



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

April 28, 2021

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

Dear Board Members:

RE: Investment Report – March 2021

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

Treasurer’s Investment Pool – Book Value	\$ 7,334,830,834
Treasurer’s Investment Pool – Market Value	7,401,025,019
Total Cash in Bank	95,317,881
Total interest received during the month	8,308,492
Average Maturity of the portfolio	578 days
Annualized cash basis rate of return for the month	1.32%

Liquidity Summary of the Portfolio as of March 31, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,829,430,756	24.94%
91 to 365 days	1,930,454,884	26.32%
2 years	845,834,509	11.53%
3 years	1,060,372,128	14.46%
4 years	888,597,411	12.11%
5 years	780,141,146	10.64%
Total	7,334,830,834	100.00%

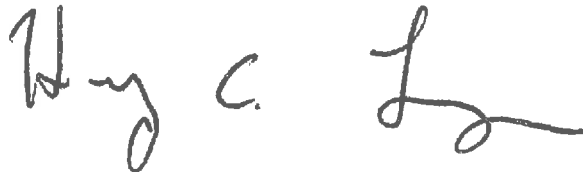
Conclusion

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

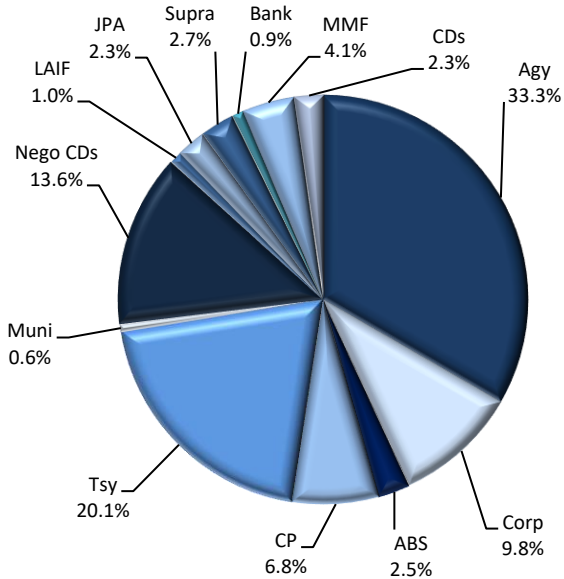
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large, sweeping flourish at the end.

Henry C. Levy
Treasurer – Tax Collector

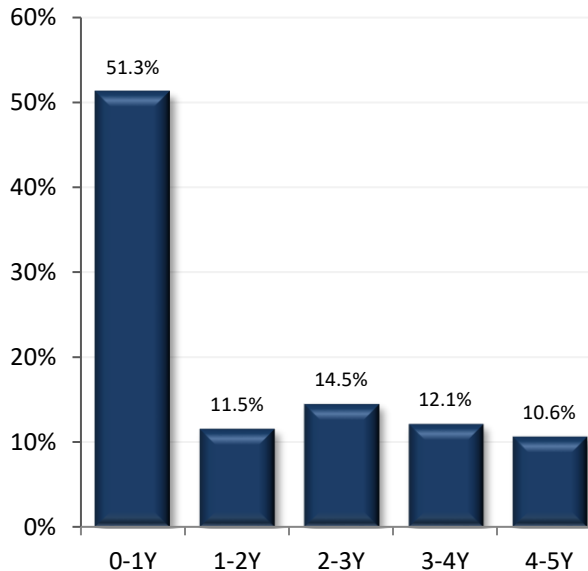
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



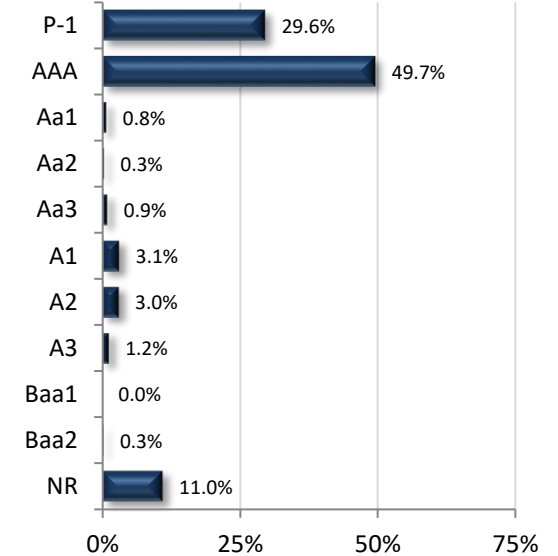
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

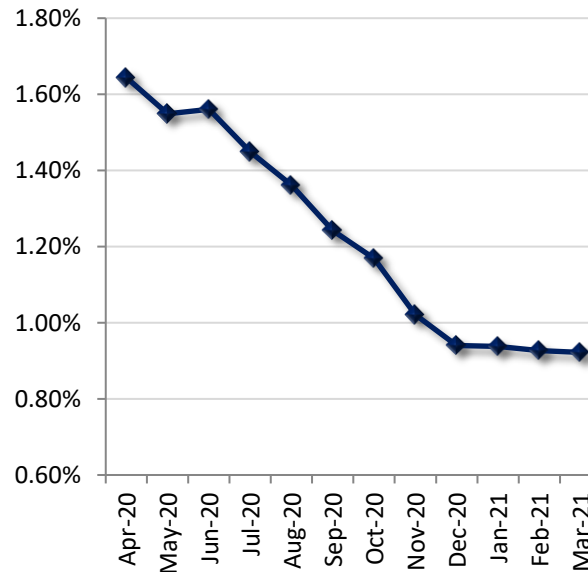
ACCOUNT SUMMARY

	3/31/21	2/28/21
Market Value	\$7,401,025,019	\$7,467,699,973
Book Value*	\$7,334,830,834	\$7,392,772,809
Unrealized G/L	\$66,194,185	\$74,927,164
Par Value	\$7,338,562,987	\$7,395,786,146
Net Asset Value	\$100.902	\$101.014
Book Yield	0.92%	0.93%
Years to Maturity	1.58	1.57
Effective Duration	1.39	1.36

*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

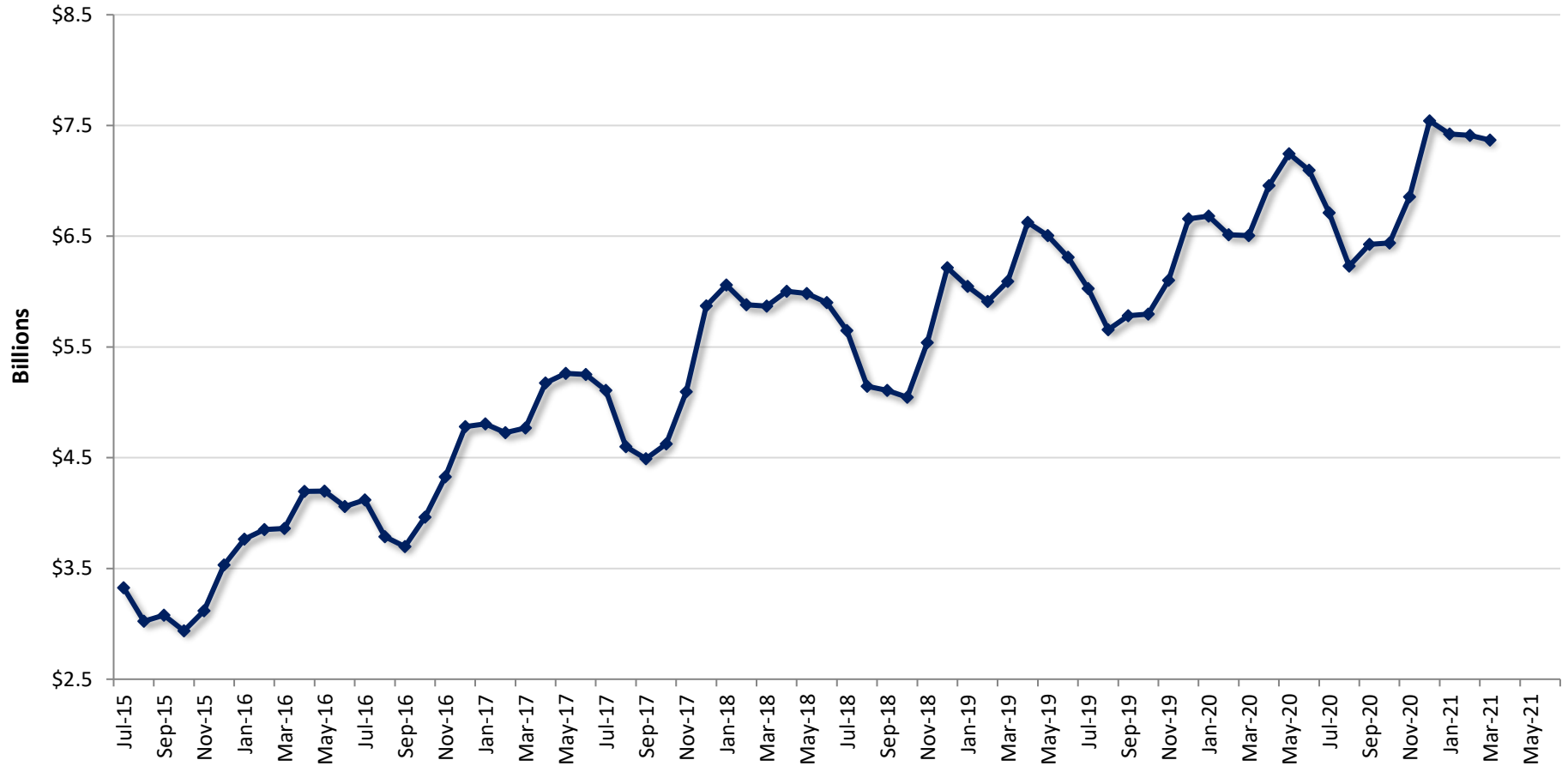
Issuer	% Portfolio
U.S. Treasury	12.6%
Federal National Mtg Assn	9.0%
Treasury Bill	7.5%
Federal Home Loan Mtg Corp	6.9%
Federal Home Loan Bank	6.7%
FARMER MAC	5.7%
J.P. Morgan	4.3%
Federal Farm Credit Bank	3.7%
Toronto Dominion Bank	3.7%
Royal Bank CN	3.4%
TOYOTA MOTOR CREDIT CORP	3.2%
Bank of Montreal	2.2%
Federated Fund 117	2.2%
MUFG UNION BANK	2.0%
SWEDISH BANK NY	2.0%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.58 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 53.4%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.6%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.1%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 6.8%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 13.6%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.3%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 9.8%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.5%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 3/31/2021

