



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

August 25, 2021

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

Dear Board Members:

RE: Investment Report – July 2021

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

Treasurer’s Investment Pool – Book Value	\$ 6,038,788,955
Treasurer’s Investment Pool – Market Value	6,102,243,023
Total Cash in Bank	45,549,121
Total interest received during the month	5,250,273
Average Maturity of the portfolio	628 days
Annualized cash basis rate of return for the month	0.95%

Liquidity Summary of the Portfolio as of July 31, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,312,264,252	21.73%
91 to 365 days	1,357,066,971	22.47%
2 years	1,001,879,984	16.59%
3 years	872,200,187	14.44%
4 years	851,450,506	14.10%
5 years	643,927,055	10.66%
Total	6,038,788,955	100.00%

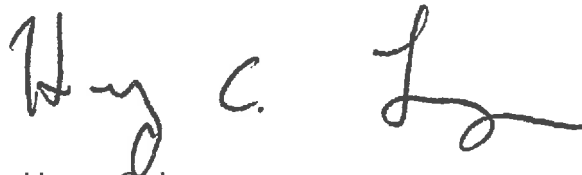
Conclusion

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

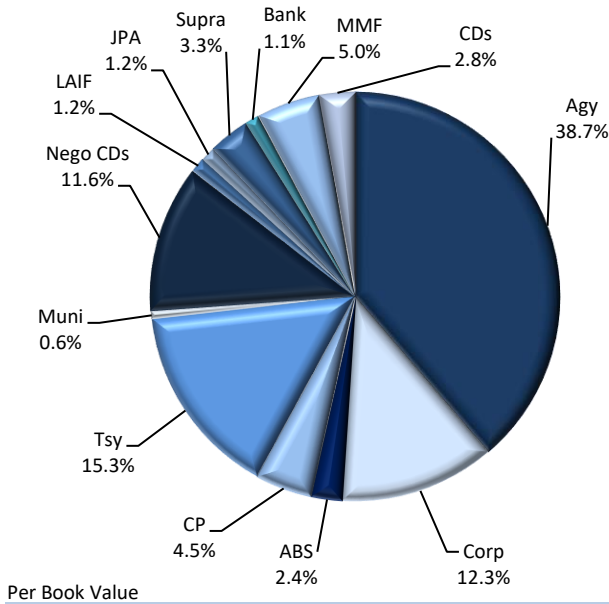
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is fluid and cursive, with the first name "Henry" being the most prominent.

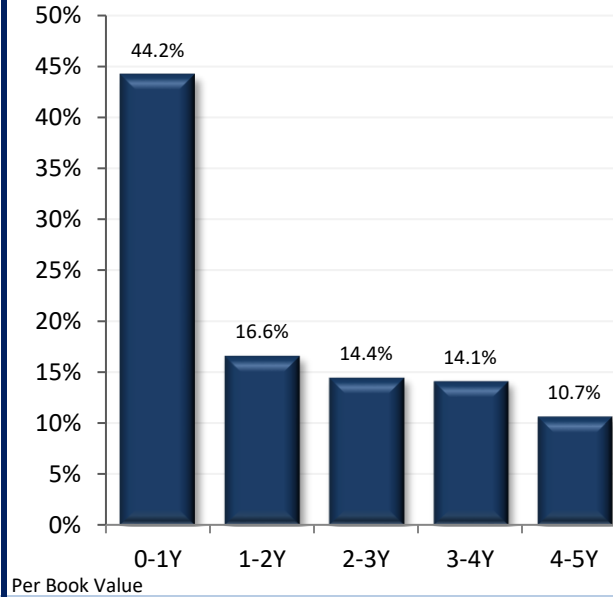
Henry C. Levy
Treasurer – Tax Collector

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

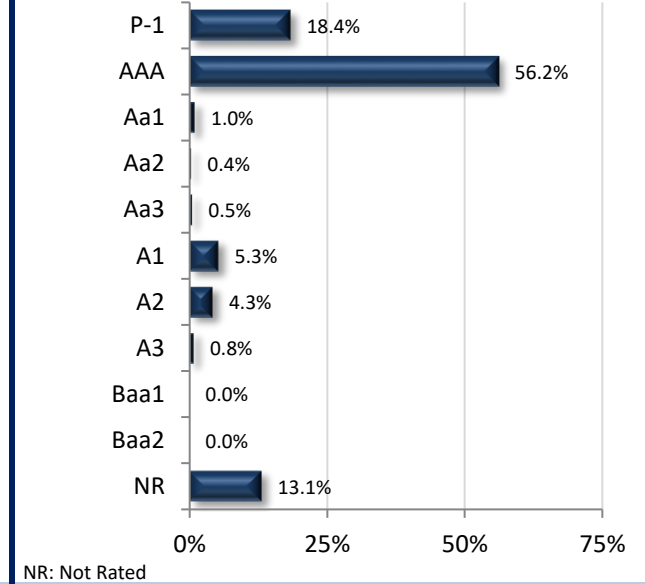
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



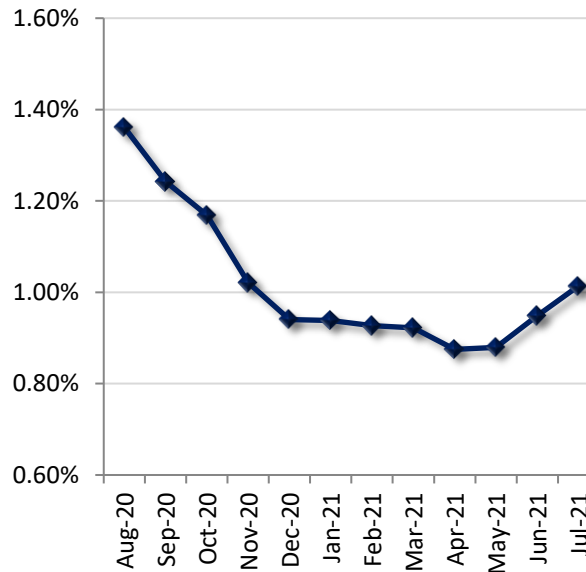
ACCOUNT SUMMARY

	7/31/21	6/30/21
Market Value	\$6,102,243,023	\$6,792,971,736
Book Value*	\$6,038,788,955	\$6,736,412,209
Unrealized G/L	\$63,454,068	\$56,559,527
Par Value	\$6,041,997,484	\$6,739,687,622
Net Asset Value	\$101.051	\$100.840
Book Yield	1.01%	0.95%
Years to Maturity	1.72	1.62
Effective Duration	1.39	1.38

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

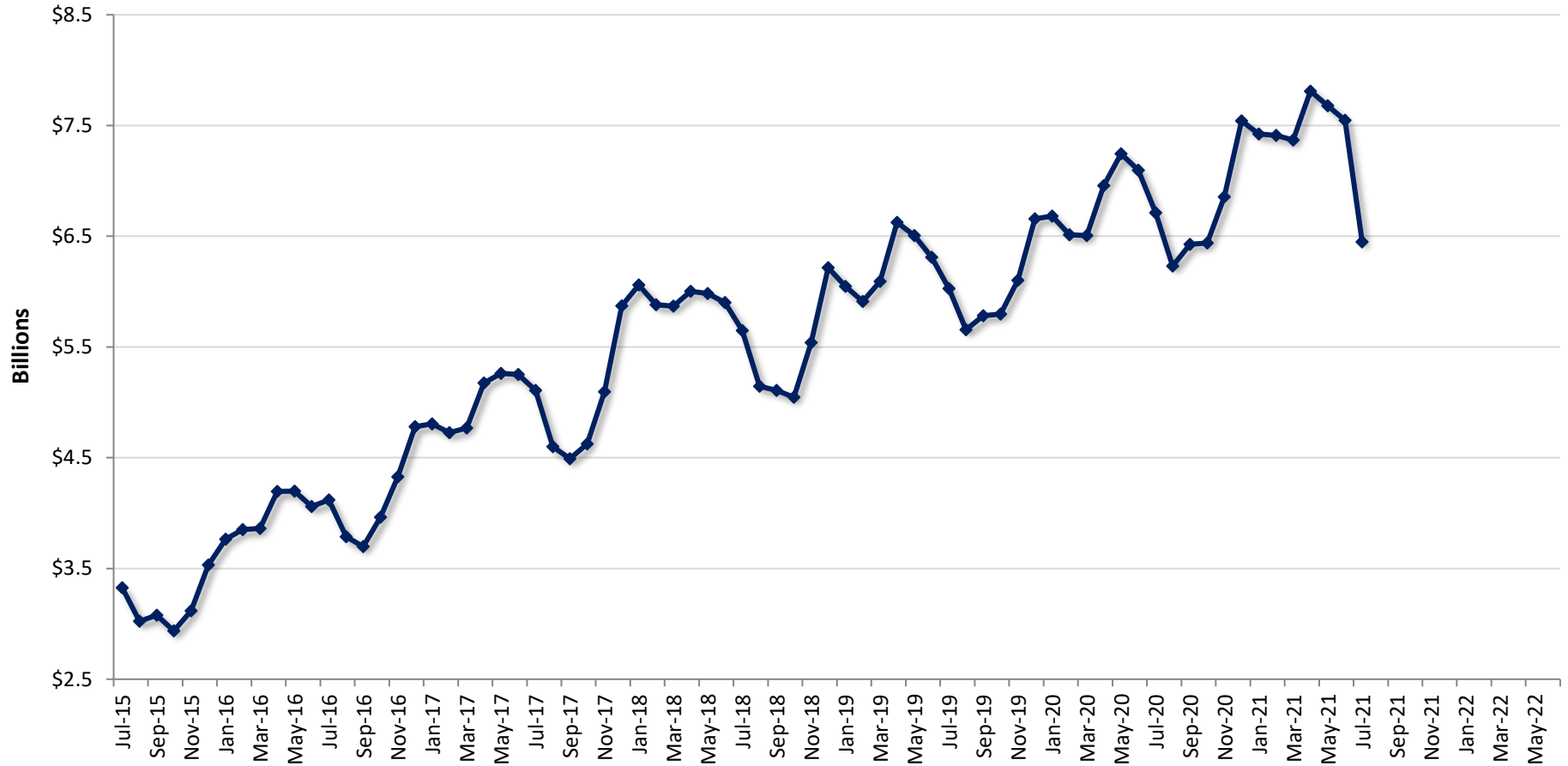
Issuer	% Portfolio
U.S. Treasury	13.6%
Federal National Mtg Assn	10.8%
Federal Home Loan Bank	9.0%
Federal Home Loan Mtg Corp	7.1%
FARMER MAC	7.0%
Bank of Montreal	5.1%
Federal Farm Credit Bank	4.9%
J.P. Morgan	4.4%
State Street Institutional US	2.0%
International Bank Recon & D	1.8%
Morgan Stanley Fund 8302	1.7%
Bank of Nova Scotia	1.7%
Royal Bank CN	1.7%
Treasury Bill	1.7%
TOYOTA MOTOR CREDIT CORP	1.6%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.72 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 54.0%
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 \$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 5.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 4.5%
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 11.6%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.8%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.1%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 12.3%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.4%
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 3.3%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 7/31/2021

