



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

February 25, 2021

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

Dear Board Members:

**RE: Investment Report – January 2021**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of January 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of January 31, 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 January 31, 2021

Treasurer’s Investment Pool – Book Value	\$ 7,423,587,114
Treasurer’s Investment Pool – Market Value	7,515,399,588
Total Cash in Bank	103,092,973
Total interest received during the month	4,685,516
Average Maturity of the portfolio	531 days
Annualized cash basis rate of return for the month	0.74%

Liquidity Summary of the Portfolio as Of January 31, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,697,983,536	22.87%
91 to 365 days	2,521,336,036	33.96%
2 years	750,684,517	10.11%
3 years	974,399,136	13.13%
4 years	878,235,152	11.83%
5 years	600,948,737	8.10%
<b>Total</b>	<b>7,423,587,114</b>	<b>100.00%</b>

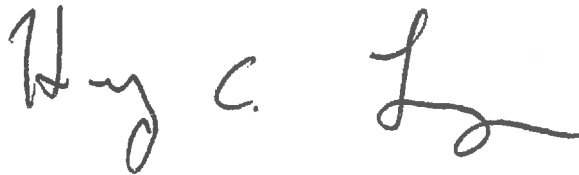
## Conclusion

Based on investment activity during the month of January 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 January 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**.

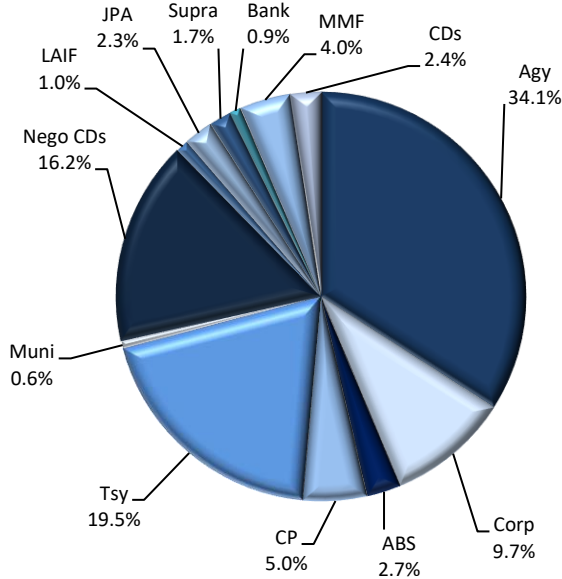
Very truly yours,

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

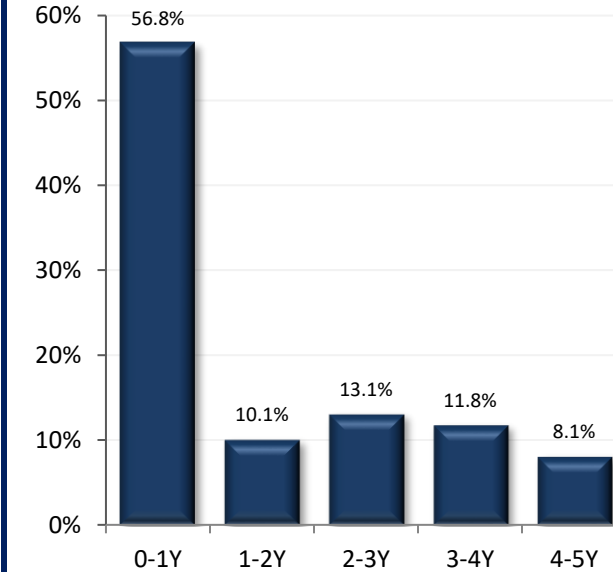
cc: Susan Muranishi, County Administrator  
Melissa Wilk, Auditor-Controller  
School District and Special District Participants  
Members of the Treasury Oversight Committee

**SECTOR ALLOCATION**



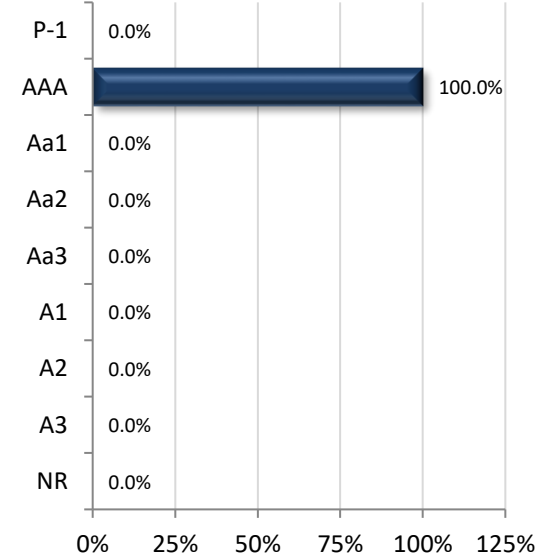
Per Book Value

**MATURITY DISTRIBUTION**



Per Book Value

**CREDIT QUALITY (MOODY'S)**



NR: Not Rated

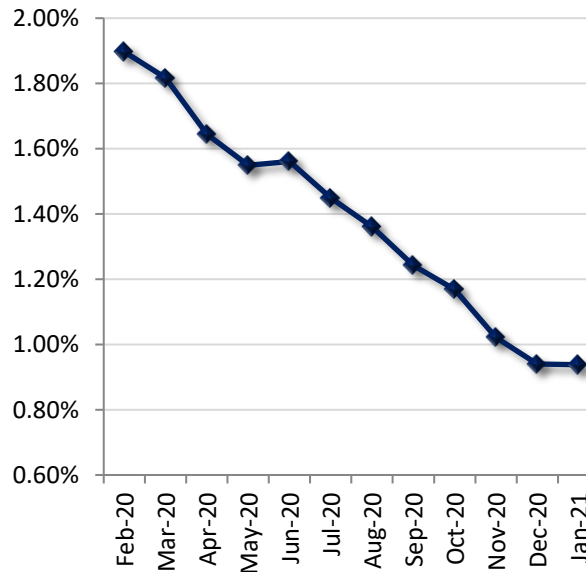
**ACCOUNT SUMMARY**

	1/31/21	12/31/20
<b>Market Value</b>	\$7,515,399,588	\$7,728,010,901
<b>Book Value*</b>	\$7,423,587,114	\$7,630,833,788
<b>Unrealized G/L</b>	\$91,812,474	\$97,177,113
<b>Par Value</b>	\$7,426,469,928	\$7,633,529,183
<b>Net Asset Value</b>	\$101.237	\$101.273
<b>Book Yield</b>	0.94%	0.94%
<b>Years to Maturity</b>	1.45	1.44
<b>Effective Duration</b>	1.23	1.20

\*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**

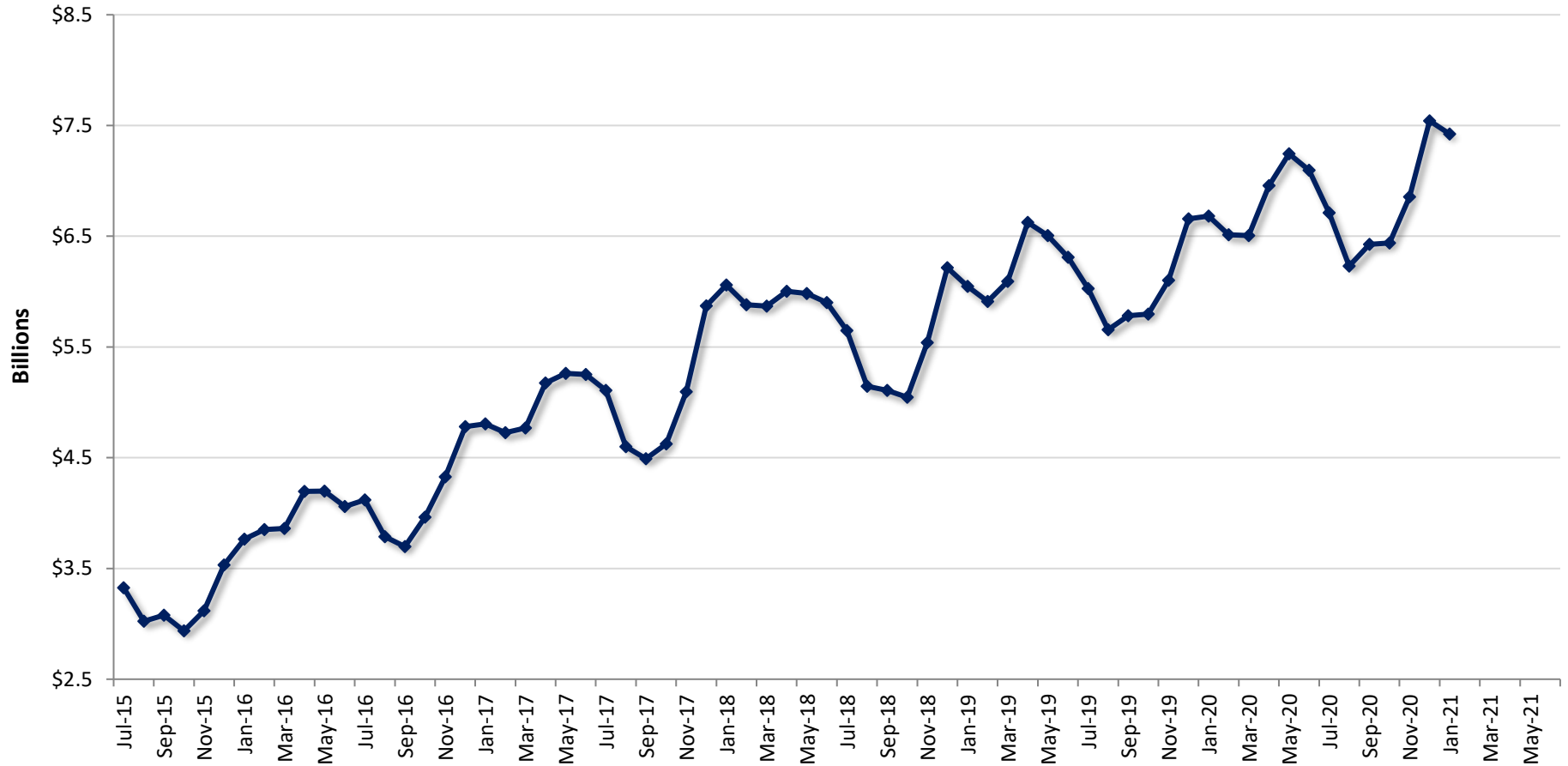
Issuer	% Portfolio
U.S. Treasury	10.7%
Federal National Mtg Assn	8.9%
Treasury Bill	8.8%
Federal Home Loan Mtg Corp	6.8%
FARMER MAC	5.8%
Royal Bank CN	5.4%
Federal Home Loan Bank	4.6%
Toronto Dominion Bank	4.3%
Federal Farm Credit Bank	3.8%
Federal Home Loan Bk Disc Note	3.4%
TOYOTA MOTOR CREDIT CORP	3.1%
Bank of Montreal	2.8%
J.P. Morgan	2.4%
Morgan Stanley Fund 8302	2.0%
MUFG UNION BANK	2.0%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.45 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 4.0%
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 5.0%
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 2.4%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 9.7%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.7%
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 1.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

