



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

July 29, 2021

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

Dear Board Members:

RE: Investment Report – June 2021

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of June 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of June 30, 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 June 30, 2021

Treasurer’s Investment Pool – Book Value	\$ 6,736,412,209
Treasurer’s Investment Pool – Market Value	6,792,971,736
Total Cash in Bank	32,927,102
Total interest received during the month	5,861,275
Average Maturity of the portfolio	593 days
Annualized cash basis rate of return for the month	0.94%

Liquidity Summary of the Portfolio as of June 30, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,693,792,866	25.14%
91 to 365 days	1,593,798,770	23.66%
2 years	917,214,466	13.62%
3 years	890,536,745	13.22%
4 years	944,202,685	14.02%
5 years	696,866,677	10.34%
Total	6,736,412,209	100.00%

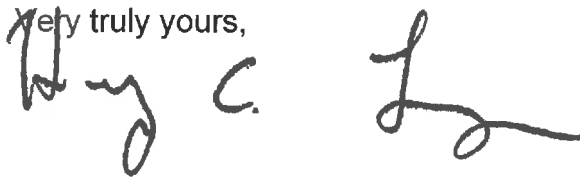
Conclusion

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

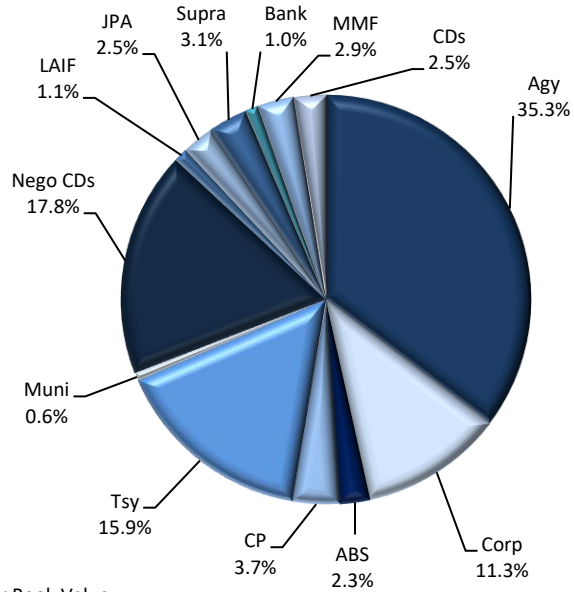
Very truly yours,

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

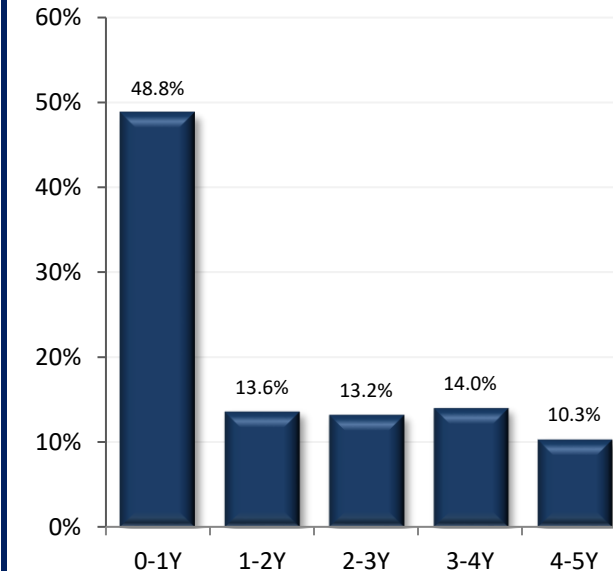
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



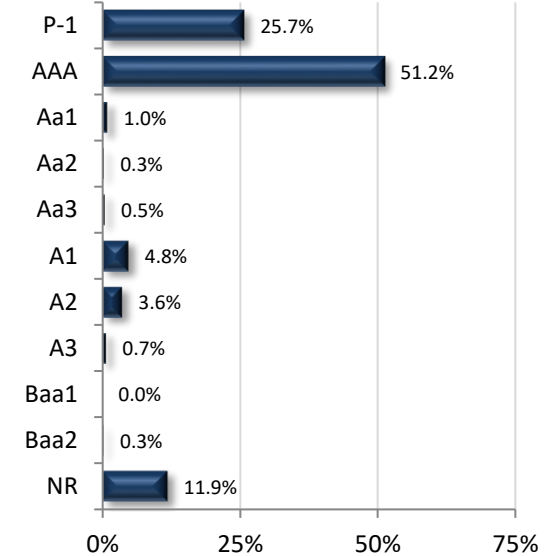
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

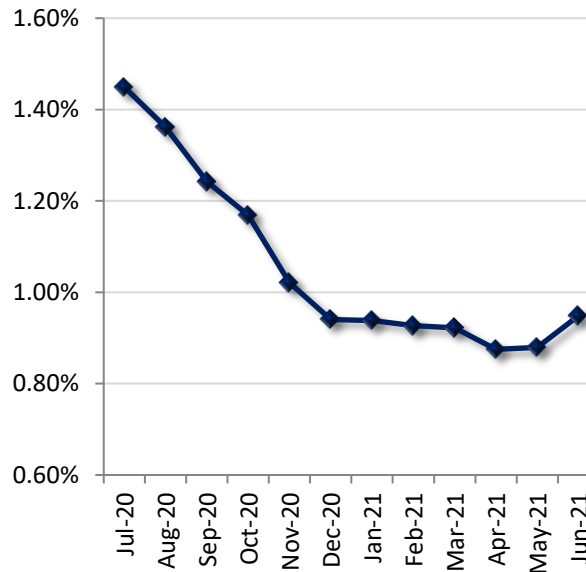
ACCOUNT SUMMARY

	6/30/21	5/31/21
Market Value	\$6,792,971,736	\$7,690,809,200
Book Value*	\$6,736,412,209	\$7,621,615,423
Unrealized G/L	\$56,559,527	\$69,193,777
Par Value	\$6,739,687,622	\$7,625,478,376
Net Asset Value	\$100.840	\$100.908
Book Yield	0.95%	0.88%
Years to Maturity	1.62	1.46
Effective Duration	1.38	1.22

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

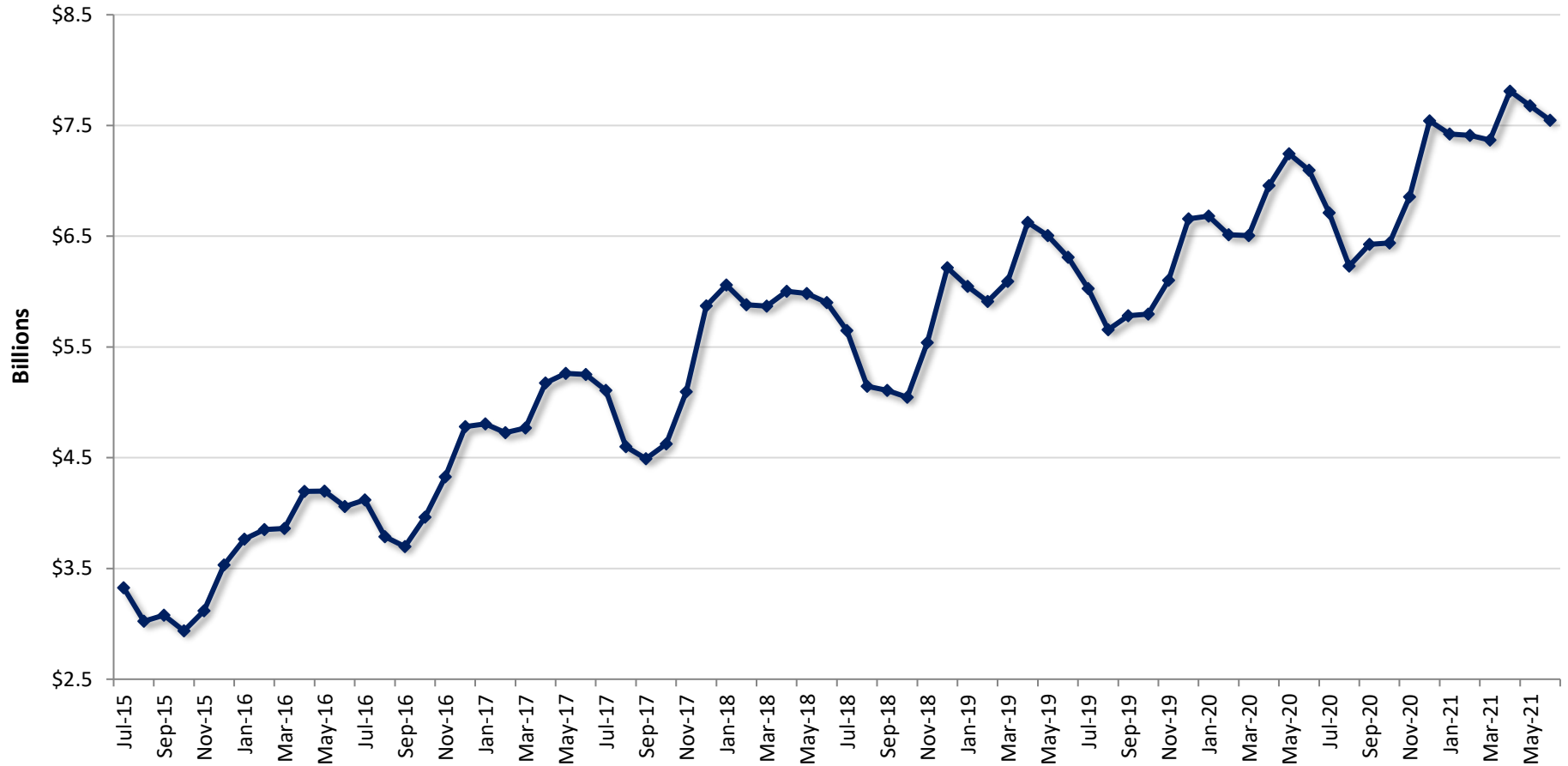
Issuer	% Portfolio
U.S. Treasury	12.2%
Federal National Mtg Assn	9.6%
Federal Home Loan Bank	8.6%
Federal Home Loan Mtg Corp	6.4%
FARMER MAC	6.2%
Bank of Montreal	4.6%
Federal Farm Credit Bank	4.4%
Treasury Bill	3.7%
J.P. Morgan	3.5%
Toronto Dominion Bank	3.3%
Royal Bank CN	3.0%
Bank of Nova Scotia	2.2%
MUFG UNION BANK	2.2%
SWEDISH BANK NY	2.2%
California Asset Mgmt. Program	1.9%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.62 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 51.2%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.6%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 2.9%
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 3.7%
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 17.8%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.5%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.0%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 11.3%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.3%
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 3.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 6/30/2021