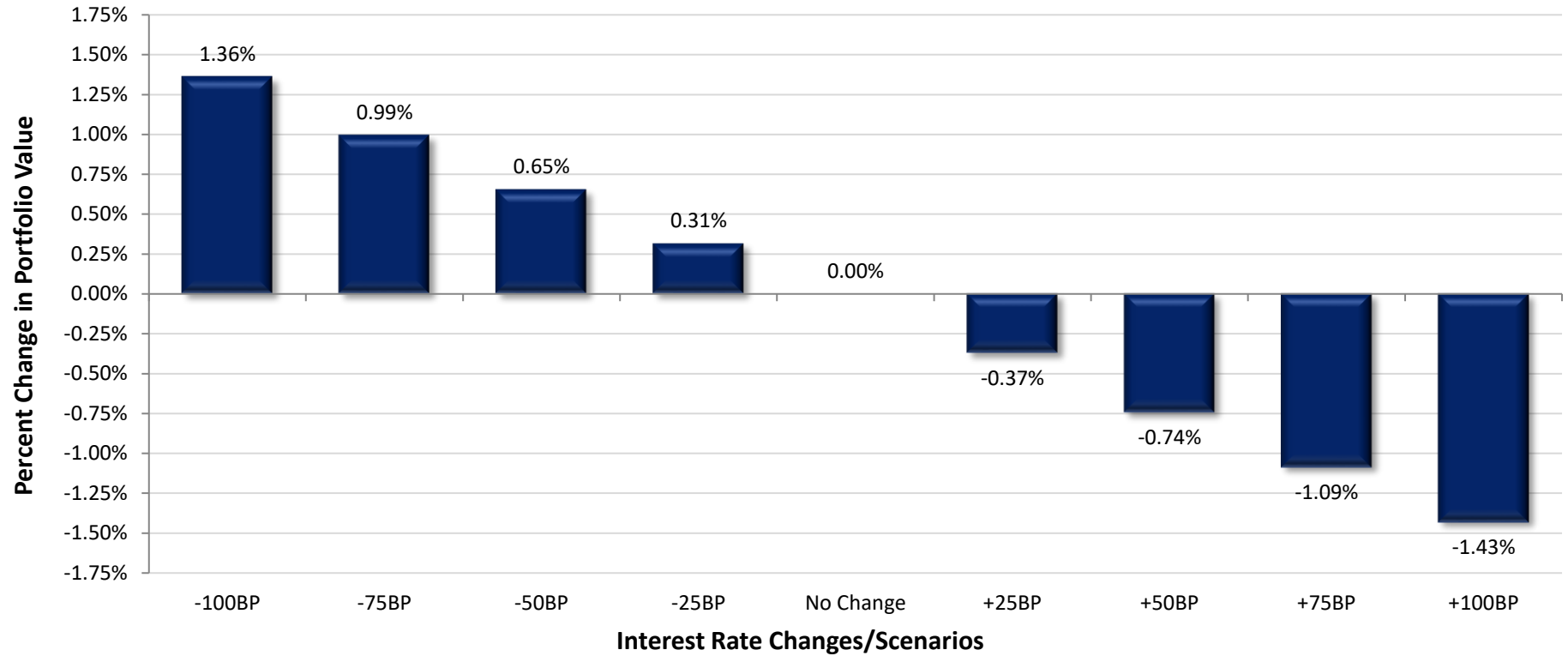
County of Alameda



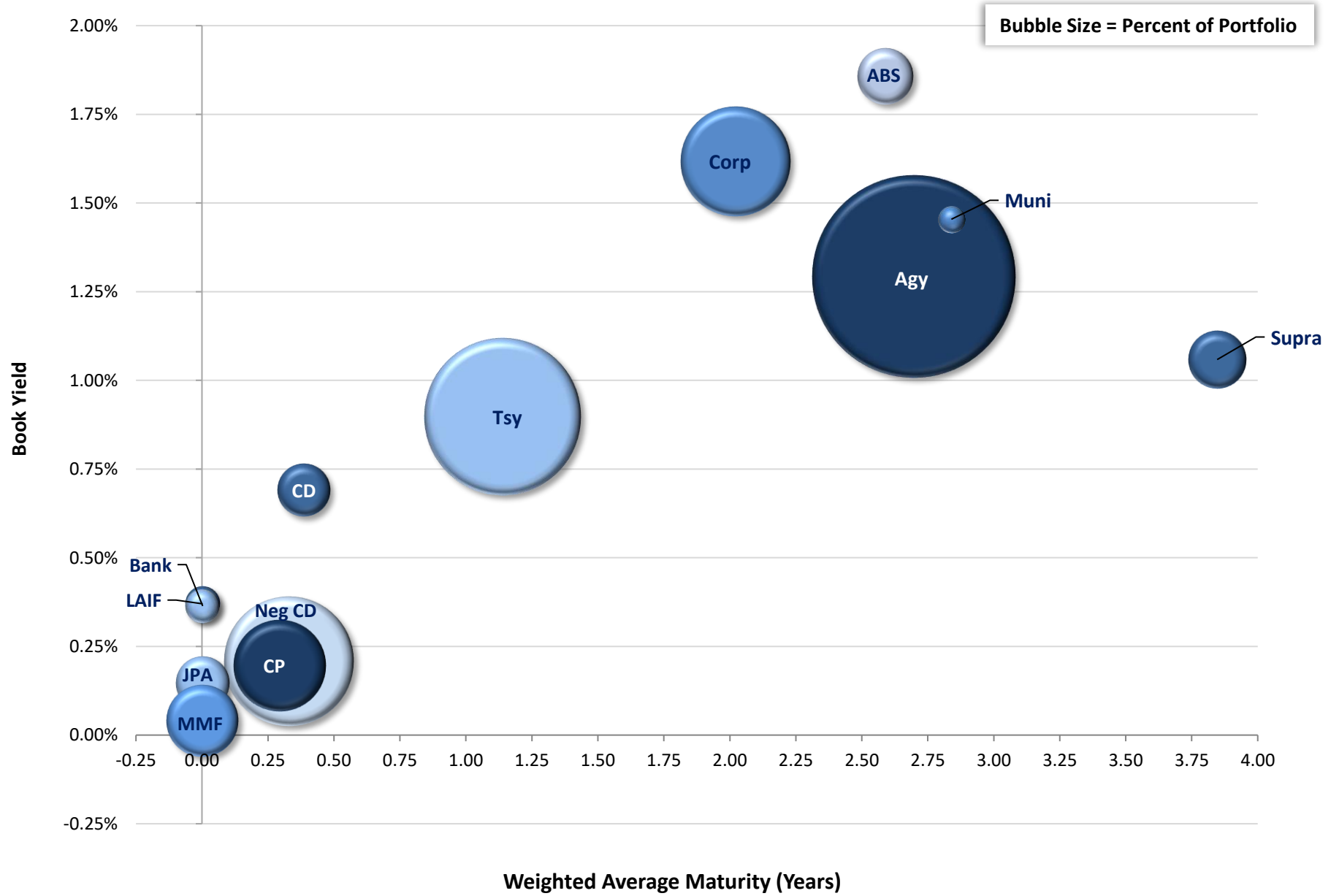
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

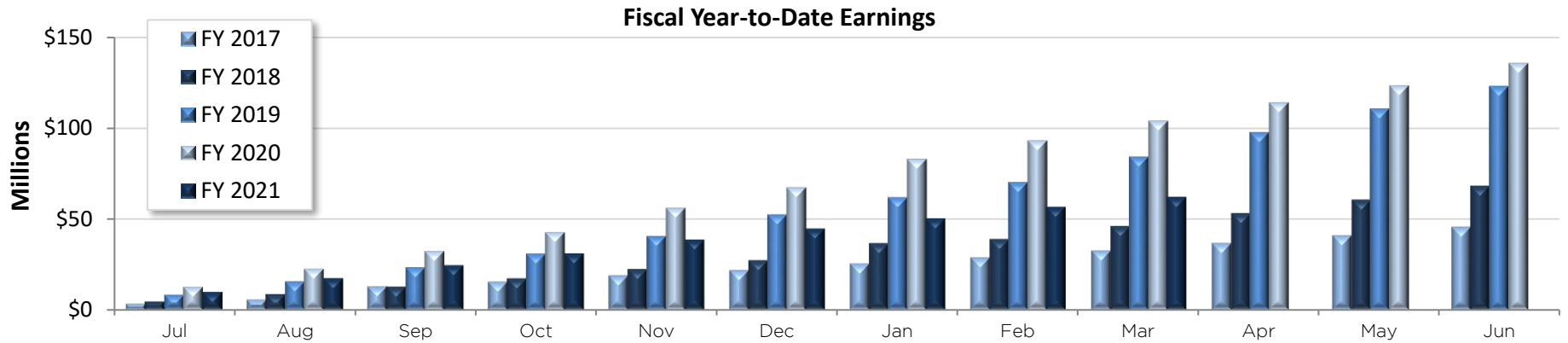
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