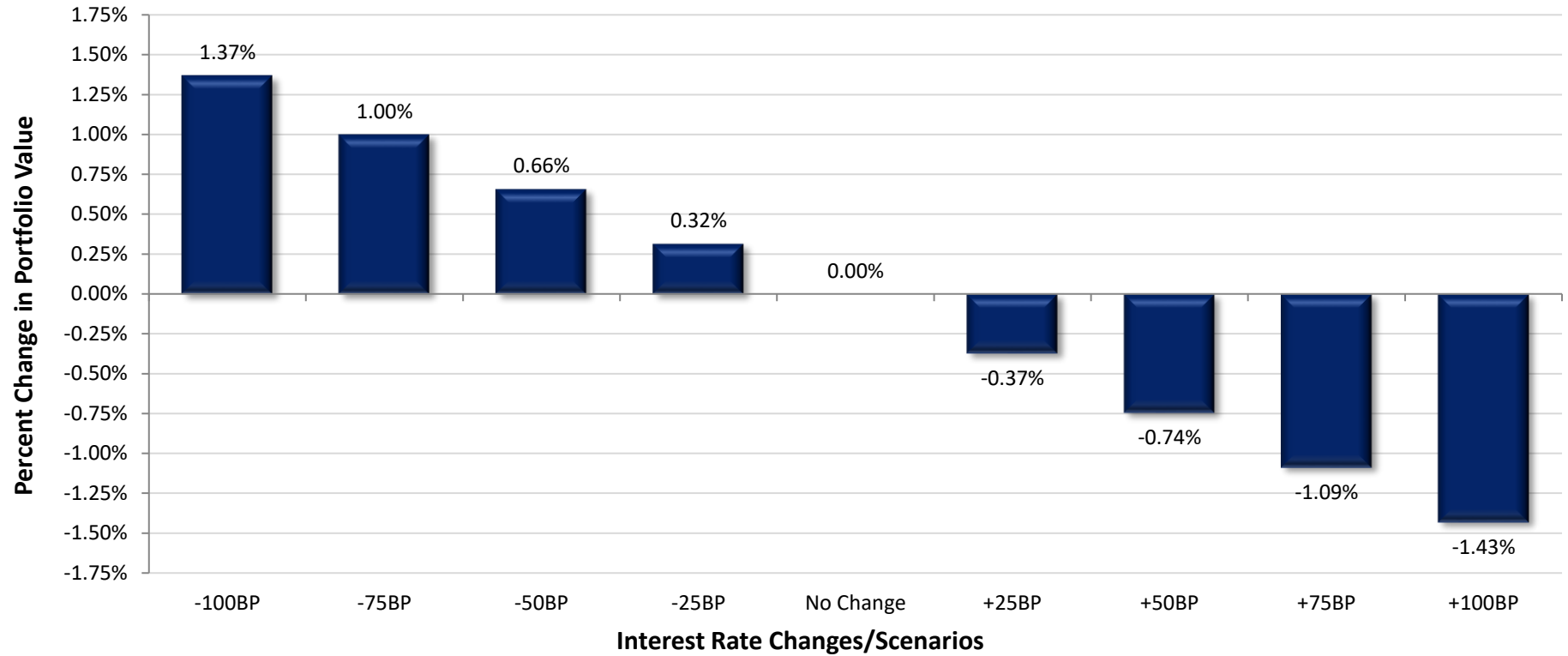
County of Alameda



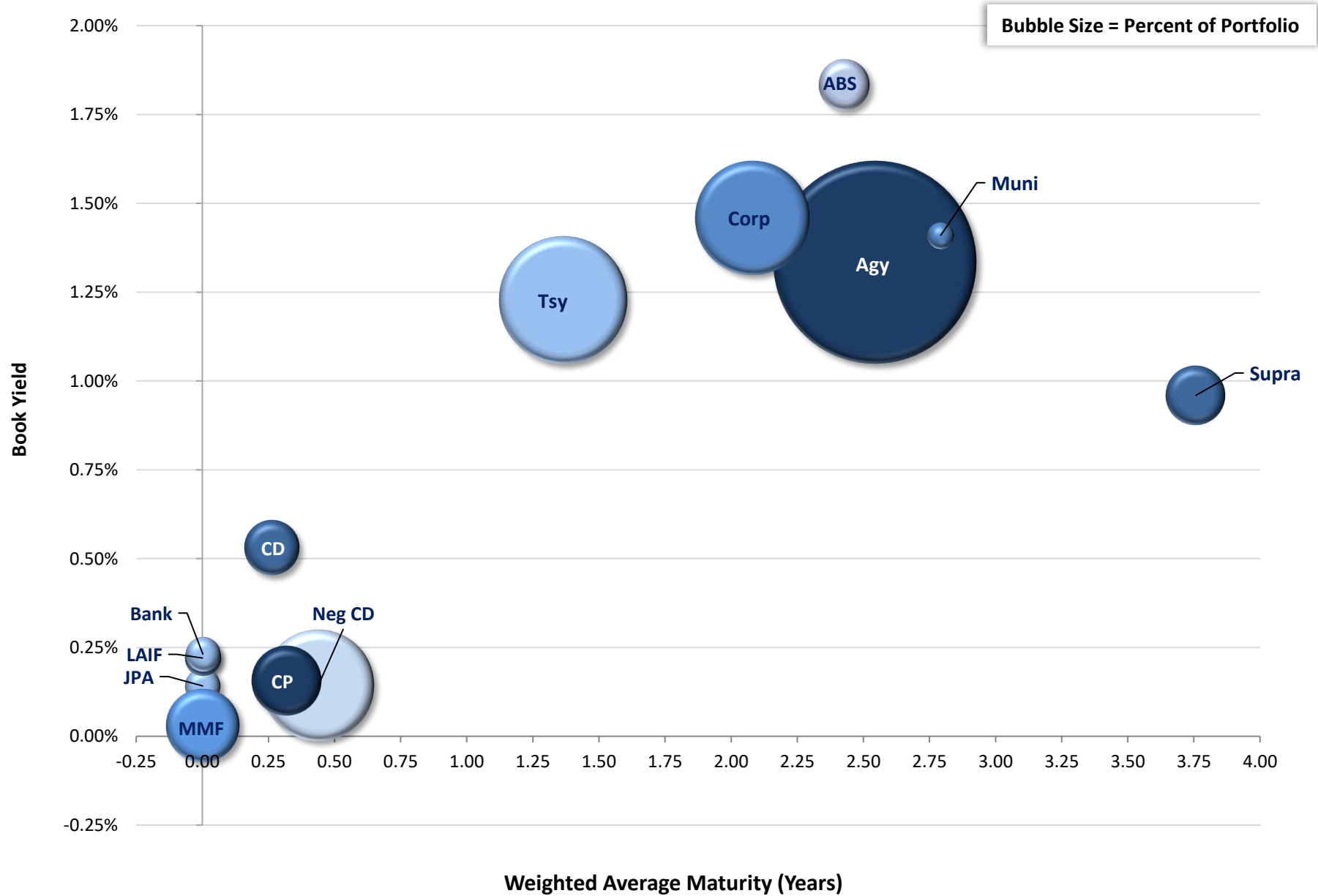
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449											

Figures in Billions, Average Daily Balance

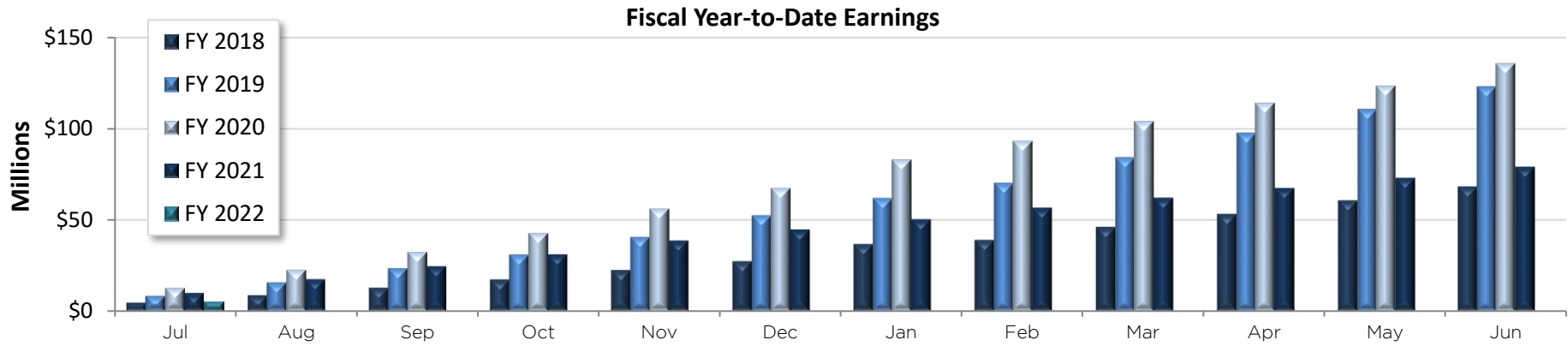
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