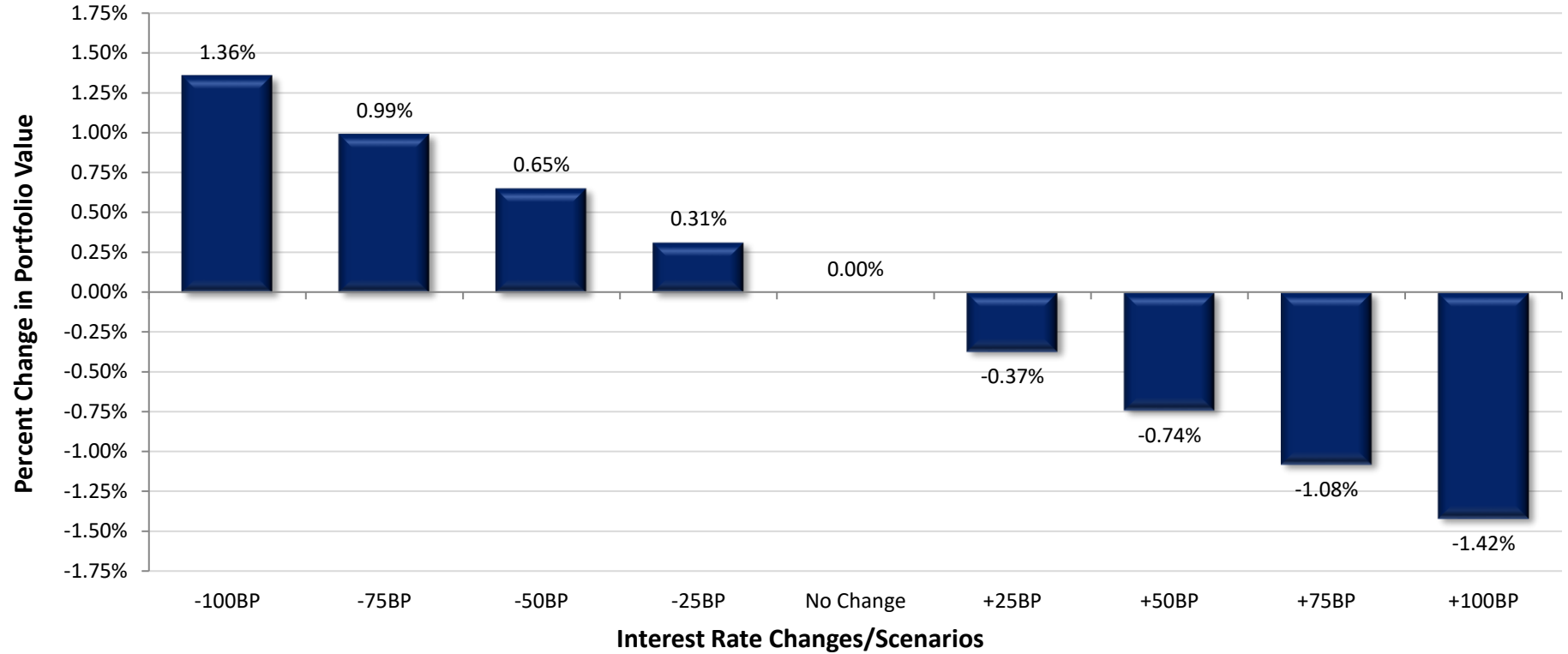
County of Alameda



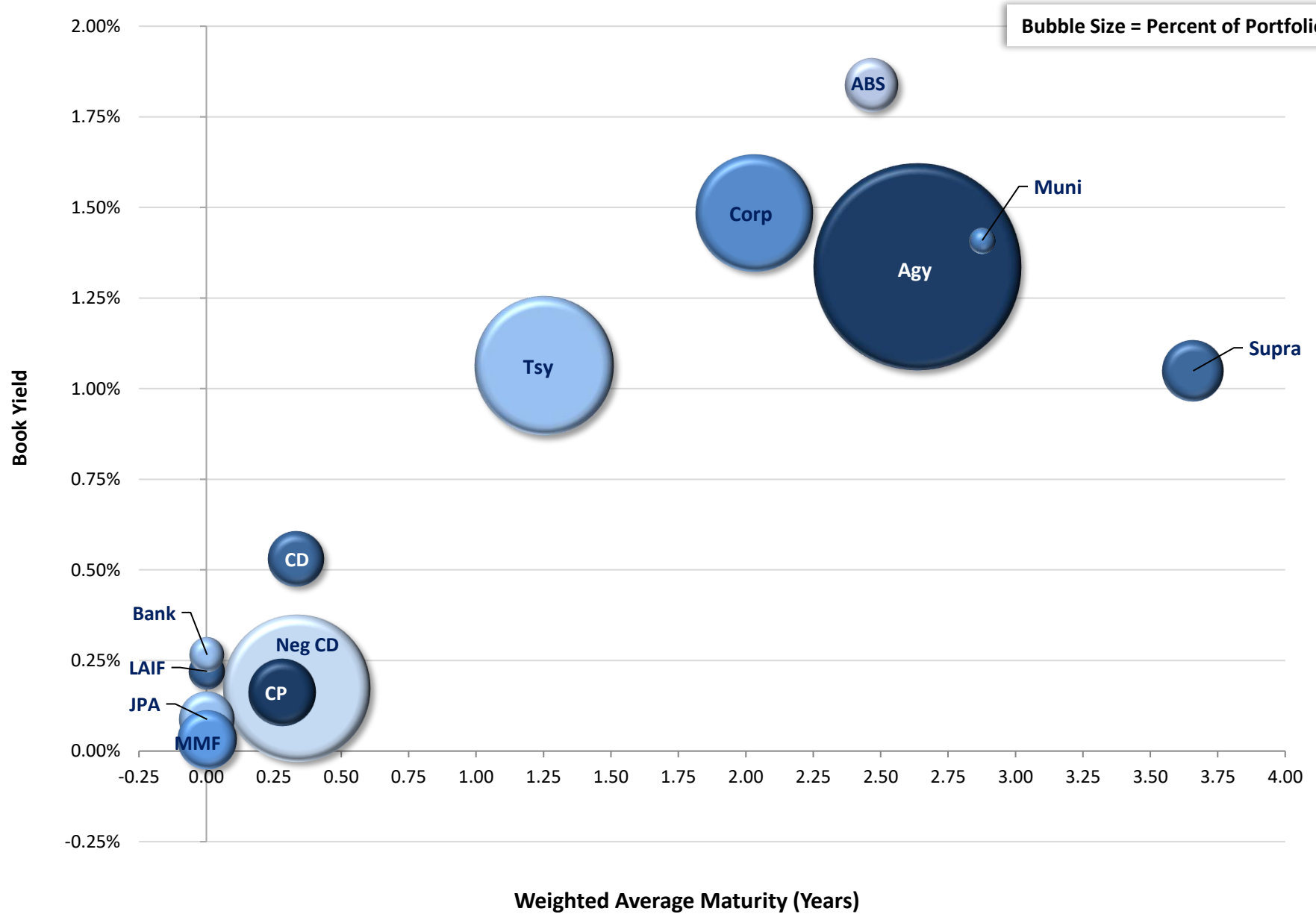
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

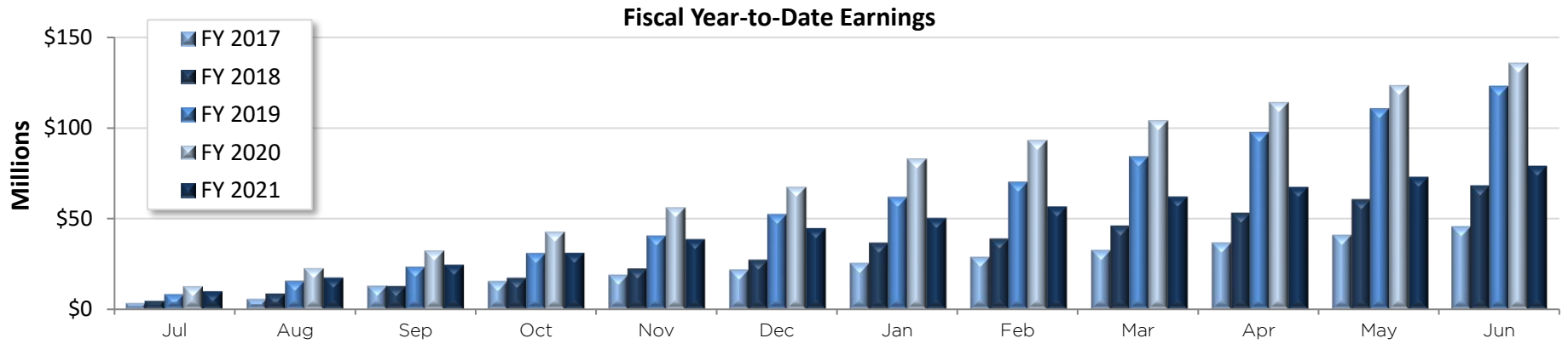
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



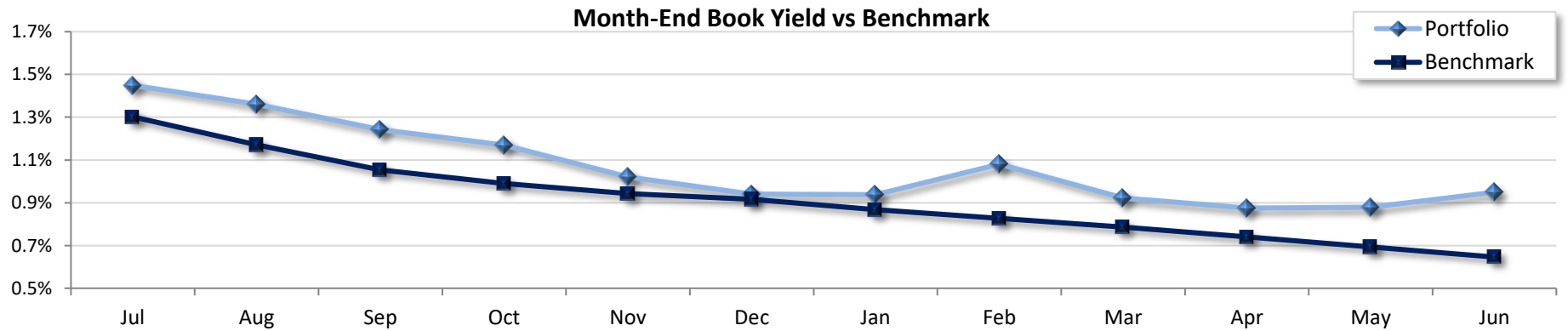
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,885,356,152	\$92,384,416	1.36%
-75 Basis Points	\$6,860,412,359	\$67,440,623	0.99%
-50 Basis Points	\$6,837,316,256	\$44,344,519	0.65%
-25 Basis Points	\$6,814,220,152	\$21,248,416	0.31%
No Change	\$6,792,971,736	\$0	0.00%
+25 Basis Points	\$6,767,892,084	-\$25,079,652	-0.37%
+50 Basis Points	\$6,742,812,433	-\$50,159,303	-0.74%
+75 Basis Points	\$6,719,661,985	-\$73,309,751	-1.08%
+100 Basis Points	\$6,696,511,537	-\$96,460,199	-1.42%