**Historical Book Values  
1/31/2021**

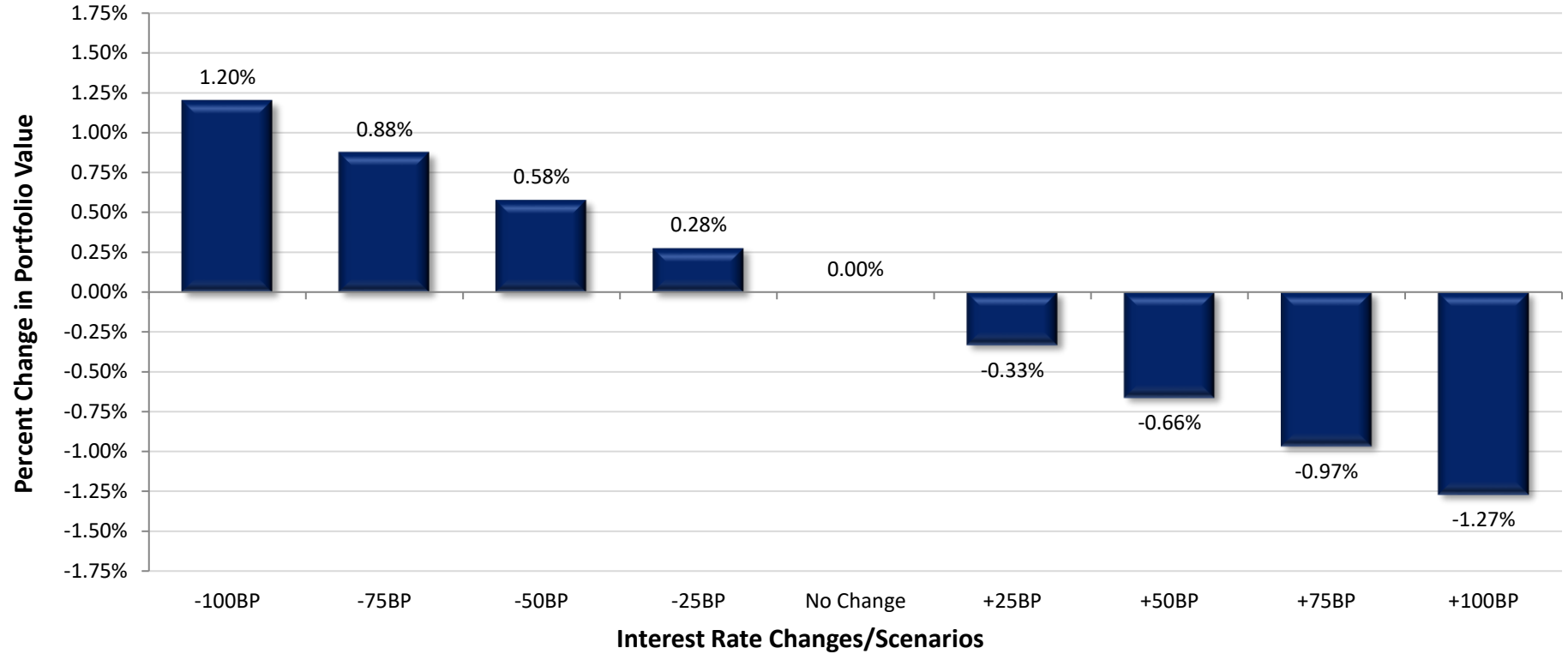
County of Alameda



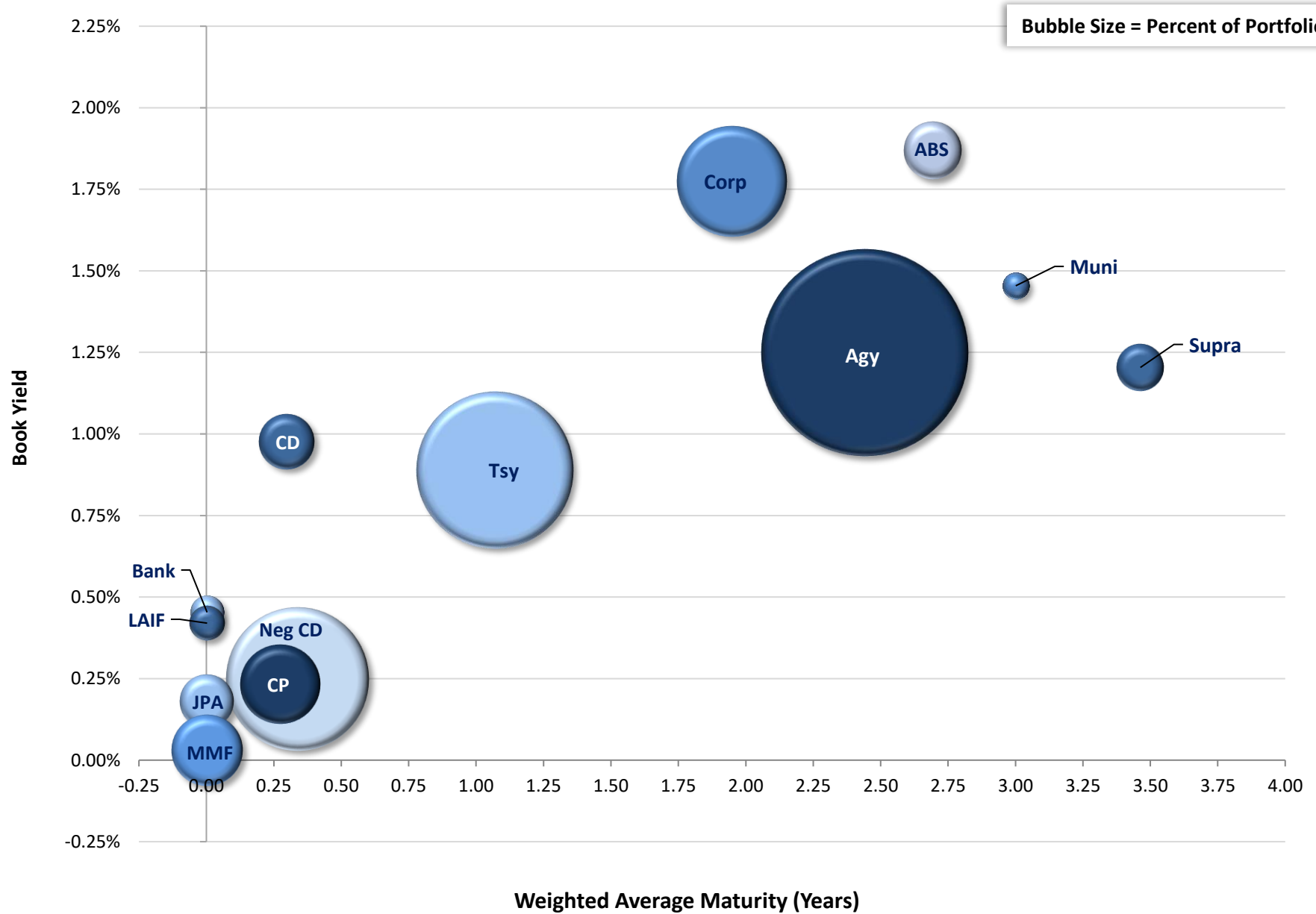
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
<b>Fiscal Year 2021</b>	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422					

Figures in Billions, Average Daily Balance

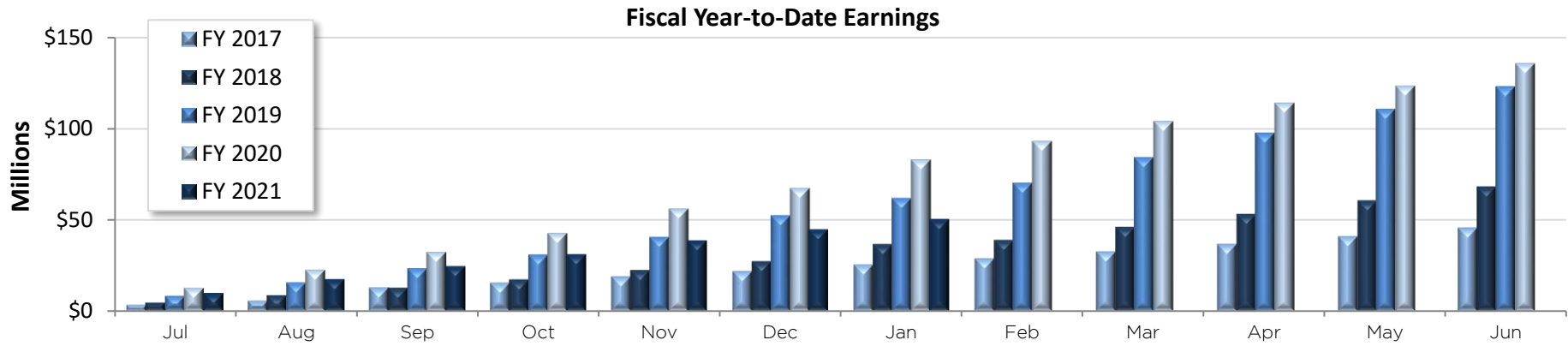
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