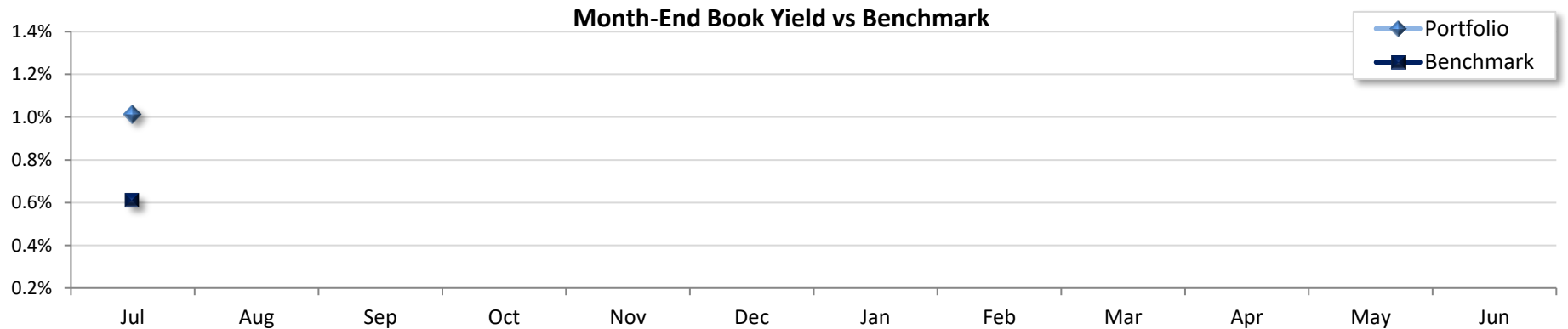
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,185,843,753	\$83,600,729	1.37%
-75 Basis Points	\$6,163,271,556	\$61,028,532	1.00%
-50 Basis Points	\$6,142,371,373	\$40,128,350	0.66%
-25 Basis Points	\$6,121,471,191	\$19,228,168	0.32%
No Change	\$6,102,243,023	\$0	0.00%
+25 Basis Points	\$6,079,554,884	-\$22,688,140	-0.37%
+50 Basis Points	\$6,056,866,744	-\$45,376,279	-0.74%
+75 Basis Points	\$6,035,923,846	-\$66,319,177	-1.09%
+100 Basis Points	\$6,014,980,948	-\$87,262,075	-1.43%



*Note: Excludes Cash Balance

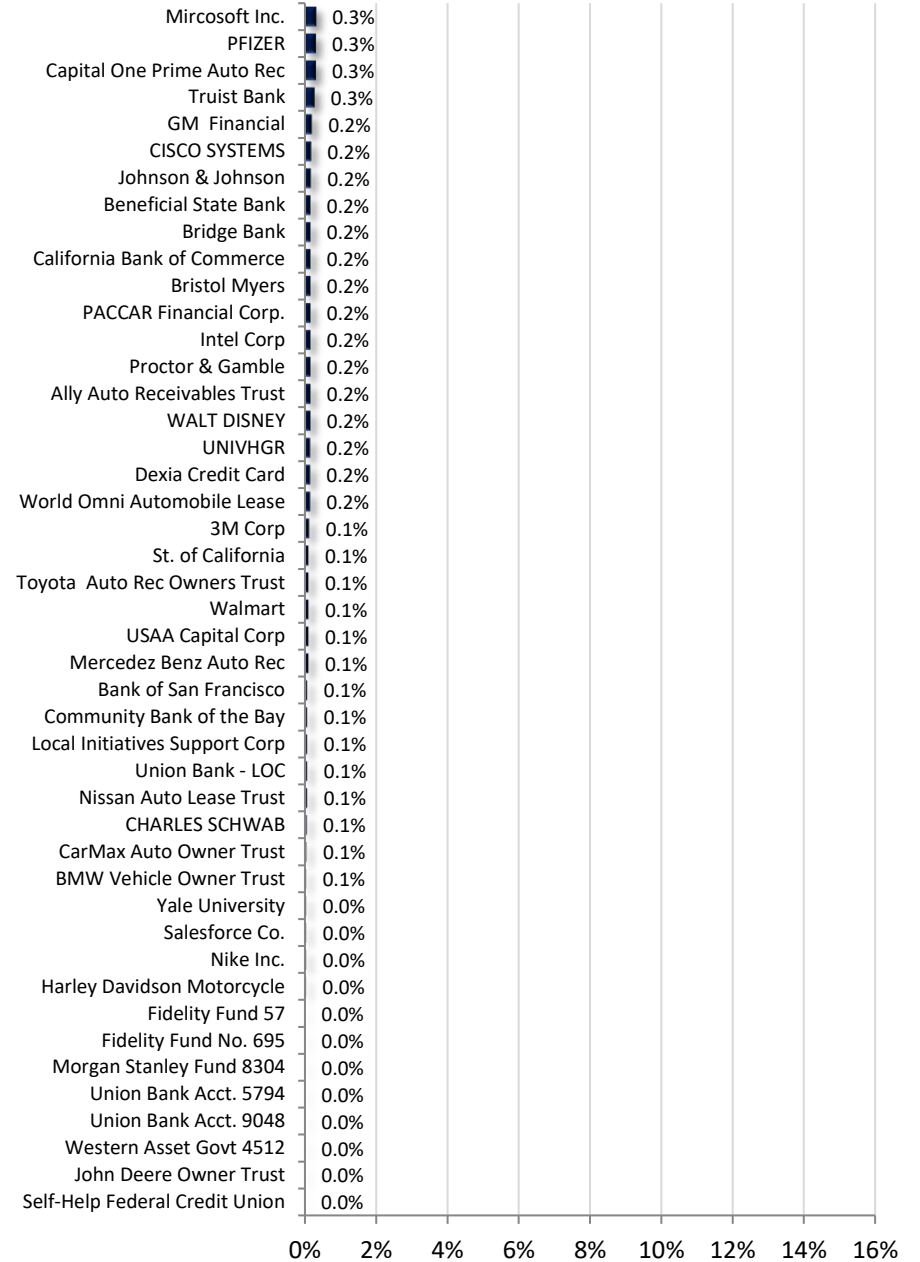
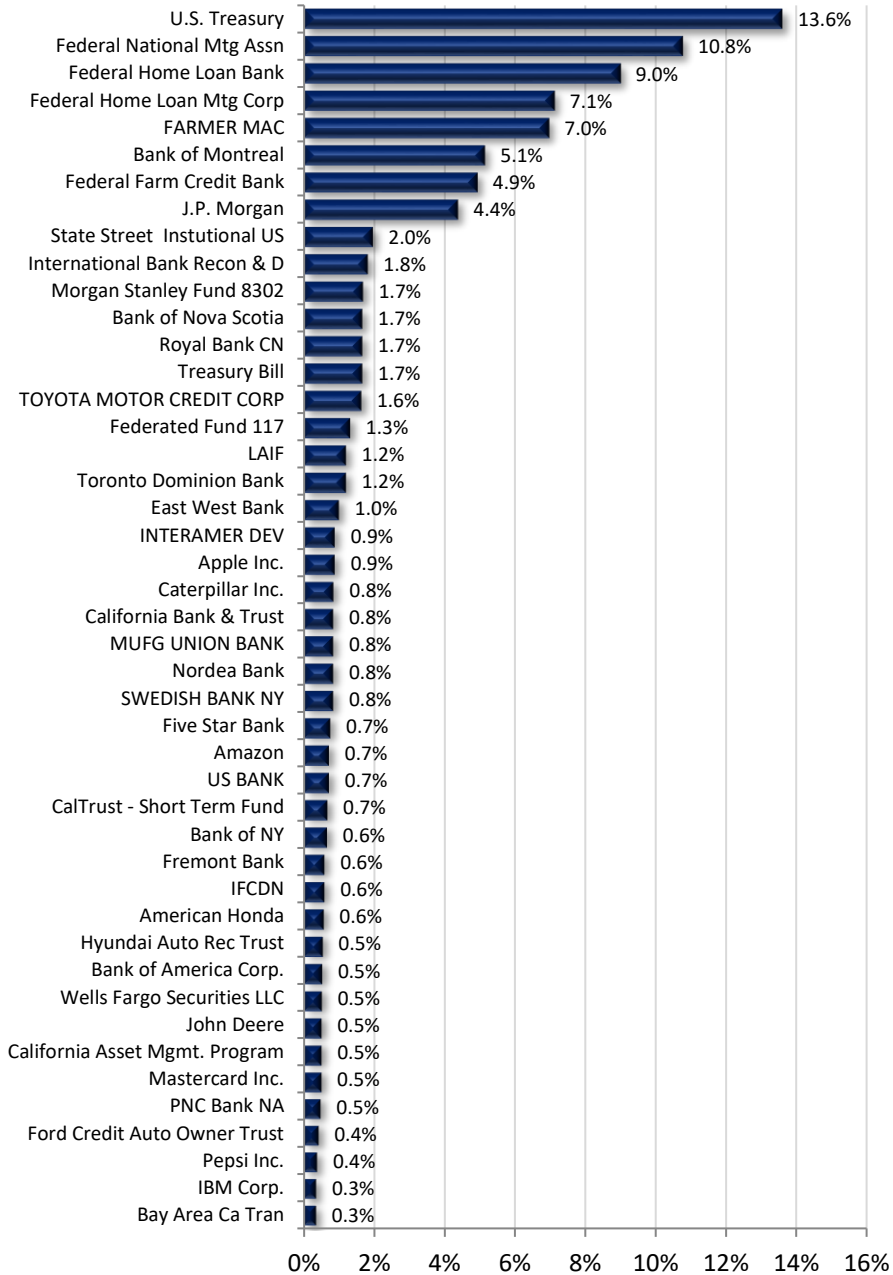


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%											
Benchmark	0.61%											
Variance	0.41%											

