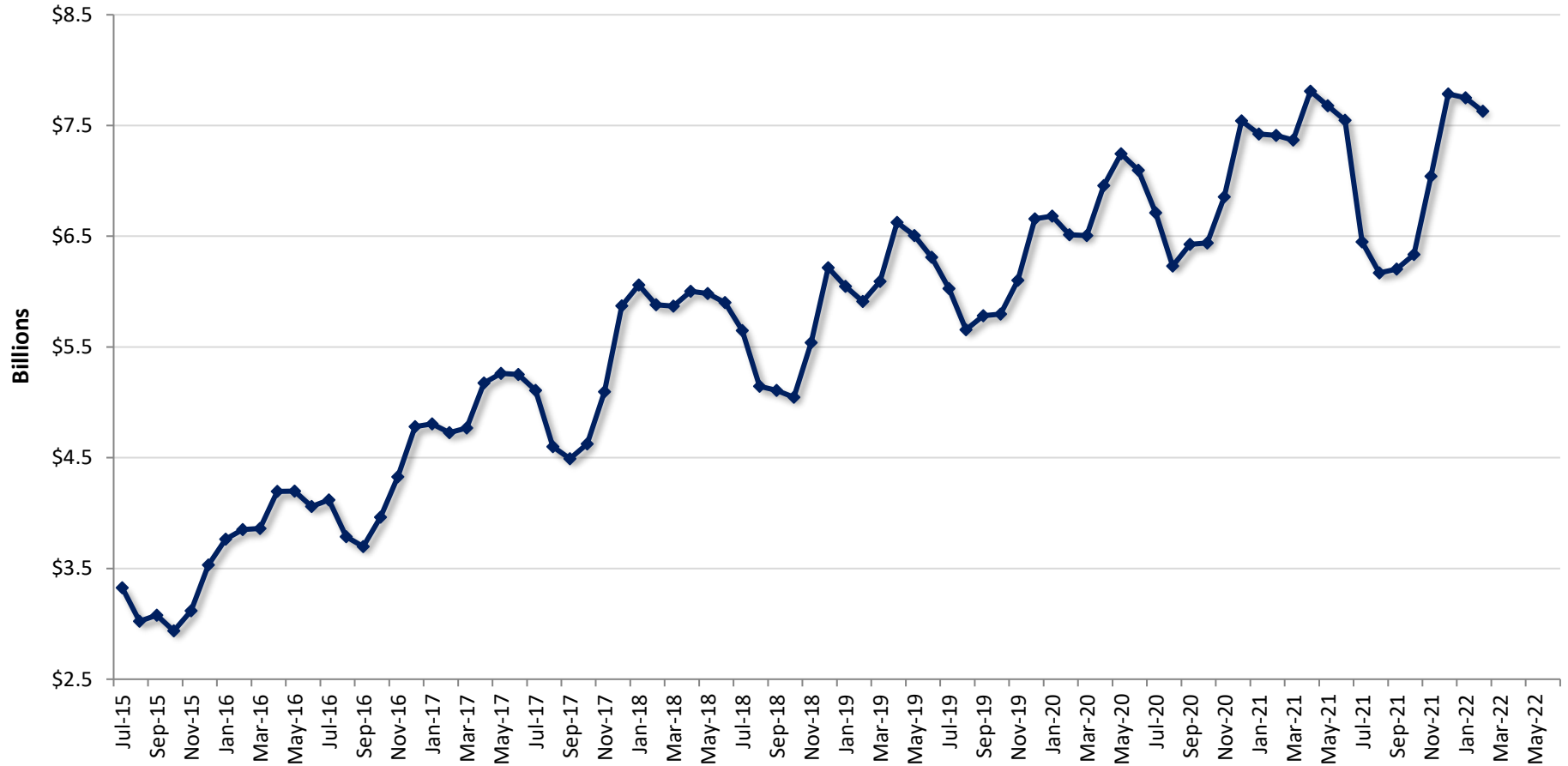
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	16.1%
U.S. Treasury	14.2%
Federal National Mtg Assn	7.8%
Bank of Montreal	6.1%
Federal Home Loan Mtg Corp	5.3%
Toronto Dominion Bank	4.9%
Royal Bank CN	4.5%
J.P. Morgan	4.4%
Farmer Mac	4.4%
Federal Farm Credit Bank	3.9%
Toyota Motor Credit Corp	3.2%
Bank of Nova Scotia	2.5%
No. Trust Siebert Williams	1.7%
Federated Fund 117	1.6%
State Street Institutional US	1.5%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.64 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 51.8%
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 \$30 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.8%
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 6.4%
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 18.5%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.9%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.0%
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 1.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.6%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