*Note: Excludes Cash Balance

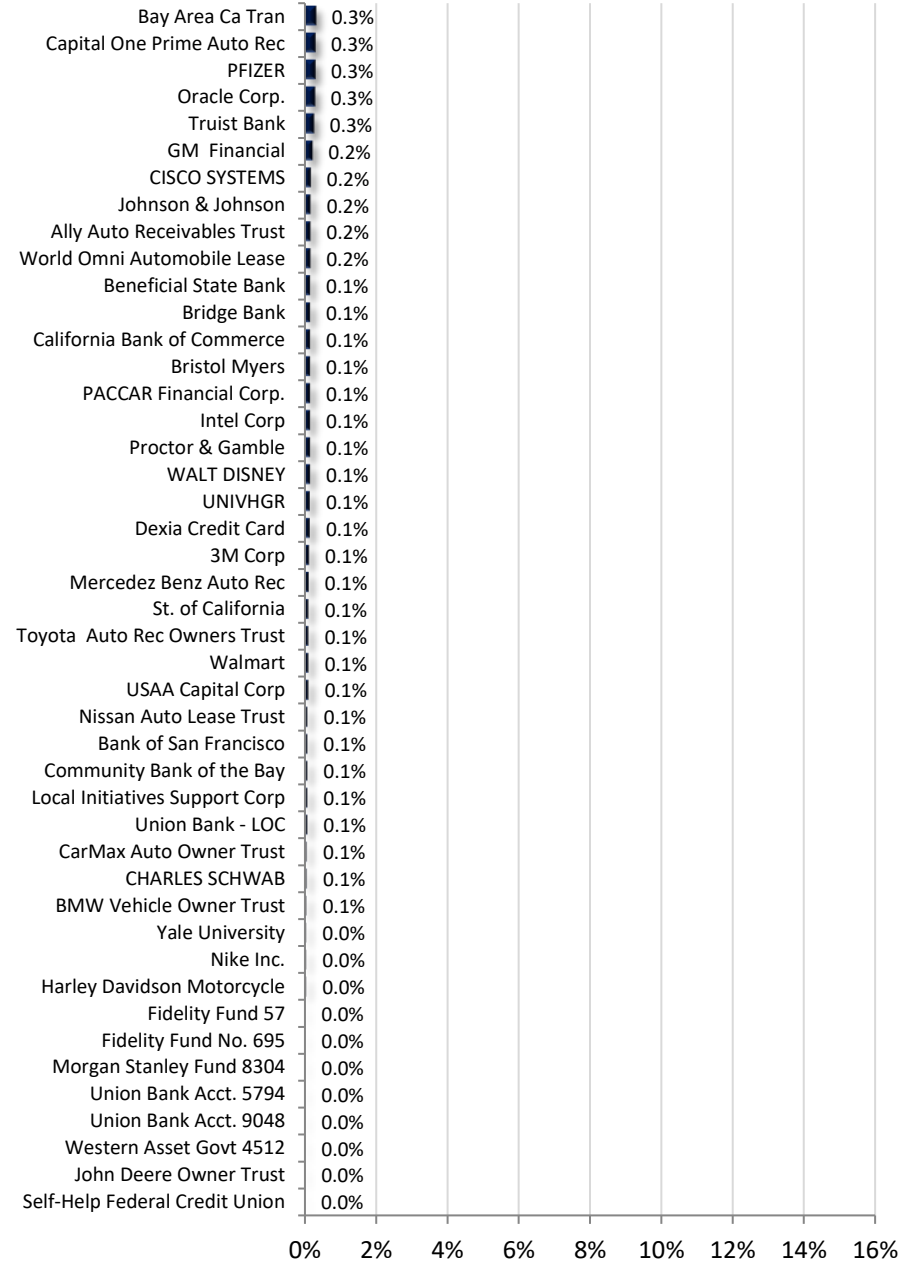
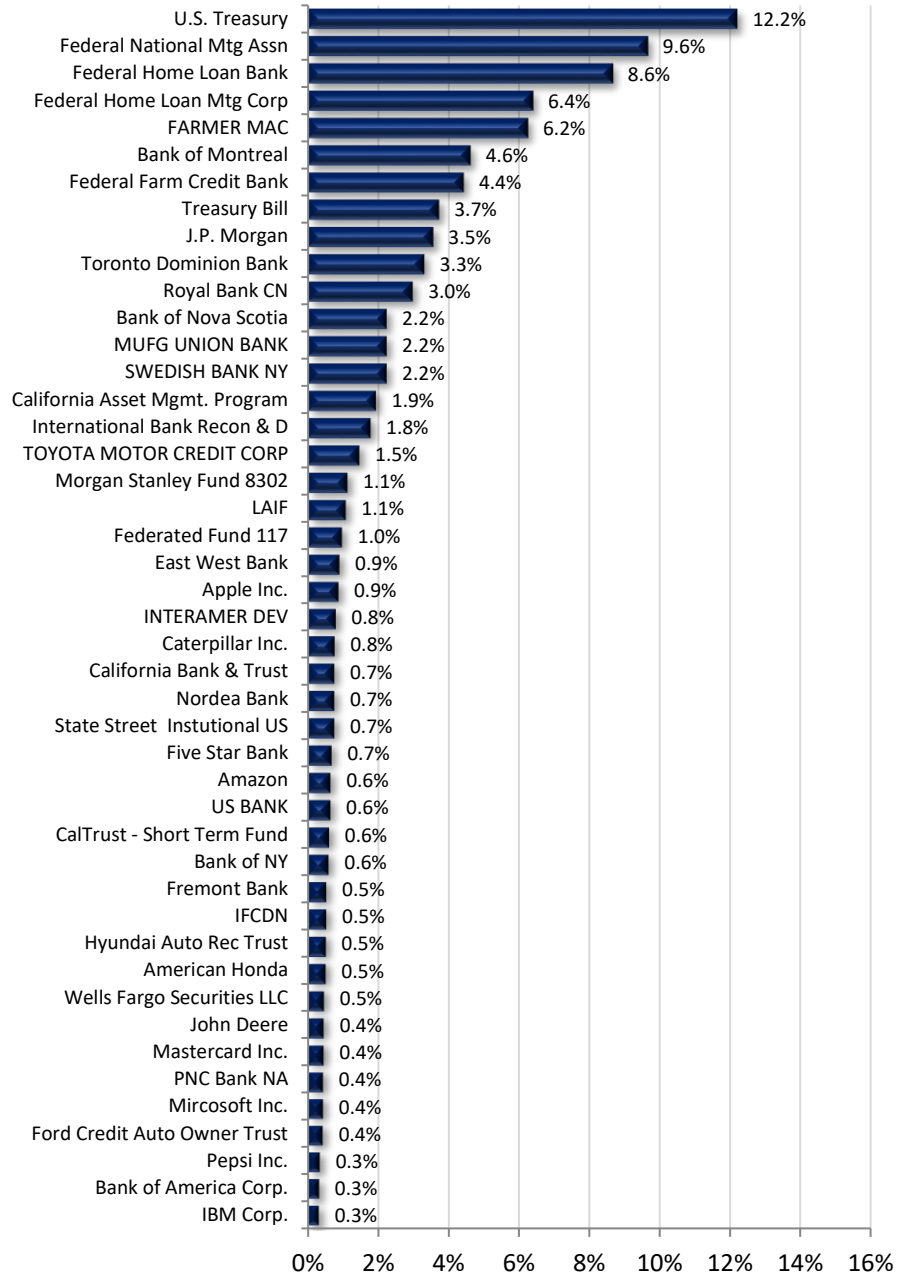


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%	1.24%	1.17%	1.02%	0.94%	0.94%	1.08%	0.92%	0.88%	0.88%	0.95%
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%	0.87%	0.83%	0.79%	0.74%	0.69%	0.65%
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%	0.07%	0.25%	0.14%	0.13%	0.19%	0.30%

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
June 30, 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	2.53	121	0.531
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.07	1	0.220
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.52	1	0.088
Money Market Mutual Funds	194,000,000.00	194,000,000.00	194,000,000.00	2.88	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.99	1	0.266
Negotiable CDs	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	17.81	123	0.173
Corporate Notes	759,268,000.00	769,178,912.31	761,728,162.61	11.31	741	1.484
Washington Supranational Obligation	207,500,000.00	208,270,530.00	207,012,114.00	3.07	1,335	1.049
Commercial Paper Disc. -Amortizing	250,000,000.00	249,914,250.00	249,745,306.55	3.71	103	0.161
Agency Bullets (Aaa/AA+)	1,634,710,000.00	1,668,609,408.90	1,632,872,297.70	24.24	715	1.622
Treasury Notes and Bonds	825,000,000.00	835,887,500.00	821,585,780.92	12.20	585	1.365
Treasury Discounts -Amortizing	250,000,000.00	249,987,500.00	249,879,581.25	3.71	38	0.065
Agency Callables (Aaa/AA+)	745,680,000.00	740,727,047.10	745,485,284.34	11.07	1,505	0.707
Asset Backed Securities	157,719,621.71	159,426,522.71	157,582,905.53	2.34	900	1.837
Municipal Bonds	36,580,000.00	37,740,065.00	37,290,775.80	0.55	1,050	1.409
	6,739,687,621.71	6,792,971,736.02	6,736,412,208.70	100.00%	593	0.949

Investments

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	5,967,649.62	78,658,629.48	78,658,629.48
Average Daily Balance	7,546,430,470.74	7,117,633,838.21	
Effective Rate of Return	0.96%	1.11%	