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
July 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	2.82	96	0.531
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.19	1	0.220
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	1.16	1	0.141
Money Market Mutual Funds	302,000,000.00	302,000,000.00	302,000,000.00	5.00	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	1.11	1	0.230
Negotiable CDs	700,000,000.00	700,008,500.00	700,000,000.00	11.59	160	0.143
Corporate Notes	739,805,000.00	750,136,307.43	742,305,243.76	12.29	760	1.459
Washington Supranational Obligation	197,500,000.00	199,288,360.00	197,035,514.00	3.26	1,371	0.959
Commercial Paper Disc. -Amortizing	275,000,000.00	274,888,250.00	274,719,389.88	4.55	116	0.156
Agency Bullets (Aaa/AA+)	1,619,710,000.00	1,654,834,086.80	1,617,858,227.70	26.79	690	1.620
Treasury Notes and Bonds	825,000,000.00	836,353,750.00	821,580,946.68	13.61	554	1.365
Treasury Discounts -Amortizing	100,000,000.00	99,995,000.00	99,927,060.42	1.65	39	0.093
Agency Callables (Aaa/AA+)	720,680,000.00	719,660,404.70	720,484,862.26	11.93	1,465	0.691
Asset Backed Securities	146,492,484.10	148,003,407.04	146,356,934.79	2.42	886	1.834
Municipal Bonds	36,580,000.00	37,844,957.40	37,290,775.80	0.62	1,019	1.409
	6,041,997,484.10	6,102,243,023.37	6,038,788,955.29	100.00%	628	1.014
Investments						

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	5,300,622.79	5,300,622.79
Average Daily Balance	6,449,350,718.83	6,449,350,718.83
Effective Rate of Return	0.97%	0.97%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 07/01/2021-07/31/2021

Run Date: 08/18/2021 - 12:34

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	187	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	0.274	63	10/03/2021
SYS12434	12434	Beneficial State Bank		04/09/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	68	10/08/2021
SYS12485	12485	California Bank & Trust		07/26/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	25	08/26/2021
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	219	03/08/2022
SYS12404	12404	California Bank of Commerce		02/25/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.456	208	02/25/2022
SYS12301	12301	East West Bank		11/12/2020	40,000,000.00	40,000,000.00	40,000,000.00	1.500	1.521	103	11/12/2021
SYS12438	12438	East West Bank		04/29/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.170	0.172	89	10/29/2021
SYS12440	12440	Fremont Bank		04/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.125	0.127	89	10/29/2021
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	225	03/14/2022
SYS12418	12418	Union Bank - LOC		03/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.507	230	03/19/2022
Subtotal and Average			168,294,516.13		170,230,000.00	170,230,000.00	170,230,000.00		0.531	96	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.220	0.220	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.220	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	0.210	0.210	1	
Subtotal and Average			126,451,612.90		70,000,000.00	70,000,000.00	70,000,000.00		0.141	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	79,000,000.00	79,000,000.00	79,000,000.00	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	101,000,000.00	101,000,000.00	101,000,000.00	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	118,000,000.00	118,000,000.00	118,000,000.00	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			109,870,967.74		302,000,000.00	302,000,000.00	302,000,000.00		0.030	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.262	0.262	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	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	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			67,000,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.230	1	
Negotiable CDs											
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	17	08/18/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	50,007,500.00	50,000,000.00	0.160	0.162	87	10/27/2021
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,993,500.00	50,000,000.00	0.130	0.132	213	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.130	0.132	158	01/06/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.130	0.132	157	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.160	0.162	235	03/24/2022
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	99,997,000.00	100,000,000.00	0.150	0.152	235	03/24/2022
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,010,000.00	50,000,000.00	0.100	0.101	179	01/27/2022
65558UDA7	12465	Nordea Bank		06/18/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.090	0.091	113	11/22/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	50,011,000.00	50,000,000.00	0.160	0.162	103	11/12/2021
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	49,991,000.00	50,000,000.00	0.120	0.122	227	03/16/2022
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,007,000.00	50,000,000.00	0.160	0.162	113	11/22/2021
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	49,993,500.00	50,000,000.00	0.100	0.101	171	01/19/2022
Subtotal and Average			1,130,645,161.29		700,000,000.00	700,008,500.00	700,000,000.00		0.143	160	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,114,720.00	2,993,160.00	1.800	1.848	1,137	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,016,900.00	999,830.00	1.700	1.706	406	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,344,160.00	8,918,370.00	1.800	2.001	1,137	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,065,850.00	4,991,050.00	1.125	1.162	1,379	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	648	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,965,900.00	4,988,200.00	0.550	0.598	1,480	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,965,900.00	4,988,200.00	0.550	0.598	1,480	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,901,000.00	19,955,000.00	0.746	0.792	1,652	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,020,250.00	4,995,350.00	0.800	0.819	1,402	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,020,250.00	4,993,750.00	0.800	0.826	1,402	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,040,500.00	9,990,700.00	0.800	0.819	1,402	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,996,600.00	9,998,600.00	0.250	0.257	649	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	10,105,800.00	9,956,800.00	1.000	1.089	1,745	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,999,730.00	2,995,620.00	0.450	0.499	1,015	05/12/2024

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Corporate Notes											
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,013,200.00	8,000,000.00	0.981	0.981	1,516	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,004,950.00	3,000,000.00	0.981	0.981	1,516	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	10,005,400.00	10,000,000.00	1.250	1.250	1,761	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	10,014,300.00	9,979,000.00	1.200	1.252	1,789	06/25/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,593,602.95	16,340,611.43	1.950	1.845	387	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,520,732.47	16,008,142.25	3.550	1.120	53	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,851,827.20	6,848,426.40	2.100	1.001	1,180	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,001,600.00	9,993,500.00	0.450	0.472	859	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,996,600.00	4,991,900.00	0.750	0.783	1,565	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,005,100.00	5,000,000.00	0.537	0.537	834	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,114,180.00	5,991,660.00	1.900	1.948	401	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,349,350.00	14,993,100.00	1.950	1.967	474	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,116,450.00	5,071,600.00	1.950	1.404	474	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,527,912.90	4,597,173.00	3.150	1.890	37	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,027,900.00	9,993,200.00	0.450	0.473	774	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,999,500.00	9,991,400.00	0.250	0.293	577	03/01/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,007,200.00	8,967,870.00	1.850	2.014	50	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,456,964.00	2,436,170.15	1.850	2.374	50	09/20/2021
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,276,120.00	18,017,820.00	1.950	1.903	316	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,026,110.00	6,998,530.00	0.550	0.560	338	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,022,890.00	2,997,540.00	0.700	0.727	703	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,004,540.00	1,997,680.00	0.400	0.439	800	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,457,350.00	4,997,254.44	3.350	3.360	1,331	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,077,800.00	4,954,200.00	1.650	2.038	396	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,141,400.00	9,996,600.00	1.950	1.966	292	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,150,450.00	5,153,500.00	2.600	1.427	472	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,085,830.00	3,041,700.00	1.950	1.498	647	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,657,355.00	5,577,825.00	1.950	1.490	647	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	10,005,000.00	9,999,800.00	0.350	0.351	627	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	285	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	285	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	285	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,910,900.00	9,984,500.00	3.400	3.434	1,332	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,113,960.00	10,970,080.00	2.250	2.308	214	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,011,960.00	4,000,000.00	0.653	0.653	1,142	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,981,750.00	5,000,000.00	0.563	0.563	1,295	02/16/2025

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Corporate Notes											
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,039,800.00	10,000,000.00	0.697	0.697	958	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	5,007,650.00	5,000,000.00	1.200	1.200	1,761	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	5,004,100.00	5,000,000.00	0.824	0.824	1,400	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,940,200.00	10,000,000.00	1.150	1.150	1,775	06/11/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,972,650.00	5,000,000.00	0.500	0.500	928	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,038,100.00	9,856,500.00	2.000	2.580	112	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,076,200.00	19,982,600.00	2.000	2.037	112	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,557,120.00	3,524,811.50	2.000	1.681	329	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,868,503.38	4,727,530.17	1.750	2.003	562	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,292,559.77	4,160,450.31	2.000	1.979	737	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,537,688.50	15,376,644.00	2.125	1.644	471	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,177,660.00	2,995,920.00	2.400	2.429	1,334	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,385,000.00	9,991,900.00	1.800	1.817	1,285	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,637,275.00	2,498,236.67	2.250	2.265	1,326	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,274,550.00	4,996,450.00	2.250	2.265	1,326	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,274,550.00	4,991,650.00	2.250	2.286	1,326	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,020,800.00	9,994,300.00	0.400	0.120	797	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,135,797.50	14,131,590.00	2.200	1.840	136	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,040,450.00	4,968,800.00	0.800	0.928	1,396	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,019,350.00	4,989,750.00	1.700	1.743	94	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,972,050.00	4,991,900.00	0.550	0.583	1,550	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,489,571.20	13,314,327.04	2.450	2.180	361	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,432,900.00	15,250,200.00	2.700	2.116	457	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	4,036,280.00	3,990,720.00	1.150	1.198	1,746	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	3,008,100.00	2,998,470.00	0.625	0.640	1,079	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,997,720.00	11,989,200.00	0.250	0.295	523	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,935,800.00	9,985,300.00	0.750	0.780	1,619	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,106,750.00	5,039,950.00	2.150	1.855	403	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,320,250.00	15,122,250.00	2.150	1.849	403	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,027,860.00	1,980,080.00	3.300	3.878	164	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,472,920.00	5,988,960.00	3.000	3.040	1,339	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,216,100.00	4,999,450.00	2.900	2.904	606	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,960,100.00	14,982,150.00	0.500	0.540	1,052	06/18/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,146,200.00	9,993,000.00	1.250	1.274	585	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,741,822.78	6,888,279.12	2.800	0.637	289	05/17/2022
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	7,003,570.00	6,987,540.00	0.500	0.572	1,004	05/01/2024