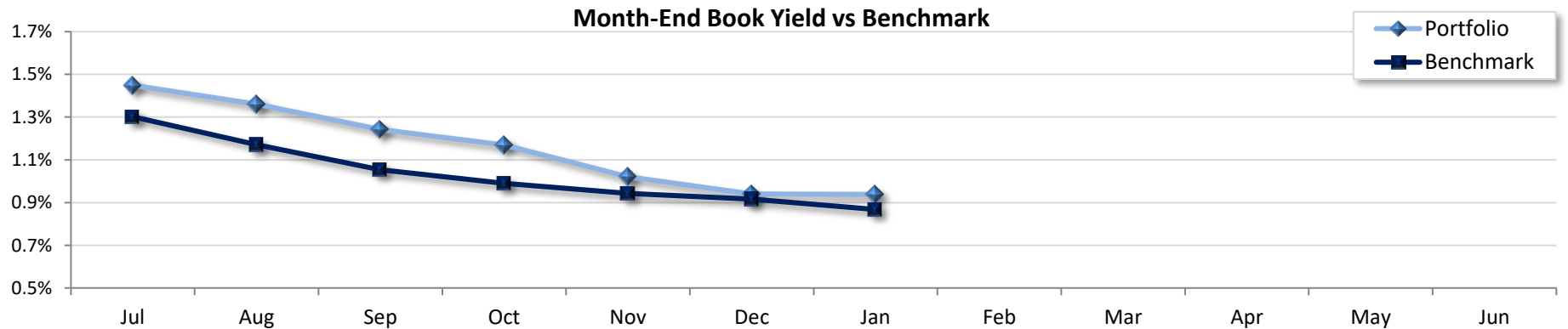
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,605,584,383	\$90,184,795	1.20%
-75 Basis Points	\$7,581,234,488	\$65,834,900	0.88%
-50 Basis Points	\$7,558,688,289	\$43,288,702	0.58%
-25 Basis Points	\$7,536,142,091	\$20,742,503	0.28%
No Change	\$7,515,399,588	\$0	0.00%
+25 Basis Points	\$7,490,583,738	-\$24,815,849	-0.33%
+50 Basis Points	\$7,465,767,889	-\$49,631,699	-0.66%
+75 Basis Points	\$7,442,860,951	-\$72,538,637	-0.97%
+100 Basis Points	\$7,419,954,013	-\$95,445,575	-1.27%



\*Note: Excludes Cash Balance



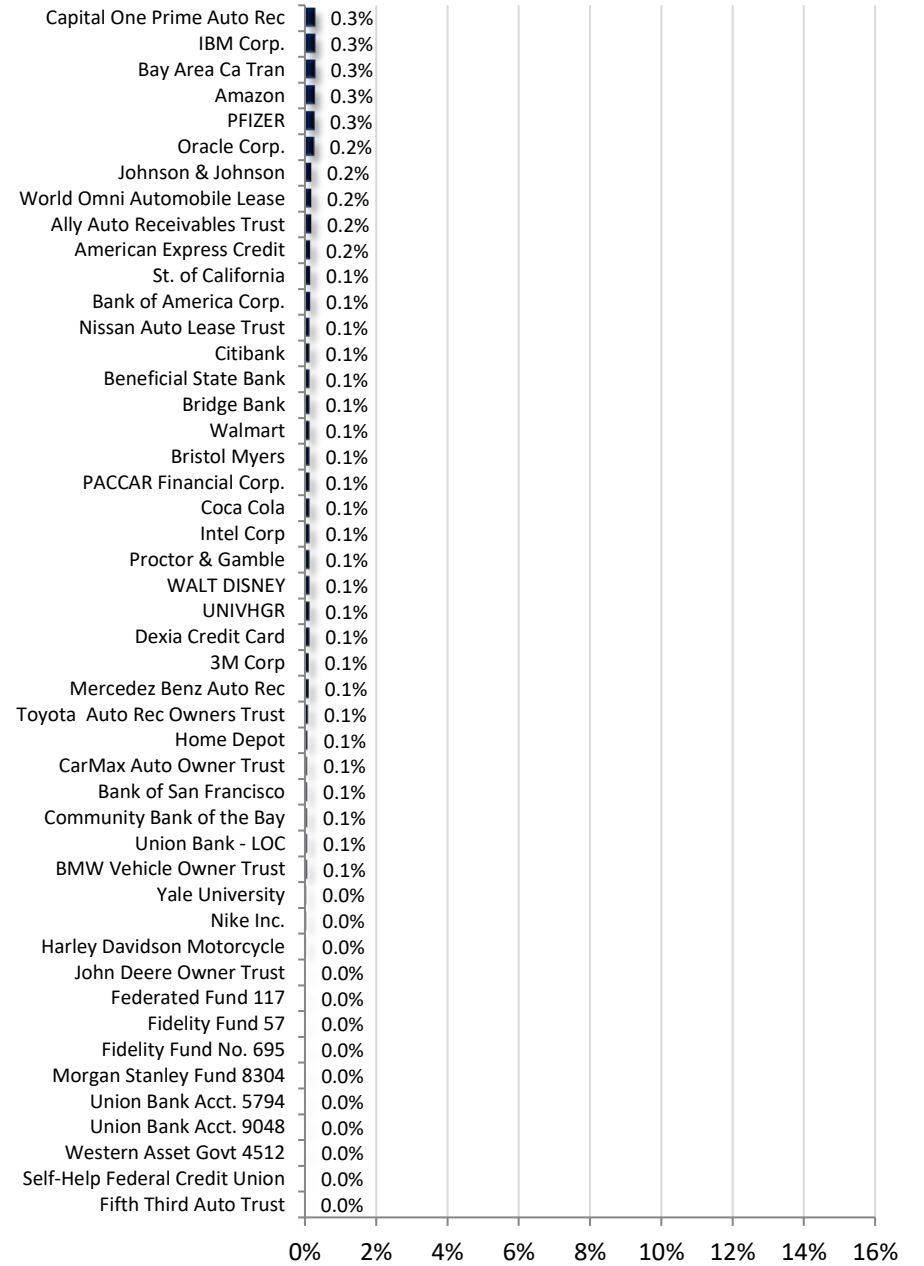
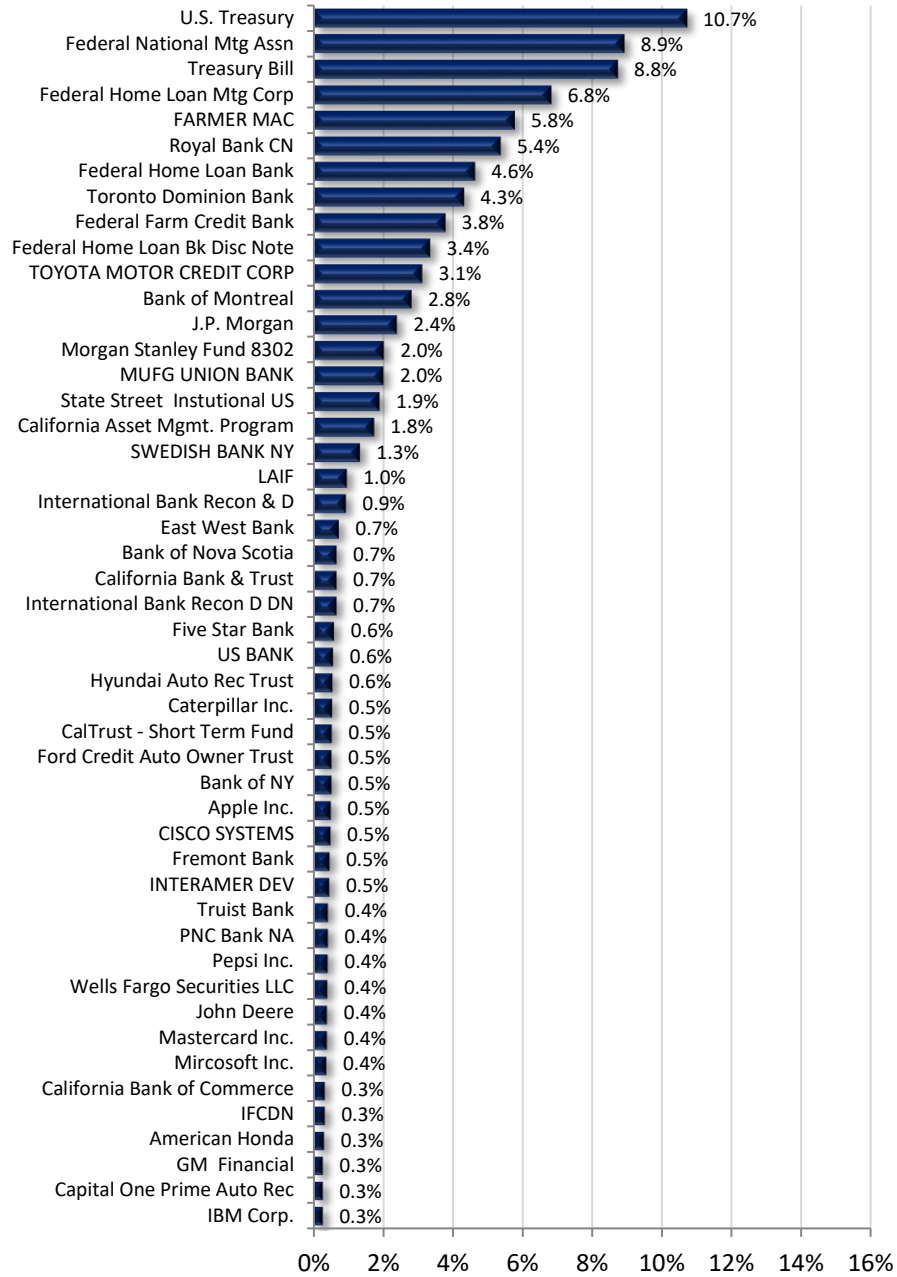
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1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



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

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  
January 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	180,170,000.00	180,170,000.00	180,170,000.00	2.43	109	0.976
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.97	1	0.420
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.29	1	0.179
Money Market Mutual Funds	298,000,000.00	298,000,000.00	298,000,000.00	4.01	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.90	1	0.453
Negotiable CDs	1,200,000,000.00	1,200,198,500.00	1,200,000,000.00	16.16	124	0.248
Corporate Notes	715,819,000.00	731,889,683.48	718,371,647.89	9.68	711	1.775
Washington Supranational Obligation	130,000,000.00	132,738,350.00	129,704,150.00	1.75	1,264	1.204
Commercial Paper Disc. -Amortizing	375,000,000.00	374,835,750.00	374,518,777.79	5.04	100	0.232
Agency Bullets (Aaa/AA+)	1,659,710,000.00	1,708,059,347.20	1,658,012,797.70	22.33	837	1.639
Federal Agency Disc. -Amortizing	300,000,000.00	299,963,500.00	299,925,044.45	4.04	60	0.078
Treasury Notes and Bonds	800,000,000.00	817,204,500.00	796,989,209.39	10.74	604	1.547
Treasury Discounts -Amortizing	650,000,000.00	649,827,000.00	649,726,139.64	8.75	128	0.081
Agency Callables (Aaa/AA+)	570,470,000.00	570,573,539.10	570,298,271.84	7.68	1,486	0.728
Asset Backed Securities	197,720,928.13	200,754,737.03	197,580,299.06	2.66	983	1.868
Municipal Bonds	40,580,000.00	42,184,681.00	41,290,775.80	0.56	1,095	1.454
	<b>7,426,469,928.13</b>	<b>7,515,399,587.81</b>	<b>7,423,587,113.56</b>	<b>100.00%</b>	<b>531</b>	<b>0.938</b>
<b>Investments</b>						

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	5,691,395.04	50,118,557.72
<b>Average Daily Balance</b>	<b>7,422,064,872.67</b>	<b>6,805,505,675.42</b>
<b>Effective Rate of Return</b>	<b>0.90%</b>	<b>1.25%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 01/01/2021-01/31/2021