Henry C. Levy, Treasurer - Tax Collector

Reporting period 06/01/2021-06/30/2021

Run Date: 07/22/2021 - 13:57

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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	218	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	94	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	99	10/08/2021
SYS12469	12469	California Bank & Trust		06/24/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	23	07/24/2021
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	250	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	239	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	134	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	120	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	120	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	256	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	261	03/19/2022
Subtotal and Average			170,230,000.00		170,230,000.00	170,230,000.00	170,230,000.00		0.531	121	
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	130,000,000.00	130,000,000.00	130,000,000.00	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			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.088	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	65,000,000.00	65,000,000.00	65,000,000.00	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	75,000,000.00	75,000,000.00	75,000,000.00	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	50,000,000.00	50,000,000.00	50,000,000.00	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			324,633,333.33		194,000,000.00	194,000,000.00	194,000,000.00		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	0.315	0.315	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
June 30, 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		0.266	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	48	08/18/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	50,005,000.00	50,000,000.00	0.160	0.162	118	10/27/2021
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,985,500.00	50,000,000.00	0.130	0.132	244	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	49,994,500.00	50,000,000.00	0.130	0.132	189	01/06/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	49,994,000.00	50,000,000.00	0.130	0.132	188	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	49,993,000.00	50,000,000.00	0.160	0.162	266	03/24/2022
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,007,000.00	50,000,000.00	0.250	0.253	29	07/30/2021
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	99,986,000.00	100,000,000.00	0.150	0.152	266	03/24/2022
62478UAU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,005,500.00	50,000,000.00	0.170	0.172	29	07/30/2021
62478UAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	50,005,000.00	50,000,000.00	0.160	0.162	29	07/30/2021
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,006,500.00	50,000,000.00	0.100	0.101	210	01/27/2022
65558UDA7	12465	Nordea Bank		06/18/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.090	0.091	144	11/22/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.200	0.203	29	07/30/2021
78012UXZE	12243	Royal Bank CN		09/29/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	29	07/30/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	50,013,000.00	50,000,000.00	0.160	0.162	134	11/12/2021
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	49,984,000.00	50,000,000.00	0.120	0.122	258	03/16/2022
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.230	0.233	29	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.240	0.243	29	07/30/2021
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,006,500.00	50,000,000.00	0.160	0.162	144	11/22/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.210	0.213	6	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.240	0.243	29	07/30/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,004,500.00	50,000,000.00	0.210	0.213	29	07/30/2021
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	49,987,500.00	50,000,000.00	0.100	0.101	202	01/19/2022
Subtotal and Average			1,453,333,333.33		1,200,000,000.00	1,200,000,000.00	1,200,000,000.00		0.173	123	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,000,400.00	4,993,050.00	1.550	1.579	34	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,122,400.00	2,993,160.00	1.800	1.848	1,168	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,017,590.00	999,830.00	1.700	1.706	437	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,367,200.00	8,918,370.00	1.800	2.001	1,168	09/11/2024

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Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,058,100.00	4,991,050.00	1.125	1.162	1,410	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	679	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,945,700.00	4,988,200.00	0.550	0.598	1,511	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,945,700.00	4,988,200.00	0.550	0.598	1,511	08/20/2025
037833B2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,955,000.00	19,955,000.00	0.746	0.792	1,683	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,008,250.00	4,995,350.00	0.800	0.819	1,433	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,008,250.00	4,993,750.00	0.800	0.826	1,433	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,016,500.00	9,990,700.00	0.800	0.819	1,433	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	10,004,600.00	9,998,600.00	0.250	0.257	680	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	10,002,000.00	9,956,800.00	1.000	1.089	1,776	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,993,370.00	2,995,620.00	0.450	0.499	1,046	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,993,840.00	8,000,000.00	0.981	0.981	1,547	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,997,690.00	3,000,000.00	0.981	0.981	1,547	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,938,400.00	10,000,000.00	1.250	1.250	1,792	05/28/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,613,653.18	16,340,611.43	1.950	1.845	418	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,567,211.47	16,008,142.25	3.550	1.120	84	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,853,331.40	6,848,426.40	2.100	1.001	1,211	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,036,000.00	9,993,500.00	0.450	0.472	890	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,956,550.00	4,991,900.00	0.750	0.783	1,596	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,006,000.00	5,000,000.00	0.537	0.537	865	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,110,400.00	5,991,660.00	1.900	1.948	432	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,329,700.00	14,993,100.00	1.950	1.967	505	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,109,900.00	5,071,600.00	1.950	1.404	505	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,539,561.60	4,597,173.00	3.150	1.890	68	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,019,200.00	9,993,200.00	0.450	0.473	805	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,977,200.00	9,991,400.00	0.250	0.293	608	03/01/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,020,700.00	8,967,870.00	1.850	2.014	81	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,460,646.50	2,436,170.15	1.850	2.374	81	09/20/2021
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,305,820.00	18,017,820.00	1.950	1.903	347	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,027,090.00	6,998,530.00	0.550	0.560	369	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,020,940.00	2,997,540.00	0.700	0.727	734	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,002,000.00	1,997,680.00	0.400	0.439	831	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,441,900.00	4,997,254.44	3.350	3.360	1,362	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,078,800.00	4,954,200.00	1.650	2.038	427	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,151,200.00	9,996,600.00	1.950	1.966	323	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,160,600.00	5,153,500.00	2.600	1.427	503	11/16/2022

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Corporate Notes											
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,089,970.00	3,041,700.00	1.950	1.498	678	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,664,945.00	5,577,825.00	1.950	1.490	678	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,991,300.00	9,999,800.00	0.350	0.351	658	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	316	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	316	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	316	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,924,800.00	9,984,500.00	3.400	3.434	1,363	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,134,200.00	10,970,080.00	2.250	2.308	245	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,002,320.00	4,000,000.00	0.653	0.653	1,173	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,972,700.00	5,000,000.00	0.563	0.563	46	08/16/2021
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,030,400.00	10,000,000.00	0.697	0.697	989	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,973,350.00	5,000,000.00	1.200	1.200	1,792	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,990,400.00	5,000,000.00	0.824	0.824	1,431	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,863,600.00	10,000,000.00	1.150	1.150	1,806	06/11/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,956,450.00	5,000,000.00	0.500	0.500	959	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,054,700.00	9,856,500.00	2.000	2.580	143	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,109,400.00	19,982,600.00	2.000	2.037	143	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,562,545.00	3,524,811.50	2.000	1.681	360	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,870,645.83	4,727,530.17	1.750	2.003	593	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,000,480.00	1,997,900.00	1.550	1.572	38	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,001,680.00	6,992,650.00	1.550	1.572	38	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,292,019.36	4,160,450.31	2.000	1.979	768	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,533,446.50	15,376,644.00	2.125	1.644	502	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,173,760.00	2,995,920.00	2.400	2.429	1,365	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,009,850.00	5,018,200.00	1.900	1.652	76	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,483,612.11	10,399,698.85	1.900	2.316	76	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	1,370	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,257,900.00	9,991,900.00	1.800	1.817	1,316	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,627,250.00	2,498,236.67	2.250	2.265	1,357	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,254,500.00	4,996,450.00	2.250	2.265	1,357	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,254,500.00	4,991,650.00	2.250	2.286	1,357	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,009,800.00	9,994,300.00	0.400	0.120	828	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,150,383.50	14,131,590.00	2.200	1.840	167	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,014,650.00	4,968,800.00	0.800	0.928	1,427	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,026,450.00	4,989,750.00	1.700	1.743	125	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,940,550.00	4,991,900.00	0.550	0.583	1,581	10/29/2025

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Corporate Notes											
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,501,729.92	13,314,327.04	2.450	2.180	392	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,444,900.00	15,250,200.00	2.700	2.116	488	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	4,001,200.00	3,990,720.00	1.150	1.198	1,777	05/13/2026
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,988,240.00	11,989,200.00	0.250	0.295	554	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,864,300.00	9,985,300.00	0.750	0.780	1,650	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,113,600.00	5,039,950.00	2.150	1.855	434	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,340,800.00	15,122,250.00	2.150	1.849	434	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,032,120.00	1,980,080.00	3.300	3.878	195	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,442,380.00	5,988,960.00	3.000	3.040	1,370	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,222,500.00	4,999,450.00	2.900	2.904	637	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,934,000.00	14,982,150.00	0.500	0.540	1,083	06/18/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,148,700.00	9,993,000.00	1.250	1.274	616	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,752,808.66	6,888,279.12	2.800	0.637	320	05/17/2022
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,979,770.00	6,987,540.00	0.500	0.572	1,035	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,479,800.00	19,983,200.00	1.950	1.978	557	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,925,630.00	22,809,150.00	1.800	1.651	204	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,375,450.00	15,173,250.00	2.625	2.183	386	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,977,600.00	5,000,000.00	2.150	2.150	668	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,250,300.00	10,260,760.00	2.625	1.415	386	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,145,850.00	4,999,600.00	2.350	2.351	532	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,118,800.00	1,999,460.00	3.400	3.406	725	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,018,090.00	3,000,000.00	0.873	0.873	1,384	04/15/2025
Subtotal and Average			752,104,834.28		759,268,000.00	769,178,912.31	761,728,162.61	1.484	741		
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,368,600.00	9,991,000.00	1.700	1.719	1,233	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,921,500.00	24,891,000.00	1.700	1.793	1,233	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	18,003,420.00	17,952,714.00	0.800	0.854	1,707	03/04/2026
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,015,500.00	9,976,600.00	2.750	2.832	22	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,815,350.00	14,983,050.00	0.500	0.523	1,580	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,936,800.00	19,957,000.00	0.250	0.322	876	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,952,600.00	14,967,750.00	0.250	0.322	876	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,854,100.00	9,984,000.00	0.375	0.410	1,485	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,833,350.00	15,000,000.00	0.650	0.650	1,685	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,353,985.00	9,492,875.00	0.600	0.615	1,693	02/18/2026