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Corporate Notes											
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,472,400.00	19,983,200.00	1.950	1.978	526	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,893,552.50	22,809,150.00	1.800	1.651	173	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,355,650.00	15,173,250.00	2.625	2.183	355	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,915,700.00	5,000,000.00	2.150	2.150	637	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,237,100.00	10,260,760.00	2.625	1.415	355	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,139,800.00	4,999,600.00	2.350	2.351	501	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,111,960.00	1,999,460.00	3.400	3.406	694	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,018,900.00	3,000,000.00	0.873	0.873	1,353	04/15/2025
Subtotal and Average			750,734,523.20		739,805,000.00	750,136,307.43	742,305,243.76		1.459	760	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,404,000.00	9,991,000.00	1.700	1.719	1,202	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,010,000.00	24,891,000.00	1.700	1.793	1,202	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	18,156,240.00	17,952,714.00	0.800	0.854	1,676	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,902,650.00	14,983,050.00	0.500	0.523	1,549	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,978,800.00	19,957,000.00	0.250	0.322	845	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,984,100.00	14,967,750.00	0.250	0.322	845	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,906,000.00	9,984,000.00	0.375	0.410	1,454	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,960,850.00	15,000,000.00	0.650	0.650	1,654	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,435,495.00	9,492,875.00	0.600	0.615	1,662	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,932,100.00	10,000,000.00	0.600	0.600	1,662	02/18/2026
459062L46	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,862,375.00	14,862,375.00	0.846	1.044	1,668	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,698,250.00	24,953,750.00	1.680	1.719	1,258	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	10,057,500.00	10,000,000.00	0.860	0.860	1,747	05/14/2026
Subtotal and Average			204,115,681.74		197,500,000.00	199,288,360.00	197,035,514.00		0.959	1,371	
Commercial Paper Disc. -Amortizing											
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,990,000.00	49,943,778.78	0.160	0.164	73	10/13/2021
46640PWW1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,996,500.00	24,974,111.11	0.160	0.164	59	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,994,500.00	49,950,888.89	0.160	0.164	47	09/17/2021
46640PWW1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,996,500.00	24,975,111.11	0.160	0.164	59	09/29/2021
46640PVS9	12399	J.P. Morgan		02/17/2021	25,000,000.00	24,998,750.00	24,980,208.33	0.150	0.153	25	08/26/2021
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,944,000.00	49,930,583.33	0.170	0.175	269	04/27/2022
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,968,000.00	49,964,708.33	0.110	0.113	179	01/27/2022
Subtotal and Average			269,885,696.33		275,000,000.00	274,888,250.00	274,719,389.88		0.156	116	

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Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,341,300.00	29,982,000.00	2.800	2.813	626	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,788,400.00	39,976,000.00	2.800	2.813	626	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,341,300.00	29,982,000.00	2.800	2.813	626	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,206,500.00	50,000,000.00	2.485	2.485	64	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,373,000.00	50,000,000.00	2.475	2.475	429	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,339,000.00	25,000,000.00	2.400	2.400	943	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,402,750.00	25,000,000.00	2.400	2.400	1,004	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,014,500.00	25,000,000.00	1.970	1.970	884	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,668,200.00	20,000,000.00	1.720	1.720	841	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,987,500.00	24,988,750.00	1.690	1.700	1,146	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,298,800.00	40,000,000.00	1.740	1.740	792	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,235,550.00	34,979,000.00	0.550	0.569	725	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,364,100.00	29,984,700.00	1.950	1.961	1,047	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,534,600.00	11,998,320.00	1.900	1.903	1,065	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,383,850.00	14,989,800.00	1.850	1.870	549	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,267,750.00	15,111,300.00	1.850	1.595	369	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,564,400.00	19,992,000.00	1.600	1.610	743	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,367,100.00	9,982,800.00	1.600	1.636	1,111	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,154,200.00	9,989,100.00	1.500	1.537	401	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,019,600.00	9,981,600.00	1.625	1.719	47	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,480,900.00	34,998,145.70	1.630	1.632	318	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,137,400.00	9,999,470.20	1.630	1.632	318	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,412,200.00	29,998,410.60	1.630	1.632	318	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,182,500.00	25,065,000.00	1.550	1.417	180	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,176,750.00	25,084,750.00	1.600	1.425	173	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,991,750.00	24,953,225.00	0.500	0.538	1,382	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,030,100.00	4,980,100.00	1.875	1.959	120	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,030,100.00	4,980,100.00	1.875	1.959	120	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,030,100.00	4,980,100.00	1.875	1.959	120	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,057,300.00	9,993,500.00	3.000	3.023	72	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,057,300.00	9,993,500.00	3.000	3.023	72	10/12/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,417,720.00	11,971,800.00	1.500	2.136	1,110	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,696,200.00	19,953,000.00	1.500	1.549	1,110	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,696,200.00	19,953,000.00	1.500	1.549	1,110	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,527,000.00	25,216,250.00	2.000	1.688	404	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,020,086.80	14,838,271.20	2.000	1.686	404	09/09/2022

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Agency Bullets (Aaa/AA+)											
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,092,400.00	19,965,800.00	1.625	1.711	110	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,138,600.00	29,948,700.00	1.625	1.711	110	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,088,950.00	14,983,800.00	1.625	1.680	141	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,088,950.00	14,983,800.00	1.625	1.680	141	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,053,370.00	8,990,280.00	1.625	1.680	141	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,273,840.00	13,974,240.00	1.375	1.438	565	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,293,400.00	14,972,400.00	1.375	1.438	565	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,986,360.00	1,994,000.00	0.375	0.436	1,495	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	8,002,880.00	7,989,440.00	0.125	0.191	446	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,003,000.00	9,949,200.00	1.125	1.230	11	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,721,050.00	14,918,400.00	2.750	2.867	687	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,541,200.00	14,988,450.00	1.500	1.516	1,291	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,360,800.00	9,992,300.00	1.500	1.516	1,291	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,035,000.00	9,995,800.00	0.375	0.389	642	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,070,000.00	19,991,600.00	0.375	0.389	642	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,070,000.00	19,991,600.00	0.375	0.389	642	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,037,050.00	14,988,000.00	0.350	0.375	789	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,002,250.00	4,988,700.00	0.125	0.238	358	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,004,500.00	9,977,400.00	0.125	0.238	358	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,930,400.00	9,950,200.00	0.625	0.727	1,450	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,008,900.00	9,989,800.00	0.250	0.284	753	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,008,900.00	9,989,800.00	0.250	0.284	753	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,000,500.00	9,991,000.00	0.250	0.280	827	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,000,500.00	9,991,000.00	0.250	0.280	827	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	15,012,900.00	14,985,150.00	0.250	0.283	855	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	10,008,600.00	9,990,100.00	0.250	0.283	855	12/04/2023
3137EAFX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,872,650.00	14,747,400.00	0.375	0.750	1,514	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,123,450.00	14,973,150.00	2.000	2.038	157	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,331,050.00	14,990,100.00	2.000	2.014	430	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,220,700.00	9,993,400.00	2.000	2.014	430	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,125,400.00	19,918,000.00	2.875	2.964	772	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,113,200.00	9,992,800.00	2.625	2.650	163	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,113,200.00	9,992,800.00	2.625	2.650	163	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,117,000.00	19,925,600.00	2.500	2.580	918	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,117,000.00	19,925,600.00	2.500	2.580	918	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,225,900.00	14,950,800.00	2.250	2.364	254	04/12/2022

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Agency Bullets (Aaa/AA+)											
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,825,800.00	19,924,200.00	1.750	1.830	1,066	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,276,000.00	19,930,400.00	1.375	1.494	401	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,276,000.00	19,930,400.00	1.375	1.494	401	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,276,000.00	19,930,400.00	1.375	1.494	401	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,789,800.00	19,965,800.00	1.625	1.661	1,171	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,987,250.00	24,957,250.00	1.625	1.661	1,171	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,987,250.00	24,957,250.00	1.625	1.661	1,171	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,987,250.00	24,939,515.00	1.625	1.677	1,171	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,827,400.00	19,936,200.00	1.625	1.692	1,255	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,827,400.00	19,936,200.00	1.625	1.692	1,255	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,037,400.00	19,939,800.00	0.250	0.351	659	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,028,050.00	14,954,850.00	0.250	0.351	659	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,028,050.00	14,954,850.00	0.250	0.351	659	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,974,200.00	19,958,600.00	0.500	0.542	1,416	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,980,650.00	14,968,950.00	0.500	0.542	1,416	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,011,000.00	9,978,500.00	0.250	0.322	708	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,921,880.00	17,935,560.00	0.500	0.573	1,559	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	15,002,850.00	14,982,900.00	0.250	0.288	848	11/27/2023
Subtotal and Average			1,620,764,176.73		1,619,710,000.00	1,654,834,086.80	1,617,858,227.70		1.620	690	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,167,000.00	49,771,484.40	2.125	2.316	60	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,219,000.00	48,093,750.00	1.375	2.304	760	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,062,500.00	48,804,687.50	1.250	1.867	729	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,824,000.00	50,044,921.90	1.625	1.595	395	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,219,000.00	49,966,796.89	1.375	1.392	760	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,062,500.00	49,636,718.75	1.250	1.442	729	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,057,500.00	49,974,609.39	1.500	1.526	30	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,410,000.00	50,253,906.25	1.750	1.605	652	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,095,500.00	50,298,828.15	1.750	1.617	1,095	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,095,500.00	50,134,765.65	1.750	1.689	1,095	07/31/2024
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,299,000.00	50,437,500.00	1.875	1.389	121	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,116,500.00	50,070,312.50	1.500	1.414	60	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,042,500.00	49,769,531.25	1.125	1.421	30	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,023,500.00	50,017,578.13	0.125	0.100	333	06/30/2022