Run Date: 02/23/2021 - 11:59

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS12004	12004	Bank of San Francisco		02/04/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.530	2.028	3	02/04/2021
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	59	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	59	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	51	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	34	03/07/2021
SYS12253	12253	California Bank of Commerce		08/27/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.499	0.506	24	02/25/2021
SYS12254	12254	California Bank of Commerce		08/27/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.507	24	02/25/2021
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	87	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	284	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	88	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	40	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	74	04/16/2021
<b>Subtotal and Average</b>			<b>180,170,000.00</b>		<b>180,170,000.00</b>	<b>180,170,000.00</b>	<b>180,170,000.00</b>	<b>0.976</b>	<b>109</b>		
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.420	0.420	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>0.420</b>	<b>1</b>		
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	130,000,000.00	130,000,000.00	130,000,000.00	0.120	0.120	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.370	0.370	1	
<b>Subtotal and Average</b>			<b>170,000,000.00</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>0.179</b>	<b>1</b>		
<b>Money Market Mutual Funds</b>											
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	151,000,000.00	151,000,000.00	151,000,000.00	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	142,000,000.00	142,000,000.00	142,000,000.00	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	
<b>Subtotal and Average</b>			<b>203,548,387.10</b>		<b>298,000,000.00</b>	<b>298,000,000.00</b>	<b>298,000,000.00</b>	<b>0.030</b>	<b>1</b>		

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.540	0.540	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.300	0.300	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
<b>Subtotal and Average</b>			<b>67,000,000.00</b>		<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>		<b>0.453</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	198	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.180	0.183	142	06/23/2021
06367C2J5	12296	Bank of Montreal		11/09/2020	50,000,000.00	50,003,000.00	50,000,000.00	0.190	0.193	30	03/03/2021
06367C3M7	12306	Bank of Montreal		11/17/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.220	0.223	58	03/31/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,015,000.00	50,000,000.00	0.250	0.253	179	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,012,500.00	50,000,000.00	0.200	0.203	128	06/09/2021
62478UJU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,002,500.00	50,000,000.00	0.170	0.172	179	07/30/2021
62478UJAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	49,999,500.00	50,000,000.00	0.160	0.162	179	07/30/2021
78012URV3	12110	Royal Bank CN		04/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.660	0.669	16	02/17/2021
78012UVW2	12125	Royal Bank CN		04/30/2020	50,000,000.00	50,002,500.00	50,000,000.00	0.470	0.477	2	02/03/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,013,000.00	50,000,000.00	0.320	0.324	44	03/17/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,012,500.00	50,000,000.00	0.200	0.203	179	07/30/2021
78012UXR1	12240	Royal Bank CN		09/24/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.200	0.203	58	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	179	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	50,007,500.00	50,000,000.00	0.210	0.213	120	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	50,013,500.00	50,000,000.00	0.210	0.213	143	06/24/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,015,000.00	50,000,000.00	0.230	0.233	179	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,017,500.00	50,000,000.00	0.240	0.243	179	07/30/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,010,500.00	50,000,000.00	0.210	0.213	156	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,017,500.00	50,000,000.00	0.240	0.243	179	07/30/2021
89114NS89	12224	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,002,000.00	50,000,000.00	0.190	0.193	16	02/17/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,010,000.00	50,000,000.00	0.210	0.213	179	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	50,013,000.00	50,000,000.00	0.220	0.223	100	05/12/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	50,019,000.00	50,000,000.00	0.250	0.253	144	06/25/2021
<b>Subtotal and Average</b>			<b>1,293,548,387.10</b>		<b>1,200,000,000.00</b>	<b>1,200,198,500.00</b>	<b>1,200,000,000.00</b>		<b>0.248</b>	<b>124</b>	
<b>Corporate Notes</b>											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,029,900.00	4,993,050.00	1.550	1.579	184	08/04/2021

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<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,146,640.00	2,993,160.00	1.800	1.848	1,318	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,023,110.00	999,830.00	1.700	1.706	587	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,439,920.00	8,918,370.00	1.800	2.001	1,318	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,112,300.00	4,991,050.00	1.125	1.162	1,560	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	829	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,987,000.00	4,988,200.00	0.550	0.606	1,661	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,987,000.00	4,988,200.00	0.550	0.606	1,661	08/20/2025
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,176,313.61	11,240,239.99	2.250	1.432	93	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,046,900.00	4,995,350.00	0.800	0.819	1,583	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,046,900.00	4,993,750.00	0.800	0.826	1,583	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,093,800.00	9,990,700.00	0.800	0.819	1,583	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,062,560.00	8,000,000.00	0.981	0.981	1,697	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,023,460.00	3,000,000.00	0.981	0.981	1,697	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,740,148.94	16,340,611.43	1.950	1.845	568	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,780,859.94	16,008,142.25	3.550	1.120	234	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,931,222.80	6,848,426.40	2.100	1.001	1,361	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,023,000.00	9,993,500.00	0.450	0.472	1,040	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	5,010,450.00	4,991,900.00	0.750	0.783	1,746	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,010,100.00	5,000,000.00	0.537	0.537	1,015	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,151,560.00	5,991,660.00	1.900	1.948	582	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,394,200.00	14,993,100.00	1.950	1.967	655	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,131,400.00	5,071,600.00	1.950	1.404	655	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,594,554.30	4,597,173.00	3.150	1.890	218	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,015,600.00	9,993,200.00	0.450	0.473	955	09/14/2023
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,014,600.00	9,779,300.00	2.200	3.180	27	02/28/2021
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,081,000.00	8,967,870.00	1.850	2.014	231	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,477,095.00	2,436,170.15	1.850	2.374	231	09/20/2021
17275RBD3	12070	CISCO SYSTEMS		03/25/2020	16,501,000.00	16,525,091.46	16,254,310.05	2.200	3.855	27	02/28/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,076,000.00	10,118,600.00	2.844	2.369	473	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,411,120.00	18,017,820.00	1.950	1.903	497	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,032,130.00	6,998,530.00	0.550	0.560	519	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,023,910.00	2,997,540.00	0.700	0.727	884	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,004,360.00	1,997,680.00	0.400	0.439	981	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,515,550.00	4,997,254.44	3.350	3.360	1,512	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,105,550.00	4,960,158.33	1.650	2.038	577	09/01/2022
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,223,198.99	4,245,945.02	2.000	2.249	59	04/01/2021

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<b>Corporate Notes</b>											
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,548,272.62	1,545,072.40	2.000	2.061	59	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,205,000.00	9,996,600.00	1.950	1.966	473	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,202,350.00	5,153,500.00	2.600	1.427	653	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,107,340.00	3,041,700.00	1.950	1.498	828	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,696,790.00	5,577,825.00	1.950	1.490	828	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	466	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	466	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	466	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	11,057,400.00	9,984,500.00	3.400	3.434	1,513	03/25/2025
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,002,120.00	2,000,000.00	1.650	1.650	28	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,242,220.00	10,970,080.00	2.250	2.308	395	03/03/2022
46647PBS48	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,021,720.00	4,000,000.00	0.653	0.653	1,323	09/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	10,944,200.00	9,991,692.99	2.950	2.968	1,513	03/25/2025
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,131,100.00	9,856,500.00	2.000	2.580	293	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,262,200.00	19,982,600.00	2.000	2.037	293	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,585,995.00	3,524,811.50	2.000	1.681	510	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,899,354.66	4,727,530.17	1.750	2.003	743	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,012,140.00	1,997,900.00	1.550	1.572	188	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,042,490.00	6,992,650.00	1.550	1.572	188	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,323,986.69	4,160,450.31	2.000	1.979	918	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,671,463.00	15,376,644.00	2.125	1.644	652	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,217,020.00	2,995,920.00	2.400	2.429	1,515	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,045,000.00	5,018,200.00	1.900	1.652	226	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,557,167.00	10,399,698.85	1.900	2.316	226	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	1,520	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,433,200.00	9,991,900.00	1.800	1.817	1,466	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,020,520.00	8,998,200.00	2.000	2.006	73	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,660,575.00	2,498,236.67	2.250	2.265	1,507	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,321,150.00	4,996,450.00	2.250	2.265	1,507	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,321,150.00	4,991,650.00	2.250	2.286	1,507	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,025,400.00	9,994,300.00	0.400	0.120	978	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,263,004.25	14,131,590.00	2.200	1.840	317	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,047,800.00	4,968,800.00	0.800	0.928	1,577	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,056,550.00	4,989,750.00	1.700	1.743	275	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	5,004,050.00	4,991,900.00	0.550	0.583	1,731	10/29/2025
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,160,206.00	3,153,811.50	2.150	2.075	87	04/29/2021

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69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,611,819.20	13,314,327.04	2.450	2.180	542	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,596,850.00	15,265,950.00	2.700	2.116	638	11/01/2022
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,983,800.00	11,989,200.00	0.250	0.295	704	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,951,400.00	9,985,300.00	0.750	0.780	1,800	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,149,150.00	5,039,950.00	2.150	1.855	584	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,447,450.00	15,122,250.00	2.150	1.849	584	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,056,160.00	1,980,080.00	3.300	3.878	345	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,556,620.00	5,988,960.00	3.000	3.040	1,520	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,278,300.00	4,999,450.00	2.900	2.904	787	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,032,250.00	15,152,385.00	2.850	2.053	59	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,188,200.00	9,993,000.00	1.250	1.274	766	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,821,040.24	6,888,279.12	2.800	0.637	470	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,609,200.00	19,983,200.00	1.950	1.978	707	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,072,822.50	22,809,150.00	1.800	1.651	354	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,493,500.00	15,173,250.00	2.625	2.183	536	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,029,950.00	5,000,000.00	2.150	2.150	818	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,329,000.00	10,260,760.00	2.625	1.415	536	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,190,000.00	4,999,600.00	2.350	2.351	682	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,034,830.00	2,999,850.00	3.125	3.127	142	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,145,820.00	1,999,460.00	3.400	3.406	875	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,039,690.00	3,000,000.00	0.873	0.873	1,534	04/15/2025
<b>Subtotal and Average</b>			<b>726,733,232.40</b>		<b>715,819,000.00</b>	<b>731,889,683.48</b>	<b>718,371,647.89</b>		<b>1.775</b>	<b>711</b>	
<b>Washington Supranational Obligation</b>											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,484,900.00	9,991,000.00	1.700	1.719	1,383	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,212,250.00	24,891,000.00	1.700	1.793	1,383	11/15/2024
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,124,100.00	9,976,600.00	2.750	2.832	172	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,982,900.00	14,983,050.00	0.500	0.523	1,730	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	20,009,200.00	19,957,000.00	0.250	0.322	1,026	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	15,006,900.00	14,967,750.00	0.250	0.322	1,026	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,942,600.00	9,984,000.00	0.375	0.410	1,635	07/25/2025
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,975,500.00	24,953,750.00	1.680	1.719	1,439	01/10/2025
<b>Subtotal and Average</b>			<b>150,683,585.49</b>		<b>130,000,000.00</b>	<b>132,738,350.00</b>	<b>129,704,150.00</b>		<b>1.204</b>	<b>1,264</b>	