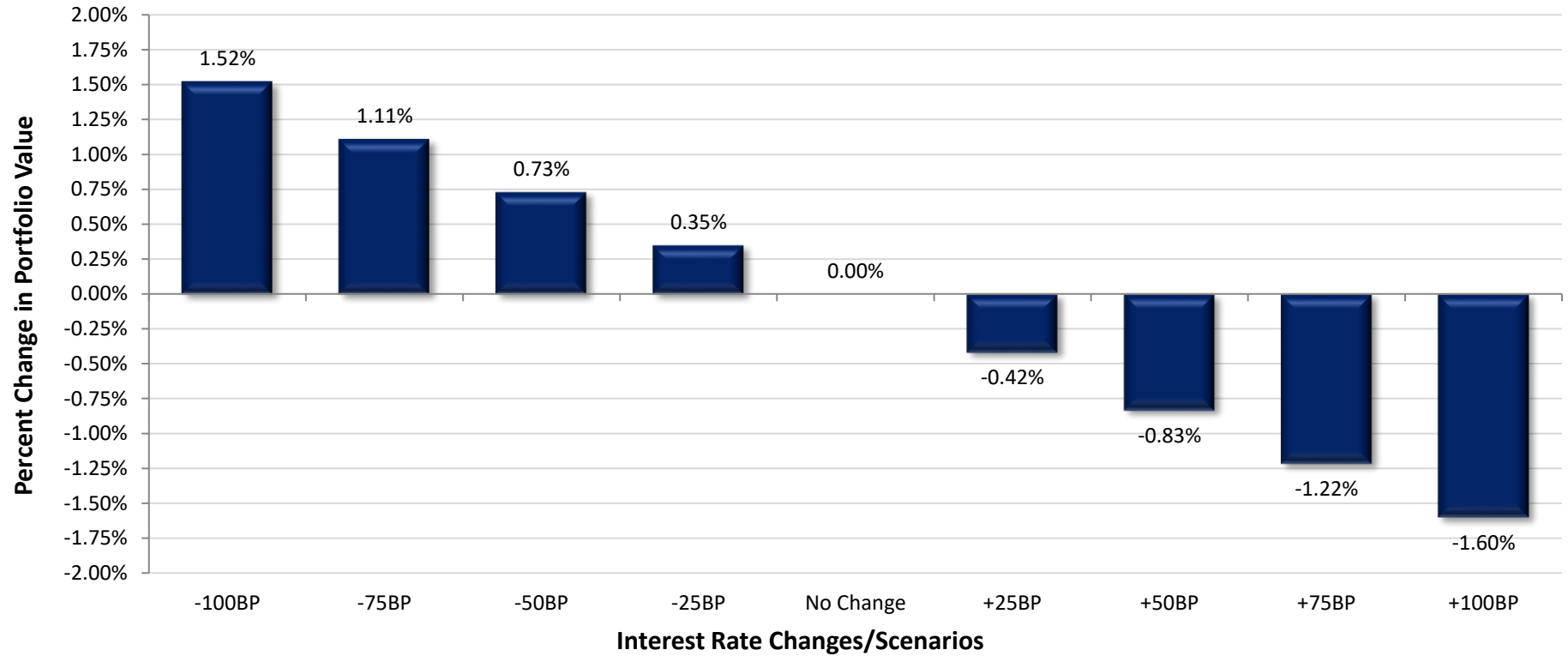
**Historical Book Values
2/28/2022**



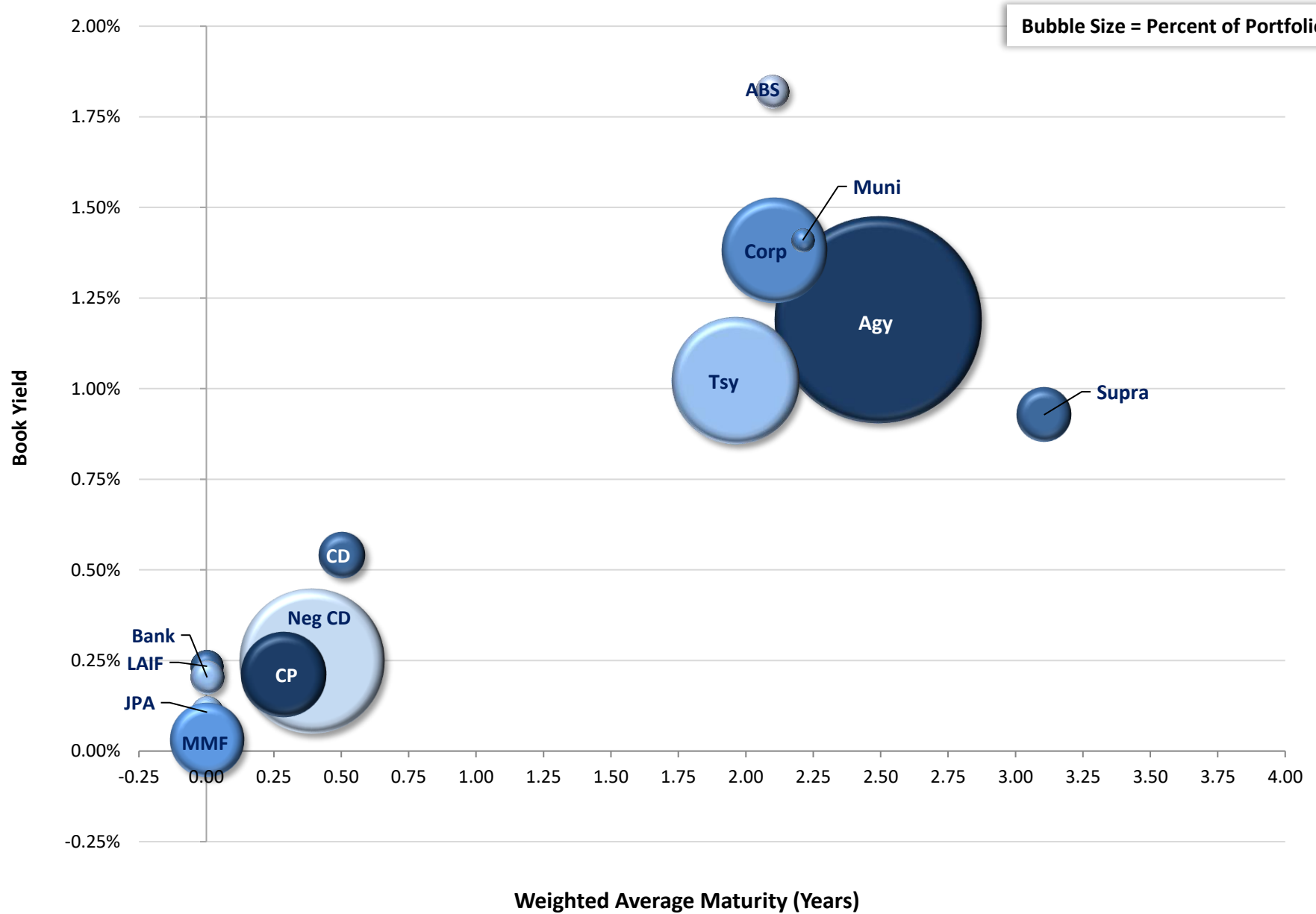
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630				

Figures in Billions, Average Daily Balance

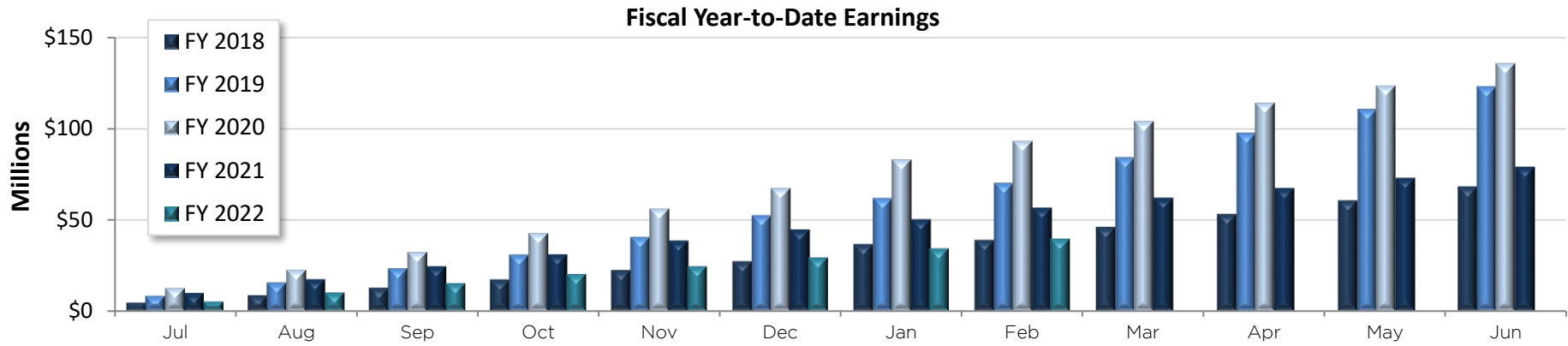
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



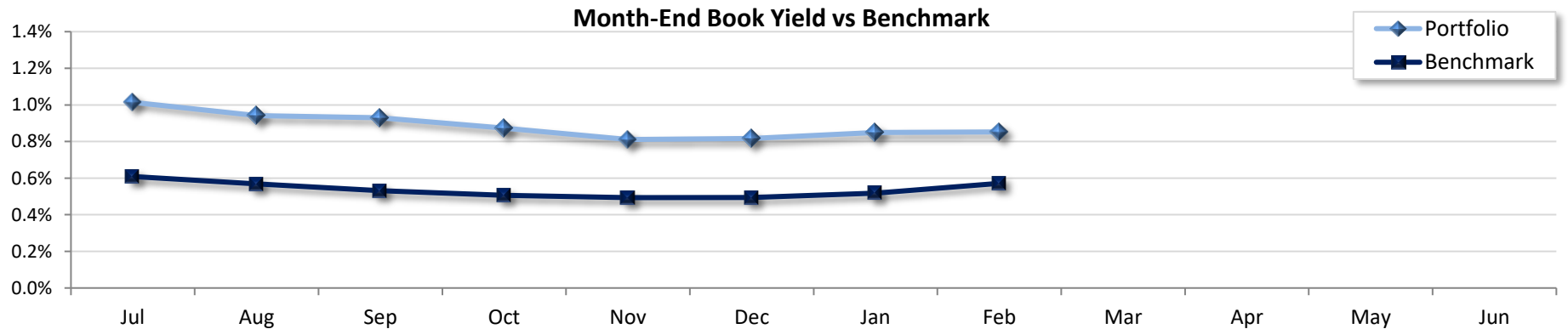
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,906,959,414	\$118,386,311	1.52%
-75 Basis Points	\$7,874,995,110	\$86,422,007	1.11%
-50 Basis Points	\$7,845,398,533	\$56,825,429	0.73%
-25 Basis Points	\$7,815,801,955	\$27,228,852	0.35%
No Change	\$7,788,573,103	\$0	0.00%
+25 Basis Points	\$7,756,172,639	-\$32,400,464	-0.42%
+50 Basis Points	\$7,723,772,175	-\$64,800,928	-0.83%
+75 Basis Points	\$7,693,864,054	-\$94,709,049	-1.22%
+100 Basis Points	\$7,663,955,934	-\$124,617,170	-1.60%