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Washington Supranational Obligation											
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,846,300.00	10,000,000.00	0.600	0.600	1,693	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	1,699	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,542,250.00	24,953,750.00	1.680	1.719	1,289	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,964,400.00	10,000,000.00	0.860	0.860	1,778	05/14/2026
Subtotal and Average			207,012,114.00		207,500,000.00	208,270,530.00	207,012,114.00		1.049	1,335	
Commercial Paper Disc. -Amortizing											
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,999,750.00	24,956,500.00	0.240	0.247	6	07/07/2021
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,982,500.00	49,943,778.78	0.160	0.164	104	10/13/2021
46640PWV1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,993,750.00	24,974,111.11	0.160	0.164	90	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,989,000.00	49,950,888.89	0.160	0.164	78	09/17/2021
46640PWV1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,993,750.00	24,975,111.11	0.160	0.164	90	09/29/2021
46640PVS9	12399	J.P. Morgan		02/17/2021	25,000,000.00	24,996,500.00	24,980,208.33	0.150	0.153	56	08/26/2021
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,959,000.00	49,964,708.33	0.110	0.113	210	01/27/2022
Subtotal and Average			446,270,401.46		250,000,000.00	249,914,250.00	249,745,306.55		0.161	103	
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,379,700.00	29,982,000.00	2.800	2.813	657	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,839,600.00	39,976,000.00	2.800	2.813	657	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,379,700.00	29,982,000.00	2.800	2.813	657	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,313,500.00	50,000,000.00	2.485	2.485	95	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,452,000.00	50,000,000.00	2.475	2.475	460	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,336,750.00	25,000,000.00	2.400	2.400	974	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,360,750.00	25,000,000.00	2.400	2.400	1,035	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,031,500.00	25,000,000.00	1.970	1.970	915	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,652,000.00	20,000,000.00	1.720	1.720	872	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,906,000.00	24,988,750.00	1.690	1.700	1,177	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,278,000.00	40,000,000.00	1.740	1.740	823	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,195,650.00	34,979,000.00	0.550	0.569	756	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,311,000.00	29,984,700.00	1.950	1.961	1,078	06/13/2024
3133EKTv8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,511,560.00	11,998,320.00	1.900	1.903	1,096	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,398,400.00	14,989,800.00	1.850	1.870	580	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,285,900.00	15,111,300.00	1.850	1.595	400	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,549,400.00	19,992,000.00	1.600	1.610	774	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,341,400.00	9,982,800.00	1.600	1.636	1,142	08/16/2024

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Agency Bullets (Aaa/AA+)											
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,163,300.00	9,989,100.00	1.500	1.537	432	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,033,200.00	9,981,600.00	1.625	1.719	78	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,509,250.00	34,998,145.70	1.630	1.632	349	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,145,500.00	9,999,470.20	1.630	1.632	349	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,436,500.00	29,998,410.60	1.630	1.632	349	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,212,250.00	25,065,000.00	1.550	1.417	211	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,212,500.00	25,084,750.00	1.600	1.425	204	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,846,250.00	24,953,225.00	0.500	0.538	1,413	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,037,450.00	4,980,100.00	1.875	1.959	151	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,037,450.00	4,980,100.00	1.875	1.959	151	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,037,450.00	4,980,100.00	1.875	1.959	151	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,083,000.00	9,993,500.00	3.000	3.023	103	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,083,000.00	9,993,500.00	3.000	3.023	103	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,005,100.00	15,014,070.00	1.875	1.827	6	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,380,760.00	11,971,800.00	1.500	2.136	1,141	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,634,600.00	19,953,000.00	1.500	1.549	1,141	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,634,600.00	19,953,000.00	1.500	1.549	1,141	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,564,750.00	25,216,250.00	2.000	1.688	435	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,042,298.90	14,838,271.20	2.000	1.686	435	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,120,400.00	19,965,800.00	1.625	1.711	141	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,180,600.00	29,948,700.00	1.625	1.711	141	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,111,000.00	14,983,800.00	1.625	1.680	172	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,111,000.00	14,983,800.00	1.625	1.680	172	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,066,600.00	8,990,280.00	1.625	1.680	172	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,269,360.00	13,974,240.00	1.375	1.438	596	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,288,600.00	14,972,400.00	1.375	1.438	596	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,975,640.00	1,994,000.00	0.375	0.436	1,526	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,995,200.00	7,989,440.00	0.125	0.191	477	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,012,500.00	9,949,200.00	1.125	1.230	42	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,737,850.00	14,918,400.00	2.750	2.867	718	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,475,950.00	14,988,450.00	1.500	1.516	1,322	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,317,300.00	9,992,300.00	1.500	1.516	1,322	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,026,400.00	9,995,800.00	0.375	0.389	673	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,052,800.00	19,991,600.00	0.375	0.389	673	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,052,800.00	19,991,600.00	0.375	0.389	673	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,012,150.00	14,988,000.00	0.350	0.375	820	09/29/2023

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Agency Bullets (Aaa/AA+)											
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,001,100.00	4,988,700.00	0.125	0.238	389	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,002,200.00	9,977,400.00	0.125	0.238	389	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,859,200.00	9,950,200.00	0.625	0.727	1,481	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,998,900.00	9,989,800.00	0.250	0.284	784	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,998,900.00	9,989,800.00	0.250	0.284	784	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,990,600.00	9,991,000.00	0.250	0.280	858	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,990,600.00	9,991,000.00	0.250	0.280	858	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,982,600.00	14,985,150.00	0.250	0.283	886	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,988,400.00	9,990,100.00	0.250	0.283	886	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,765,250.00	14,747,400.00	0.375	0.750	1,545	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,146,850.00	14,973,150.00	2.000	2.038	188	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,345,300.00	14,990,100.00	2.000	2.014	461	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,230,200.00	9,993,400.00	2.000	2.014	461	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,140,000.00	19,918,000.00	2.875	2.964	803	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,134,300.00	9,992,800.00	2.625	2.650	194	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,134,300.00	9,992,800.00	2.625	2.650	194	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,096,200.00	19,925,600.00	2.500	2.580	949	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,096,200.00	19,925,600.00	2.500	2.580	949	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,249,000.00	14,950,800.00	2.250	2.364	285	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,792,800.00	19,924,200.00	1.750	1.830	1,097	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,294,600.00	19,930,400.00	1.375	1.494	432	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,294,600.00	19,930,400.00	1.375	1.494	432	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,294,600.00	19,930,400.00	1.375	1.494	432	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,716,200.00	19,965,800.00	1.625	1.661	1,202	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,895,250.00	24,957,250.00	1.625	1.661	1,202	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,895,250.00	24,957,250.00	1.625	1.661	1,202	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,895,250.00	24,939,515.00	1.625	1.677	1,202	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,705,800.00	19,936,200.00	1.625	1.692	1,286	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,705,800.00	19,936,200.00	1.625	1.692	1,286	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,000,200.00	19,939,800.00	0.250	0.351	690	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,000,150.00	14,954,850.00	0.250	0.351	690	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,000,150.00	14,954,850.00	0.250	0.351	690	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,874,800.00	19,958,600.00	0.500	0.542	1,447	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,906,100.00	14,968,950.00	0.500	0.542	1,447	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,000,100.00	9,978,500.00	0.250	0.322	739	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,786,340.00	17,935,560.00	0.500	0.573	1,590	11/07/2025

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Agency Bullets (Aaa/AA+)											
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,973,150.00	14,982,900.00	0.250	0.288	879	11/27/2023
Subtotal and Average			1,632,872,297.70		1,634,710,000.00	1,668,609,408.90	1,632,872,297.70		1.622	715	
Federal Agency Disc. -Amortizing											
Subtotal and Average			69,977,700.00								
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,257,500.00	49,771,484.40	2.125	2.316	91	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,181,500.00	48,093,750.00	1.375	2.304	791	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,023,500.00	48,804,687.50	1.250	1.867	760	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,865,500.00	50,044,921.90	1.625	1.595	426	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,181,500.00	49,966,796.89	1.375	1.392	791	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,023,500.00	49,636,718.75	1.250	1.442	760	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,120,500.00	49,974,609.39	1.500	1.526	61	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,406,500.00	50,253,906.25	1.750	1.605	683	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	51,959,000.00	50,298,828.15	1.750	1.617	1,126	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	51,959,000.00	50,134,765.65	1.750	1.689	1,126	07/31/2024
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,379,000.00	50,437,500.00	1.875	1.389	152	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,179,500.00	50,070,312.50	1.500	1.414	91	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,089,500.00	49,769,531.25	1.125	1.421	61	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	364	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,951,000.00	49,973,238.94	0.125	0.157	579	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,678,000.00	49,701,117.92	0.125	0.329	959	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,621,000.00	24,631,199.05	0.500	0.802	1,703	02/28/2026
Subtotal and Average			917,971,132.49		825,000,000.00	835,887,500.00	821,585,780.92		1.365	585	
Treasury Discounts -Amortizing											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,995,500.00	49,964,188.89	0.088	0.091	70	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,995,500.00	49,962,871.53	0.093	0.095	70	09/09/2021
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	49,998,500.00	49,983,302.08	0.069	0.071	21	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	50,000,000.00	49,986,187.50	0.065	0.067	0	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,998,000.00	49,983,031.25	0.068	0.000	28	07/29/2021
Subtotal and Average			291,526,813.38		250,000,000.00	249,987,500.00	249,879,581.25		0.065	38	

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Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,186,500.00	25,000,000.00	1.900	1.900	1,275	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,928,300.00	15,001,062.50	0.850	0.850	1,586	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,979,800.00	10,000,000.00	0.900	0.900	1,782	05/18/2026
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,742,600.00	19,974,000.00	0.550	0.576	1,664	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,868,800.00	10,000,000.00	0.520	0.520	1,673	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,917,600.00	5,000,000.00	0.520	0.520	1,673	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,211,143.00	15,442,489.58	0.500	0.510	1,672	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,903,656.60	4,976,532.26	0.500	0.515	1,670	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,874,400.00	10,000,000.00	0.580	0.580	1,686	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,748,800.00	20,000,000.00	0.580	0.580	1,686	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,784,980.00	12,979,200.00	0.520	0.552	1,687	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,815,050.00	15,000,000.00	0.600	0.600	1,687	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,705,800.00	20,000,000.00	0.550	0.550	1,687	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,868,200.00	10,000,000.00	0.625	0.625	1,692	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,946,300.00	15,000,000.00	0.790	0.790	1,700	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,898,500.00	10,000,000.00	0.650	0.650	1,701	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,974,100.00	10,000,000.00	0.400	0.400	985	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,995,000.00	20,000,000.00	1.000	1.000	1,726	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,247,687.50	9,250,000.00	1.000	1.000	1,726	03/23/2026
3130ALY32	12435	Federal Home Loan Bank		04/22/2021	15,000,000.00	15,000,300.00	15,000,000.00	1.250	1.250	1,756	04/22/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,993,550.00	15,000,000.00	0.620	0.620	1,306	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,992,300.00	10,000,000.00	1.050	1.050	1,763	04/29/2026
3130AM5V0	12439	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,982,700.00	10,000,000.00	1.100	1.100	1,764	04/30/2026
3130AMGE6	12451	Federal Home Loan Bank		05/26/2021	10,000,000.00	9,987,700.00	10,000,000.00	1.050	1.050	1,790	05/26/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,911,050.00	15,000,000.00	0.500	0.500	1,271	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,998,800.00	10,000,000.00	1.000	1.000	1,821	06/26/2026
3130AMXR8	12480	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,991,700.00	10,000,000.00	1.125	1.125	1,821	06/26/2026
3130AMXR8	12481	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,991,700.00	10,000,000.00	1.125	1.125	1,821	06/26/2026
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,208,750.00	25,000,000.00	1.680	1.680	1,328	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,949,250.00	25,000,000.00	0.625	0.625	1,421	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,937,000.00	15,000,000.00	0.600	0.600	1,503	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,941,650.00	15,000,000.00	0.450	0.450	1,168	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,872,800.00	15,000,000.00	0.400	0.400	1,278	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,891,850.00	15,000,000.00	0.400	0.400	1,187	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,889,000.00	15,000,000.00	0.400	0.400	1,187	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,927,900.00	10,000,000.00	0.400	0.400	1,187	09/30/2024