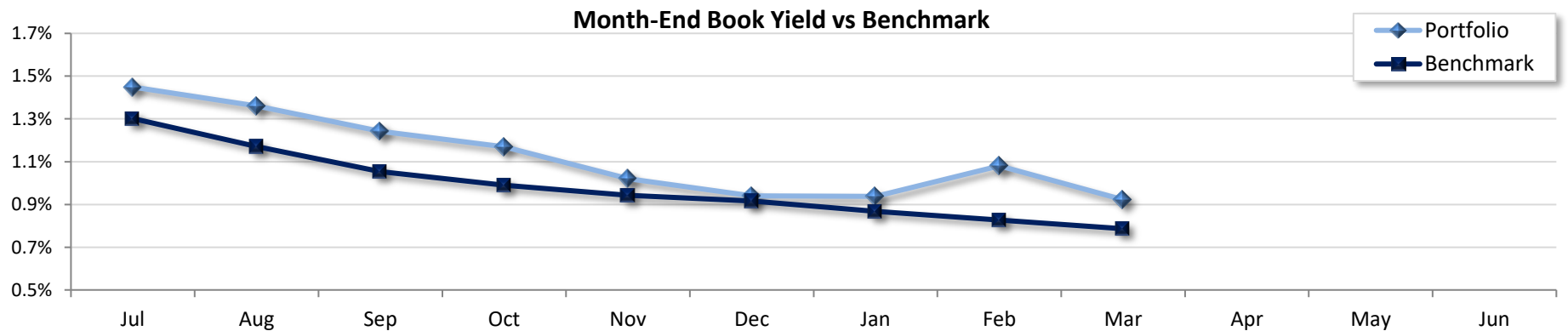
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,501,678,959	\$100,653,940	1.36%
-75 Basis Points	\$7,474,502,395	\$73,477,376	0.99%
-50 Basis Points	\$7,449,338,910	\$48,313,891	0.65%
-25 Basis Points	\$7,424,175,425	\$23,150,406	0.31%
No Change	\$7,401,025,019	\$0	0.00%
+25 Basis Points	\$7,373,508,008	-\$27,517,011	-0.37%
+50 Basis Points	\$7,345,990,997	-\$55,034,022	-0.74%
+75 Basis Points	\$7,320,590,679	-\$80,434,340	-1.09%
+100 Basis Points	\$7,295,190,361	-\$105,834,658	-1.43%



*Note: Excludes Cash Balance

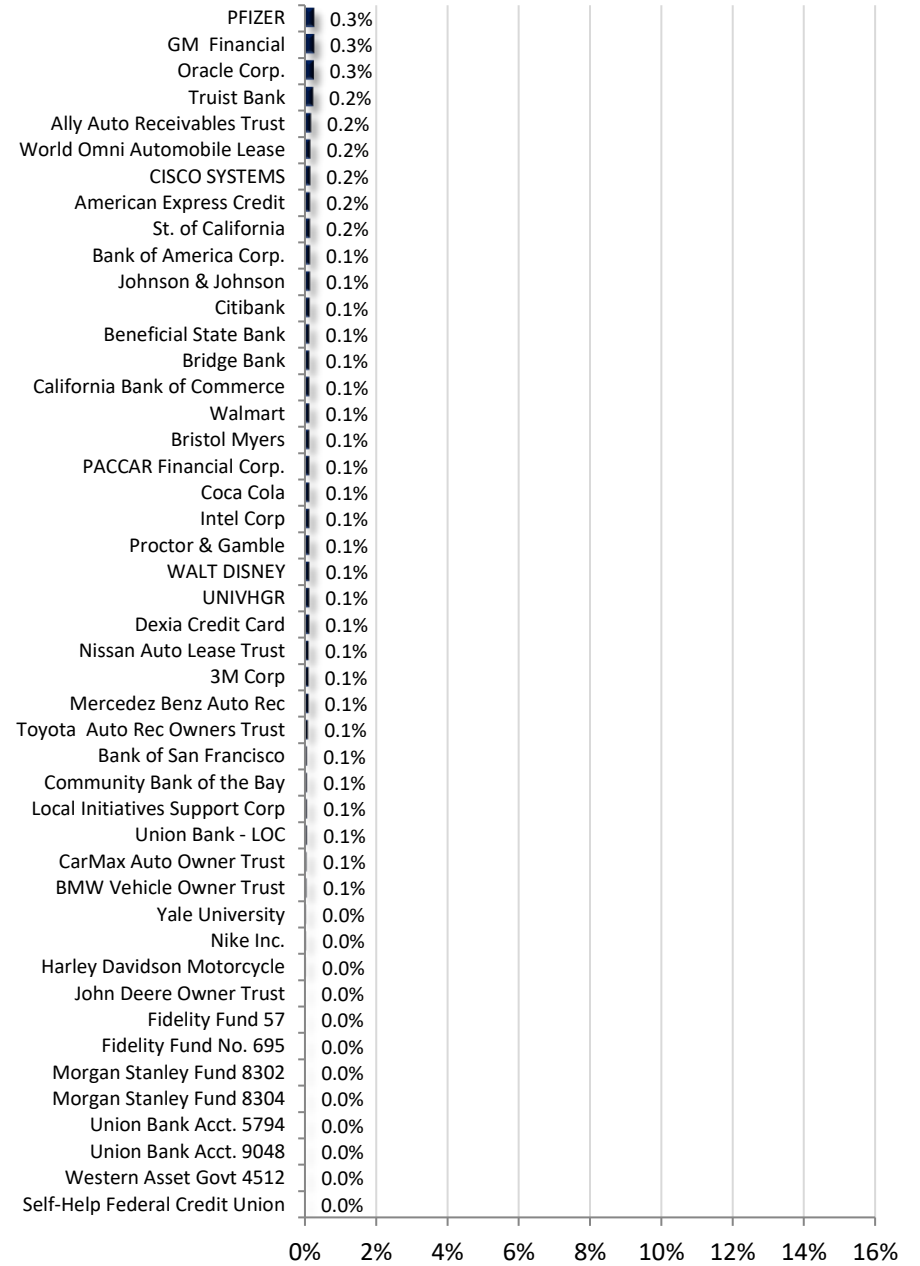
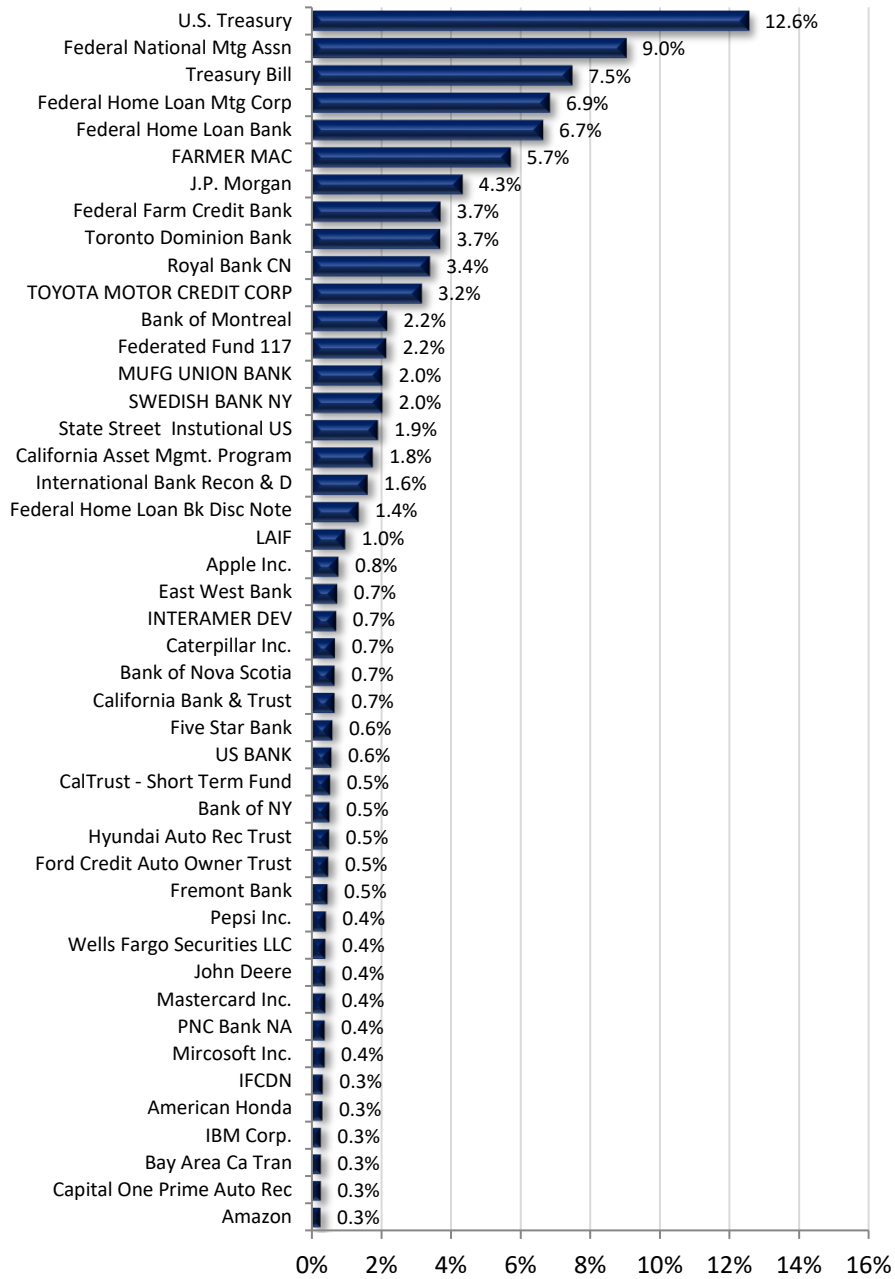


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1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



	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%			
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%	0.87%	0.83%	0.79%			
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%	0.07%	0.25%	0.14%			