*Note: Excludes Cash Balance

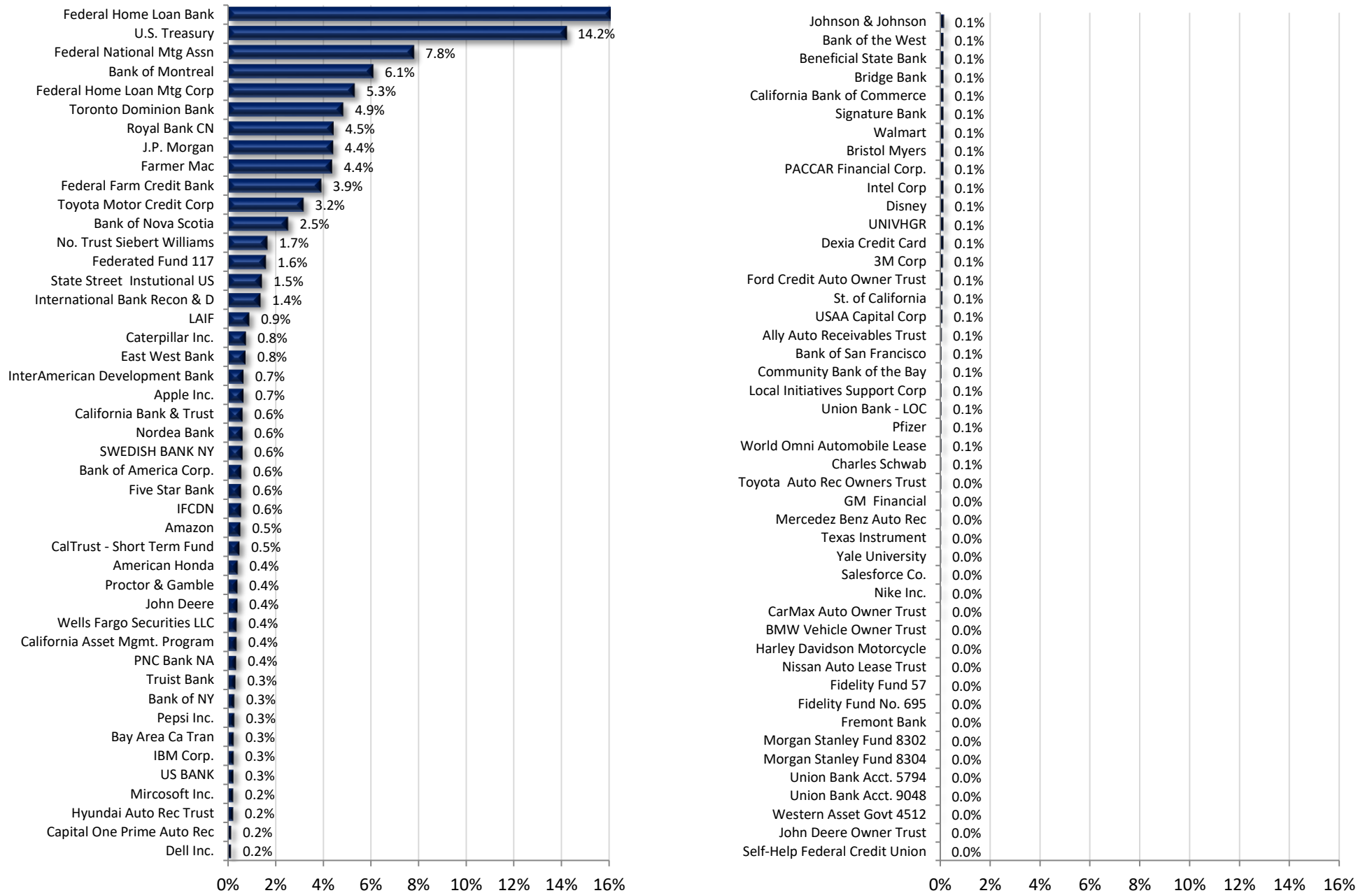


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$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	\$61.7	\$67.1	\$72.6	\$78.7
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5				



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%	0.94%	0.93%	0.87%	0.81%	0.82%	0.85%	0.85%				
Benchmark	0.61%	0.57%	0.53%	0.51%	0.49%	0.49%	0.52%	0.57%				
Variance	0.41%	0.37%	0.40%	0.37%	0.32%	0.32%	0.33%	0.28%				

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
February 28, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.86	184	0.540
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.92	1	0.234
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	0.89	1	0.107
Money Market Mutual Funds	378,000,000.00	378,000,000.00	378,000,000.00	4.81	1	0.030
Money Market Bank Accounts	77,000,000.00	77,000,000.00	77,000,000.00	0.98	1	0.203
Negotiable CDs	1,450,000,000.00	1,447,174,000.00	1,450,000,000.00	18.46	143	0.247
Corporate Notes	770,217,000.00	759,336,946.05	770,409,791.68	9.81	769	1.381
Washington Supranational Obligation	207,500,000.00	201,957,475.00	207,030,639.00	2.64	1,134	0.928
Commercial Paper Disc. -Amortizing	500,000,000.00	499,026,000.00	499,312,124.82	6.36	105	0.211
Agency Bullets (Aaa/AA+)	1,456,010,000.00	1,453,421,138.10	1,454,137,649.08	18.52	629	1.496
Treasury Notes and Bonds	1,125,000,000.00	1,109,102,250.00	1,116,901,764.26	14.22	716	1.021
Agency Callables (Aaa/AA+)	1,500,590,000.00	1,463,050,186.95	1,500,001,248.26	19.10	1,181	0.892
Asset Backed Securities	75,404,314.54	75,661,600.59	75,309,861.12	0.96	765	1.820
Municipal Bonds	36,580,000.00	36,613,506.60	37,290,775.80	0.47	807	1.409
	7,864,531,314.54	7,788,573,103.29	7,853,623,854.02	100.00%	597	0.852

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	5,146,252.17	39,545,484.40
Average Daily Balance	7,629,771,931.11	6,151,752,814.51
Effective Rate of Return	0.88%	0.97%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 02/01/2022-02/28/2022

Run Date: 06/02/2022 - 13:40

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, 2022**

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											
SYS12638	12638	Bank of San Francisco		02/04/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.480	0.487	156	08/04/2022
SYS12526	12526	Bridge Bank		10/04/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	216	10/03/2022
SYS12531	12531	Beneficial State Bank		10/08/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	38	04/08/2022
SYS12595	12595	California Bank & Trust		12/20/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	18	03/19/2022
SYS12411	12411	Community Bank of the Bay		03/08/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.401	0.406	7	03/08/2022
SYS12651	12651	California Bank of Commerce		02/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.200	1.217	361	02/25/2023
SYS12640	12640	East West Bank		02/10/2022	40,000,000.00	40,000,000.00	40,000,000.00	0.990	1.004	346	02/10/2023
SYS12710	12710	East West Bank		01/24/2022	20,000,000.00	20,000,000.00	20,000,000.00	0.420	0.426	146	07/25/2022
SYS12545	12545	Fremont Bank		10/29/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.101	59	04/29/2022
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	13	03/14/2022
SYS12528	12528	Signature Bank		10/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	219	10/06/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	70	05/10/2022
Subtotal and Average			146,230,000.00		146,230,000.00	146,230,000.00	146,230,000.00	0.540	184		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.234	0.234	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.234	1		
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.150	0.150	1	
Subtotal and Average			70,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00	0.107	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	127,000,000.00	127,000,000.00	127,000,000.00	0.030	0.030	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	
665279840	12588	No. Trust Siebert Williams		12/06/2021	132,000,000.00	132,000,000.00	132,000,000.00	0.030	0.030	1	
SYS12009	12009	State Street Institutional US		02/11/2020	114,000,000.00	114,000,000.00	114,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			165,464,285.71		378,000,000.00	378,000,000.00	378,000,000.00	0.030	1		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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	0.234	0.234	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.150	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			77,000,000.00		77,000,000.00	77,000,000.00	77,000,000.00	0.203		1	
Negotiable CDs											
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.130	0.132	1	03/02/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	49,999,000.00	50,000,000.00	0.160	0.162	23	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,900,000.00	50,000,000.00	0.200	0.203	150	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,899,000.00	50,000,000.00	0.180	0.183	147	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,854,000.00	50,000,000.00	0.020	0.020	182	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,949,500.00	50,000,000.00	0.190	0.193	99	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,905,500.00	50,000,000.00	0.210	0.213	147	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,919,000.00	50,000,000.00	0.280	0.284	148	07/27/2022
06367CRK5	12619	Bank of Montreal		01/05/2022	50,000,000.00	49,794,000.00	50,000,000.00	0.580	0.588	308	01/03/2023
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	100,001,000.00	100,000,000.00	0.150	0.152	23	03/24/2022
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,906,000.00	50,000,000.00	0.280	0.284	148	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,908,000.00	50,000,000.00	0.280	0.284	147	07/26/2022
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	71	05/11/2022
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.120	0.122	15	03/16/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,900,500.00	50,000,000.00	0.210	0.213	147	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,815,000.00	50,000,000.00	0.330	0.335	239	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,848,000.00	50,000,000.00	0.300	0.304	211	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,906,500.00	50,000,000.00	0.240	0.243	147	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,912,500.00	50,000,000.00	0.280	0.284	149	07/28/2022
78012U2P9	12593	Royal Bank CN		12/16/2021	50,000,000.00	49,839,000.00	50,000,000.00	0.430	0.436	244	10/31/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,883,500.00	50,000,000.00	0.170	0.172	147	07/26/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,890,500.00	50,000,000.00	0.190	0.193	147	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,926,000.00	50,000,000.00	0.160	0.162	115	06/24/2022
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,799,000.00	50,000,000.00	0.320	0.324	225	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,755,500.00	50,000,000.00	0.360	0.365	253	11/09/2022
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,837,500.00	50,000,000.00	0.290	0.294	199	09/16/2022
89114WNC5	12592	Toronto Dominion Bank		12/16/2021	50,000,000.00	49,956,000.00	50,000,000.00	0.270	0.274	92	06/01/2022