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Agency Callables (Aaa/AA+)											
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,933,500.00	10,000,000.00	0.430	0.430	1,278	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,915,200.00	10,000,000.00	0.400	0.400	1,278	12/30/2024
3134GXB5D	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,957,700.00	15,000,000.00	0.360	0.360	1,049	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,917,950.00	15,000,000.00	0.450	0.450	1,243	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,930,250.00	15,000,000.00	0.600	0.600	1,595	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,913,900.00	10,000,000.00	0.700	0.700	1,636	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	15,000,150.00	15,000,000.00	0.730	0.730	1,460	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,942,700.00	10,000,000.00	0.625	0.625	1,481	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,913,680.00	7,984,000.00	0.500	0.541	1,481	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,777,850.00	14,929,800.00	0.375	0.470	1,516	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,851,900.00	9,953,200.00	0.375	0.470	1,516	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,935,000.00	10,000,000.00	0.625	0.625	1,518	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,866,900.00	10,000,000.00	0.500	0.500	1,572	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,863,350.00	15,000,000.00	0.600	0.600	1,581	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,884,500.00	9,995,000.00	0.560	0.570	1,600	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,949,500.00	10,000,000.00	0.400	0.400	1,243	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,703,600.00	20,000,000.00	0.540	0.540	1,439	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,703,400.00	20,000,000.00	0.500	0.500	1,446	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,700,800.00	20,000,000.00	0.500	0.500	1,446	06/16/2025
Subtotal and Average			771,565,951.01		745,680,000.00	740,727,047.10	745,485,284.34		0.707	1,505	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	7,884,927.23	7,968,822.86	7,884,704.88	1.300	1.283	1,049	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	2,931,770.59	2,958,361.75	2,931,265.74	1.840	1.033	1,080	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	3,407,158.88	3,440,549.04	3,406,700.96	1.920	1.934	938	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	999,353.11	1,002,840.85	999,286.55	1.300	1.308	655	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	1,264	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	1,928,780.85	1,951,926.22	1,928,390.08	2.510	2.533	867	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	4,470,146.70	4,521,911.00	4,469,895.48	1.920	1.930	1,049	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,080,940.00	5,998,724.40	1.600	1.615	1,233	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,094,430.00	6,882,968.75	1.600	2.360	1,233	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,851,685.00	9,647,927.18	1.890	1.907	1,202	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	6,304,633.75	6,369,697.57	6,303,396.78	2.235	2.255	836	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,227,808.00	3,199,557.12	2.270	2.289	502	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	4,712,706.90	4,727,787.56	4,711,884.06	2.220	2.188	471	10/15/2022

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Asset Backed Securities											
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	9,655,125.60	9,764,807.83	9,654,571.40	1.300	1.283	988	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	326,053.19	326,235.78	326,034.77	2.080	2.094	379	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,021,000.00	3,999,805.60	2.090	2.102	622	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	2,116,845.42	2,139,622.68	2,116,673.11	2.650	2.668	960	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	2,188,844.82	2,214,104.09	2,188,578.22	1.300	1.309	1,020	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	2,101,701.41	2,106,829.56	2,101,469.59	2.030	1.973	354	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,516,200.00	2,499,765.00	2.030	1.988	749	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,527,725.00	2,499,411.25	1.840	1.858	1,173	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	6,998.66	7,003.42	6,998.36	1.830	1.840	565	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,766,747.50	2,749,752.50	1.670	1.622	537	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	1,639,734.75	1,656,591.22	1,639,518.96	2.660	2.630	714	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,442,378.31	4,483,292.61	4,442,341.44	1.780	1.787	775	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,260,657.36	3,292,774.83	3,260,507.04	1.940	1.950	959	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,658,760.00	13,497,594.30	1.830	1.846	931	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	996,715.67	997,672.52	996,654.07	1.860	1.872	352	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,139,600.00	9,998,040.00	1.610	1.625	1,026	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,803,083.00	2,774,394.77	1.870	1.887	1,202	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	878,025.99	889,493.01	877,839.59	2.210	2.107	897	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	7,607,832.79	7,688,780.13	7,606,785.20	1.940	1.954	988	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	759,460.08	760,303.08	759,417.78	1.800	1.811	319	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,787,287.50	4,749,662.75	1.800	1.813	319	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,087,010.00	6,999,494.60	1.920	1.931	929	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,841,232.00	4,799,216.16	2.030	2.049	502	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	424,769.65	425,130.70	424,755.51	1.960	1.970	594	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,329,065.00	5,249,510.18	1.700	1.712	563	01/15/2023
Subtotal and Average			162,641,783.96		157,719,621.71	159,426,522.71	157,582,905.53	1.837	1.900		
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,438,200.00	10,264,600.00	2.254	1.570	1,005	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,438,200.00	10,264,600.00	2.254	1.575	1,005	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,222,250.00	5,100,050.00	2.400	1.870	822	10/01/2023
13032LUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,030,280.00	2,000,000.00	1.893	1.880	335	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,611,135.00	9,661,525.80	0.883	0.721	1,414	05/15/2025
Subtotal and Average			37,290,775.80		36,580,000.00	37,740,065.00	37,290,775.80	1.409	1.050		

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Total and Average			7,546,430,470.74		6,739,687,621.71	6,792,971,736.02	6,736,412,208.70		0.949	593

Alameda County Investment Pool
Transaction Activity Report
June 1, 2021 - June 30, 2021
Sorted by Fund - Transaction Date
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12455	100	46647PCH7	JPM 0.824% MAT	Purchase	06/01/2021	06/01/2025	J.P. Morgan	5,000,000.00			-5,000,000.00
11921	100	13032UUY2	CASMED 1.896%	Redemption	06/01/2021	06/01/2021	St. of California		4,000,000.00		4,000,000.00
12284	100	89233GT14	TOYOTA ZERO CPN	Redemption	06/01/2021	06/01/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
12309	100	78012UZM0	RY 0.21% MAT	Redemption	06/01/2021	06/01/2021	Royal Bank CN		50,000,000.00		50,000,000.00
11921	100	13032UUY2	CASMED 1.896%	Interest	06/01/2021	06/01/2021	St. of California			1,264.00	1,264.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	06/01/2021	10/03/2021	Bridge Bank			2,325.00	2,325.00
12309	100	78012UZM0	RY 0.21% MAT	Interest	06/01/2021	06/01/2021	Royal Bank CN			56,291.67	56,291.67
12345	100	912796A41	UNITED STATES	Redemption	06/03/2021	06/03/2021	Treasury Bill		50,000,000.00		50,000,000.00
12162	100	023135BQ8	AMZN 0.8% MAT	Interest	06/03/2021	06/03/2025	Amazon			20,000.00	20,000.00
12163	100	023135BQ8	AMZN 0.8% MAT	Interest	06/03/2021	06/03/2025	Amazon			20,000.00	20,000.00
12166	100	023135BQ8	AMZN 0.8% MAT	Interest	06/03/2021	06/03/2025	Amazon			40,000.00	40,000.00
12331	100	3137EAF2	FEDERAL HOME LN	Interest	06/04/2021	12/04/2023	Federal Home Loan			18,750.00	18,750.00
12332	100	3137EAF2	FEDERAL HOME LN	Interest	06/04/2021	12/04/2023	Federal Home Loan			12,500.00	12,500.00
12385	100	SYS12385	BANKSF 1.0% MAT	Interest	06/04/2021	02/04/2022	Bank of San Francisc			1,722.22	1,722.22
12336	100	06368EA36	BANK OF	Interest	06/08/2021	12/08/2023	Bank of Montreal			22,500.00	22,500.00
12411	100	SYS12411	CBB 1.0% MAT	Interest	06/08/2021	03/08/2022	Community Bank of th			1,725.24	1,725.24
12215	100	62478U5Y8	MUFG 0.2% MAT	Redemption	06/09/2021	06/09/2021	MUFG UNION BANK		50,000,000.00		50,000,000.00
12215	100	62478U5Y8	MUFG 0.2% MAT	Interest	06/09/2021	06/09/2021	MUFG UNION BANK			78,333.33	78,333.33
12343	100	3135GAA76	FEDERAL NATL MTG	Interest	06/09/2021	06/09/2025	Federal National Mtg			54,000.00	54,000.00
12434	100	SYS12434	BSB 0.15% MAT	Interest	06/09/2021	10/08/2021	Beneficial State Ban			1,291.67	1,291.67
12458	100	06367CGE1	BMO 0.13% MAT	Purchase	06/10/2021	03/02/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
12457	100	62478UCT1	MUFG 0.1% MAT	Purchase	06/10/2021	01/27/2022	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12456	100	89233HAT1	TOYOTA ZERO CPN	Purchase	06/10/2021	01/27/2022	TOYOTA MOTOR	49,964,708.33			-49,964,708.33
12459	100	48128G3V0	JPM 1.15% MAT	Purchase	06/11/2021	06/11/2026	J.P. Morgan	10,000,000.00			-10,000,000.00
12165	100	3136G4WJ8	FEDERAL NATL MTG	Redemption	06/11/2021	06/11/2025	Federal National Mtg		10,000,000.00		10,000,000.00
12165	100	3136G4WJ8	FEDERAL NATL MTG	Interest	06/11/2021	06/11/2025	Federal National Mtg			40,000.00	40,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	06/12/2021	11/12/2021	East West Bank			51,666.67	51,666.67
11778	100	3133EKQU3	FEDERAL FARM CR	Interest	06/13/2021	06/13/2024	Federal Farm Credit			292,500.00	292,500.00
12091	100	24422EVA4	DEERE JOHN CAP	Interest	06/13/2021	06/13/2022	John Deere			175,500.00	175,500.00
12415	100	SYS12415	SELFHP 1.0% MAT	Interest	06/14/2021	03/14/2022	Self-Help Federal Cr			79.22	79.22
11895	100	44891JAB4	HART 1.93% MAT	Redemption	06/15/2021	07/15/2022	Hyundai Auto Rec Tru		18,991.19		18,991.19
11342	100	931142DU4	WAL-MART STORES	Interest	06/15/2021	12/15/2022	Walmart			58,750.00	58,750.00
11871	100	717081DZ3	PFIZER INC, SR	Interest	06/15/2021	12/15/2021	PFIZER			154,275.00	154,275.00
11945	100	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	06/15/2022	Federal Farm Credit			285,250.00	285,250.00