**Alameda County Investment Pool  
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Portfolio Details - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>											
46640PP31	12196	J.P. Morgan		08/03/2020	50,000,000.00	50,000,000.00	49,938,666.67	0.240	0.249	2	02/03/2021
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,982,750.00	24,956,500.00	0.240	0.247	156	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,968,000.00	49,920,777.78	0.230	0.236	143	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,968,000.00	49,926,666.67	0.220	0.226	143	06/24/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,973,500.00	49,930,000.00	0.240	0.246	120	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,974,500.00	49,934,833.33	0.230	0.235	114	05/26/2021
89233GQQ2	12297	TOYOTA MOTOR CREDIT CORP		11/10/2020	50,000,000.00	49,991,000.00	49,960,916.67	0.210	0.213	51	03/24/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,978,000.00	49,950,416.67	0.210	0.213	100	05/12/2021
<b>Subtotal and Average</b>			<b>374,518,777.79</b>		<b>375,000,000.00</b>	<b>374,835,750.00</b>	<b>374,518,777.79</b>	<b>0.232</b>	<b>100</b>		
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,040,800.00	9,995,100.00	2.600	2.617	56	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,757,700.00	29,982,000.00	2.800	2.813	807	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,343,600.00	39,976,000.00	2.800	2.813	807	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,757,700.00	29,982,000.00	2.800	2.813	807	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,821,500.00	50,000,000.00	2.485	2.485	245	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,965,000.00	50,000,000.00	2.475	2.475	610	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,647,500.00	25,000,000.00	2.400	2.400	1,124	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,730,500.00	25,000,000.00	2.400	2.400	1,185	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,261,000.00	25,000,000.00	1.970	1.970	1,065	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,833,200.00	20,000,000.00	1.720	1.720	1,022	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,237,500.00	24,988,750.00	1.690	1.700	1,327	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,631,200.00	40,000,000.00	1.740	1.740	973	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,316,400.00	34,979,000.00	0.550	0.569	906	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,683,000.00	29,984,700.00	1.950	1.961	1,228	06/13/2024
3133EKTv8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,660,240.00	11,998,320.00	1.900	1.903	1,246	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,510,150.00	14,989,800.00	1.850	1.870	730	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,392,850.00	15,111,300.00	1.850	1.595	550	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,712,000.00	19,992,000.00	1.600	1.610	924	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,459,200.00	9,982,800.00	1.600	1.636	1,292	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,220,100.00	9,989,100.00	1.500	1.537	582	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,097,200.00	9,981,600.00	1.625	1.719	228	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,714,000.00	34,998,145.70	1.630	1.632	499	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,204,000.00	9,999,470.20	1.630	1.632	499	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,612,000.00	29,998,410.60	1.630	1.632	499	06/15/2022



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<b>Agency Bullets (Aaa/AA+)</b>											
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,364,000.00	25,065,000.00	1.550	1.417	361	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,364,000.00	25,084,750.00	1.600	1.425	354	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	25,035,500.00	24,953,225.00	0.500	0.538	1,563	05/14/2025
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	5,002,950.00	4,979,800.00	1.375	1.459	17	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	15,008,850.00	14,939,400.00	1.375	1.459	17	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,073,650.00	4,980,100.00	1.875	1.959	301	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,073,650.00	4,980,100.00	1.875	1.959	301	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,073,650.00	4,980,100.00	1.875	1.959	301	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,203,000.00	9,993,500.00	3.000	3.023	253	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,203,000.00	9,993,500.00	3.000	3.023	253	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,115,050.00	15,014,070.00	1.875	1.827	156	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,531,960.00	11,971,800.00	1.500	2.136	1,291	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,886,600.00	19,953,000.00	1.500	1.549	1,291	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,886,600.00	19,953,000.00	1.500	1.549	1,291	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,758,000.00	25,216,250.00	2.000	1.688	585	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,156,007.20	14,838,271.20	2.000	1.686	585	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,243,200.00	19,965,800.00	1.625	1.711	291	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,364,800.00	29,948,700.00	1.625	1.711	291	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,202,500.00	14,983,800.00	1.625	1.680	322	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,202,500.00	14,983,800.00	1.625	1.680	322	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,121,500.00	8,990,280.00	1.625	1.680	322	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,366,100.00	13,974,240.00	1.375	1.438	746	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,392,250.00	14,972,400.00	1.375	1.438	746	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,995,680.00	1,994,000.00	0.375	0.436	1,676	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	8,001,040.00	7,989,440.00	0.125	0.191	627	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,055,000.00	9,949,200.00	1.125	1.230	192	08/12/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,009,600.00	9,973,600.00	2.375	2.467	15	02/16/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,925,950.00	14,918,400.00	2.750	2.867	868	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,689,100.00	14,988,450.00	1.500	1.516	1,472	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,459,400.00	9,992,300.00	1.500	1.516	1,472	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,050,400.00	9,995,800.00	0.375	0.389	823	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,100,800.00	19,991,600.00	0.375	0.389	823	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,100,800.00	19,991,600.00	0.375	0.389	823	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,056,550.00	14,988,000.00	0.350	0.375	970	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,001,300.00	4,988,700.00	0.125	0.238	539	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,002,600.00	9,977,400.00	0.125	0.238	539	07/25/2022

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<b>Agency Bullets (Aaa/AA+)</b>											
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,975,800.00	9,950,200.00	0.625	0.727	1,631	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,022,500.00	9,989,800.00	0.250	0.284	934	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,022,500.00	9,989,800.00	0.250	0.284	934	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,009,700.00	9,991,000.00	0.250	0.280	1,008	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,009,700.00	9,991,000.00	0.250	0.280	1,008	11/06/2023
3137EAF A2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	15,018,150.00	14,985,150.00	0.250	0.283	1,036	12/04/2023
3137EAF A2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	10,012,100.00	9,990,100.00	0.250	0.283	1,036	12/04/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,264,600.00	14,973,150.00	2.000	2.038	338	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,469,950.00	14,990,100.00	2.000	2.014	611	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,313,300.00	9,993,400.00	2.000	2.014	611	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,415,400.00	19,918,000.00	2.875	2.964	953	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,238,700.00	9,992,800.00	2.625	2.650	344	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,238,700.00	9,992,800.00	2.625	2.650	344	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,364,200.00	19,925,600.00	2.500	2.580	1,099	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,364,200.00	19,925,600.00	2.500	2.580	1,099	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,397,950.00	14,950,800.00	2.250	2.364	435	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	21,022,200.00	19,924,200.00	1.750	1.830	1,247	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,410,400.00	19,930,400.00	1.375	1.494	582	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,410,400.00	19,930,400.00	1.375	1.494	582	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,410,400.00	19,930,400.00	1.375	1.494	582	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,984,600.00	19,965,800.00	1.625	1.661	1,352	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,230,750.00	24,957,250.00	1.625	1.661	1,352	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,230,750.00	24,957,250.00	1.625	1.661	1,352	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,230,750.00	24,939,515.00	1.625	1.677	1,352	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,999,800.00	19,936,200.00	1.625	1.692	1,436	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,999,800.00	19,936,200.00	1.625	1.692	1,436	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,043,600.00	19,939,800.00	0.250	0.351	840	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,032,700.00	14,954,850.00	0.250	0.351	840	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,032,700.00	14,954,850.00	0.250	0.351	840	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	20,065,600.00	19,958,600.00	0.500	0.542	1,597	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	15,049,200.00	14,968,950.00	0.500	0.542	1,597	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,022,100.00	9,978,500.00	0.250	0.322	889	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	18,031,320.00	17,935,560.00	0.500	0.573	1,740	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	15,028,950.00	14,982,900.00	0.250	0.288	1,029	11/27/2023
<b>Subtotal and Average</b>			<b>1,658,012,797.70</b>		<b>1,659,710,000.00</b>	<b>1,708,059,347.20</b>	<b>1,658,012,797.70</b>		<b>1.639</b>	<b>837</b>	

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<b>Federal Agency Disc. -Amortizing</b>											
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	49,983,500.00	49,975,222.22	0.080	0.082	147	06/28/2021
313385CG9	12320	Federal Home Loan Bk Disc Note		11/25/2020	50,000,000.00	49,998,500.00	49,988,877.78	0.088	0.090	23	02/24/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	49,985,000.00	49,981,625.00		0.072	135	06/16/2021
313385BK1	12350	Federal Home Loan Bk Disc Note		12/11/2020	50,000,000.00	50,000,000.00	49,994,750.00	0.070	0.072	2	02/03/2021
313385BK1	12360	Federal Home Loan Bk Disc Note		12/24/2020	50,000,000.00	50,000,000.00	49,996,013.89	0.070	0.072	2	02/03/2021
459053DL5	12347	International Bank Recon D DN		12/11/2020	50,000,000.00	49,996,500.00	49,988,555.56	0.080	0.082	51	03/24/2021
<b>Subtotal and Average</b>			<b>459,910,254.13</b>		<b>300,000,000.00</b>	<b>299,963,500.00</b>	<b>299,925,044.45</b>		<b>0.078</b>	<b>60</b>	
<b>Treasury Notes and Bonds</b>											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,668,000.00	49,771,484.39	2.125	2.316	241	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,570,500.00	48,093,750.00	1.375	2.304	941	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,363,500.00	48,804,687.50	1.250	1.867	910	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,185,500.00	50,044,921.90	1.625	1.595	576	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,570,500.00	49,966,796.89	1.375	1.392	941	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,363,500.00	49,636,718.75	1.250	1.442	910	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,402,500.00	49,974,609.39	1.500	1.526	211	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,828,000.00	50,253,906.25	1.750	1.605	833	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,615,500.00	50,298,828.15	1.750	1.617	1,276	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,615,500.00	50,134,765.65	1.750	1.689	1,276	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,207,000.00	49,587,890.64	1.125	1.669	149	06/30/2021
912828A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,312,500.00	50,121,093.75	1.625	1.451	149	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,734,500.00	50,437,500.00	1.875	1.389	302	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,461,000.00	50,070,312.50	1.500	1.414	241	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,295,000.00	49,769,531.25	1.125	1.421	211	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,011,500.00	50,022,412.38	0.125	0.100	514	06/30/2022
<b>Subtotal and Average</b>			<b>753,421,301.83</b>		<b>800,000,000.00</b>	<b>817,204,500.00</b>	<b>796,989,209.39</b>		<b>1.547</b>	<b>604</b>	
<b>Treasury Discounts -Amortizing</b>											
912796XE4	12282	Treasury Bill		10/29/2020	50,000,000.00	49,998,500.00	49,983,802.78	0.098	0.101	24	02/25/2021
912796Q1	12295	Treasury Bill		11/05/2020	50,000,000.00	49,993,500.00	49,979,816.67	0.087	0.089	80	04/22/2021
912796M8	12298	Treasury Bill		11/10/2020	50,000,000.00	49,997,500.00	49,984,454.86	0.093	0.095	38	03/11/2021
912796Z9	12307	Treasury Bill		11/17/2020	50,000,000.00	49,992,500.00	49,980,756.94	0.085	0.087	87	04/29/2021
912796L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,975,500.00	49,964,188.89	0.088	0.091	220	09/09/2021
912796L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,975,500.00	49,962,871.53	0.093	0.095	220	09/09/2021
912796A33	12344	Treasury Bill		12/09/2020	50,000,000.00	49,988,500.00	49,981,104.86	0.081	0.083	115	05/27/2021