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
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	165,230,000.00	165,230,000.00	165,230,000.00	2.25	141	0.690
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.98	1	0.370
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.32	1	0.146
Money Market Mutual Funds	304,000,000.00	304,000,000.00	304,000,000.00	4.14	1	0.040
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.91	1	0.364
Negotiable CDs	1,000,000,000.00	1,000,127,000.00	1,000,000,000.00	13.63	120	0.208
Corporate Notes	713,405,000.00	725,461,790.97	716,181,265.59	9.76	738	1.617
Washington Supranational Obligation	197,500,000.00	198,022,530.00	197,012,114.00	2.69	1,404	1.059
Commercial Paper Disc. -Amortizing	500,000,000.00	499,750,250.00	499,428,931.56	6.81	108	0.196
Agency Bullets (Aaa/AA+)	1,634,710,000.00	1,674,224,907.60	1,632,872,297.70	22.26	806	1.622
Federal Agency Disc. -Amortizing	100,000,000.00	99,995,500.00	99,956,847.22	1.36	82	0.077
Treasury Notes and Bonds	925,000,000.00	938,679,500.00	921,294,765.31	12.56	613	1.386
Treasury Discounts -Amortizing	550,000,000.00	549,974,500.00	549,757,882.00	7.50	87	0.078
Agency Callables (Aaa/AA+)	713,470,000.00	706,719,336.60	713,277,471.84	9.72	1,521	0.712
Asset Backed Securities	185,667,986.91	188,054,089.71	185,528,482.50	2.53	945	1.857
Municipal Bonds	40,580,000.00	41,785,614.00	41,290,775.80	0.56	1,036	1.454
	7,338,562,986.91	7,401,025,018.88	7,334,830,833.52	100.00%	578	0.922
Investments						

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		5,484,723.64	61,748,345.21
Average Daily Balance		7,368,615,658.00	6,931,188,958.02
Effective Rate of Return		0.88%	1.19%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 03/01/2021-03/31/2021

Run Date: 04/20/2021 - 15:05

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	309	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	1.521	185	10/03/2021
SYS12256	12256	Beneficial State Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.550	0.558	8	04/09/2021
SYS12421	12421	California Bank & Trust		03/24/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	84	06/24/2021
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	341	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	330	02/25/2022
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	28	04/29/2021
SYS12301	12301	East West Bank		11/12/2020	40,000,000.00	40,000,000.00	40,000,000.00	1.500	1.521	225	11/12/2021
SYS12380	12380	Fremont Bank		01/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.120	0.122	29	04/30/2021
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	1.000	1.014	347	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	352	03/19/2022
Subtotal and Average			165,199,354.84		165,230,000.00	165,230,000.00	165,230,000.00		0.690	141	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.370	0.370	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.370	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	130,000,000.00	130,000,000.00	130,000,000.00	0.080	0.080	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.360	0.360	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.146	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	158,000,000.00	158,000,000.00	158,000,000.00	0.040	0.040	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS12009	12009	State Street Institutional US		02/11/2020	141,000,000.00	141,000,000.00	141,000,000.00	0.040	0.040	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			196,967,741.94		304,000,000.00	304,000,000.00	304,000,000.00		0.040	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	0.407	0.407	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.300	0.300	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	0.030	0.030	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
Subtotal and Average			67,000,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.364	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	139	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.180	0.183	83	06/23/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	49,991,000.00	50,000,000.00	0.160	0.162	209	10/27/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,013,500.00	50,000,000.00	0.250	0.253	120	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,009,000.00	50,000,000.00	0.200	0.203	69	06/09/2021
62478UAU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,005,000.00	50,000,000.00	0.170	0.172	120	07/30/2021
62478UAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	50,003,500.00	50,000,000.00	0.160	0.162	120	07/30/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,006,500.00	50,000,000.00	0.200	0.203	120	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	120	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	50,008,500.00	50,000,000.00	0.210	0.213	61	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	50,007,000.00	50,000,000.00	0.210	0.213	84	06/24/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	49,995,000.00	50,000,000.00	0.160	0.162	225	11/12/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,013,500.00	50,000,000.00	0.230	0.233	120	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,015,000.00	50,000,000.00	0.240	0.243	120	07/30/2021
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.160	0.162	235	11/22/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,010,500.00	50,000,000.00	0.210	0.213	97	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,016,500.00	50,000,000.00	0.240	0.243	120	07/30/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,011,500.00	50,000,000.00	0.210	0.213	120	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.220	0.223	41	05/12/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	50,014,500.00	50,000,000.00	0.250	0.253	85	06/25/2021
Subtotal and Average			1,125,806,451.61		1,000,000,000.00	1,000,127,000.00	1,000,000,000.00		0.208	120	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,016,100.00	4,993,050.00	1.550	1.579	125	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,118,290.00	2,993,160.00	1.800	1.848	1,259	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,021,490.00	999,830.00	1.700	1.706	528	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,354,870.00	8,918,370.00	1.800	2.001	1,259	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,030,700.00	4,991,050.00	1.125	1.162	1,501	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	770	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,911,450.00	4,988,200.00	0.550	0.598	1,602	08/20/2025

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Corporate Notes											
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,911,450.00	4,988,200.00	0.550	0.598	1,602	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	1,774	02/08/2026
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,137,000.00	11,240,239.99	2.250	1.432	34	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,978,050.00	4,995,350.00	0.800	0.819	1,524	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,978,050.00	4,993,750.00	0.800	0.826	1,524	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,956,100.00	9,990,700.00	0.800	0.819	1,524	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,978,480.00	8,000,000.00	0.981	0.981	1,638	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,991,930.00	3,000,000.00	0.981	0.981	1,638	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,670,869.69	16,340,611.43	1.950	1.845	509	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,690,535.75	16,008,142.25	3.550	1.120	175	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,880,080.00	6,848,426.40	2.100	1.001	1,302	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,964,000.00	9,993,500.00	0.450	0.472	981	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,923,600.00	4,991,900.00	0.750	0.783	1,687	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,000,450.00	5,000,000.00	0.537	0.537	956	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,142,020.00	5,991,660.00	1.900	1.948	523	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,386,850.00	14,993,100.00	1.950	1.967	596	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,128,950.00	5,071,600.00	1.950	1.404	596	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,571,527.80	4,597,173.00	3.150	1.890	159	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,003,000.00	9,993,200.00	0.450	0.473	896	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	10,005,800.00	9,991,400.00	0.250	0.293	699	03/01/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,057,870.00	8,967,870.00	1.850	2.014	172	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,470,785.65	2,436,170.15	1.850	2.374	172	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,031,700.00	10,118,600.00	2.844	2.369	414	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,356,580.00	18,017,820.00	1.950	1.903	438	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,024,990.00	6,998,530.00	0.550	0.560	460	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,023,100.00	2,997,540.00	0.700	0.727	825	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,998,860.00	1,997,680.00	0.400	0.439	922	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,413,050.00	4,997,254.44	3.350	3.360	1,453	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,091,900.00	4,954,200.00	1.650	2.038	518	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,184,600.00	9,996,600.00	1.950	1.966	414	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,174,150.00	5,153,500.00	2.600	1.427	594	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,087,240.00	3,041,700.00	1.950	1.498	769	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,659,940.00	5,577,825.00	1.950	1.490	769	05/10/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	407	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	407	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	407	05/13/2022

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Corporate Notes											
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,878,400.00	9,984,500.00	3.400	3.434	1,454	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,200,420.00	10,970,080.00	2.250	2.308	336	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,007,600.00	4,000,000.00	0.653	0.653	1,264	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,962,450.00	5,000,000.00	0.563	0.563	137	08/16/2021
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,042,000.00	10,000,000.00	0.697	0.697	1,080	03/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	10,785,600.00	9,991,692.99	2.950	2.968	1,454	03/25/2025
86*94LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.500	1,050	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,093,400.00	9,856,500.00	2.000	2.580	234	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,186,800.00	19,982,600.00	2.000	2.037	234	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,575,005.00	3,524,811.50	2.000	1.681	451	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,881,310.47	4,727,530.17	1.750	2.003	684	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,007,280.00	1,997,900.00	1.550	1.572	129	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,025,480.00	6,992,650.00	1.550	1.572	129	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,309,811.32	4,160,450.31	2.000	1.979	859	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,602,833.50	15,376,644.00	2.125	1.644	593	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,161,070.00	2,995,920.00	2.400	2.429	1,456	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,029,300.00	5,018,200.00	1.900	1.652	167	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,524,313.18	10,399,698.85	1.900	2.316	167	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	1,461	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,224,300.00	9,991,900.00	1.800	1.817	1,407	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,004,410.00	8,998,200.00	2.000	2.006	14	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,631,725.00	2,498,236.67	2.250	2.265	1,448	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,263,450.00	4,996,450.00	2.250	2.265	1,448	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,263,450.00	4,991,650.00	2.250	2.286	1,448	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,033,300.00	9,994,300.00	0.400	0.120	919	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,211,111.75	14,131,590.00	2.200	1.840	258	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	4,963,700.00	4,968,800.00	0.800	0.928	1,518	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,044,350.00	4,989,750.00	1.700	1.743	216	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,912,500.00	4,991,900.00	0.550	0.583	1,672	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,558,030.08	13,314,327.04	2.450	2.180	483	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,512,550.00	15,265,950.00	2.700	2.116	579	11/01/2022
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,979,840.00	11,989,200.00	0.250	0.295	645	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,761,000.00	9,985,300.00	0.750	0.780	1,741	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,129,550.00	5,039,950.00	2.150	1.855	525	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,388,650.00	15,122,250.00	2.150	1.849	525	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,045,340.00	1,980,080.00	3.300	3.878	286	01/12/2022