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Negotiable CDs											
89114WNY7	12612	Toronto Dominion Bank		12/29/2021	50,000,000.00	49,868,500.00	50,000,000.00	0.390	0.395	197	09/14/2022
Subtotal and Average			1,451,785,714.29		1,450,000,000.00	1,447,174,000.00	1,450,000,000.00		0.247	143	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,997,570.00	2,993,160.00	1.800	1.848	925	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,004,650.00	999,830.00	1.700	1.706	194	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,992,710.00	8,918,370.00	1.800	2.001	925	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,875,450.00	4,991,050.00	1.125	1.162	1,167	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,967,300.00	4,986,400.00	0.750	0.842	436	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,759,950.00	4,988,200.00	0.550	0.598	1,268	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,759,950.00	4,988,200.00	0.550	0.598	1,268	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,125,200.00	19,955,000.00	0.746	0.792	1,440	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,822,200.00	4,995,350.00	0.800	0.819	1,190	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,822,200.00	4,993,750.00	0.800	0.826	1,190	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,644,400.00	9,990,700.00	0.800	0.819	1,190	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,863,000.00	9,998,600.00	0.250	0.257	437	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,629,700.00	9,956,800.00	1.000	1.089	1,533	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,924,760.00	2,995,620.00	0.450	0.499	803	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,690,800.00	8,000,000.00	0.981	0.981	1,304	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,884,050.00	3,000,000.00	0.981	0.981	1,304	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,560,800.00	10,000,000.00	1.250	1.250	1,549	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,287,800.00	9,975,000.00	1.200	1.252	1,577	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,648,800.00	10,000,000.00	0.750	0.750	1,122	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,709,573.94	4,848,502.99	1.150	1.382	1,654	09/10/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,376,473.63	16,309,339.25	1.950	1.845	175	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,560,339.40	6,848,426.40	2.100	1.001	968	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,738,700.00	9,993,500.00	0.450	0.472	647	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,894,250.00	4,995,800.00	0.400	0.442	563	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,689,140.00	5,989,860.00	1.250	1.285	1,659	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,783,300.00	9,994,700.00	1.500	1.518	1,046	01/10/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,749,500.00	4,991,900.00	0.750	0.783	1,353	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,917,600.00	5,000,000.00	0.537	0.537	622	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,025,380.00	5,991,660.00	1.900	1.948	189	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,082,350.00	14,993,100.00	1.950	1.967	262	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,027,450.00	5,026,683.23	1.950	1.404	262	11/18/2022

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Corporate Notes											
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,824,300.00	9,993,200.00	0.450	0.473	562	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,896,300.00	9,991,400.00	0.250	0.293	365	03/01/2023
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,881,600.00	4,997,600.00	1.700	1.710	1,774	01/08/2027
14913R2S5	12621	Caterpillar Inc.		01/10/2022	10,000,000.00	9,874,300.00	9,998,400.00	0.950	0.958	680	01/10/2024
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,062,280.00	18,004,080.92	1.950	1.903	104	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	6,989,290.00	6,998,530.00	0.550	0.560	126	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	2,965,620.00	2,997,540.00	0.700	0.727	491	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,964,280.00	1,997,680.00	0.400	0.439	588	10/10/2023
24422EVX4	12622	John Deere		01/10/2022	3,000,000.00	2,958,540.00	2,999,520.00	0.900	0.908	680	01/10/2024
24422EWA3	12623	Dell Inc.		01/10/2022	5,000,000.00	4,891,750.00	4,997,150.00	1.700	1.712	1,777	01/11/2027
24422EYV2	12624	Dell Inc.		01/10/2022	7,000,000.00	6,857,410.00	6,996,710.00	1.250	1.266	1,046	01/10/2025
254687FN1	12066	Disney		03/23/2020	5,000,000.00	5,181,700.00	4,997,254.44	3.350	3.360	1,119	03/24/2025
254687FJ0	12075	Disney		03/27/2020	5,000,000.00	5,019,700.00	4,954,200.00	1.650	2.038	184	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,020,700.00	9,996,600.00	1.950	1.966	80	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,050,000.00	5,057,323.65	2.600	1.427	260	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,014,250.00	3,019,787.35	1.950	1.498	435	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,526,125.00	5,536,929.26	1.950	1.490	435	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,842,500.00	9,999,800.00	0.350	0.351	415	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,701,622.46	6,701,622.46	2.850	1.997	73	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,041,230.26	10,041,230.26	2.850	2.000	73	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,665,490.67	3,665,490.67	2.850	1.976	73	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,347,900.00	9,984,500.00	3.400	3.434	1,120	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,000,330.00	10,970,080.00	2.250	2.308	2	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,923,040.00	4,000,000.00	0.653	0.653	930	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,849,800.00	5,000,000.00	0.563	0.563	1,083	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,874,200.00	10,000,000.00	0.697	0.697	746	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,786,650.00	5,000,000.00	1.200	1.200	1,549	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,837,550.00	5,000,000.00	0.824	0.824	1,188	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,142,500.00	10,000,000.00	1.150	1.150	1,563	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,456,400.00	9,990,000.00	1.150	1.171	1,630	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,849,750.00	5,000,000.00	0.500	0.500	716	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,511,445.00	3,505,446.43	2.000	1.681	117	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,782,614.94	4,727,530.17	1.750	2.003	350	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,203,849.39	4,160,450.31	2.000	1.979	525	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,271,957.50	15,220,642.29	2.125	1.644	259	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,038,970.00	2,995,920.00	2.400	2.429	1,122	03/27/2025

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Corporate Notes											
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,902,200.00	9,991,900.00	1.800	1.817	1,073	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,518,050.00	2,498,236.67	2.250	2.265	1,114	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,036,100.00	4,996,450.00	2.250	2.265	1,114	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,036,100.00	4,991,650.00	2.250	2.286	1,114	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,781,700.00	9,994,300.00	0.400	0.120	585	10/07/2023
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,848,750.00	4,968,800.00	0.800	0.928	1,184	05/28/2025
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,757,250.00	4,991,900.00	0.550	0.583	1,338	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,327,090.40	8,404,594.22	0.550	1.687	1,338	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,958,800.00	19,971,600.00	1.900	1.930	1,798	02/01/2027
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,278,115.20	13,314,327.04	2.450	2.180	149	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,140,850.00	15,086,607.69	2.700	2.116	245	11/01/2022
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,839,920.00	3,990,720.00	1.150	1.198	1,534	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,916,660.00	2,998,470.00	0.625	0.640	867	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,901,120.00	11,989,200.00	0.250	0.295	311	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,420,100.00	9,985,300.00	0.750	0.780	1,407	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,764,200.00	9,992,700.00	1.250	1.275	1,018	12/13/2024
89236TEC5	11916	Toyota Motor Credit Corp		11/22/2019	5,000,000.00	5,027,200.00	5,014,296.22	2.150	1.855	191	09/08/2022
89236TEC5	11917	Toyota Motor Credit Corp		11/22/2019	15,000,000.00	15,081,600.00	15,043,747.51	2.150	1.849	191	09/08/2022
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	6,142,860.00	5,988,960.00	3.000	3.040	1,127	04/01/2025
89236TGW9	12083	Toyota Motor Credit Corp		04/01/2020	5,000,000.00	5,079,000.00	4,999,450.00	2.900	2.904	394	03/30/2023
89236TJH9	12464	Toyota Motor Credit Corp		06/18/2021	15,000,000.00	14,521,950.00	14,982,150.00	0.500	0.540	840	06/18/2024
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,828,850.00	4,997,650.00	0.625	0.641	927	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	9,984,100.00	9,993,000.00	1.250	1.274	373	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,635,008.26	6,689,022.25	2.800	0.637	77	05/17/2022
89788JAA79	12635	Truist Bank		01/31/2022	10,000,000.00	9,830,100.00	9,930,500.00	1.500	1.542	1,105	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,892,450.00	3,000,000.00	1.125	1.125	1,659	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,818,070.00	6,987,540.00	0.500	0.572	792	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,138,400.00	19,983,200.00	1.950	1.978	314	01/09/2023
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,097,350.00	15,173,250.00	2.625	2.183	143	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,958,700.00	5,000,000.00	2.150	2.150	425	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,064,900.00	10,260,760.00	2.625	1.415	143	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,052,950.00	4,999,600.00	2.350	2.351	289	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,050,680.00	1,999,460.00	3.400	3.406	482	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,879,100.00	2,994,330.00	1.050	1.089	1,661	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,905,380.00	3,000,000.00	0.873	0.873	1,141	04/15/2025