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<b>Treasury Discounts -Amortizing</b>											
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	49,986,500.00	49,979,882.00	0.082	0.085	122	06/03/2021
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	49,984,500.00	49,976,400.00	0.096	0.099	143	06/24/2021
912796A33	12363	Treasury Bill		12/29/2020	50,000,000.00	49,988,500.00	49,980,340.28	0.095	0.098	115	05/27/2021
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	49,983,000.00	49,983,302.08	0.069	0.071	171	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	49,983,500.00	49,986,187.50	0.065	0.067	150	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,979,500.00	49,983,031.25	0.068	0.000	178	07/29/2021
<b>Subtotal and Average</b>			<b>515,897,517.67</b>		<b>650,000,000.00</b>	<b>649,827,000.00</b>	<b>649,726,139.64</b>	<b>0.081</b>	<b>128</b>		
<b>Agency Callables (Aaa/AA+)</b>											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,303,000.00	25,000,000.00	1.900	1.900	1,425	12/27/2024
3133ELMD3	12008	Federal Farm Credit Bank		02/10/2020	10,000,000.00	10,003,800.00	10,000,000.00	1.600	1.600	739	02/10/2023
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,978,600.00	19,974,000.00	0.550	0.576	1,814	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,987,800.00	10,000,000.00	0.520	0.520	1,823	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,994,300.00	5,000,000.00	0.520	0.520	1,823	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,422,344.50	15,442,489.58	0.500	0.510	1,822	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,969,093.80	4,976,532.26	0.500	0.515	1,820	01/26/2026
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,111,000.00	20,000,000.00	2.600	2.600	1,187	05/03/2024
31422BUH1	12007	Federal Home Loan Mtg Corp		02/10/2020	10,000,000.00	10,003,900.00	10,000,000.00	1.680	0.487	739	02/10/2023
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,269,500.00	25,000,000.00	1.680	1.680	1,478	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,945,000.00	25,000,000.00	0.625	0.625	1,571	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,840,758.80	10,840,000.00	0.550	0.550	1,239	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,001,750.00	25,000,000.00	0.640	0.640	1,239	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,206,192.00	17,200,000.00	0.450	0.450	1,061	12/29/2023
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,882,700.00	15,000,000.00	0.600	0.600	1,653	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,993,100.00	15,000,000.00	0.450	0.450	1,318	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	15,000,900.00	15,000,000.00	0.400	0.400	1,428	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,987,850.00	15,000,000.00	0.400	0.400	1,337	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,979,450.00	15,000,000.00	0.400	0.400	1,337	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,991,900.00	10,000,000.00	0.400	0.400	1,337	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,991,400.00	10,000,000.00	0.430	0.430	1,428	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.400	0.400	1,428	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	15,008,700.00	15,000,000.00	0.360	0.360	1,199	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,999,400.00	15,000,000.00	0.450	0.450	1,393	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	15,028,200.00	15,003,250.00	0.600	0.600	1,745	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,978,900.00	10,000,000.00	0.700	0.700	1,786	12/23/2025

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<b>Agency Callables (Aaa/AA+)</b>											
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,017,300.00	10,000,000.00	0.800	0.800	1,591	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	15,025,350.00	15,000,000.00	0.730	0.730	1,610	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,935,900.00	10,000,000.00	0.625	0.625	1,631	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,927,360.00	7,984,000.00	0.500	0.541	1,631	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,955,600.00	14,929,800.00	0.375	0.470	1,666	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,970,400.00	9,953,200.00	0.375	0.470	1,666	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,983,800.00	10,000,000.00	0.625	0.625	1,668	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	3,999,040.00	4,000,000.00	0.450	0.450	1,212	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,926,900.00	10,000,000.00	0.500	0.500	1,722	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,998,650.00	15,000,000.00	0.600	0.600	1,731	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	10,026,800.00	9,995,000.00	0.560	0.570	1,750	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	10,006,100.00	10,000,000.00	0.400	0.400	1,393	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,973,000.00	20,000,000.00	0.540	0.540	1,589	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,973,000.00	20,000,000.00	0.500	0.500	1,596	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,974,200.00	20,000,000.00	0.500	0.500	1,596	06/16/2025
<b>Subtotal and Average</b>			<b>555,413,671.47</b>		<b>570,470,000.00</b>	<b>570,573,539.10</b>	<b>570,298,271.84</b>		<b>0.728</b>	<b>1,486</b>	
<b>Asset Backed Securities</b>											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	82,873.64	82,963.15	82,865.25	2.340	2.300	529	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,660,360.00	9,499,732.10	1.300	1.283	1,199	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,298,620.00	3,249,440.35	1.840	1.033	1,230	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,564,395.00	4,499,395.20	1.920	1.934	1,088	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	413,253.78	414,022.43	413,245.06	2.050	2.060	478	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	2,186,938.72	2,201,022.61	2,186,793.07	1.300	1.308	805	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	1,414	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	2,920,970.58	2,966,712.98	2,920,378.79	2.510	2.533	1,017	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,091,050.00	4,999,719.00	1.920	1.930	1,199	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,122,100.00	5,998,724.40	1.600	1.615	1,383	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,142,450.00	6,882,968.75	1.600	2.360	1,383	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,924,832.00	9,647,927.18	1.890	1.907	1,352	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	469	05/16/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,401,349.81	9,535,413.06	9,399,505.27	2.235	2.255	986	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,254,880.00	3,199,557.12	2.270	2.289	652	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,084,600.00	9,998,254.00	2.220	2.188	621	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,182,600.00	9,999,426.00	1.300	1.283	1,138	03/15/2024

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<b>Asset Backed Securities</b>											
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	3,018,802.67	3,031,209.95	3,018,632.11	2.080	2.094	529	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,050,080.00	3,999,805.60	2.090	2.102	772	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	3,239,398.02	3,288,993.20	3,239,134.33	2.650	2.668	1,110	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	1,005,315.88	1,010,453.04	1,005,281.20	2.670	2.687	413	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,045,990.00	2,999,634.60	1.300	1.309	1,170	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,535,365.00	5,499,393.35	2.030	1.973	504	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,534,725.00	2,499,765.00	2.030	1.988	899	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,546,475.00	2,499,411.25	1.840	1.858	1,323	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	555,495.11	557,300.47	555,471.28	1.830	1.840	715	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,785,145.00	2,749,752.50	1.670	1.622	687	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	2,659,439.46	2,698,958.73	2,659,089.48	2.660	2.630	864	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,823,197.50	4,749,960.58	1.780	1.787	925	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,560,585.00	3,499,838.65	1.940	1.950	1,109	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	732,379.30	735,001.22	732,333.97	1.930	1.942	529	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,768,380.00	13,497,594.30	1.830	1.846	1,081	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	6,035,024.99	6,063,027.51	6,034,652.03	1.860	1.872	502	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,201,400.00	9,998,040.00	1.610	1.625	1,176	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,821,897.50	2,774,394.77	1.870	1.887	1,352	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,273,175.00	1,249,734.63	2.210	2.107	1,047	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,377,627.50	8,248,863.98	1.940	1.954	1,138	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	5,396,406.80	5,417,722.61	5,396,106.22	1.800	1.811	469	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,814,837.50	4,749,662.75	1.800	1.813	469	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,136,290.00	6,999,494.60	1.920	1.931	1,079	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,877,520.00	4,799,216.16	2.030	2.049	652	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	2,886,230.34	2,898,814.30	2,886,134.23	1.960	1.970	744	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,363,085.00	5,249,510.18	1.700	1.712	713	01/15/2023
<b>Subtotal and Average</b>			<b>199,916,184.20</b>		<b>197,720,928.13</b>	<b>200,754,737.03</b>	<b>197,580,299.06</b>	<b>1.868</b>	<b>983</b>		
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,542,200.00	10,264,600.00	2.254	1.570	1,155	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,542,200.00	10,264,600.00	2.254	1.575	1,155	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,269,650.00	5,100,050.00	2.400	1.870	972	10/01/2023
13032UJZ9	11920	St. of California		11/25/2019	2,000,000.00	2,042,380.00	2,000,000.00	1.893	1.880	485	06/01/2022
13032UJY2	11921	St. of California		11/25/2019	4,000,000.00	4,021,920.00	4,000,000.00	1.896	1.875	120	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,766,331.00	9,661,525.80	0.883	0.721	1,564	05/15/2025

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Subtotal and Average</b>			41,290,775.80		40,580,000.00	42,184,681.00	41,290,775.80		1.454	1,095
<b>Total and Average</b>			7,422,064,872.67		7,426,469,928.13	7,515,399,587.81	7,423,587,113.56		0.938	531