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Corporate Notes											
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,417,720.00	5,988,960.00	3.000	3.040	1,461	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,245,450.00	4,999,450.00	2.900	2.904	728	03/30/2023
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,165,700.00	9,993,000.00	1.250	1.274	707	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,793,377.00	6,888,279.12	2.800	0.637	411	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,540,400.00	19,983,200.00	1.950	1.978	648	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,002,752.50	22,809,150.00	1.800	1.651	295	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,438,750.00	15,173,250.00	2.625	2.183	477	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,019,000.00	5,000,000.00	2.150	2.150	759	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,292,500.00	10,260,760.00	2.625	1.415	477	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,175,000.00	4,999,600.00	2.350	2.351	623	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,019,260.00	2,999,850.00	3.125	3.127	83	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,133,080.00	1,999,460.00	3.400	3.406	816	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,002,670.00	3,000,000.00	0.873	0.873	1,475	04/15/2025
Subtotal and Average			714,292,895.70		713,405,000.00	725,461,790.97	716,181,265.59		1.617	738	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,414,900.00	9,991,000.00	1.700	1.719	1,324	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,037,250.00	24,891,000.00	1.700	1.793	1,324	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,904,960.00	17,952,714.00	0.800	0.854	1,798	03/04/2026
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,078,500.00	9,976,600.00	2.750	2.832	113	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,719,650.00	14,983,050.00	0.500	0.523	1,671	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,944,400.00	19,957,000.00	0.250	0.322	967	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,958,300.00	14,967,750.00	0.250	0.322	967	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,790,200.00	9,984,000.00	0.375	0.410	1,576	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,744,400.00	15,000,000.00	0.650	0.650	1,776	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,297,745.00	9,492,875.00	0.600	0.615	1,784	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,787,100.00	10,000,000.00	0.600	0.600	1,784	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	1,790	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,482,750.00	24,953,750.00	1.680	1.719	1,380	01/10/2025
Subtotal and Average			185,947,169.97		197,500,000.00	198,022,530.00	197,012,114.00		1.059	1,404	
Commercial Paper Disc. -Amortizing											
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,988,500.00	24,956,500.00	0.240	0.247	97	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,980,000.00	49,920,777.78	0.230	0.236	84	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,980,000.00	49,926,666.67	0.220	0.226	84	06/24/2021

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Commercial Paper Disc. -Amortizing											
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,954,000.00	49,943,778.78		0.164	195	10/13/2021
46640PWW1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,978,750.00	24,974,111.11		0.164	181	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,962,500.00	49,950,888.89		0.164	169	09/17/2021
46640PWW1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,978,750.00	24,975,111.11		0.164	181	09/29/2021
46640PVS9	12399	J.P. Morgan		02/17/2021	25,000,000.00	24,983,750.00	24,980,208.33		0.153	147	08/26/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,985,500.00	49,930,000.00	0.240	0.246	61	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,988,000.00	49,934,833.33	0.230	0.235	55	05/26/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,991,500.00	49,950,416.67	0.210	0.213	41	05/12/2021
89233GTU0	12423	TOYOTA MOTOR CREDIT CORP		03/26/2021	50,000,000.00	49,979,000.00	49,985,638.89	0.110	0.112	88	06/28/2021
Subtotal and Average			496,185,709.34		500,000,000.00	499,750,250.00	499,428,931.56		0.196	108	
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,583,100.00	29,982,000.00	2.800	2.813	748	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,110,800.00	39,976,000.00	2.800	2.813	748	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,583,100.00	29,982,000.00	2.800	2.813	748	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,619,500.00	50,000,000.00	2.485	2.485	186	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,742,000.00	50,000,000.00	2.475	2.475	551	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,464,250.00	25,000,000.00	2.400	2.400	1,065	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,521,750.00	25,000,000.00	2.400	2.400	1,126	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,125,000.00	25,000,000.00	1.970	1.970	1,006	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,743,200.00	20,000,000.00	1.720	1.720	963	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,023,500.00	24,988,750.00	1.690	1.700	1,268	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,459,200.00	40,000,000.00	1.740	1.740	914	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,240,800.00	34,979,000.00	0.550	0.569	847	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,451,100.00	29,984,700.00	1.950	1.961	1,169	06/13/2024
3133EKTv8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,565,800.00	11,998,320.00	1.900	1.903	1,187	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,466,500.00	14,989,800.00	1.850	1.870	671	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,343,350.00	15,111,300.00	1.850	1.595	491	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,644,800.00	19,992,000.00	1.600	1.610	865	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,379,800.00	9,982,800.00	1.600	1.636	1,233	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,192,500.00	9,989,100.00	1.500	1.537	523	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,072,600.00	9,981,600.00	1.625	1.719	169	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,630,000.00	34,998,145.70	1.630	1.632	440	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,180,000.00	9,999,470.20	1.630	1.632	440	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,540,000.00	29,998,410.60	1.630	1.632	440	06/15/2022

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Agency Bullets (Aaa/AA+)											
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,294,250.00	25,065,000.00	1.550	1.417	302	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,301,250.00	25,084,750.00	1.600	1.425	295	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,768,500.00	24,953,225.00	0.500	0.538	1,504	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,059,550.00	4,980,100.00	1.875	1.959	242	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,059,550.00	4,980,100.00	1.875	1.959	242	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,059,550.00	4,980,100.00	1.875	1.959	242	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,156,000.00	9,993,500.00	3.000	3.023	194	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,156,000.00	9,993,500.00	3.000	3.023	194	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,072,750.00	15,014,070.00	1.875	1.827	97	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,426,120.00	11,971,800.00	1.500	2.136	1,232	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,710,200.00	19,953,000.00	1.500	1.549	1,232	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,710,200.00	19,953,000.00	1.500	1.549	1,232	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,664,000.00	25,216,250.00	2.000	1.688	526	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,100,697.60	14,838,271.20	2.000	1.686	526	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,198,000.00	19,965,800.00	1.625	1.711	232	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,297,000.00	29,948,700.00	1.625	1.711	232	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,165,600.00	14,983,800.00	1.625	1.680	263	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,165,600.00	14,983,800.00	1.625	1.680	263	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,099,360.00	8,990,280.00	1.625	1.680	263	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,314,160.00	13,974,240.00	1.375	1.438	687	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,336,600.00	14,972,400.00	1.375	1.438	687	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,962,340.00	1,994,000.00	0.375	0.436	1,617	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,994,880.00	7,989,440.00	0.125	0.191	568	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,039,000.00	9,949,200.00	1.125	1.230	133	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,841,350.00	14,918,400.00	2.750	2.867	809	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,500,700.00	14,988,450.00	1.500	1.516	1,413	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,333,800.00	9,992,300.00	1.500	1.516	1,413	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,042,600.00	9,995,800.00	0.375	0.389	764	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,085,200.00	19,991,600.00	0.375	0.389	764	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,085,200.00	19,991,600.00	0.375	0.389	764	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,028,350.00	14,988,000.00	0.350	0.375	911	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,999,400.00	4,988,700.00	0.125	0.238	480	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,998,800.00	9,977,400.00	0.125	0.238	480	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,837,900.00	9,950,200.00	0.625	0.727	1,572	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,000.00	9,989,800.00	0.250	0.284	875	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,000.00	9,989,800.00	0.250	0.284	875	08/24/2023

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Agency Bullets (Aaa/AA+)											
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,992,000.00	9,991,000.00	0.250	0.280	949	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,992,000.00	9,991,000.00	0.250	0.280	949	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,976,900.00	14,985,150.00	0.250	0.283	977	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,984,600.00	9,990,100.00	0.250	0.283	977	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,716,500.00	14,747,400.00	0.375	0.750	1,636	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,215,400.00	14,973,150.00	2.000	2.038	279	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,418,200.00	14,990,100.00	2.000	2.014	552	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,278,800.00	9,993,400.00	2.000	2.014	552	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,280,400.00	19,918,000.00	2.875	2.964	894	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,198,100.00	9,992,800.00	2.625	2.650	285	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,198,100.00	9,992,800.00	2.625	2.650	285	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,242,800.00	19,925,600.00	2.500	2.580	1,040	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,242,800.00	19,925,600.00	2.500	2.580	1,040	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,332,250.00	14,950,800.00	2.250	2.364	376	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,858,000.00	19,924,200.00	1.750	1.830	1,188	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,366,600.00	19,930,400.00	1.375	1.494	523	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,366,600.00	19,930,400.00	1.375	1.494	523	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,366,600.00	19,930,400.00	1.375	1.494	523	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,777,200.00	19,965,800.00	1.625	1.661	1,293	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,971,500.00	24,957,250.00	1.625	1.661	1,293	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,971,500.00	24,957,250.00	1.625	1.661	1,293	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,971,500.00	24,939,515.00	1.625	1.677	1,293	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,767,200.00	19,936,200.00	1.625	1.692	1,377	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,767,200.00	19,936,200.00	1.625	1.692	1,377	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,024,400.00	19,939,800.00	0.250	0.351	781	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,018,300.00	14,954,850.00	0.250	0.351	781	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,018,300.00	14,954,850.00	0.250	0.351	781	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,800,400.00	19,958,600.00	0.500	0.542	1,538	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,850,300.00	14,968,950.00	0.500	0.542	1,538	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,007,200.00	9,978,500.00	0.250	0.322	830	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,718,300.00	17,935,560.00	0.500	0.573	1,681	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,981,850.00	14,982,900.00	0.250	0.288	970	11/27/2023
Subtotal and Average			1,641,916,873.91		1,634,710,000.00	1,674,224,907.60	1,632,872,297.70	1.622	806		