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Subtotal and Average			770,416,343.95		770,217,000.00	759,336,946.05	770,409,791.68		1.381	769	
Washington Supranational Obligation											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,985,500.00	9,991,000.00	1.700	1.719	990	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,963,750.00	24,891,000.00	1.700	1.793	990	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,411,040.00	17,952,714.00	0.800	0.854	1,464	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,305,350.00	14,983,050.00	0.500	0.523	1,337	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,596,800.00	19,957,000.00	0.250	0.322	633	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,697,600.00	14,967,750.00	0.250	0.322	633	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,537,700.00	9,984,000.00	0.375	0.410	1,245	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,375,400.00	15,000,000.00	0.650	0.650	1,442	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,072,785.00	9,492,875.00	0.600	0.615	1,450	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,550,300.00	10,000,000.00	0.600	0.600	1,450	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,323,800.00	14,857,500.00	0.650	0.846	1,456	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,683,250.00	24,953,750.00	1.680	1.719	1,046	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,626,900.00	10,000,000.00	0.860	0.860	1,535	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,827,300.00	10,000,000.00	0.610	0.610	633	11/24/2023
Subtotal and Average			207,030,639.00		207,500,000.00	201,957,475.00	207,030,639.00		0.928	1,134	
Commercial Paper Disc. -Amortizing											
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,970,000.00	49,930,583.33	0.170	0.175	57	04/27/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,992,500.00	49,964,666.50	0.120	0.124	23	03/24/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,899,500.00	49,934,361.11	0.170	0.174	113	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,938,500.00	49,951,458.33		0.154	85	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,848,000.00	49,903,222.22	0.260	0.267	148	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,807,500.00	49,902,777.78	0.250	0.257	169	08/17/2022
89233HFN9	12532	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,899,500.00	49,930,000.00	0.210	0.216	113	06/22/2022
89233HFP4	12533	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,898,500.00	49,929,708.33	0.210	0.216	114	06/23/2022
89233HH31	12558	Toyota Motor Credit Corp		11/16/2021	50,000,000.00	49,823,500.00	49,902,500.00	0.270	0.277	155	08/03/2022
89233HEB6	12628	Toyota Motor Credit Corp		01/24/2022	50,000,000.00	49,948,500.00	49,962,847.22	0.250	0.254	71	05/11/2022
Subtotal and Average			526,082,124.82		500,000,000.00	499,026,000.00	499,312,124.82		0.211	105	
Agency Bullets (Aaa/AA+)											
3132XOU25	11486	Farmer Mac		04/19/2018	30,000,000.00	30,565,500.00	29,982,000.00	2.800	2.813	414	04/19/2023
3132XOU25	11487	Farmer Mac		04/19/2018	40,000,000.00	40,754,000.00	39,976,000.00	2.800	2.813	414	04/19/2023
3132XOU25	11488	Farmer Mac		04/19/2018	30,000,000.00	30,565,500.00	29,982,000.00	2.800	2.813	414	04/19/2023
31422BEX4	11736	Farmer Mac		04/24/2019	50,000,000.00	50,509,500.00	50,000,000.00	2.475	2.475	217	10/04/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
31422BFL9	11755	Farmer Mac		05/10/2019	25,000,000.00	25,458,000.00	25,000,000.00	2.400	2.400	731	03/01/2024
31422BFK1	11756	Farmer Mac		05/10/2019	25,000,000.00	25,472,250.00	25,000,000.00	2.400	2.400	792	05/01/2024
31422BJB7	11793	Farmer Mac		07/22/2019	25,000,000.00	25,259,250.00	25,000,000.00	1.970	1.970	672	01/02/2024
31422BPC8	11911	Farmer Mac		11/20/2019	20,000,000.00	20,125,600.00	20,000,000.00	1.720	1.720	629	11/20/2023
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	25,052,750.00	24,988,750.00	1.690	1.700	934	09/20/2024
31422BQW3	11956	Farmer Mac		12/20/2019	40,000,000.00	40,278,000.00	40,000,000.00	1.740	1.740	580	10/02/2023
31422BYV6	12115	Farmer Mac		04/27/2020	35,000,000.00	34,673,450.00	34,979,000.00	0.550	0.569	513	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,272,700.00	29,984,700.00	1.950	1.961	835	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,095,400.00	11,998,320.00	1.900	1.903	853	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,143,550.00	14,989,800.00	1.850	1.870	337	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,078,750.00	15,111,300.00	1.850	1.595	157	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,120,200.00	19,992,000.00	1.600	1.610	531	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,006,300.00	9,982,800.00	1.600	1.636	899	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,042,600.00	9,989,100.00	1.500	1.537	189	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,124,600.00	34,998,145.70	1.630	1.632	106	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,035,600.00	9,999,470.20	1.630	1.632	106	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,106,800.00	29,998,410.60	1.630	1.632	106	06/15/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,120,500.00	24,953,225.00	0.500	0.538	1,170	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,388,475.00	7,483,125.00	1.125	1.202	1,042	01/06/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,982,960.00	11,971,800.00	1.500	2.136	898	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,971,600.00	19,953,000.00	1.500	1.549	898	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,971,600.00	19,953,000.00	1.500	1.549	898	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,160,250.00	25,216,250.00	2.000	1.688	192	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,804,291.10	14,838,271.20	2.000	1.686	192	09/09/2022
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,030,240.00	13,974,240.00	1.375	1.438	353	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,032,400.00	14,972,400.00	1.375	1.438	353	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,906,260.00	1,994,000.00	0.375	0.436	1,283	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,966,880.00	7,989,440.00	0.125	0.191	234	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,609,792.00	12,794,112.00	0.500	0.523	618	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,702,800.00	19,990,800.00	0.500	0.523	618	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,630,750.00	24,945,000.00	0.625	0.736	661	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,569,750.00	24,978,175.50	1.000	1.030	1,025	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,396,000.00	24,925,261.74	1.250	1.311	1,756	12/21/2026
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,287,550.00	14,918,400.00	2.750	2.867	475	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,925,600.00	14,989,606.28	1.500	1.516	1,079	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,950,400.00	9,993,070.86	1.500	1.516	1,079	02/12/2025

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Agency Bullets (Aaa/AA+)											
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,904,200.00	9,995,800.00	0.375	0.389	430	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,808,400.00	19,991,600.00	0.375	0.389	430	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,808,400.00	19,991,600.00	0.375	0.389	430	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,779,950.00	14,988,000.00	0.350	0.375	577	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,991,950.00	4,988,700.00	0.125	0.238	146	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,983,900.00	9,977,400.00	0.125	0.238	146	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,558,600.00	9,950,200.00	0.375	0.727	1,238	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,845,100.00	9,989,800.00	0.250	0.284	541	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,845,100.00	9,989,800.00	0.250	0.284	541	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,808,500.00	9,991,000.00	0.250	0.280	615	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,808,500.00	9,991,000.00	0.250	0.280	615	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,693,100.00	14,985,150.00	0.250	0.283	643	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,795,400.00	9,990,100.00	0.250	0.283	643	12/04/2023
3137EAFX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,281,950.00	14,747,400.00	0.375	0.750	1,302	09/23/2025
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,102,900.00	14,990,100.00	2.000	2.014	218	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,068,600.00	9,993,400.00	2.000	2.014	218	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,450,000.00	19,918,000.00	2.875	2.964	560	09/12/2023
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,382,800.00	19,925,600.00	2.500	2.580	706	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,382,800.00	19,925,600.00	2.500	2.580	706	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,036,000.00	14,950,800.00	2.250	2.364	42	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,063,400.00	19,924,200.00	1.750	1.830	854	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,064,600.00	19,930,400.00	1.375	1.494	189	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,064,600.00	19,930,400.00	1.375	1.494	189	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,064,600.00	19,930,400.00	1.375	1.494	189	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,996,600.00	19,965,800.00	1.625	1.661	959	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,995,750.00	24,957,250.00	1.625	1.661	959	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,995,750.00	24,957,250.00	1.625	1.661	959	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,995,750.00	24,939,515.00	1.625	1.677	959	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,972,000.00	19,936,200.00	1.625	1.692	1,043	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,972,000.00	19,936,200.00	1.625	1.692	1,043	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,771,000.00	19,939,800.00	0.250	0.351	447	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,828,250.00	14,954,850.00	0.250	0.351	447	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,828,250.00	14,954,850.00	0.250	0.351	447	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,197,800.00	19,958,600.00	0.500	0.542	1,204	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,398,350.00	14,968,950.00	0.500	0.542	1,204	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,861,500.00	9,978,500.00	0.250	0.322	496	07/10/2023

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**Alameda County Investment Pool
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,173,440.00	17,935,560.00	0.500	0.573	1,347	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,692,950.00	14,982,900.00	0.250	0.288	636	11/27/2023
Subtotal and Average			1,454,136,754.34		1,456,010,000.00	1,453,421,138.10	1,454,137,649.08		1.496	629	
Treasury Notes and Bonds											
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	50,025,500.00	48,093,750.00	1.375	2.304	548	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,976,500.00	48,804,687.50	1.250	1.867	517	07/31/2023
9128282S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,226,500.00	50,044,921.90	1.625	1.595	183	08/31/2022
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	50,025,500.00	49,966,796.89	1.375	1.392	548	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,976,500.00	49,636,718.75	1.250	1.442	517	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,326,000.00	50,253,906.25	1.750	1.605	440	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	50,230,500.00	50,298,828.15	1.750	1.617	883	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	50,230,500.00	50,134,765.65	1.750	1.689	883	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,934,000.00	50,017,578.14	0.125	0.100	121	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,570,500.00	49,968,750.00	0.125	0.157	336	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	48,705,000.00	49,699,218.75	0.125	0.329	716	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,807,750.00	24,630,859.38	0.500	0.802	1,460	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	49,135,000.00	49,945,312.50	0.250	0.305	578	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	48,068,500.00	49,666,015.63	0.875	1.012	1,674	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	47,392,500.00	48,865,234.38	0.250	0.816	1,340	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	48,754,000.00	49,752,489.70	0.625	0.801	959	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	49,148,500.00	49,873,003.74	0.375	0.513	609	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	48,562,500.00	49,373,046.90	0.375	0.854	898	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	48,754,000.00	49,684,473.75	0.625	0.894	959	10/15/2024
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	49,115,500.00	49,580,078.15	0.125	0.627	548	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	49,115,500.00	49,582,031.25	0.125	0.624	548	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	48,562,500.00	49,349,609.40	0.375	0.873	898	08/15/2024
91282CDV0	12634	U.S. Treasury		01/31/2022	50,000,000.00	49,459,000.00	49,679,687.50	0.875	1.200	701	01/31/2024
Subtotal and Average			1,117,005,449.92		1,125,000,000.00	1,109,102,250.00	1,116,901,764.26		1.021	716	
Agency Callables (Aaa/AA+)											
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,495,400.00	15,000,000.00	0.850	0.850	1,343	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,672,700.00	10,000,000.00	0.900	0.900	1,539	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,479,000.00	24,971,250.00	0.875	0.914	993	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,633,250.00	25,000,000.00	1.170	1.170	1,210	06/23/2025