**Alameda County Investment Pool  
Transaction Activity Report  
January 1, 2021 - January 31, 2021  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12256	100	SYS12256	BSB 1.5% MAT	Interest	01/01/2021	Beneficial State Ban			12,916.67	12,916.67
12159	100	89114NLL7	TD 0.25% MAT	Redemption	01/04/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12225	100	06367BUX5	BMO 0.17% MAT	Redemption	01/04/2021	Bank of Montreal		50,000,000.00		50,000,000.00
11784	100	3133EKTV8	FEDERAL FARM CR	Interest	01/04/2021	Federal Farm Credit			114,000.00	114,000.00
11788	100	3135G0V75	FNMA 1.75% MAT	Interest	01/04/2021	Federal National Mtg			175,000.00	175,000.00
11793	100	31422BJB7	FAMCA 1.97% MAT	Interest	01/04/2021	FARMER MAC			246,250.00	246,250.00
12004	100	SYS12004	BANKSF 2.0% MAT	Interest	01/04/2021	Bank of San Francisc			6,587.50	6,587.50
12159	100	89114NLL7	TD 0.25% MAT	Interest	01/04/2021	Toronto Dominion			74,305.55	74,305.55
12225	100	06367BUX5	BMO 0.17% MAT	Interest	01/04/2021	Bank of Montreal			26,208.33	26,208.33
11184	100	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2021	Federal National Mtg			150,000.00	150,000.00
12156	100	24422EVG1	DEERE JOHN CAP	Interest	01/05/2021	John Deere			22,565.28	22,565.28
12157	100	24422EVH9	DEERE JOHN CAP	Interest	01/05/2021	John Deere			12,308.33	12,308.33
12364	100	89114QCM8	TD 0.25% MAT	Purchase	01/06/2021	Toronto Dominion	11,989,200.00			-11,989,200.00
12365	100	89114QCP1	TORONTO	Purchase	01/06/2021	Toronto Dominion	9,985,300.00			-9,985,300.00
12286	100	313385AF3	FHLBDN DISC NOTE	Redemption	01/06/2021	Federal Home Loan		50,000,000.00		50,000,000.00
11894	100	44891JAC2	HART 1.94% MAT	Interest	01/06/2021	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	01/06/2021	Hyundai Auto Rec Tru		95,079.96		95,079.96
11786	100	3130AGLD5	FHLB 1.875% MAT	Interest	01/07/2021	Federal Home Loan			140,625.00	140,625.00
11969	100	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2021	Federal National Mtg			162,500.00	162,500.00
11970	100	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2021	Federal National Mtg			162,500.00	162,500.00
12218	100	SYS12218	CBB 1.0% MAT	Interest	01/07/2021	Community Bank of th			5,166.67	5,166.67
12183	100	3135G05G4	FEDERAL NATL MTG	Interest	01/10/2021	Federal National Mtg			12,500.00	12,500.00
11644	100	3135G0U92	FEDERAL NATL MTG	Interest	01/11/2021	Federal National Mtg			131,250.00	131,250.00
11645	100	3135G0U92	FEDERAL NATL MTG	Interest	01/11/2021	Federal National Mtg			131,250.00	131,250.00
11935	100	90331HPF4	USB 1.95% MAT	Interest	01/11/2021	US BANK			195,000.00	195,000.00
11974	100	45950VNP7	IFCDN 1.68% MAT	Interest	01/11/2021	IFCDN			210,000.00	210,000.00
12340	100	313313AM0	FFCB DISC NOTE	Redemption	01/12/2021	Federal Farm Credit		10,000,000.00		10,000,000.00
12072	100	89233P5T9	TOYOTA 3.3% MAT	Interest	01/12/2021	TOYOTA MOTOR			33,000.00	33,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	01/12/2021	East West Bank			51,666.67	51,666.67
11975	100	3133ELGX6	FEDERAL FARM CR	Redemption	01/13/2021	Federal Farm Credit		14,995,500.00		14,995,500.00
11975	100	3133ELGX6	FEDERAL FARM CR	Cap G/L	01/13/2021	Federal Farm Credit		4,500.00		4,500.00
11975	100	3133ELGX6	FEDERAL FARM CR	Interest	01/13/2021	Federal Farm Credit			118,500.00	118,500.00
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	01/13/2021	Self-Help Federal Cr			182.99	182.99
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	01/15/2021	Harley Davidson Moto		27,745.17		27,745.17

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
11913	100	94988J5N3	WELLS FARGO	Redemption	01/15/2021	Wells Fargo Securiti		13,000,000.00		13,000,000.00
11913	100	94988J5N3	WELLS FARGO	Interest	01/15/2021	Wells Fargo Securiti			169,000.00	169,000.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	01/15/2021	Hyundai Auto Rec Tru			6,384.29	6,384.29
11706	100	44932NAD2	HART 2.66% MAT	Redemption	01/15/2021	Hyundai Auto Rec Tru		220,689.90		220,689.90
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	01/15/2021	Ally Auto Receivable			779.14	779.14
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	01/15/2021	Ally Auto Receivable		333,677.45		333,677.45
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	01/15/2021	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	01/15/2021	Ford Credit Auto Own		98,650.19		98,650.19
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	01/15/2021	Harley Davidson Moto			54.80	54.80
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	01/15/2021	Harley Davidson Moto		0.35		0.35
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	01/15/2021	Harley Davidson Moto				0.00
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	01/15/2021	Harley Davidson Moto				0.00
11798	100	477870AC3	JDOT 2.21% MAT	Interest	01/15/2021	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	01/15/2021	John Deere Owner		37,109.30		37,109.30
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	01/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	01/15/2021	Ford Credit Auto Own		145,583.56		145,583.56
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	01/15/2021	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	01/15/2021	Ford Credit Auto Own		474,842.32		474,842.32
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	01/15/2021	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	01/15/2021	Ally Auto Receivable		251,816.95		251,816.95
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	01/15/2021	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	01/15/2021	Capital One Prime Au		131,298.42		131,298.42
11861	100	58769TAD7	MBART 1.94% MAT	Interest	01/15/2021	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	01/15/2021	Mercedes Benz Auto		226,853.70		226,853.70
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	01/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	01/15/2021	Dexia Credit Card		226,341.47		226,341.47
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	01/15/2021	World Omni			5,529.75	5,529.75
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	01/15/2021	World Omni		499,332.47		499,332.47
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	01/15/2021	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	01/15/2021	Ford Credit Auto Own		274,199.36		274,199.36
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	01/15/2021	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	01/15/2021	Ally Auto Receivable		82,466.32		82,466.32
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	01/15/2021	CarMax Auto Owner			3,783.91	3,783.91
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	01/15/2021	CarMax Auto Owner		241,236.35		241,236.35
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	01/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	01/15/2021	CarMax Auto Owner		65,580.55		65,580.55
11984	100	65479NAB0	NALT 1.8% MAT	Interest	01/15/2021	Nissan Auto Lease Tr			9,088.82	9,088.82
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	01/15/2021	Nissan Auto Lease Tr		662,808.80		662,808.80
11985	100	65479NAD6	NALT 1.8% MAT	Interest	01/15/2021	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	01/15/2021	Nissan Auto Lease Tr		269,600.36		269,600.36

**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
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	01/15/2021	Ford Credit Auto Own			5,108.30	<b>5,108.30</b>
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	01/15/2021	Ford Credit Auto Own		386,730.45		<b>386,730.45</b>
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	01/15/2021	Ford Credit Auto Own			6,166.67	<b>6,166.67</b>
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	01/15/2021	Ford Credit Auto Own		152,610.14		<b>152,610.14</b>
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	01/15/2021	Harley Davidson Moto			4,324.37	<b>4,324.37</b>
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	01/15/2021	Harley Davidson Moto		63,717.03		<b>63,717.03</b>
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	01/15/2021	World Omni			7,437.47	<b>7,437.47</b>
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	01/15/2021	World Omni		215,772.84		<b>215,772.84</b>
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	01/15/2021	Capital One Prime Au			8,000.00	<b>8,000.00</b>
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	01/15/2021	Capital One Prime Au		134,641.02		<b>134,641.02</b>
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	01/15/2021	Capital One Prime Au			9,333.33	<b>9,333.33</b>
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	01/15/2021	Capital One Prime Au		154,487.83		<b>154,487.83</b>
12098	100	SYS12098	UB-LOC 2.2% MAT	Interest	01/16/2021	Union Bank - LOC			8,611.11	<b>8,611.11</b>
12262	100	91412HG7	UNVHGR 0.883%	Interest	01/16/2021	UNIVHGR			42,295.70	<b>42,295.70</b>
11726	100	36257FAD2	GM 2.65% MAT	Interest	01/16/2021	GM Financial			7,691.65	<b>7,691.65</b>
11726	100	36257FAD2	GM 2.65% MAT	Redemption	01/16/2021	GM Financial		243,611.84		<b>243,611.84</b>
11797	100	36257PAD0	GM 1.3% MAT	Interest	01/16/2021	GM Financial			5,450.01	<b>5,450.01</b>
11797	100	36257PAD0	GM 1.3% MAT	Redemption	01/16/2021	GM Financial		82,345.32		<b>82,345.32</b>
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	01/16/2021	World Omni			8,120.00	<b>8,120.00</b>
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	01/16/2021	World Omni		218,029.85		<b>218,029.85</b>
11829	100	43815NAC8	HART 1.78% MAT	Interest	01/16/2021	Hyundai Auto Rec Tru			7,045.83	<b>7,045.83</b>
11829	100	43815NAC8	HART 1.78% MAT	Redemption	01/16/2021	Hyundai Auto Rec Tru		158,306.39		<b>158,306.39</b>
11895	100	44891JAB4	HART 1.93% MAT	Interest	01/16/2021	Hyundai Auto Rec Tru			1,471.76	<b>1,471.76</b>
11895	100	44891JAB4	HART 1.93% MAT	Redemption	01/16/2021	Hyundai Auto Rec Tru		182,702.41		<b>182,702.41</b>
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	01/16/2021	Toyota Auto Rec			11,200.00	<b>11,200.00</b>
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	01/16/2021	Toyota Auto Rec		199,893.59		<b>199,893.59</b>
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	01/16/2021	GM Financial			3,833.33	<b>3,833.33</b>
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	01/16/2021	GM Financial		58,636.94		<b>58,636.94</b>
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	01/16/2021	GM Financial			1,020.46	<b>1,020.46</b>
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	01/16/2021	GM Financial		113,656.55		<b>113,656.55</b>
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	01/17/2021	Fifth Third Auto Tru			63.80	<b>63.80</b>
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	01/17/2021	Fifth Third Auto Tru		28,783.79		<b>28,783.79</b>
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	01/17/2021	Capital One Prime Au			6,275.00	<b>6,275.00</b>
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	01/17/2021	Capital One Prime Au		79,029.42		<b>79,029.42</b>
11923	100	43813VAC2	HART 1.83% MAT	Interest	01/18/2021	Hyundai Auto Rec Tru			20,587.50	<b>20,587.50</b>
11923	100	43813VAC2	HART 1.83% MAT	Redemption	01/18/2021	Hyundai Auto Rec Tru		385,949.79		<b>385,949.79</b>
11924	100	43813VAB4	HART 1.86% MAT	Interest	01/18/2021	Hyundai Auto Rec Tru			10,944.31	<b>10,944.31</b>
11924	100	43813VAB4	HART 1.86% MAT	Redemption	01/18/2021	Hyundai Auto Rec Tru		1,025,822.64		<b>1,025,822.64</b>
12367	100	3130AKN85	FEDERAL HOME	Purchase	01/20/2021	Federal Home Loan	19,974,000.00			<b>-19,974,000.00</b>
12245	100	06367BWJ4	BMO 0.17% MAT	Redemption	01/20/2021	Bank of Montreal		50,000,000.00		<b>50,000,000.00</b>