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Treasury Notes and Bonds											
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,994,000.00	49,973,238.95	0.125	0.157	548	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,826,000.00	49,701,117.92	0.125	0.329	928	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,839,750.00	24,631,199.05	0.500	0.802	1,672	02/28/2026
Subtotal and Average			821,581,726.40		825,000,000.00	836,353,750.00	821,580,946.68		1.365	554	
Treasury Discounts -Amortizing											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,997,500.00	49,964,188.89	0.088	0.091	39	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,997,500.00	49,962,871.53	0.093	0.095	39	09/09/2021
Subtotal and Average			178,932,680.38		100,000,000.00	99,995,000.00	99,927,060.42		0.093	39	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,190,250.00	25,000,000.00	1.900	1.900	1,244	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,993,250.00	15,001,062.50	0.850	0.850	1,555	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	10,060,900.00	10,000,000.00	0.900	0.900	1,751	05/18/2026
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,891,200.00	19,974,000.00	0.550	0.576	1,633	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,938,100.00	10,000,000.00	0.520	0.520	1,642	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,969,050.00	5,000,000.00	0.520	0.520	1,642	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,348,802.50	15,442,275.00	0.500	0.510	1,641	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,947,082.20	4,976,324.76	0.500	0.515	1,639	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,949,300.00	10,000,000.00	0.580	0.580	1,655	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,898,600.00	20,000,000.00	0.580	0.580	1,655	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,910,690.00	12,979,200.00	0.520	0.552	1,656	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,930,850.00	15,000,000.00	0.600	0.600	1,656	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,883,600.00	20,000,000.00	0.550	0.550	1,656	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,958,000.00	10,000,000.00	0.625	0.625	1,661	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,978,400.00	15,000,000.00	0.790	0.790	1,669	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,961,100.00	10,000,000.00	0.650	0.650	1,670	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,997,700.00	10,000,000.00	0.400	0.400	954	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,997,600.00	20,000,000.00	1.000	1.000	1,695	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,248,890.00	9,250,000.00	1.000	1.000	1,695	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	15,001,050.00	15,000,000.00	0.620	0.620	1,275	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	10,012,300.00	10,000,000.00	1.050	1.050	1,732	04/29/2026
3130AMGE6	12451	Federal Home Loan Bank		05/26/2021	10,000,000.00	10,002,900.00	10,000,000.00	1.050	1.050	1,759	05/26/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,985,000.00	15,000,000.00	0.500	0.500	1,240	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,993,500.00	10,000,000.00	1.000	1.000	1,790	06/26/2026

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

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+)											
3130AMXR8	12480	Federal Home Loan Bank		06/30/2021	10,000,000.00	10,002,400.00	10,000,000.00	1.125	1.125	1,790	06/26/2026
3130AMXR8	12481	Federal Home Loan Bank		06/30/2021	10,000,000.00	10,002,400.00	10,000,000.00	1.125	1.125	1,790	06/26/2026
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,221,750.00	25,000,000.00	1.680	1.680	1,297	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,023,000.00	25,000,000.00	0.625	0.625	1,390	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,984,550.00	15,000,000.00	0.600	0.600	1,472	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,990,250.00	15,000,000.00	0.450	0.450	1,137	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,965,650.00	15,000,000.00	0.400	0.400	1,247	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,980,800.00	15,000,000.00	0.400	0.400	1,156	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,980,800.00	15,000,000.00	0.400	0.400	1,156	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,987,200.00	10,000,000.00	0.400	0.400	1,156	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,982,100.00	10,000,000.00	0.430	0.430	1,247	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,977,100.00	10,000,000.00	0.400	0.400	1,247	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,991,300.00	15,000,000.00	0.360	0.360	1,018	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	15,021,900.00	15,000,000.00	0.450	0.450	1,212	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,952,600.00	15,000,000.00	0.600	0.600	1,564	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,980,800.00	10,000,000.00	0.700	0.700	1,605	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,997,300.00	15,000,000.00	0.730	0.730	1,429	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	10,006,700.00	10,000,000.00	0.625	0.625	1,450	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,973,040.00	7,984,000.00	0.500	0.541	1,450	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,866,200.00	14,929,800.00	0.375	0.470	1,485	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,910,800.00	9,953,200.00	0.375	0.470	1,485	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,984,200.00	10,000,000.00	0.625	0.625	1,487	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,967,200.00	10,000,000.00	0.500	0.500	1,541	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,955,450.00	15,000,000.00	0.600	0.600	1,550	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,983,900.00	9,995,000.00	0.560	0.570	1,569	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	10,006,500.00	10,000,000.00	0.400	0.400	1,212	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,959,000.00	20,000,000.00	0.540	0.540	1,408	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,966,000.00	20,000,000.00	0.500	0.500	1,415	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,991,400.00	20,000,000.00	0.500	0.500	1,415	06/16/2025
Subtotal and Average			740,001,352.22		720,680,000.00	719,660,404.70	720,484,862.26	0.691	1,465		
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	7,271,881.02	7,346,999.55	7,271,675.95	1.300	1.283	1,018	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	2,695,136.98	2,717,991.74	2,694,672.88	1.840	1.033	1,049	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	3,098,183.16	3,125,942.88	3,097,766.76	1.920	1.934	907	01/25/2024

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

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											
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	762,642.26	764,541.24	762,591.47	1.300	1.308	624	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	1,233	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	1,748,212.08	1,766,620.75	1,747,857.89	2.510	2.533	836	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	4,142,754.20	4,188,863.05	4,142,521.38	1.920	1.930	1,018	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,074,340.00	5,998,724.40	1.600	1.615	1,202	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,086,730.00	6,882,968.75	1.600	2.360	1,202	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,843,965.00	9,647,927.18	1.890	1.907	1,171	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	5,694,146.46	5,746,931.20	5,693,029.27	2.235	2.255	805	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,222,048.00	3,199,557.12	2.270	2.289	471	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	3,367,669.20	3,378,176.33	3,367,081.20	2.220	2.188	440	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	8,889,574.20	8,987,092.83	8,889,063.94	1.300	1.283	957	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	3,696,887.16	3,713,227.40	3,696,707.49	2.090	2.102	591	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	1,904,637.70	1,923,569.80	1,904,482.66	2.650	2.668	929	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	2,004,232.05	2,024,595.05	2,003,987.93	1.300	1.309	989	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	1,248,198.48	1,250,270.49	1,248,060.80	2.030	1.973	323	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,512,000.00	2,499,765.00	2.030	1.988	718	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,333,091.89	2,357,379.38	2,332,542.45	1.840	1.858	1,142	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	2,563,997.70	2,578,176.61	2,563,766.94	1.670	1.622	506	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	1,451,446.80	1,464,422.73	1,451,255.79	2.660	2.630	683	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,067,266.96	4,102,733.53	4,067,233.21	1.780	1.787	744	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,000,675.36	3,030,952.17	3,000,537.03	1.940	1.950	928	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,645,000.00	13,645,935.00	13,497,594.30	1.830	1.846	900	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	57,695.75	57,748.25	57,692.18	1.860	1.872	321	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,132,500.00	9,998,040.00	1.610	1.625	995	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,626,461.35	2,651,754.17	2,625,888.52	1.870	1.887	1,171	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	831,235.36	841,484.49	831,058.89	2.210	2.107	866	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	6,933,786.34	7,004,233.61	6,932,831.56	1.940	1.954	957	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,703,845.53	4,731,974.53	4,703,511.56	1.800	1.813	288	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,078,470.00	6,999,494.60	1.920	1.931	898	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,298,826.11	4,327,198.36	4,298,124.11	2.030	2.049	471	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,325,127.50	5,249,510.18	1.700	1.712	532	01/15/2023
Subtotal and Average			151,781,847.97		146,492,484.10	148,003,407.04	146,356,934.79	1.834	886		

Municipal Bonds

072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,462,500.00	10,264,600.00	2.254	1.570	974	04/01/2024
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**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds											
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,462,500.00	10,264,600.00	2.254	1.575	974	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,226,750.00	5,100,050.00	2.400	1.870	791	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,026,700.00	2,000,000.00	1.893	1.880	304	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,666,507.40	9,661,525.80	0.883	0.721	1,383	05/15/2025
		Subtotal and Average	37,290,775.80		36,580,000.00	37,844,957.40	37,290,775.80		1.409	1,019	
		Total and Average	6,449,350,718.83		6,041,997,484.10	6,102,243,023.37	6,038,788,955.29		1.014	628	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12375	100	912796B40	UNITED STATES	Redemption	07/01/2021	Treasury Bill		50,000,000.00		50,000,000.00
11784	100	3133EKTV8	FEDERAL FARM CR	Interest	07/01/2021	Federal Farm Credit			114,000.00	114,000.00
11060	100	037833CC2	AAPL 1.55% MAT	Redemption	07/04/2021	Apple Inc.		4,993,050.00		4,993,050.00
11060	100	037833CC2	AAPL 1.55% MAT	Cap G/L	07/04/2021	Apple Inc.		6,950.00		6,950.00
11060	100	037833CC2	AAPL 1.55% MAT	Interest	07/04/2021	Apple Inc.			32,291.67	32,291.67
11184	100	3135G0S38	FEDERAL NATL MTG	Interest	07/05/2021	Federal National Mtg			150,000.00	150,000.00
12156	100	24422EVG1	DEERE JOHN CAP	Interest	07/05/2021	John Deere			19,250.00	19,250.00
12157	100	24422EVH9	DEERE JOHN CAP	Interest	07/05/2021	John Deere			10,500.00	10,500.00
12364	100	89114QCM8	TD 0.25% MAT	Interest	07/06/2021	Toronto Dominion			10,500.00	10,500.00
12365	100	89114QCP1	TORONTO	Interest	07/06/2021	Toronto Dominion			37,500.00	37,500.00
12371	100	912828ZX1	UNITED STATES	Accr Int	07/06/2021	U.S. Treasury		4,834.25	-4,834.25	0.00
11894	100	44891JAC2	HART 1.94% MAT	Interest	07/06/2021	Hyundai Auto Rec Tru			5,271.40	5,271.40
11894	100	44891JAC2	HART 1.94% MAT	Redemption	07/06/2021	Hyundai Auto Rec Tru		259,982.00		259,982.00
12482	100	06048WM64	BK OF AMERICA	Purchase	07/07/2021	Bank of America Corp	9,979,000.00			-9,979,000.00
12483	100	46590EDT2	JPM ZERO CPN MAT	Purchase	07/07/2021	J.P. Morgan	49,930,583.33			-49,930,583.33
11786	100	3130AGLD5	FHLB 1.875% MAT	Redemption	07/07/2021	Federal Home Loan		15,000,000.00		15,000,000.00
12214	100	89114NRJ6	TD 0.21% MAT	Redemption	07/07/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12263	100	46640PU76	JPM ZERO CPN MAT	Redemption	07/07/2021	J.P. Morgan		25,000,000.00		25,000,000.00
11786	100	3130AGLD5	FHLB 1.875% MAT	Interest	07/07/2021	Federal Home Loan			140,625.00	140,625.00
11969	100	3135G0X24	FEDERAL NATL MTG	Interest	07/07/2021	Federal National Mtg			162,500.00	162,500.00
11970	100	3135G0X24	FEDERAL NATL MTG	Interest	07/07/2021	Federal National Mtg			162,500.00	162,500.00
12214	100	89114NRJ6	TD 0.21% MAT	Interest	07/07/2021	Toronto Dominion			90,416.67	90,416.67
11063	100	594918BP8	MICROSOFT CORP,	Redemption	07/08/2021	Mircosoft Inc.		1,997,900.00		1,997,900.00
11063	100	594918BP8	MICROSOFT CORP,	Cap G/L	07/08/2021	Mircosoft Inc.		2,100.00		2,100.00
11065	100	594918BP8	MICROSOFT CORP,	Redemption	07/08/2021	Mircosoft Inc.		6,992,650.00		6,992,650.00
11065	100	594918BP8	MICROSOFT CORP,	Cap G/L	07/08/2021	Mircosoft Inc.		7,350.00		7,350.00
11063	100	594918BP8	MICROSOFT CORP,	Interest	07/08/2021	Mircosoft Inc.			12,916.67	12,916.67
11065	100	594918BP8	MICROSOFT CORP,	Interest	07/08/2021	Mircosoft Inc.			45,208.33	45,208.33
11788	100	3135G0V75	FNMA 1.75% MAT	Interest	07/08/2021	Federal National Mtg			175,000.00	175,000.00
12411	100	SYS12411	CBB 1.% MAT	Interest	07/08/2021	Community Bank of th			1,669.58	1,669.58
11935	100	90331HPF4	USB 1.95% MAT	Interest	07/09/2021	US BANK			195,000.00	195,000.00
12434	100	SYS12434	BSB 0.15% MAT	Interest	07/09/2021	Beneficial State Ban			1,250.00	1,250.00
11974	100	45950VNP7	IFCDN 1.68% MAT	Interest	07/10/2021	IFCDN			210,000.00	210,000.00
12183	100	3135G05G4	FEDERAL NATL MTG	Interest	07/10/2021	Federal National Mtg			12,500.00	12,500.00