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Federal Agency Disc. -Amortizing											
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	49,997,500.00	49,975,222.22	0.080	0.082	88	06/28/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	49,998,000.00	49,981,625.00		0.072	76	06/16/2021
Subtotal and Average			137,045,130.38		100,000,000.00	99,995,500.00	99,956,847.22		0.077	82	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,517,500.00	49,771,484.39	2.125	2.316	182	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,385,000.00	48,093,750.00	1.375	2.304	882	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,199,000.00	48,804,687.50	1.250	1.867	851	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,056,500.00	50,044,921.90	1.625	1.595	517	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,385,000.00	49,966,796.89	1.375	1.392	882	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,199,000.00	49,636,718.75	1.250	1.442	851	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,301,000.00	49,974,609.39	1.500	1.526	152	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,642,500.00	50,253,906.25	1.750	1.605	774	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,142,500.00	50,298,828.15	1.750	1.617	1,217	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,142,500.00	50,134,765.65	1.750	1.689	1,217	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,131,000.00	49,587,890.64	1.125	1.669	90	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,193,500.00	50,121,093.75	1.625	1.451	90	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,605,500.00	50,437,500.00	1.875	1.389	243	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,357,500.00	50,070,312.50	1.500	1.414	182	09/30/2021
9128282F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,222,500.00	49,769,531.25	1.125	1.421	152	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,008,000.00	50,022,412.38	0.125	0.100	455	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,970,500.00	49,973,238.95	0.125	0.157	670	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,722,500.00	49,701,117.92	0.125	0.329	1,050	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,498,000.00	24,631,199.05	0.500	0.802	1,794	02/28/2026
Subtotal and Average			921,294,765.31		925,000,000.00	938,679,500.00	921,294,765.31		1.386	613	
Treasury Discounts -Amortizing											
9127962Q1	12295	Treasury Bill		11/05/2020	50,000,000.00	49,999,500.00	49,979,816.67	0.087	0.089	21	04/22/2021
9127964Z9	12307	Treasury Bill		11/17/2020	50,000,000.00	49,999,500.00	49,980,756.94	0.085	0.087	28	04/29/2021
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,994,500.00	49,964,188.89	0.088	0.091	161	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,994,500.00	49,962,871.53	0.093	0.095	161	09/09/2021
912796A33	12344	Treasury Bill		12/09/2020	50,000,000.00	49,999,000.00	49,981,104.86	0.081	0.083	56	05/27/2021
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	49,998,500.00	49,979,882.00	0.082	0.085	63	06/03/2021
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	49,998,500.00	49,976,400.00	0.096	0.099	84	06/24/2021
912796A33	12363	Treasury Bill		12/29/2020	50,000,000.00	49,999,000.00	49,980,340.28	0.095	0.098	56	05/27/2021

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Treasury Discounts -Amortizing											
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	49,997,500.00	49,983,302.08	0.069	0.071	112	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	49,997,000.00	49,986,187.50	0.065	0.067	91	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,997,000.00	49,983,031.25	0.068	0.000	119	07/29/2021
Subtotal and Average			565,881,899.70		550,000,000.00	549,974,500.00	549,757,882.00		0.078	87	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,287,250.00	25,000,000.00	1.900	1.900	1,366	12/27/2024
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,627,800.00	19,974,000.00	0.550	0.576	1,755	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,939,000.00	10,000,000.00	0.520	0.520	1,764	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,887,950.00	5,000,000.00	0.520	0.520	1,764	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,120,297.00	15,442,489.58	0.500	0.510	1,763	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,874,424.00	4,976,532.26	0.500	0.515	1,761	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,809,400.00	10,000,000.00	0.580	0.580	1,777	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,618,800.00	20,000,000.00	0.580	0.580	1,777	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,707,500.00	12,979,200.00	0.520	0.552	1,778	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,685,900.00	15,000,000.00	0.600	0.600	1,778	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,586,800.00	20,000,000.00	0.550	0.550	1,778	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,810,100.00	10,000,000.00	0.625	0.625	1,783	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,725,500.00	15,000,000.00	0.790	0.790	1,791	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,819,900.00	10,000,000.00	0.650	0.650	1,792	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,986,300.00	10,000,000.00	0.400	0.400	1,076	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,887,400.00	20,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	10,000,000.00	9,943,700.00	10,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALN42	12424	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,955,200.00	10,000,000.00	1.000	1.000	1,824	03/30/2026
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,039,200.00	20,000,000.00	2.600	2.600	1,128	05/03/2024
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,263,750.00	25,000,000.00	1.680	1.680	1,419	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,832,000.00	25,000,000.00	0.625	0.625	1,512	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,843,143.60	10,840,000.00	0.550	0.550	1,180	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,013,250.00	25,000,000.00	0.640	0.640	1,180	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,201,892.00	17,200,000.00	0.450	0.450	1,002	12/29/2023
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,805,150.00	15,000,000.00	0.600	0.600	1,594	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,925,900.00	15,000,000.00	0.450	0.450	1,259	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,930,250.00	15,000,000.00	0.400	0.400	1,369	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,925,750.00	15,000,000.00	0.400	0.400	1,278	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,910,600.00	15,000,000.00	0.400	0.400	1,278	09/30/2024

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Agency Callables (Aaa/AA+)											
3134GWWJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,950,500.00	10,000,000.00	0.400	0.400	1,278	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,941,900.00	10,000,000.00	0.430	0.430	1,369	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,953,500.00	10,000,000.00	0.400	0.400	1,369	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,977,950.00	15,000,000.00	0.360	0.360	1,140	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,939,850.00	15,000,000.00	0.450	0.450	1,334	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,849,550.00	15,003,250.00	0.600	0.600	1,686	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,902,400.00	10,000,000.00	0.700	0.700	1,727	12/23/2025
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	9,983,300.00	10,000,000.00	0.800	0.800	1,532	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,928,900.00	15,000,000.00	0.730	0.730	1,551	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,891,500.00	10,000,000.00	0.625	0.625	1,572	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,870,480.00	7,984,000.00	0.500	0.541	1,572	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,723,700.00	14,929,800.00	0.375	0.470	1,607	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,815,800.00	9,953,200.00	0.375	0.470	1,607	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,882,400.00	10,000,000.00	0.625	0.625	1,609	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	3,982,600.00	4,000,000.00	0.450	0.450	1,153	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,811,400.00	10,000,000.00	0.500	0.500	1,663	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,779,800.00	15,000,000.00	0.600	0.600	1,672	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,827,800.00	9,995,000.00	0.560	0.570	1,691	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,964,500.00	10,000,000.00	0.400	0.400	1,334	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,593,600.00	20,000,000.00	0.540	0.540	1,530	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,592,600.00	20,000,000.00	0.500	0.500	1,537	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,591,200.00	20,000,000.00	0.500	0.500	1,537	06/16/2025
Subtotal and Average			679,083,923.45		713,470,000.00	706,719,336.60	713,277,471.84		0.712	1,521	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,614,760.00	9,499,732.10	1.300	1.283	1,140	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,289,552.50	3,249,440.35	1.840	1.033	1,171	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,384,849.72	4,434,837.01	4,384,260.40	1.920	1.934	1,029	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	1,731,131.93	1,740,635.84	1,731,016.64	1.300	1.308	746	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	1,355	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	2,529,934.35	2,567,200.28	2,529,421.79	2.510	2.533	958	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,070,600.00	4,999,719.00	1.920	1.930	1,140	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,094,500.00	5,998,724.40	1.600	1.615	1,324	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,110,250.00	6,882,968.75	1.600	2.360	1,324	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,882,372.00	9,647,927.18	1.890	1.907	1,293	10/15/2024

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Asset Backed Securities											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	8,257,717.86	8,361,517.37	8,256,097.70	2.235	2.255	927	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,243,168.00	3,199,557.12	2.270	2.289	593	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	8,920,031.40	8,970,251.18	8,918,473.96	2.220	2.188	562	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,152,800.00	9,999,426.00	1.300	1.283	1,079	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	2,147,220.57	2,152,932.18	2,147,099.25	2.080	2.094	470	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,037,000.00	3,999,805.60	2.090	2.102	713	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	2,807,855.34	2,847,193.39	2,807,626.78	2.650	2.668	1,051	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	581,032.62	582,682.75	581,012.58	2.670	2.687	354	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	2,772,340.65	2,808,103.84	2,772,002.98	1.300	1.309	1,111	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	4,542,318.82	4,562,850.10	4,541,817.80	2.030	1.973	445	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,526,975.00	2,499,765.00	2.030	1.988	840	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,538,075.00	2,499,411.25	1.840	1.858	1,264	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	345,954.99	346,691.87	345,940.15	1.830	1.840	656	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,776,675.00	2,749,752.50	1.670	1.622	628	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	2,263,586.64	2,291,994.65	2,263,288.75	2.660	2.630	805	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,809,517.50	4,749,960.58	1.780	1.787	866	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,550,995.00	3,499,838.65	1.940	1.950	1,050	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	398,388.58	399,029.99	398,363.92	1.930	1.942	470	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,724,235.00	13,497,594.30	1.830	1.846	1,022	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	4,061,230.07	4,073,413.76	4,060,979.09	1.860	1.872	443	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,162,100.00	9,998,040.00	1.610	1.625	1,117	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,818,817.25	2,774,394.77	1.870	1.887	1,293	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,168,538.04	1,184,289.93	1,168,289.96	2.210	2.107	988	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,364,922.50	8,248,863.98	1.940	1.954	1,079	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	3,885,259.84	3,892,253.31	3,885,043.43	1.800	1.811	410	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,800,492.50	4,749,662.75	1.800	1.813	410	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,116,340.00	6,999,494.60	1.920	1.931	1,020	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,859,616.00	4,799,216.16	2.030	2.049	593	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	1,945,595.49	1,951,062.61	1,945,530.70	1.960	1.970	685	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,343,975.00	5,249,510.18	1.700	1.712	654	01/15/2023
Subtotal and Average			188,702,966.06		185,667,986.91	188,054,089.71	185,528,482.50	1.857	945		
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,455,300.00	10,264,600.00	2.254	1.570	1,096	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,455,300.00	10,264,600.00	2.254	1.575	1,096	04/01/2024