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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+)											
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	15,027,600.00	14,959,950.00	1.750	1.842	1,081	02/14/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,030,000.00	19,974,000.00	0.550	0.576	1,421	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,579,800.00	10,000,000.00	0.520	0.520	1,430	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,789,900.00	5,000,000.00	0.520	0.520	1,430	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,681,671.50	15,442,275.00	0.500	0.510	1,429	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,724,277.00	4,976,324.76	0.500	0.515	1,427	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,535,800.00	10,000,000.00	0.580	0.580	1,443	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,071,600.00	20,000,000.00	0.580	0.580	1,443	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,445,680.00	12,979,200.00	0.520	0.552	1,444	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,379,600.00	15,000,000.00	0.600	0.600	1,444	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,005,200.00	20,000,000.00	0.550	0.550	1,444	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,594,100.00	10,000,000.00	0.625	0.625	1,449	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,548,050.00	15,000,000.00	0.790	0.790	1,457	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,543,000.00	10,000,000.00	0.650	0.650	1,458	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,758,400.00	10,000,000.00	0.400	0.400	742	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,272,400.00	20,000,000.00	1.000	1.000	1,483	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,913,485.00	9,250,000.00	1.000	1.000	1,483	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,575,350.00	15,000,000.00	0.620	0.620	1,063	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,726,700.00	10,000,000.00	1.050	1.050	1,520	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,585,250.00	15,000,000.00	0.500	0.500	1,028	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,662,900.00	10,000,000.00	1.000	1.000	1,578	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,598,300.00	15,000,000.00	1.000	1.000	1,639	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,120,500.00	25,000,000.00	0.650	0.650	1,093	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,280,000.00	25,000,000.00	0.500	0.500	909	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,069,250.00	25,000,000.00	0.720	0.720	1,197	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,734,500.00	9,995,000.00	1.000	1.010	1,666	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,533,650.00	15,000,000.00	0.800	0.800	1,217	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,736,300.00	10,000,000.00	0.700	0.700	972	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,782,100.00	10,000,000.00	0.850	0.850	972	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,782,100.00	10,000,000.00	0.850	0.850	972	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,591,000.00	25,000,000.00	1.100	1.100	990	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	899	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,691,500.00	25,000,000.00	1.000	1.000	899	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,782,800.00	15,000,000.00	0.500	0.500	626	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,828,400.00	10,000,000.00	1.200	1.200	1,358	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,624,000.00	20,000,000.00	1.200	1.200	1,358	11/18/2025

Portfolio POOL
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PM (PRF_PM2) 7.3.0

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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+)											
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,602,750.00	25,000,000.00	1.010	1.010	1,085	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,510,470.00	14,804,237.50	0.650	0.967	1,043	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,812,800.00	15,000,000.00	1.500	1.500	1,728	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,621,250.00	25,000,000.00	0.750	0.750	906	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,838,900.00	15,000,000.00	0.750	0.750	631	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,865,200.00	10,000,000.00	1.050	1.050	1,000	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,758,050.00	15,000,000.00	1.500	1.500	1,730	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,649,000.00	25,000,000.00	1.050	1.050	1,000	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,991,343.75	8,123,375.00	1.500	1.504	1,737	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,862,700.00	9,997,500.00	1.500	1.505	1,738	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,479,500.00	24,993,750.00	1.100	1.108	1,015	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,839,400.00	10,000,000.00	1.600	1.600	1,752	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,563,478.50	7,650,000.00	1.250	1.250	1,029	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,773,750.00	25,000,000.00	1.500	1.500	1,487	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,762,750.00	25,000,000.00	1.250	1.250	1,214	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,722,750.00	24,993,750.00	1.000	1.009	941	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,918,900.00	10,000,000.00	0.800	0.800	667	12/28/2023
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,821,050.00	15,000,000.00	1.230	1.230	1,123	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,744,500.00	25,000,000.00	1.000	1.000	850	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,792,250.00	15,000,000.00	1.220	1.220	1,217	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,672,250.00	25,000,000.00	1.250	1.250	1,217	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,673,500.00	25,000,000.00	1.060	1.060	1,035	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,705,000.00	25,000,000.00	1.030	1.030	944	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,594,250.00	25,000,000.00	1.000	1.000	944	09/30/2024
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,866,300.00	10,000,000.00	1.050	1.050	877	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,742,600.00	14,864,375.00	1.100	1.429	1,049	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,149,511.20	4,164,261.00	1.600	1.716	1,609	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,960,500.00	10,000,000.00	2.010	2.010	1,814	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,981,000.00	10,000,000.00	1.750	1.750	1,092	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,955,700.00	10,000,000.00	2.050	2.050	1,822	02/25/2027
3130AQ7F8	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,999,700.00	15,000,000.00	1.750	1.750	1,095	02/28/2025
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,947,500.00	25,000,000.00	1.680	1.680	1,085	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,290,750.00	25,000,000.00	0.625	0.625	1,178	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,400,300.00	15,000,000.00	0.600	0.600	1,260	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,598,300.00	15,000,000.00	0.450	0.450	925	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,440,350.00	15,000,000.00	0.400	0.400	1,035	12/30/2024

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Agency Callables (Aaa/AA+)											
3134GWWJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,538,450.00	15,000,000.00	0.400	0.400	944	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,542,650.00	15,000,000.00	0.400	0.400	944	09/30/2024
3134GWWJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,692,300.00	10,000,000.00	0.400	0.400	944	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,635,200.00	10,000,000.00	0.430	0.430	1,035	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,626,900.00	10,000,000.00	0.400	0.400	1,035	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,589,450.00	15,000,000.00	0.360	0.360	806	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,503,050.00	15,000,000.00	0.450	0.450	1,000	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,352,750.00	15,000,000.00	0.600	0.600	1,352	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,594,600.00	10,000,000.00	0.700	0.700	1,393	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,478,450.00	15,000,000.00	0.730	0.730	1,217	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,626,500.00	10,000,000.00	0.625	0.625	1,238	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,666,320.00	7,984,000.00	0.500	0.541	1,238	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,301,900.00	14,929,800.00	0.375	0.470	1,273	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,534,600.00	9,953,200.00	0.375	0.470	1,273	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,615,800.00	10,000,000.00	0.625	0.625	1,275	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,562,800.00	10,000,000.00	0.500	0.500	1,329	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,398,350.00	15,000,000.00	0.600	0.600	1,338	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,545,100.00	9,995,000.00	0.560	0.570	1,357	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,689,400.00	10,000,000.00	0.400	0.400	1,000	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,275,200.00	20,000,000.00	0.540	0.540	1,196	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,244,200.00	20,000,000.00	0.500	0.500	1,203	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,242,400.00	20,000,000.00	0.500	0.500	1,203	06/16/2025
Subtotal and Average			1,455,199,844.69		1,500,590,000.00	1,463,050,186.95	1,500,001,248.26		0.892	1,181	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	3,830,486.96	3,846,345.18	3,830,378.94	1.930	1.939	806	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,413,194.70	1,419,059.46	1,412,951.35	1.840	1.033	837	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	1,427,120.03	1,432,914.14	1,426,928.23	1.920	1.934	695	01/25/2024
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,407,453.47	2,406,981.13	2,406,981.13	1.300	1.291	1,021	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	718,701.99	722,309.87	718,556.38	2.510	2.533	624	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	2,215,512.45	2,223,820.62	2,215,387.94	1.920	1.930	806	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	4,323,069.06	4,330,245.35	4,322,149.98	1.600	1.615	990	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	5,043,580.57	5,051,952.91	4,959,258.21	1.600	2.360	990	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,701,531.00	9,647,927.18	1.890	1.907	959	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	2,314,288.40	2,322,295.84	2,313,834.34	2.235	2.255	593	10/15/2023