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
11644	100	3135G0U92	FEDERAL NATL MTG	Interest	07/11/2021	Federal National Mtg			131,250.00	131,250.00
11645	100	3135G0U92	FEDERAL NATL MTG	Interest	07/11/2021	Federal National Mtg			131,250.00	131,250.00
12484	100	79466LAG9	SFORCE 0.625%	Purchase	07/12/2021	Salesforce Co.	2,998,470.00			-2,998,470.00
12072	100	89233P5T9	TOYOTA 3.3% MAT	Interest	07/12/2021	TOYOTA MOTOR			33,000.00	33,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	07/12/2021	East West Bank			50,000.00	50,000.00
10470	100	SYS10470	CAMP 0.24%	Redemption	07/14/2021	California Asset Mgm		50,000,000.00		50,000,000.00
12415	100	SYS12415	SELFHP 1.0% MAT	Interest	07/14/2021	Self-Help Federal Cr			76.67	76.67
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	07/15/2021	World Omni		424,755.51		424,755.51
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	07/15/2021	Nissan Auto Lease Tr		759,417.78		759,417.78
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	07/15/2021	Ford Credit Auto Own		326,034.77		326,034.77
11706	100	44932NAD2	HART 2.66% MAT	Interest	07/15/2021	Hyundai Auto Rec Tru			3,634.75	3,634.75
11706	100	44932NAD2	HART 2.66% MAT	Redemption	07/15/2021	Hyundai Auto Rec Tru		188,287.95		188,287.95
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	07/15/2021	Ford Credit Auto Own			11,716.12	11,716.12
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	07/15/2021	Ford Credit Auto Own		610,487.29		610,487.29
11798	100	477870AC3	JDOT 2.21% MAT	Interest	07/15/2021	John Deere Owner			1,617.03	1,617.03
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	07/15/2021	John Deere Owner		46,790.63		46,790.63
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	07/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	07/15/2021	Ford Credit Auto Own		197,707.55		197,707.55
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	07/15/2021	Ford Credit Auto Own			8,718.51	8,718.51
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	07/15/2021	Ford Credit Auto Own		1,345,037.70		1,345,037.70
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	07/15/2021	Ally Auto Receivable			12,681.59	12,681.59
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	07/15/2021	Ally Auto Receivable		613,046.21		613,046.21
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	07/15/2021	Capital One Prime Au			7,152.23	7,152.23
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	07/15/2021	Capital One Prime Au		327,392.50		327,392.50
11861	100	58769TAD7	MBART 1.94% MAT	Interest	07/15/2021	Mercedes Benz Auto			12,299.33	12,299.33
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	07/15/2021	Mercedes Benz Auto		674,046.45		674,046.45
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	07/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	07/15/2021	Dexia Credit Card		267,471.06		267,471.06
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	07/15/2021	World Omni			693.79	693.79
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	07/15/2021	World Omni		14.14		14.14
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	07/15/2021	World Omni				0.00
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	07/15/2021	World Omni				0.00
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	07/15/2021	Ford Credit Auto Own			15,045.90	15,045.90
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	07/15/2021	Ford Credit Auto Own		765,551.40		765,551.40
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	07/15/2021	Ally Auto Receivable			4,495.38	4,495.38
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	07/15/2021	Ally Auto Receivable		236,633.61		236,633.61
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	07/15/2021	CarMax Auto Owner			1,557.32	1,557.32
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	07/15/2021	CarMax Auto Owner		236,710.85		236,710.85
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	07/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	07/15/2021	CarMax Auto Owner		77,121.68		77,121.68

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11984	100	65479NAB0	NALT 1.8% MAT	Interest	07/15/2021	Nissan Auto Lease Tr			1,139.19	1,139.19
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	07/15/2021	Nissan Auto Lease Tr		42.30		42.30
11984	100	65479NAB0	NALT 1.8% MAT	Interest	07/15/2021	Nissan Auto Lease Tr				0.00
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	07/15/2021	Nissan Auto Lease Tr				0.00
11985	100	65479NAD6	NALT 1.8% MAT	Interest	07/15/2021	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	07/15/2021	Nissan Auto Lease Tr		46,154.47		46,154.47
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	07/15/2021	Ford Credit Auto Own			565.16	565.16
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	07/15/2021	Ford Credit Auto Own		18.42		18.42
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	07/15/2021	Ford Credit Auto Own				0.00
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	07/15/2021	Ford Credit Auto Own				0.00
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	07/15/2021	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	07/15/2021	Ford Credit Auto Own		303,112.84		303,112.84
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	07/15/2021	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	07/15/2021	Harley Davidson Moto		148,538.65		148,538.65
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	07/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	07/15/2021	World Omni		287,109.29		287,109.29
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	07/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	07/15/2021	Capital One Prime Au		159,302.26		159,302.26
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	07/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	07/15/2021	Capital One Prime Au		182,784.27		182,784.27
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	07/16/2021	GM Financial		6,998.36		6,998.36
12041	100	68389XBK0	ORACLE CORP, SR	Redemption	07/16/2021	Oracle Corp.		5,018,200.00		5,018,200.00
12041	100	68389XBK0	ORACLE CORP, SR	Cap G/L	07/16/2021	Oracle Corp.		-11,195.00		-11,195.00
12048	100	68389XBK0	ORACLE CORP, SR	Redemption	07/16/2021	Oracle Corp.		10,399,698.85		10,399,698.85
12048	100	68389XBK0	ORACLE CORP, SR	Cap G/L	07/16/2021	Oracle Corp.		77,959.81		77,959.81
12082	100	38389XBT1	ORCL 2.5% MAT	Redemption	07/16/2021	Oracle Corp.		2,998,890.00		2,998,890.00
12082	100	38389XBT1	ORCL 2.5% MAT	Cap G/L	07/16/2021	Oracle Corp.		154,230.00		154,230.00
12041	100	68389XBK0	ORACLE CORP, SR	Interest	07/16/2021	Oracle Corp.			31,930.56	31,930.56
12048	100	68389XBK0	ORACLE CORP, SR	Interest	07/16/2021	Oracle Corp.			66,817.88	66,817.88
12082	100	38389XBT1	ORCL 2.5% MAT	Interest	07/16/2021	Oracle Corp.			21,875.00	21,875.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	07/16/2021	GM Financial			4,674.70	4,674.70
11726	100	36257FAD2	GM 2.65% MAT	Redemption	07/16/2021	GM Financial		212,207.72		212,207.72
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	07/16/2021	Capital One Prime Au			4,034.37	4,034.37
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	07/16/2021	Capital One Prime Au		180,568.77		180,568.77
11797	100	36257PAD0	GM 1.3% MAT	Interest	07/16/2021	GM Financial			3,976.10	3,976.10
11797	100	36257PAD0	GM 1.3% MAT	Redemption	07/16/2021	GM Financial		184,612.77		184,612.77
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	07/16/2021	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	07/16/2021	World Omni		501,173.89		501,173.89
11829	100	43815NAC8	HART 1.78% MAT	Interest	07/16/2021	Hyundai Auto Rec Tru			6,589.53	6,589.53
11829	100	43815NAC8	HART 1.78% MAT	Redemption	07/16/2021	Hyundai Auto Rec Tru		375,111.35		375,111.35