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Municipal Bonds											
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,247,100.00	5,100,050.00	2.400	1.870	913	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,034,480.00	2,000,000.00	1.893	1.880	426	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,010,560.00	4,000,000.00	1.896	1.875	61	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,582,874.00	9,661,525.80	0.883	0.721	1,505	05/15/2025
		Subtotal and Average	41,290,775.80		40,580,000.00	41,785,614.00	41,290,775.80		1.454	1,036	
		Total and Average	7,368,615,658.00		7,338,562,986.91	7,401,025,018.88	7,334,830,833.52		0.922	578	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12410	100	14913R2J5	CATERPILLAR FINL	Purchase	03/01/2021	Caterpillar Inc.	9,991,400.00			-9,991,400.00
12409	100	91282CBQ3	UNITED STATES	Purchase	03/01/2021	U.S. Treasury	24,631,199.05			-24,631,199.05
10927	100	478160BS2	JOHNSON &	Redemption	03/01/2021	Johnson & Johnson		2,000,000.00		2,000,000.00
11944	100	07330NAJ4	TRUIST 2.85% MAT	Redemption	03/01/2021	Truist Bank		15,152,385.00		15,152,385.00
11944	100	07330NAJ4	TRUIST 2.85% MAT	Cap G/L	03/01/2021	Truist Bank		-152,385.00		-152,385.00
12056	100	437076BL5	HD 2.% MAT	Redemption	03/01/2021	Home Depot		4,206,352.08		4,206,352.08
12056	100	437076BL5	HD 2.% MAT	Cap G/L	03/01/2021	Home Depot		10,647.92		10,647.92
12077	100	437076BL5	HD 2.% MAT	Redemption	03/01/2021	Home Depot		1,545,072.40		1,545,072.40
12077	100	437076BL5	HD 2.% MAT	Cap G/L	03/01/2021	Home Depot		927.60		927.60
10927	100	478160BS2	JOHNSON &	Interest	03/01/2021	Johnson & Johnson			16,500.00	16,500.00
11744	100	9128282D1	UNITED STATES	Interest	03/01/2021	U.S. Treasury			343,750.00	343,750.00
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	03/01/2021	FARMER MAC			300,000.00	300,000.00
11808	100	9128282S8	UNITED STATES	Interest	03/01/2021	U.S. Treasury			406,250.00	406,250.00
11832	100	9128282D1	UNITED STATES	Interest	03/01/2021	U.S. Treasury			343,750.00	343,750.00
11944	100	07330NAJ4	TRUIST 2.85% MAT	Interest	03/01/2021	Truist Bank			178,125.00	178,125.00
12000	100	9128282F6	UNITED STATES	Interest	03/01/2021	U.S. Treasury			281,250.00	281,250.00
12056	100	437076BL5	HD 2.% MAT	Accr Int	03/01/2021	Home Depot		39,592.94	-39,592.94	0.00
12056	100	437076BL5	HD 2.% MAT	Interest	03/01/2021	Home Depot			4,451.28	4,451.28
12075	100	254687FJ0	DISNEY WALT CO,	Accr Int	03/01/2021	WALT DISNEY		5,958.33	-5,958.33	0.00
12075	100	254687FJ0	DISNEY WALT CO,	Interest	03/01/2021	WALT DISNEY			41,250.00	41,250.00
12077	100	437076BL5	HD 2.% MAT	Interest	03/01/2021	Home Depot			12,883.33	12,883.33
12211	100	3136G42F9	FEDERAL NATL MTG	Interest	03/01/2021	Federal National Mtg			31,250.00	31,250.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	03/01/2021	Bridge Bank			11,666.67	11,666.67
12296	100	06367C2J5	BMO 0.19% MAT	Redemption	03/03/2021	Bank of Montreal		50,000,000.00		50,000,000.00
11226	100	478160CD4	JOHNSON &	Interest	03/03/2021	Johnson & Johnson			123,750.00	123,750.00
12296	100	06367C2J5	BMO 0.19% MAT	Interest	03/03/2021	Bank of Montreal			30,083.35	30,083.35
12220	100	3130AK5E2	FEDERAL HOME	Interest	03/04/2021	Federal Home Loan			3,604.17	3,604.17
12385	100	SYS12385	BANKSF 1.% MAT	Interest	03/04/2021	Bank of San Francisc			1,611.11	1,611.11
11839	100	14913Q3A5	CAT 1.9% MAT	Interest	03/06/2021	Caterpillar Inc.			57,000.00	57,000.00
11840	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2021	Federal National Mtg			137,500.00	137,500.00
11841	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2021	Federal National Mtg			137,500.00	137,500.00
11842	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2021	Federal National Mtg			137,500.00	137,500.00
11845	100	3133EKM45	FEDERAL FARM CR	Interest	03/06/2021	Federal Farm Credit			75,000.00	75,000.00
12040	100	14913Q2N8	CATERPILLAR FINL	Interest	03/07/2021	Caterpillar Inc.			71,111.25	71,111.25

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12411	100	SYS12411	CBB 1.0% MAT	Purchase	03/08/2021	Community Bank of th	5,000,000.00			-5,000,000.00
12218	100	SYS12218	CBB 1.0% MAT	Redemption	03/08/2021	Community Bank of th		5,000,000.00		5,000,000.00
11916	100	89236TEC5	TOYOTA MOTOR	Interest	03/08/2021	TOYOTA MOTOR			53,750.00	53,750.00
11917	100	89236TEC5	TOYOTA MOTOR	Interest	03/08/2021	TOYOTA MOTOR			161,250.00	161,250.00
12218	100	SYS12218	CBB 1.0% MAT	Interest	03/08/2021	Community Bank of th			4,500.00	4,500.00
11888	100	313380GJ0	FEDERAL HOME	Interest	03/09/2021	Federal Home Loan			250,000.00	250,000.00
11889	100	313380GJ0	FEDERAL HOME	Interest	03/09/2021	Federal Home Loan			147,100.00	147,100.00
12026	100	89788JAB5	TRUIST BK GLOBAL	Interest	03/09/2021	Truist Bank			62,500.00	62,500.00
12256	100	SYS12256	BSB 1.5% MAT	Interest	03/09/2021	Beneficial State Ban			4,277.78	4,277.78
12412	100	45818WDA1	IADB 0.8% MAT	Purchase	03/11/2021	INTERAMER DEV	17,952,714.00			-17,952,714.00
12298	100	9127964M8	UNITED STATES	Redemption	03/11/2021	Treasury Bill		50,000,000.00		50,000,000.00
11851	100	037833DM9	APPLE INC, SR NT	Interest	03/11/2021	Apple Inc.			27,000.00	27,000.00
11852	100	037833DL1	APPLE INC, SR GLBL	Interest	03/11/2021	Apple Inc.			8,500.00	8,500.00
11943	100	037833DM9	APPLE INC, SR NT	Interest	03/11/2021	Apple Inc.			81,000.00	81,000.00
12219	100	3134GWN44	FEDERAL HOME LN	Interest	03/11/2021	Federal Home Loan			33,750.00	33,750.00
12413	100	3130ALJ70	FEDERAL HOME	Purchase	03/12/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12414	100	459062L46	IBRD 0.84636% MAT	Purchase	03/12/2021	International Bank R	14,862,375.00			-14,862,375.00
11568	100	3135G0U43	FEDERAL NATL MTG	Interest	03/12/2021	Federal National Mtg			287,500.00	287,500.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	03/12/2021	East West Bank			46,666.67	46,666.67
12035	100	SYS12035	SELFHP 2.1% MAT	Redemption	03/13/2021	Self-Help Federal Cr		170,000.00		170,000.00
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	03/13/2021	Self-Help Federal Cr			159.38	159.38
12415	100	SYS12415	SELFHP 1.0% MAT	Purchase	03/14/2021	Self-Help Federal Cr	230,000.00			-230,000.00
12222	100	14913R2F3	CAT 0.45% MAT	Interest	03/14/2021	Caterpillar Inc.			22,500.00	22,500.00
12041	100	68389XBK0	ORACLE CORP, SR	Interest	03/15/2021	Oracle Corp.			47,500.00	47,500.00
12048	100	68389XBK0	ORACLE CORP, SR	Interest	03/15/2021	Oracle Corp.			99,398.50	99,398.50
11706	100	44932NAD2	HART 2.66% MAT	Interest	03/15/2021	Hyundai Auto Rec Tru			5,430.23	5,430.23
11706	100	44932NAD2	HART 2.66% MAT	Redemption	03/15/2021	Hyundai Auto Rec Tru		186,138.93		186,138.93
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	03/15/2021	Ford Credit Auto Own			16,344.66	16,344.66
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	03/15/2021	Ford Credit Auto Own		537,611.65		537,611.65
11798	100	477870AC3	JDOT 2.21% MAT	Interest	03/15/2021	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	03/15/2021	John Deere Owner		81,461.96		81,461.96
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	03/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	03/15/2021	Ford Credit Auto Own		159,855.85		159,855.85
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	03/15/2021	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	03/15/2021	Ford Credit Auto Own		1,079,968.60		1,079,968.60
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	03/15/2021	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	03/15/2021	Ally Auto Receivable		266,857.95		266,857.95
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	03/15/2021	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	03/15/2021	Capital One Prime Au		139,215.41		139,215.41
11861	100	58769TAD7	MBART 1.94% MAT	Interest	03/15/2021	Mercedes Benz Auto			13,370.69	13,370.69