**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
12335	100	313385AV8	FHLBDN DISC NOTE	Redemption	01/20/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12245	100	06367BWJ4	BMO 0.17% MAT	Interest	01/20/2021	Bank of Montreal			26,680.55	26,680.55
11751	100	36257AAD3	GM 2.67% MAT	Interest	01/20/2021	GM Financial			2,703.79	2,703.79
11751	100	36257AAD3	GM 2.67% MAT	Redemption	01/20/2021	GM Financial		209,871.03		209,871.03
11810	100	38013TAD3	GM 2.03% MAT	Interest	01/20/2021	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	01/20/2021	GM Financial		316,115.20		316,115.20
11811	100	38013TAE1	GM 2.03% MAT	Interest	01/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	01/20/2021	GM Financial		85,579.06		85,579.06
12018	100	36259KAD9	GM 1.67% MAT	Interest	01/20/2021	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	01/20/2021	GM Financial		117,633.95		117,633.95
12002	100	3133ELHR8	FEDERAL FARM CR	Interest	01/21/2021	Federal Farm Credit			200,000.00	200,000.00
12095	100	90331HPJ6	USB 1.8% MAT	Interest	01/21/2021	US BANK			204,750.00	204,750.00
12184	100	3136G4ZJ5	FEDERAL NATL MTG	Interest	01/21/2021	Federal National Mtg			31,250.00	31,250.00
12185	100	3136G4A86	FEDERAL NATL MTG	Interest	01/21/2021	Federal National Mtg			20,000.00	20,000.00
12195	100	3137EAEU9	FHLMC 0.625% MAT	Interest	01/21/2021	Federal Home Loan			18,541.67	18,541.67
12024	100	43813RAC1	HART 1.61% MAT	Interest	01/21/2021	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	01/21/2021	Hyundai Auto Rec Tru		255,450.18		255,450.18
12186	100	3134GWAS5	FEDERAL HOME LN	Redemption	01/22/2021	Federal Home Loan		10,000,000.00		10,000,000.00
12334	100	313385AX4	FHLBDN DISC NOTE	Redemption	01/22/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12135	100	95000U2B8	WELLS 2.625% MAT	Interest	01/22/2021	Wells Fargo Securiti			131,250.00	131,250.00
12186	100	3134GWAS5	FEDERAL HOME LN	Interest	01/22/2021	Federal Home Loan			27,500.00	27,500.00
12193	100	3137EAE2	FHLMC 0.125% MAT	Interest	01/23/2021	Federal Home Loan			3,159.72	3,159.72
12194	100	3137EAE2	FHLMC 0.125% MAT	Interest	01/23/2021	Federal Home Loan			6,319.44	6,319.44
11896	100	95000U2B8	WELLS 2.625% MAT	Interest	01/24/2021	Wells Fargo Securiti			196,875.00	196,875.00
12369	100	62478UAU0	MUFG 0.17% MAT	Purchase	01/25/2021	MUFG UNION BANK	50,000,000.00			-50,000,000.00
11544	100	459058GH0	IBRD 2.75% MAT	Interest	01/25/2021	International Bank R			137,500.00	137,500.00
12358	100	459058JE4	IBRD 0.375% MAT	Interest	01/25/2021	International Bank R			18,800.00	18,800.00
12358	100	459058JE4	IBRD 0.375% MAT	Accr Int	01/25/2021	International Bank R		15,104.17	-15,104.17	0.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	01/25/2021	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	01/25/2021	BMW Vehicle Owner		129,996.80		129,996.80
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	01/25/2021	BMW Vehicle Owner			1,163.68	1,163.68
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	01/25/2021	BMW Vehicle Owner		273,906.15		273,906.15
11308	100	3134GBYF3	FEDERAL HOME LN	Redemption	01/27/2021	Federal Home Loan		10,000,000.00		10,000,000.00
11981	100	45905U5U4	IBRD 1.75% MAT	Redemption	01/27/2021	International Bank R		10,000,000.00		10,000,000.00
11982	100	45905U5U4	IBRD 1.75% MAT	Redemption	01/27/2021	International Bank R		15,000,000.00		15,000,000.00
11983	100	3136G4UA9	FEDERAL NATL MTG	Redemption	01/27/2021	Federal National Mtg		9,995,000.00		9,995,000.00
11983	100	3136G4UA9	FEDERAL NATL MTG	Cap G/L	01/27/2021	Federal National Mtg		5,000.00		5,000.00
12342	100	313385BC9	FHLBDN DISC NOTE	Redemption	01/27/2021	Federal Home Loan		100,000,000.00		100,000,000.00
11308	100	3134GBYF3	FEDERAL HOME LN	Interest	01/27/2021	Federal Home Loan			90,000.00	90,000.00
11981	100	45905U5U4	IBRD 1.75% MAT	Interest	01/27/2021	International Bank R			87,500.00	87,500.00

Portfolio POOL

RC

**Alameda County Investment Pool  
Transaction Activity Report  
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11982	100	45905U5U4	IBRD 1.75% MAT	Interest	01/27/2021	International Bank R			131,250.00	131,250.00
11983	100	3136G4UA9	FEDERAL NATL MTG	Interest	01/27/2021	Federal National Mtg			85,000.00	85,000.00
12115	100	31422BYV6	FHLMC 0.67% MAT	Interest	01/27/2021	FARMER MAC			96,250.00	96,250.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	01/27/2021	California Bank of C			6,442.32	6,442.32
12254	100	SYS12254	CBC 0.5% MAT	Interest	01/27/2021	California Bank of C			4,305.56	4,305.56
12372	100	62478UAX4	MUFG 0.16% MAT	Purchase	01/28/2021	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12370	100	912796C49	UNITED STATES	Purchase	01/28/2021	Treasury Bill	49,983,302.08			-49,983,302.08
12371	100	912828ZX1	UNITED STATES	Purchase	01/28/2021	U.S. Treasury	50,022,412.38			-50,022,412.38
12053	100	037833BS8	APPLE INC, SR GLBL	Redemption	01/28/2021	Apple Inc.		6,872,663.70		6,872,663.70
12053	100	037833BS8	APPLE INC, SR GLBL	Cap G/L	01/28/2021	Apple Inc.		-11,663.70		-11,663.70
11854	100	69353RFE3	PNC BK N A	Interest	01/28/2021	PNC Bank NA			161,896.00	161,896.00
12001	100	3133ELKN3	FEDERAL FARM CR	Interest	01/28/2021	Federal Farm Credit			193,750.00	193,750.00
12053	100	037833BS8	APPLE INC, SR GLBL	Interest	01/28/2021	Apple Inc.			66,465.94	66,465.94
12373	100	3130AKVY9	FEDERAL HOME	Purchase	01/29/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12374	100	3130AKVN3	FEDERAL HOME	Purchase	01/29/2021	Federal Home Loan	5,000,000.00			-5,000,000.00
12377	100	3130AKUS3	FEDERAL HOME	Purchase	01/29/2021	Federal Home Loan	15,442,489.58			-15,442,489.58
12378	100	3130AKMD5	FEDERAL HOME	Purchase	01/29/2021	Federal Home Loan	4,976,532.26			-4,976,532.26
12375	100	912796B40	UNITED STATES	Purchase	01/29/2021	Treasury Bill	49,986,187.50			-49,986,187.50
12376	100	912796C56	UNITED STATES	Purchase	01/29/2021	Treasury Bill	49,983,031.25			-49,983,031.25
12175	100	87019VG76	SWEDBK 0.3% MAT	Redemption	01/29/2021	SWEDISH BANK NY		50,000,000.00		50,000,000.00
12238	100	89114NT70	TD 0.18% MAT	Redemption	01/29/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12239	100	06367BVU0	BMO 0.17% MAT	Redemption	01/29/2021	Bank of Montreal		50,000,000.00		50,000,000.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	01/29/2021	East West Bank			9,041.67	9,041.67
12175	100	87019VG76	SWEDBK 0.3% MAT	Interest	01/29/2021	SWEDISH BANK NY			91,666.65	91,666.65
12238	100	89114NT70	TD 0.18% MAT	Interest	01/29/2021	Toronto Dominion			31,750.00	31,750.00
12239	100	06367BVU0	BMO 0.17% MAT	Interest	01/29/2021	Bank of Montreal			29,986.10	29,986.10
12380	100	SYS12380	FREMNT 0.12% MAT	Purchase	01/30/2021	Fremont Bank	35,000,000.00			-35,000,000.00
12126	100	SYS12126	FREMNT 1.0% MAT	Redemption	01/30/2021	Fremont Bank		35,000,000.00		35,000,000.00
12126	100	SYS12126	FREMNT 1.0% MAT	Interest	01/30/2021	Fremont Bank			17,892.53	17,892.53
11791	100	912828S92	UNITED STATES	Interest	01/31/2021	U.S. Treasury			312,500.00	312,500.00
11843	100	912828S92	UNITED STATES	Interest	01/31/2021	U.S. Treasury			312,500.00	312,500.00
11919	100	912828Y87	UNITED STATES	Interest	01/31/2021	U.S. Treasury			437,500.00	437,500.00
11936	100	912828Y87	UNITED STATES	Interest	01/31/2021	U.S. Treasury			437,500.00	437,500.00
12004	100	SYS12004	BANKSF 2.0% MAT	Interest	01/31/2021	Bank of San Francisc			19,125.00	19,125.00
12117	100	SYS12117	CALBT 1.0% MAT	Interest	01/31/2021	California Bank & Tr			25,833.33	25,833.33
12253	100	SYS12253	CBC 0.49876% MAT	Interest	01/31/2021	California Bank of C			6,396.67	6,396.67
12254	100	SYS12254	CBC 0.5% MAT	Interest	01/31/2021	California Bank of C			4,264.43	4,264.43
12380	100	SYS12380	FREMNT 0.12% MAT	Interest	01/31/2021	Fremont Bank			17,892.53	17,892.53
10470	100	SYS10470	CAMP 0.24%	Interest	01/31/2021	California Asset Mgm			13,323.66	13,323.66
10472	100	SYS10472	CTRSTF 0.1%	Interest	01/31/2021	CalTrust - Short Ter			13,141.88	13,141.88

**Alameda County Investment Pool  
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	02/03/2021	Bridge Bank			2,293.19	<b>2,293.19</b>
<b>Totals for General Fund</b>							<b>412,342,455.05</b>	<b>694,514,297.33</b>	<b>6,453,276.85</b>	<b>288,625,119.13</b>
<b>Grand Total</b>							<b>412,342,455.05</b>	<b>694,514,297.33</b>	<b>6,453,276.85</b>	<b>288,625,119.13</b>