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11946	100	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	06/15/2022	Federal Farm Credit			81,500.00	81,500.00
11947	100	3133ELDK7	FEDERAL FARM CR	Interest	06/15/2021	06/15/2022	Federal Farm Credit			244,500.00	244,500.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	06/15/2021	06/15/2023	Hyundai Auto Rec Tru			4,057.00	4,057.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	06/15/2021	06/15/2023	Hyundai Auto Rec Tru		190,492.08		190,492.08
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	06/15/2021	10/15/2023	Ford Credit Auto Own			12,835.14	12,835.14
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	06/15/2021	10/15/2023	Ford Credit Auto Own		602,164.63		602,164.63
11798	100	477870AC3	JDOT 2.21% MAT	Interest	06/15/2021	12/15/2023	John Deere Owner			1,722.61	1,722.61
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	06/15/2021	12/15/2023	John Deere Owner		57,326.33		57,326.33
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	06/15/2021	11/15/2022	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	06/15/2021	11/15/2022	Ford Credit Auto Own		186,758.51		186,758.51
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	06/15/2021	10/15/2022	Ford Credit Auto Own			11,282.30	11,282.30
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	06/15/2021	10/15/2022	Ford Credit Auto Own		1,385,835.00		1,385,835.00
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	06/15/2021	05/15/2024	Ally Auto Receivable			13,659.51	13,659.51
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	06/15/2021	05/15/2024	Ally Auto Receivable		608,032.49		608,032.49
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	06/15/2021	05/15/2024	Capital One Prime Au			7,674.10	7,674.10
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	06/15/2021	05/15/2024	Capital One Prime Au		326,167.30		326,167.30
11861	100	58769TAD7	MBART 1.94% MAT	Interest	06/15/2021	03/15/2024	Mercedes Benz Auto			13,242.05	13,242.05
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	06/15/2021	03/15/2024	Mercedes Benz Auto		583,125.18		583,125.18
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	06/15/2021	10/15/2024	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	06/15/2021	10/15/2024	Dexia Credit Card		259,975.15		259,975.15
11895	100	44891JAB4	HART 1.93% MAT	Interest	06/15/2021	07/15/2022	Hyundai Auto Rec Tru			29.53	29.53
11895	100	44891JAB4	HART 1.93% MAT	Redemption	06/15/2021	07/15/2022	Hyundai Auto Rec Tru		1.18		1.18
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	06/15/2021	02/15/2023	World Omni			1,439.99	1,439.99
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	06/15/2021	02/15/2023	World Omni		456,862.01		456,862.01
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	06/15/2021	03/15/2024	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	06/15/2021	03/15/2024	Ford Credit Auto Own		344,874.40		344,874.40
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	06/15/2021	06/15/2024	Ally Auto Receivable			4,850.65	4,850.65
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	06/15/2021	06/15/2024	Ally Auto Receivable		231,699.88		231,699.88
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	06/15/2021	04/17/2023	CarMax Auto Owner			1,905.80	1,905.80
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	06/15/2021	04/17/2023	CarMax Auto Owner		223,622.35		223,622.35
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	06/15/2021	12/16/2024	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	06/15/2021	12/16/2024	CarMax Auto Owner		75,035.61		75,035.61
11984	100	65479NAB0	NALT 1.8% MAT	Interest	06/15/2021	05/16/2022	Nissan Auto Lease Tr			2,537.85	2,537.85
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	06/15/2021	05/16/2022	Nissan Auto Lease Tr		932,436.40		932,436.40
11985	100	65479NAD6	NALT 1.8% MAT	Interest	06/15/2021	05/16/2022	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	06/15/2021	05/16/2022	Nissan Auto Lease Tr		374,711.46		374,711.46
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	06/15/2021	07/15/2022	Ford Credit Auto Own			1,473.00	1,473.00
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	06/15/2021	07/15/2022	Ford Credit Auto Own		655,945.34		655,945.34
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	06/15/2021	03/15/2023	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	06/15/2021	03/15/2023	Ford Credit Auto Own		189,506.18		189,506.18

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11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	06/15/2021	10/15/2024	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	06/15/2021	10/15/2024	Harley Davidson Moto		73,379.39		73,379.39
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	06/15/2021	01/15/2023	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	06/15/2021	01/15/2023	World Omni		272,467.94		272,467.94
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2021	11/15/2024	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2021	11/15/2024	Capital One Prime Au		154,820.14		154,820.14
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2021	11/15/2024	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2021	11/15/2024	Capital One Prime Au		177,641.46		177,641.46
12460	100	78012UN76	ROYAL 0.12% MAT	Purchase	06/16/2021	03/16/2022	Royal Bank CN	50,000,000.00			-50,000,000.00
12461	100	89114WC86	TD 0.1% MAT	Purchase	06/16/2021	01/19/2022	Toronto Dominion	50,000,000.00			-50,000,000.00
12346	100	313385GY6	FHLBDN ZERO CPN	Redemption	06/16/2021	06/16/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12355	100	3135GABT7	FEDERAL NATL MTG	Interest	06/16/2021	06/16/2025	Federal National Mtg			50,000.00	50,000.00
12356	100	3135GA7L9	FEDERAL NATL MTG	Interest	06/16/2021	06/16/2025	Federal National Mtg			50,000.00	50,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	06/16/2021	02/16/2024	GM Financial			5,147.46	5,147.46
11726	100	36257FAD2	GM 2.65% MAT	Redemption	06/16/2021	02/16/2024	GM Financial		214,075.52		214,075.52
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	06/16/2021	11/15/2023	Capital One Prime Au			4,404.16	4,404.16
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	06/16/2021	11/15/2023	Capital One Prime Au		176,792.16		176,792.16
11797	100	36257PAD0	GM 1.3% MAT	Interest	06/16/2021	04/16/2024	GM Financial			4,308.45	4,308.45
11797	100	36257PAD0	GM 1.3% MAT	Redemption	06/16/2021	04/16/2024	GM Financial		182,773.44		182,773.44
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	06/16/2021	11/15/2022	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	06/16/2021	11/15/2022	World Omni		279,788.49		279,788.49
11829	100	43815NAC8	HART 1.78% MAT	Interest	06/16/2021	08/15/2023	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	06/16/2021	08/15/2023	Hyundai Auto Rec Tru		307,621.69		307,621.69
11894	100	44891JAC2	HART 1.94% MAT	Interest	06/16/2021	02/15/2024	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	06/16/2021	02/15/2024	Hyundai Auto Rec Tru		239,342.64		239,342.64
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	06/16/2021	01/16/2024	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	06/16/2021	01/16/2024	Toyota Auto Rec		235,230.35		235,230.35
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	06/16/2021	09/16/2024	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	06/16/2021	09/16/2024	GM Financial		67,656.47		67,656.47
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	06/16/2021	01/17/2023	GM Financial			173.29	173.29
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	06/16/2021	01/17/2023	GM Financial		106,635.41		106,635.41
12171	100	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2021	06/17/2025	Federal National Mtg			50,000.00	50,000.00
12172	100	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2021	06/17/2025	Federal National Mtg			37,500.00	37,500.00
12462	100	06367CGM3	BMO 0.13% MAT	Purchase	06/18/2021	01/06/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
12463	100	06367CGN1	BMO 0.13% MAT	Purchase	06/18/2021	01/05/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
12465	100	65558UDA7	NORDEA 0.09% MAT	Purchase	06/18/2021	11/22/2021	Nordea Bank	50,000,000.00			-50,000,000.00
12464	100	89236TJH9	TOYOTA MTR CR	Purchase	06/18/2021	06/18/2024	TOYOTA MOTOR	14,982,150.00			-14,982,150.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	06/18/2021	01/18/2024	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	06/18/2021	01/18/2024	Hyundai Auto Rec Tru		454,090.81		454,090.81
11924	100	43813VAB4	HART 1.86% MAT	Interest	06/18/2021	06/18/2022	Hyundai Auto Rec Tru			2,975.36	2,975.36