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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											
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	4,764,820.00	4,781,830.41	4,764,546.50	1.300	1.283	745	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	250,849.08	251,044.74	250,836.89	2.090	2.102	379	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	766,292.86	769,940.41	766,230.48	2.650	2.668	717	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	979,974.49	984,639.17	979,855.13	1.300	1.309	777	04/16/2024
36258NAC6	11972	GM Financial		01/15/2020	1,357,425.38	1,361,945.61	1,357,105.71	1.840	1.858	930	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	535,942.93	536,468.15	535,894.70	1.670	1.622	294	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	396,240.81	397,366.13	396,188.66	2.660	2.630	471	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	1,941,582.02	1,946,940.79	1,941,565.91	1.780	1.787	532	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	1,445,838.29	1,450,652.93	1,445,771.64	1.940	1.950	716	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	7,591,161.21	7,620,007.62	7,589,808.47	1.830	1.846	688	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	7,426,884.90	7,447,383.10	7,425,429.23	1.610	1.625	783	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,422,818.82	1,427,471.44	1,422,508.50	1.870	1.887	959	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	384,334.78	386,091.19	384,253.19	2.210	2.107	654	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	3,251,348.91	3,262,826.17	3,250,901.20	1.940	1.954	745	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	1,230,980.17	1,232,580.44	1,230,892.77	1.800	1.813	76	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	3,883,105.31	3,903,375.12	3,882,824.95	1.920	1.931	686	01/16/2024
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	4,431,306.95	4,443,581.67	4,430,893.51	1.700	1.712	320	01/15/2023
Subtotal and Average			80,129,998.59		75,404,314.54	75,661,600.59	75,309,861.12		1.820	765	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,117,800.00	10,264,600.00	2.254	1.570	762	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,117,800.00	10,264,600.00	2.254	1.575	762	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,080,650.00	5,100,050.00	2.400	1.870	579	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,006,860.00	2,000,000.00	1.893	1.880	92	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,290,396.60	9,661,525.80	0.883	0.721	1,171	05/15/2025
Subtotal and Average			37,290,775.80		36,580,000.00	36,613,506.60	37,290,775.80		1.409	807	
Total and Average			7,629,771,931.11		7,864,531,314.54	7,788,573,103.29	7,853,623,854.02		0.852	597	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Cash
February 28, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00							0
Total Cash and Investments			7,629,771,931.11		7,864,531,314.54	7,788,573,103.29	7,853,623,854.02		0.852	597

**Alameda County Investment Pool
Transaction Activity Report
February 1, 2022 - February 28, 2022
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12637	100	742718FV6	PROCTER &	Purchase	02/01/2022	Proctor & Gamble	19,971,600.00			-19,971,600.00
11785	100	3133EKUA2	FEDERAL FARM CR	Interest	02/01/2022	Federal Farm Credit			138,750.00	138,750.00
12492	100	87019V2Y2	SWEDBK 0.01% MAT	Redemption	02/02/2022	SWEDISH BANK NY		50,000,000.00		50,000,000.00
12492	100	87019V2Y2	SWEDBK 0.01% MAT	Interest	02/02/2022	SWEDISH BANK NY			2,208.33	2,208.33
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	02/03/2022	Bridge Bank			3,013.89	3,013.89
12638	100	SYS12638	BANKSF 0.4% MAT	Purchase	02/04/2022	Bank of San Francisc	5,000,000.00			-5,000,000.00
12385	100	SYS12385	BANKSF 1.0% MAT	Redemption	02/04/2022	Bank of San Francisc		5,000,000.00		5,000,000.00
12006	100	69371RQ66	PACCAR FINL CORP	Interest	02/06/2022	PACCAR Financial			90,000.00	90,000.00
12385	100	SYS12385	BANKSF 1.0% MAT	Interest	02/07/2022	Bank of San Francisc			5,111.11	5,111.11
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	02/08/2022	Federal National Mtg			250,000.00	250,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	02/08/2022	Federal National Mtg			250,000.00	250,000.00
11783	100	594918BQ6	MICROSOFT CORP,	Interest	02/08/2022	Mircosoft Inc.			41,570.00	41,570.00
12387	100	037833EB2	AAPL 0.745928%	Interest	02/08/2022	Apple Inc.			70,000.00	70,000.00
12387	100	037833EB2	AAPL 0.745928%	Interest	02/08/2022	Apple Inc.			74,592.80	74,592.80
12411	100	SYS12411	CBB 1.0% MAT	Interest	02/08/2022	Community Bank of th			1,725.24	1,725.24
12531	100	SYS12531	BSB 0.15% MAT	Interest	02/08/2022	Beneficial State Ban			1,291.67	1,291.67
12640	100	SYS12640	EWEST 0.15% MAT	Purchase	02/10/2022	East West Bank	40,000,000.00			-40,000,000.00
11807	100	3133EKYJ9	FEDERAL FARM CR	Interest	02/10/2022	Federal Farm Credit			138,750.00	138,750.00
12390	100	459058JS3	IBRD 0.65% MAT	Interest	02/10/2022	International Bank R			48,750.00	48,750.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	02/10/2022	Union Bank - LOC			215.28	215.28
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	02/10/2022	Signature Bank			2,973.03	2,973.03
12391	100	3130AKXB7	FEDERAL HOME	Interest	02/11/2022	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	FEDERAL HOME	Interest	02/11/2022	Federal Home Loan			58,000.00	58,000.00
11812	100	3133EKZK5	FEDERAL FARM CR	Interest	02/14/2022	Federal Farm Credit			160,000.00	160,000.00
12014	100	3137EAEP0	FEDERAL HOME LN	Interest	02/14/2022	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEP0	FEDERAL HOME LN	Interest	02/14/2022	Federal Home Loan			75,000.00	75,000.00
12078	100	88579YBL4	3M CO, SR GLBL NT	Interest	02/14/2022	3M Corp			41,658.75	41,658.75
12199	100	3134GWND4	FEDERAL HOME LN	Interest	02/14/2022	Federal Home Loan			45,000.00	45,000.00
12393	100	3130AKWA0	FEDERAL HOME	Interest	02/14/2022	Federal Home Loan			33,800.00	33,800.00
12395	100	3130AKVR4	FEDERAL HOME	Interest	02/14/2022	Federal Home Loan			55,000.00	55,000.00
12415	100	SYS12415	SELFHP 1.0% MAT	Interest	02/14/2022	Self-Help Federal Cr			79.22	79.22
12642	100	3133ENPG9	FEDERAL FARM CR	Purchase	02/15/2022	Federal Farm Credit	14,959,950.00			-14,959,950.00
11815	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2022	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2022	Federal Home Loan			150,000.00	150,000.00

Portfolio POOL

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11817	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2022	Federal Home Loan			150,000.00	150,000.00
12402	100	53961LAH2	LISC 0.5% MAT	Interest	02/15/2022	Local Initiatives Su			6,250.00	6,250.00
12408	100	91282CBM2	UNITED STATES	Interest	02/15/2022	U.S. Treasury			31,250.00	31,250.00
12596	100	91282CCT6	UNITED STATES	Interest	02/15/2022	U.S. Treasury			93,750.00	93,750.00
12596	100	91282CCT6	UNITED STATES	Accr Int	02/15/2022	U.S. Treasury		65,217.39	-65,217.39	0.00
12606	100	91282CCT6	UNITED STATES	Interest	02/15/2022	U.S. Treasury			93,750.00	93,750.00
12606	100	91282CCT6	UNITED STATES	Accr Int	02/15/2022	U.S. Treasury		66,236.41	-66,236.41	0.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	02/15/2022	Hyundai Auto Rec Tru			1,172.17	1,172.17
11706	100	44932NAD2	HART 2.66% MAT	Redemption	02/15/2022	Hyundai Auto Rec Tru		132,556.98		132,556.98
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	02/15/2022	Ford Credit Auto Own			5,046.50	5,046.50
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	02/15/2022	Ford Credit Auto Own		401,317.91		401,317.91
11798	100	477870AC3	JDOT 2.21% MAT	Interest	02/15/2022	John Deere Owner			876.34	876.34
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	02/15/2022	John Deere Owner		91,508.23		91,508.23
11856	100	02007RAC3	ALLYA 1.93% MAT	Interest	02/15/2022	Ally Auto Receivable			6,822.92	6,822.92
11856	100	02007RAC3	ALLYA 1.93% MAT	Redemption	02/15/2022	Ally Auto Receivable		411,741.12		411,741.12
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	02/15/2022	Capital One Prime Au			3,929.24	3,929.24
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	02/15/2022	Capital One Prime Au		240,263.90		240,263.90
11861	100	58769TAD7	MBART 1.94% MAT	Interest	02/15/2022	Mercedes Benz Auto			5,967.32	5,967.32
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	02/15/2022	Mercedes Benz Auto		439,780.03		439,780.03
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	02/15/2022	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	02/15/2022	Dexia Credit Card		329,916.31		329,916.31
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	02/15/2022	Ford Credit Auto Own			8,214.43	8,214.43
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	02/15/2022	Ford Credit Auto Own		506,474.70		506,474.70
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	02/15/2022	Ally Auto Receivable			2,397.23	2,397.23
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	02/15/2022	Ally Auto Receivable		150,216.76		150,216.76
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	02/15/2022	CarMax Auto Owner			4,053.60	4,053.60
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	02/15/2022	CarMax Auto Owner		166,260.69		166,260.69
11985	100	65479NAD6	NALT 1.8% MAT	Interest	02/15/2022	Nissan Auto Lease Tr			2,664.88	2,664.88
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	02/15/2022	Nissan Auto Lease Tr		506,984.17		506,984.17
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	02/15/2022	Ford Credit Auto Own			1,045.00	1,045.00
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	02/15/2022	Ford Credit Auto Own		426,988.12		426,988.12
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	02/15/2022	Harley Davidson Moto			2,432.43	2,432.43
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	02/15/2022	Harley Davidson Moto		138,097.01		138,097.01
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	02/15/2022	World Omni			6,898.78	6,898.78
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	02/15/2022	World Omni		438,417.05		438,417.05
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2022	Capital One Prime Au			6,205.63	6,205.63
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2022	Capital One Prime Au		331,153.50		331,153.50
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2022	Capital One Prime Au			7,239.91	7,239.91
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2022	Capital One Prime Au		386,345.75		386,345.75
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	02/16/2022	World Omni		780,097.07		780,097.07