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11905	100	89233MAD5	TAOT 1.92% MAT	Interest	07/16/2021	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	07/16/2021	Toyota Auto Rec		243,439.49		243,439.49
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	07/16/2021	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	07/16/2021	GM Financial		166,908.11		166,908.11
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	07/16/2021	GM Financial			10.67	10.67
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	07/16/2021	GM Financial		0.30		0.30
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	07/16/2021	GM Financial				0.00
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	07/16/2021	GM Financial				0.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	07/18/2021	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	07/18/2021	Hyundai Auto Rec Tru		469,920.73		469,920.73
11924	100	43813VAB4	HART 1.86% MAT	Interest	07/18/2021	Hyundai Auto Rec Tru			1,544.90	1,544.90
11924	100	43813VAB4	HART 1.86% MAT	Redemption	07/18/2021	Hyundai Auto Rec Tru		939,019.92		939,019.92
12418	100	SYS12418	UB-LOC 0.5% MAT	Interest	07/19/2021	Union Bank - LOC			2,083.33	2,083.33
12195	100	3137EAEU9	FHLMC 0.625% MAT	Interest	07/20/2021	Federal Home Loan			18,750.00	18,750.00
12367	100	3130AKN85	FEDERAL HOME	Interest	07/20/2021	Federal Home Loan			55,000.00	55,000.00
11810	100	38013TAD3	GM 2.03% MAT	Interest	07/20/2021	GM Financial			3,555.39	3,555.39
11810	100	38013TAD3	GM 2.03% MAT	Redemption	07/20/2021	GM Financial		853,502.93		853,502.93
11811	100	38013TAE1	GM 2.03% MAT	Interest	07/20/2021	GM Financial			4,229.17	4,229.17
11811	100	38013TAE1	GM 2.03% MAT	Redemption	07/20/2021	GM Financial		107,382.54		107,382.54
12018	100	36259KAD9	GM 1.67% MAT	Interest	07/20/2021	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	07/20/2021	GM Financial		186,002.30		186,002.30
12002	100	3133ELHR8	FEDERAL FARM CR	Interest	07/21/2021	Federal Farm Credit			200,000.00	200,000.00
12095	100	90331HPJ6	USB 1.8% MAT	Interest	07/21/2021	US BANK			204,750.00	204,750.00
12184	100	3136G4ZJ5	FEDERAL NATL MTG	Interest	07/21/2021	Federal National Mtg			31,250.00	31,250.00
12185	100	3136G4A86	FEDERAL NATL MTG	Interest	07/21/2021	Federal National Mtg			20,000.00	20,000.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	07/21/2021	Hyundai Auto Rec Tru			13,476.89	13,476.89
12024	100	43813RAC1	HART 1.61% MAT	Redemption	07/21/2021	Hyundai Auto Rec Tru		307,170.70		307,170.70
12370	100	912796C49	UNITED STATES	Redemption	07/22/2021	Treasury Bill		50,000,000.00		50,000,000.00
12435	100	3130ALY32	FEDERAL HOME	Redemption	07/22/2021	Federal Home Loan		15,000,000.00		15,000,000.00
11793	100	31422BJB7	FAMCA 1.97% MAT	Interest	07/22/2021	FARMER MAC			246,250.00	246,250.00
12135	100	95000U2B8	WELLS 2.625% MAT	Interest	07/22/2021	Wells Fargo Securiti			131,250.00	131,250.00
12435	100	3130ALY32	FEDERAL HOME	Interest	07/22/2021	Federal Home Loan			46,875.00	46,875.00
11544	100	459058GH0	IBRD 2.75% MAT	Redemption	07/23/2021	International Bank R		10,000,000.00		10,000,000.00
10470	100	SYS10470	CAMP 0.24%	Redemption	07/23/2021	California Asset Mgm		50,000,000.00		50,000,000.00
11544	100	459058GH0	IBRD 2.75% MAT	Interest	07/23/2021	International Bank R			137,500.00	137,500.00
12469	100	SYS12469	CALBT 0.2% MAT	Redemption	07/24/2021	California Bank & Tr		30,000,000.00		30,000,000.00
11896	100	95000U2B8	WELLS 2.625% MAT	Interest	07/24/2021	Wells Fargo Securiti			196,875.00	196,875.00
12469	100	SYS12469	CALBT 0.2% MAT	Interest	07/24/2021	California Bank & Tr			5,000.00	5,000.00
12485	100	SYS12485	CALBT 0.2% MAT	Purchase	07/26/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
12193	100	3137EAET2	FHLMC 0.125% MAT	Interest	07/26/2021	Federal Home Loan			3,125.00	3,125.00

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12194	100	3137EAET2	FHLMC 0.125% MAT	Interest	07/26/2021	Federal Home Loan			6,250.00	6,250.00
12115	100	31422BYV6	FHLMC 0.67% MAT	Interest	07/27/2021	FARMER MAC			96,250.00	96,250.00
12358	100	459058JE4	IBRD 0.375% MAT	Interest	07/27/2021	International Bank R			18,800.00	18,800.00
12378	100	3130AKMD5	FEDERAL HOME	Interest	07/27/2021	Federal Home Loan			12,825.00	12,825.00
12378	100	3130AKMD5	FEDERAL HOME	Accr Int	07/27/2021	Federal Home Loan		207.50	-207.50	0.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	07/27/2021	BMW Vehicle Owner			5,451.45	5,451.45
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	07/27/2021	BMW Vehicle Owner		308,975.72		308,975.72
11854	100	69353RFE3	PNC BK N A	Interest	07/28/2021	PNC Bank NA			161,896.00	161,896.00
12001	100	3133ELKN3	FEDERAL FARM CR	Interest	07/28/2021	Federal Farm Credit			193,750.00	193,750.00
12377	100	3130AKUS3	FEDERAL HOME	Interest	07/28/2021	Federal Home Loan			38,625.00	38,625.00
12377	100	3130AKUS3	FEDERAL HOME	Accr Int	07/28/2021	Federal Home Loan		214.58	-214.58	0.00
12376	100	912796C56	UNITED STATES	Redemption	07/29/2021	Treasury Bill	50,000,000.00			50,000,000.00
12373	100	3130AKVY9	FEDERAL HOME	Interest	07/29/2021	Federal Home Loan			26,000.00	26,000.00
12374	100	3130AKVN3	FEDERAL HOME	Interest	07/29/2021	Federal Home Loan			13,000.00	13,000.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	07/29/2021	East West Bank			2,833.33	2,833.33
12440	100	SYS12440	FREMNT 0.125%	Interest	07/29/2021	Fremont Bank			3,645.83	3,645.83
12223	100	89114NS97	TD 0.24% MAT	Redemption	07/30/2021	Toronto Dominion	50,000,000.00			50,000,000.00
12227	100	78012UXN0	ROYAL 0.2% MAT	Redemption	07/30/2021	Royal Bank CN	50,000,000.00			50,000,000.00
12243	100	78012UXZE	ROYAL 0.21% MAT	Redemption	07/30/2021	Royal Bank CN	50,000,000.00			50,000,000.00
12244	100	89114NTD7	TD 0.21% MAT	Redemption	07/30/2021	Toronto Dominion	50,000,000.00			50,000,000.00
12252	100	87019VL88	SWEDBK 0.23% MAT	Redemption	07/30/2021	SWEDISH BANK NY	50,000,000.00			50,000,000.00
12275	100	87019VM79	SWEDBK 0.24% MAT	Redemption	07/30/2021	SWEDISH BANK NY	50,000,000.00			50,000,000.00
12315	100	06417MMD4	BNS 0.25% MAT	Redemption	07/30/2021	Bank of Nova Scotia	50,000,000.00			50,000,000.00
12369	100	62478UUAU0	MUFG 0.17% MAT	Redemption	07/30/2021	MUFG UNION BANK	50,000,000.00			50,000,000.00
12372	100	62478UAX4	MUFG 0.16% MAT	Redemption	07/30/2021	MUFG UNION BANK	50,000,000.00			50,000,000.00
12439	100	3130AM5V0	FEDERAL HOME	Redemption	07/30/2021	Federal Home Loan	10,000,000.00			10,000,000.00
11785	100	3133EKUA2	FEDERAL FARM CR	Interest	07/30/2021	Federal Farm Credit			138,750.00	138,750.00
12223	100	89114NS97	TD 0.24% MAT	Interest	07/30/2021	Toronto Dominion			106,333.35	106,333.35
12227	100	78012UXN0	ROYAL 0.2% MAT	Interest	07/30/2021	Royal Bank CN			86,666.65	86,666.65
12243	100	78012UXZE	ROYAL 0.21% MAT	Interest	07/30/2021	Royal Bank CN			88,666.65	88,666.65
12244	100	89114NTD7	TD 0.21% MAT	Interest	07/30/2021	Toronto Dominion			88,666.65	88,666.65
12252	100	87019VL88	SWEDBK 0.23% MAT	Interest	07/30/2021	SWEDISH BANK NY			96,791.65	96,791.65
12275	100	87019VM79	SWEDBK 0.24% MAT	Interest	07/30/2021	SWEDISH BANK NY			92,000.00	92,000.00
12315	100	06417MMD4	BNS 0.25% MAT	Interest	07/30/2021	Bank of Nova Scotia			86,111.10	86,111.10
12369	100	62478UUAU0	MUFG 0.17% MAT	Interest	07/30/2021	MUFG UNION BANK			43,916.65	43,916.65
12372	100	62478UAX4	MUFG 0.16% MAT	Interest	07/30/2021	MUFG UNION BANK			40,666.65	40,666.65
12404	100	SYS12404	CBC 0.5% MAT	Interest	07/30/2021	California Bank of C			3,875.05	3,875.05
12439	100	3130AM5V0	FEDERAL HOME	Interest	07/30/2021	Federal Home Loan			27,500.00	27,500.00
11791	100	912828S92	UNITED STATES	Interest	07/31/2021	U.S. Treasury			312,500.00	312,500.00
11843	100	912828S92	UNITED STATES	Interest	07/31/2021	U.S. Treasury			312,500.00	312,500.00

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11919	100	912828Y87	UNITED STATES	Interest	07/31/2021	U.S. Treasury			437,500.00	437,500.00
11936	100	912828Y87	UNITED STATES	Interest	07/31/2021	U.S. Treasury			437,500.00	437,500.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	07/31/2021	Bridge Bank			2,293.21	2,293.21
12385	100	SYS12385	BANKSF 1.% MAT	Interest	07/31/2021	Bank of San Francisc			5,111.11	5,111.11
10470	100	SYS10470	CAMP 0.24%	Interest	07/31/2021	California Asset Mgm			3,760.23	3,760.23
10472	100	SYS10472	CTRSTF 0.1%	Interest	07/31/2021	CalTrust - Short Ter			5,819.93	5,819.93
12407	100	91282CBG5	UNITED STATES	Interest	08/03/2021	U.S. Treasury			31,250.00	31,250.00
12407	100	91282CBG5	UNITED STATES	Accr Int	08/03/2021	U.S. Treasury		4,488.95	-4,488.95	0.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	08/10/2021	East West Bank			13,261.06	13,261.06
Totals for General Fund							92,908,053.33	901,174,076.12	6,624,327.25	814,890,350.04
Grand Total							92,908,053.33	901,174,076.12	6,624,327.25	814,890,350.04