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11924	100	43813VAB4	HART 1.86% MAT	Redemption	06/18/2021	06/18/2022	Hyundai Auto Rec Tru		922,872.84		922,872.84
11520	100	3137EAE5	FEDERAL HOME LN	Interest	06/19/2021	06/19/2023	Federal Home Loan			206,250.00	206,250.00
12418	100	SYS12418	UB-LOC 0.5% MAT	Interest	06/19/2021	03/19/2022	Union Bank - LOC			2,152.78	2,152.78
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	06/20/2021	09/20/2024	FARMER MAC			211,250.00	211,250.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	06/20/2021	10/02/2023	FARMER MAC			348,000.00	348,000.00
11958	100	3130AHSR5	FEDERAL HOME	Interest	06/20/2021	12/20/2021	Federal Home Loan			121,875.00	121,875.00
11959	100	3130AHSR5	FEDERAL HOME	Interest	06/20/2021	12/20/2021	Federal Home Loan			121,875.00	121,875.00
11960	100	3130AHSR5	FEDERAL HOME	Interest	06/20/2021	12/20/2021	Federal Home Loan			73,125.00	73,125.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	06/20/2021	03/21/2022	GM Financial			248.22	248.22
11751	100	36257AAD3	GM 2.67% MAT	Redemption	06/20/2021	03/21/2022	GM Financial				0.00
11810	100	38013TAD3	GM 2.03% MAT	Interest	06/20/2021	06/20/2022	GM Financial			4,945.81	4,945.81
11810	100	38013TAD3	GM 2.03% MAT	Redemption	06/20/2021	06/20/2022	GM Financial		821,926.38		821,926.38
11811	100	38013TAE1	GM 2.03% MAT	Interest	06/20/2021	07/20/2023	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	06/20/2021	07/20/2023	GM Financial		103,130.93		103,130.93
12018	100	36259KAD9	GM 1.67% MAT	Interest	06/20/2021	12/20/2022	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	06/20/2021	12/20/2022	GM Financial		149,975.20		149,975.20
11751	100	36257AAD3	GM 2.67% MAT	Redemption	06/21/2021	03/21/2022	GM Financial		111,555.11		111,555.11
11751	100	36257AAD3	GM 2.67% MAT	Interest	06/21/2021	03/21/2022	GM Financial			8.27	8.27
11751	100	36257AAD3	GM 2.67% MAT	Redemption	06/21/2021	03/21/2022	GM Financial		3.85		3.85
12024	100	43813RAC1	HART 1.61% MAT	Interest	06/21/2021	04/22/2024	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	06/21/2021	04/22/2024	Hyundai Auto Rec Tru		297,583.01		297,583.01
12466	100	3130AMUP5	FEDERAL HOME	Purchase	06/23/2021	12/23/2024	Federal Home Loan	15,000,000.00			-15,000,000.00
11535	100	931142EJ8	WALMART INC,	Redemption	06/23/2021	06/23/2021	Walmart		3,000,000.00		3,000,000.00
12213	100	06367BTF6	BMO 0.18% MAT	Redemption	06/23/2021	06/23/2021	Bank of Montreal		50,000,000.00		50,000,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Redemption	06/23/2021	03/23/2026	Federal Home Loan		750,000.00		750,000.00
11535	100	931142EJ8	WALMART INC,	Interest	06/23/2021	06/23/2021	Walmart			46,875.00	46,875.00
12213	100	06367BTF6	BMO 0.18% MAT	Interest	06/23/2021	06/23/2021	Bank of Montreal			74,000.00	74,000.00
12359	100	3134GXHD9	FEDERAL HOME LN	Interest	06/23/2021	12/23/2025	Federal Home Loan			35,000.00	35,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Interest	06/23/2021	03/23/2026	Federal Home Loan			1,875.00	1,875.00
12467	100	06367CHJ9	BMO 0.16% MAT	Purchase	06/24/2021	03/24/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
12468	100	06417MQN8	BNS 0.15% MAT	Purchase	06/24/2021	03/24/2022	Bank of Nova Scotia	100,000,000.00			-100,000,000.00
12469	100	SYS12469	CALBT 0.2% MAT	Purchase	06/24/2021	07/24/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
12177	100	3134GVW95	FEDERAL HOME LN	Redemption	06/24/2021	06/24/2024	Federal Home Loan		10,840,000.00		10,840,000.00
12178	100	3134GVX29	FEDERAL HOME LN	Redemption	06/24/2021	06/24/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12264	100	46640PTQ6	JPM ZERO CPN MAT	Redemption	06/24/2021	06/24/2021	J.P. Morgan		50,000,000.00		50,000,000.00
12276	100	46640PTQ6	JPM ZERO CPN MAT	Redemption	06/24/2021	06/24/2021	J.P. Morgan		50,000,000.00		50,000,000.00
12349	100	78012UC78	RY 0.21% MAT	Redemption	06/24/2021	06/24/2021	Royal Bank CN		50,000,000.00		50,000,000.00
12362	100	912796B32	UNITED STATES	Redemption	06/24/2021	06/24/2021	Treasury Bill		50,000,000.00		50,000,000.00
12421	100	SYS12421	CALBT 0.2% MAT	Redemption	06/24/2021	06/24/2021	California Bank & Tr		30,000,000.00		30,000,000.00
12177	100	3134GVW95	FEDERAL HOME LN	Interest	06/24/2021	06/24/2024	Federal Home Loan			29,810.00	29,810.00

Portfolio POOL

RC

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Transaction Activity Report
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12178	100	3134GVX29	FEDERAL HOME LN	Interest	06/24/2021	06/24/2024	Federal Home Loan			40,000.00	40,000.00
12349	100	78012UC78	RY 0.21% MAT	Interest	06/24/2021	06/24/2021	Royal Bank CN			56,875.00	56,875.00
12421	100	SYS12421	CALBT 0.2% MAT	Interest	06/24/2021	06/24/2021	California Bank & Tr			5,000.00	5,000.00
12341	100	89114NX75	TD 0.25% MAT	Redemption	06/25/2021	06/25/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12341	100	89114NX75	TD 0.25% MAT	Interest	06/25/2021	06/25/2021	Toronto Dominion			69,097.22	69,097.22
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	06/25/2021	01/25/2024	BMW Vehicle Owner			5,930.78	5,930.78
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	06/25/2021	01/25/2024	BMW Vehicle Owner		299,579.36		299,579.36
11536	100	931142EK5	WALMART INC, SR	Interest	06/26/2021	06/26/2023	Walmart			34,000.00	34,000.00
12036	100	88579YAF8	3M CO, FR	Interest	06/26/2021	06/26/2022	3M Corp			35,000.00	35,000.00
11965	100	31422BRL6	FAMCA 1.9% MAT	Interest	06/27/2021	12/27/2024	FARMER MAC			237,500.00	237,500.00
12305	100	313385HL3	FHLBDN ZERO CPN	Redemption	06/28/2021	06/28/2021	Federal Home Loan		50,000,000.00		50,000,000.00
12423	100	89233GTU0	TOYOTA DISC NOTE	Redemption	06/28/2021	06/28/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
12425	100	89114W5X9	TD 0.09% MAT	Redemption	06/28/2021	06/28/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12426	100	62478UBQ8	MUFG 0.06% MAT	Redemption	06/28/2021	06/28/2021	MUFG UNION BANK		50,000,000.00		50,000,000.00
12427	100	65558T6Q3	NDAFNY 0.09% MAT	Redemption	06/28/2021	06/28/2021	Nordea Bank		100,000,000.00		100,000,000.00
12428	100	89114W6C4	TD 0.11% MAT	Redemption	06/28/2021	06/28/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12429	100	65558T6T7	NORDEA 0.09% MAT	Redemption	06/28/2021	06/28/2021	Nordea Bank		100,000,000.00		100,000,000.00
12431	100	89233GTU0	TOYOTA DISC NOTE	Redemption	06/28/2021	06/28/2021	TOYOTA MOTOR		100,000,000.00		100,000,000.00
12432	100	87019VV46	SWEDBK 0.07% MAT	Redemption	06/28/2021	06/28/2021	SWEDISH BANK NY		50,000,000.00		50,000,000.00
12433	100	06367CEA1	BMO 0.1% MAT	Redemption	06/28/2021	06/28/2021	Bank of Montreal		50,000,000.00		50,000,000.00
12452	100	3130AMKW1	FEDERAL HOME	Redemption	06/28/2021	05/28/2026	Federal Home Loan		10,000,000.00		10,000,000.00
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	06/28/2021	09/29/2023	Federal Home Loan			26,250.00	26,250.00
12425	100	89114W5X9	TD 0.09% MAT	Interest	06/28/2021	06/28/2021	Toronto Dominion			11,000.00	11,000.00
12426	100	62478UBQ8	MUFG 0.06% MAT	Interest	06/28/2021	06/28/2021	MUFG UNION BANK			7,333.35	7,333.35
12427	100	65558T6Q3	NDAFNY 0.09% MAT	Interest	06/28/2021	06/28/2021	Nordea Bank			20,750.00	20,750.00
12428	100	89114W6C4	TD 0.11% MAT	Interest	06/28/2021	06/28/2021	Toronto Dominion			12,680.55	12,680.55
12429	100	65558T6T7	NORDEA 0.09% MAT	Interest	06/28/2021	06/28/2021	Nordea Bank			20,500.00	20,500.00
12432	100	87019VV46	SWEDBK 0.07% MAT	Interest	06/28/2021	06/28/2021	SWEDISH BANK NY			7,875.00	7,875.00
12433	100	06367CEA1	BMO 0.1% MAT	Interest	06/28/2021	06/28/2021	Bank of Montreal			11,250.00	11,250.00
12452	100	3130AMKW1	FEDERAL HOME	Interest	06/28/2021	05/28/2026	Federal Home Loan			9,250.00	9,250.00
12180	100	3134GVY44	FEDERAL HOME LN	Redemption	06/29/2021	12/29/2023	Federal Home Loan		17,200,000.00		17,200,000.00
12180	100	3134GVY44	FEDERAL HOME LN	Interest	06/29/2021	12/29/2023	Federal Home Loan			38,700.00	38,700.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	06/29/2021	10/29/2021	East West Bank			2,927.78	2,927.78
12440	100	SYS12440	FREMNT 0.125% MAT	Interest	06/29/2021	10/29/2021	Fremont Bank			3,767.36	3,767.36
12476	100	3130AMU75	FEDERAL HOME	Purchase	06/30/2021	06/26/2026	Federal Home Loan	10,000,000.00			-10,000,000.00
12480	100	3130AMXR8	FEDERAL HOME	Purchase	06/30/2021	06/26/2026	Federal Home Loan	10,000,000.00			-10,000,000.00
12481	100	3130AMXR8	FEDERAL HOME	Purchase	06/30/2021	06/26/2026	Federal Home Loan	10,000,000.00			-10,000,000.00
11951	100	912828S27	UNITED STATES	Redemption	06/30/2021	06/30/2021	U.S. Treasury		50,000,000.00		50,000,000.00
11997	100	9128287A2	UNITED STATES	Redemption	06/30/2021	06/30/2021	U.S. Treasury		50,000,000.00		50,000,000.00
12424	100	3130ALN42	FEDERAL HOME	Redemption	06/30/2021	03/30/2026	Federal Home Loan		10,000,000.00		10,000,000.00

**Alameda County Investment Pool
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11951	100	912828S27	UNITED STATES	Interest	06/30/2021	06/30/2021	U.S. Treasury			281,250.00	281,250.00
11997	100	9128287A2	UNITED STATES	Interest	06/30/2021	06/30/2021	U.S. Treasury			406,250.00	406,250.00
12181	100	3136G4XV0	FEDERAL NATL MTG	Interest	06/30/2021	06/30/2025	Federal National Mtg			54,750.00	54,750.00
12371	100	912828ZX1	UNITED STATES	Interest	06/30/2021	06/30/2022	U.S. Treasury			31,250.00	31,250.00
12404	100	SYS12404	CBC 0.5% MAT	Interest	06/30/2021	02/25/2022	California Bank of C			3,750.19	3,750.19
12424	100	3130ALN42	FEDERAL HOME	Interest	06/30/2021	03/30/2026	Federal Home Loan			25,000.00	25,000.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	06/30/2021	10/29/2021	East West Bank			12,833.28	12,833.28
10470	100	SYS10470	CAMP 0.24%	Interest	06/30/2021		California Asset Mgm			5,425.39	5,425.39
10472	100	SYS10472	CTRSTF 0.1%	Interest	06/30/2021		CalTrust - Short Ter			7,379.23	7,379.23
12371	100	912828ZX1	UNITED STATES	Accr Int	07/06/2021	06/30/2022	U.S. Treasury		4,834.25	-4,834.25	0.00
11935	100	90331HPF4	USB 1.95% MAT	Interest	07/09/2021	01/09/2023	US BANK			195,000.00	195,000.00
Totals for General Fund								654,946,858.33	1,434,147,339.5	5,108,996.77	784,309,477.95
Grand Total								654,946,858.33	1,434,147,339.5	5,108,996.77	784,309,477.95