**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
12489	100	46590EBG2	JPM DISC NOTE	Redemption	02/16/2022	J.P. Morgan		50,000,000.00		50,000,000.00
11814	100	3133EKA63	FEDERAL FARM CR	Interest	02/16/2022	Federal Farm Credit			80,000.00	80,000.00
12396	100	46647PBY1	JPM 0.563% MAT	Interest	02/16/2022	J.P. Morgan			14,075.00	14,075.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	02/16/2022	GM Financial			1,999.90	1,999.90
11726	100	36257FAD2	GM 2.65% MAT	Redemption	02/16/2022	GM Financial		139,316.64		139,316.64
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	02/16/2022	Capital One Prime Au			1,769.91	1,769.91
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	02/16/2022	Capital One Prime Au		127,471.53		127,471.53
11797	100	36257PAD0	GM 1.3% MAT	Interest	02/16/2022	GM Financial			2,008.34	2,008.34
11797	100	36257PAD0	GM 1.3% MAT	Redemption	02/16/2022	GM Financial		125,530.08		125,530.08
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	02/16/2022	World Omni			1,319.88	1,319.88
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	02/16/2022	World Omni		127.41		127.41
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	02/16/2022	World Omni				0.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	02/16/2022	World Omni				0.00
11829	100	43815NAC8	HART 1.78% MAT	Interest	02/16/2022	Hyundai Auto Rec Tru			3,277.23	3,277.23
11829	100	43815NAC8	HART 1.78% MAT	Redemption	02/16/2022	Hyundai Auto Rec Tru		267,784.91		267,784.91
11894	100	44891JAC2	HART 1.94% MAT	Interest	02/16/2022	Hyundai Auto Rec Tru			2,653.94	2,653.94
11894	100	44891JAC2	HART 1.94% MAT	Redemption	02/16/2022	Hyundai Auto Rec Tru		195,772.85		195,772.85
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	02/16/2022	Toyota Auto Rec			6,869.82	6,869.82
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	02/16/2022	Toyota Auto Rec		410,534.67		410,534.67
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	02/16/2022	GM Financial			2,261.19	2,261.19
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	02/16/2022	GM Financial		117,262.05		117,262.05
12645	100	3130AQU8	FEDERAL HOME	Purchase	02/17/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
12020	100	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2022	Federal Home Loan			96,250.00	96,250.00
12023	100	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2022	Federal Home Loan			103,125.00	103,125.00
12397	100	3130AL3S1	FEDERAL HOME	Interest	02/17/2022	Federal Home Loan			31,250.00	31,250.00
12486	100	48128G4R8	JPMORGAN CHASE	Interest	02/17/2022	J.P. Morgan			57,500.00	57,500.00
12016	100	31422BUS7	FEDERAL AGRIC	Interest	02/18/2022	Federal Home Loan			210,000.00	210,000.00
12400	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/18/2022	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/18/2022	International Bank R			30,000.00	30,000.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	02/18/2022	Hyundai Auto Rec Tru			12,716.32	12,716.32
11923	100	43813VAC2	HART 1.83% MAT	Redemption	02/18/2022	Hyundai Auto Rec Tru		747,416.97		747,416.97
12595	100	SYS12595	CALBT 0.15% MAT	Interest	02/19/2022	California Bank & Tr			3,875.00	3,875.00
12200	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2022	Apple Inc.			27,500.00	27,500.00
12201	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2022	Apple Inc.			13,750.00	13,750.00
12018	100	36259KAD9	GM 1.67% MAT	Interest	02/20/2022	GM Financial			1,157.14	1,157.14
12018	100	36259KAD9	GM 1.67% MAT	Redemption	02/20/2022	GM Financial		295,535.49		295,535.49
12024	100	43813RAC1	HART 1.61% MAT	Interest	02/21/2022	Hyundai Auto Rec Tru			10,809.44	10,809.44
12024	100	43813RAC1	HART 1.61% MAT	Redemption	02/21/2022	Hyundai Auto Rec Tru		629,841.50		629,841.50
12093	100	06406RAK3	BK 1.95% MAT	Interest	02/23/2022	Bank of NY			158,934.75	158,934.75
12572	100	3130APUP8	FEDERAL HOME	Interest	02/23/2022	Federal Home Loan			46,875.00	46,875.00

**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
12204	100	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2022	Federal Home Loan			12,500.00	12,500.00
12205	100	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2022	Federal Home Loan			12,500.00	12,500.00
12414	100	45906M2L4	IBRD 0.84636% MAT	Interest	02/24/2022	International Bank R			48,750.00	48,750.00
12710	100	SYS12710	EWEST 0.42% MAT	Interest	02/24/2022	East West Bank			7,466.67	7,466.67
12651	100	SYS12651	CBC 1.2% MAT	Purchase	02/25/2022	California Bank of C	10,000,000.00			-10,000,000.00
12647	100	3130AQVM2	FEDERAL HOME	Purchase	02/25/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
12648	100	3130AQUY7	FEDERAL HOME	Purchase	02/25/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
12209	100	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	FEDERAL HOME	Interest	02/25/2022	Federal Home Loan			59,250.00	59,250.00
12404	100	SYS12404	CBC 0.5% MAT	Interest	02/25/2022	California Bank of C			3,750.00	3,750.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	02/25/2022	BMW Vehicle Owner			2,612.77	2,612.77
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	02/25/2022	BMW Vehicle Owner		205,862.13		205,862.13
12406	100	3130AKZ25	FEDERAL HOME	Interest	02/26/2022	Federal Home Loan			32,500.00	32,500.00
12211	100	3136G42F9	FEDERAL NATL MTG	Interest	02/27/2022	Federal National Mtg			31,250.00	31,250.00
12652	100	3130AQT78	FEDERAL HOME	Purchase	02/28/2022	Federal Home Loan	15,000,000.00			-15,000,000.00
11744	100	9128282D1	UNITED STATES	Interest	02/28/2022	U.S. Treasury			343,750.00	343,750.00
11808	100	9128282S8	UNITED STATES	Interest	02/28/2022	U.S. Treasury			406,250.00	406,250.00
11832	100	9128282D1	UNITED STATES	Interest	02/28/2022	U.S. Treasury			343,750.00	343,750.00
12409	100	91282CBQ3	UNITED STATES	Interest	02/28/2022	U.S. Treasury			62,500.00	62,500.00
12494	100	3130ANSC53	FHLB 1.1% MAT	Interest	02/28/2022	Federal Home Loan			73,333.34	73,333.34
12495	100	3130ANWK24	FHLB 0.65% MAT	Interest	02/28/2022	Federal Home Loan			79,444.45	79,444.45
12496	100	3130ANWG1	FEDERAL HOME	Interest	02/28/2022	Federal Home Loan			61,111.10	61,111.10
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	02/28/2022	Fremont Bank			83.33	83.33
12604	100	91282CCU3	UNITED STATES	Interest	02/28/2022	U.S. Treasury			62,500.00	62,500.00
12604	100	91282CCU3	UNITED STATES	Accr Int	02/28/2022	U.S. Treasury		19,682.32	-19,682.32	0.00
12605	100	91282CCU3	UNITED STATES	Interest	02/28/2022	U.S. Treasury			31,250.00	31,250.00
12605	100	91282CCU3	UNITED STATES	Accr Int	02/28/2022	U.S. Treasury		19,682.32	-19,682.32	0.00
10816	100	3134G73Q2	FEDERAL HOME LN	Interest	04/25/2022	Federal Home Loan			75,000.00	75,000.00
10775	100	3133EFJN8	FEDERAL FARM CR	Interest	04/30/2022	Federal Farm Credit			93,750.00	93,750.00
12262	100	91412HGE7	UNVHGR 0.883%	Interest	05/16/2022	UNIVHGR			42,295.70	42,295.70
Totals for General Fund							134,931,550.00	114,311,393.97	5,134,286.23	-15,485,869.80
Grand Total							134,931,550.00	114,311,393.97	5,134,286.23	-15,485,869.80