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11861	100	58769TAD7	MBART 1.94% MAT	Redemption	03/15/2021	Mercedes Benz Auto		241,025.04		241,025.04
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	03/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	03/15/2021	Dexia Credit Card		239,094.86		239,094.86
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	03/15/2021	World Omni			3,908.22	3,908.22
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	03/15/2021	World Omni		447,196.28		447,196.28
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	03/15/2021	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	03/15/2021	Ford Credit Auto Own		291,368.03		291,368.03
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	03/15/2021	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	03/15/2021	Ally Auto Receivable		87,414.03		87,414.03
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	03/15/2021	CarMax Auto Owner			3,034.26	3,034.26
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	03/15/2021	CarMax Auto Owner		215,984.79		215,984.79
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	03/15/2021	CarMax Auto Owner			3,263.58	3,263.58
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	03/15/2021	CarMax Auto Owner		69,183.88		69,183.88
11984	100	65479NAB0	NALT 1.8% MAT	Interest	03/15/2021	Nissan Auto Lease Tr			6,951.93	6,951.93
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	03/15/2021	Nissan Auto Lease Tr		749,359.28		749,359.28
11985	100	65479NAD6	NALT 1.8% MAT	Interest	03/15/2021	Nissan Auto Lease Tr			7,146.59	7,146.59
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	03/15/2021	Nissan Auto Lease Tr		304,062.02		304,062.02
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	03/15/2021	Ford Credit Auto Own			3,846.37	3,846.37
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	03/15/2021	Ford Credit Auto Own		417,028.86		417,028.86
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	03/15/2021	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	03/15/2021	Ford Credit Auto Own		165,758.09		165,758.09
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	03/15/2021	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2021	Harley Davidson Moto		67,380.58		67,380.58
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	03/15/2021	World Omni			7,437.47	7,437.47
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	03/15/2021	World Omni		235,722.00		235,722.00
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	03/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	03/15/2021	Capital One Prime Au		142,305.55		142,305.55
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	03/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	03/15/2021	Capital One Prime Au		163,282.16		163,282.16
12417	100	46647PBZ8	JPM 0.697% MAT	Purchase	03/16/2021	J.P. Morgan	10,000,000.00			-10,000,000.00
12098	100	SYS12098	UB-LOC 2.% MAT	Interest	03/16/2021	Union Bank - LOC			7,777.78	7,777.78
12226	100	46647PBS4	JPM 0.653% MAT	Interest	03/16/2021	J.P. Morgan			13,060.00	13,060.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	03/16/2021	GM Financial			6,648.20	6,648.20
11726	100	36257FAD2	GM 2.65% MAT	Redemption	03/16/2021	GM Financial		202,647.40		202,647.40
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	03/16/2021	Capital One Prime Au			5,677.68	5,677.68
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	03/16/2021	Capital One Prime Au		184,492.92		184,492.92
11797	100	36257PAD0	GM 1.3% MAT	Interest	03/16/2021	GM Financial			5,338.80	5,338.80
11797	100	36257PAD0	GM 1.3% MAT	Redemption	03/16/2021	GM Financial		166,445.40		166,445.40
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	03/16/2021	World Omni			8,159.11	8,159.11
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	03/16/2021	World Omni		239,436.61		239,436.61

Portfolio POOL

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11829	100	43815NAC8	HART 1.78% MAT	Interest	03/16/2021	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	03/16/2021	Hyundai Auto Rec Tru		169,763.25		169,763.25
11894	100	44891JAC2	HART 1.94% MAT	Interest	03/16/2021	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	03/16/2021	Hyundai Auto Rec Tru		101,089.82		101,089.82
11895	100	44891JAB4	HART 1.93% MAT	Interest	03/16/2021	Hyundai Auto Rec Tru			893.04	893.04
11895	100	44891JAB4	HART 1.93% MAT	Redemption	03/16/2021	Hyundai Auto Rec Tru		156,870.79		156,870.79
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	03/16/2021	Toyota Auto Rec			11,215.38	11,215.38
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	03/16/2021	Toyota Auto Rec		213,016.24		213,016.24
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	03/16/2021	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	03/16/2021	GM Financial		62,050.36		62,050.36
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	03/16/2021	GM Financial			675.71	675.71
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	03/16/2021	GM Financial		97,132.29		97,132.29
12174	100	78012UWU5	RY 0.32% MAT	Redemption	03/17/2021	Royal Bank CN		50,000,000.00		50,000,000.00
11855	100	3133EKP67	FEDERAL FARM CR	Interest	03/17/2021	Federal Farm Credit			81,250.00	81,250.00
12174	100	78012UWU5	RY 0.32% MAT	Interest	03/17/2021	Royal Bank CN			119,111.10	119,111.10
11923	100	43813VAC2	HART 1.83% MAT	Interest	03/18/2021	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	03/18/2021	Hyundai Auto Rec Tru		411,254.66		411,254.66
11924	100	43813VAB4	HART 1.86% MAT	Interest	03/18/2021	Hyundai Auto Rec Tru			7,762.24	7,762.24
11924	100	43813VAB4	HART 1.86% MAT	Redemption	03/18/2021	Hyundai Auto Rec Tru		946,660.44		946,660.44
12418	100	SYS12418	UB-LOC 0.5% MAT	Purchase	03/19/2021	Union Bank - LOC	5,000,000.00			-5,000,000.00
12098	100	SYS12098	UB-LOC 2.0% MAT	Redemption	03/19/2021	Union Bank - LOC		5,000,000.00		5,000,000.00
12045	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/19/2021	Pepsi Inc.			28,125.00	28,125.00
12047	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/19/2021	Pepsi Inc.			56,250.00	56,250.00
12051	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/19/2021	Pepsi Inc.			56,250.00	56,250.00
12098	100	SYS12098	UB-LOC 2.0% MAT	Interest	03/19/2021	Union Bank - LOC			555.56	555.56
11782	100	17275RBJ0	CISCO SYS INC, SR	Interest	03/20/2021	CISCO SYSTEMS			83,250.00	83,250.00
12054	100	17275RBJ0	CISCO SYS INC, SR	Interest	03/20/2021	CISCO SYSTEMS			22,708.75	22,708.75
11751	100	36257AAD3	GM 2.67% MAT	Interest	03/20/2021	GM Financial			1,723.46	1,723.46
11751	100	36257AAD3	GM 2.67% MAT	Redemption	03/20/2021	GM Financial		193,552.01		193,552.01
11810	100	38013TAD3	GM 2.03% MAT	Interest	03/20/2021	GM Financial			8,416.81	8,416.81
11810	100	38013TAD3	GM 2.03% MAT	Redemption	03/20/2021	GM Financial		433,131.16		433,131.16
11811	100	38013TAE1	GM 2.03% MAT	Interest	03/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	03/20/2021	GM Financial		91,960.49		91,960.49
12018	100	36259KAD9	GM 1.67% MAT	Interest	03/20/2021	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	03/20/2021	GM Financial		128,931.98		128,931.98
12024	100	43813RAC1	HART 1.61% MAT	Interest	03/21/2021	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	03/21/2021	Hyundai Auto Rec Tru		271,260.32		271,260.32
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	03/22/2021	FARMER MAC			211,250.00	211,250.00
12419	100	3130ALGJ7	FEDERAL HOME	Purchase	03/23/2021	Federal Home Loan	20,000,000.00			-20,000,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Purchase	03/23/2021	Federal Home Loan	10,000,000.00			-10,000,000.00

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12066	100	254687FN1	DISNEY 3.35% MAT	Interest	03/23/2021	WALT DISNEY			83,750.00	83,750.00
12127	100	06406HBY4	BK 3.55% MAT	Interest	03/23/2021	Bank of NY			275,000.75	275,000.75
12405	100	3137EAEX3	FEDERAL HOME LN	Interest	03/23/2021	Federal Home Loan			27,812.50	27,812.50
12405	100	3137EAEX3	FEDERAL HOME LN	Accr Int	03/23/2021	Federal Home Loan		23,593.75	-23,593.75	0.00
12421	100	SYS12421	CALBT 0.2% MAT	Purchase	03/24/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
12117	100	SYS12117	CALBT 1.% MAT	Redemption	03/24/2021	California Bank & Tr		30,000,000.00		30,000,000.00
12297	100	89233GQQ2	TOYOTA DISC NOTE	Redemption	03/24/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
12347	100	459053DL5	IBRDDN DISC NOTE	Redemption	03/24/2021	International Bank R		50,000,000.00		50,000,000.00
12117	100	SYS12117	CALBT 1.% MAT	Interest	03/24/2021	California Bank & Tr			19,166.67	19,166.67
12178	100	3134GVX29	FEDERAL HOME LN	Interest	03/24/2021	Federal Home Loan			40,000.00	40,000.00
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	03/25/2021	BMW Vehicle Owner		147,274.40		147,274.40
12068	100	191216CN8	COCA COLA CO, SR	Interest	03/25/2021	Coca Cola			147,500.00	147,500.00
12069	100	458140BP4	INTC 3.4% MAT	Interest	03/25/2021	Intel Corp			170,000.00	170,000.00
12241	100	06051GJG5	BAC 0.981% MAT	Interest	03/25/2021	Bank of America Corp			39,240.00	39,240.00
12242	100	06051GJG5	BAC 0.981% MAT	Interest	03/25/2021	Bank of America Corp			14,715.00	14,715.00
12404	100	SYS12404	CBC 0.5% MAT	Interest	03/25/2021	California Bank of C			3,625.00	3,625.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	03/25/2021	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	03/25/2021	BMW Vehicle Owner		115,150.28		115,150.28
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	03/25/2021	BMW Vehicle Owner			251.60	251.60
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	03/25/2021	BMW Vehicle Owner		3.11		3.11
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	03/25/2021	BMW Vehicle Owner				0.00
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	03/25/2021	BMW Vehicle Owner				0.00
12423	100	89233GTU0	TOYOTA DISC NOTE	Purchase	03/26/2021	TOYOTA MOTOR	49,985,638.89			-49,985,638.89
12074	100	654106AH6	NIKE 2.4% MAT	Interest	03/27/2021	Nike Inc.			36,000.00	36,000.00
11469	100	3132X0Q53	FARMER 2.6% MAT	Redemption	03/29/2021	FARMER MAC		10,000,000.00		10,000,000.00
11469	100	3132X0Q53	FARMER 2.6% MAT	Interest	03/29/2021	FARMER MAC			130,000.00	130,000.00
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	03/29/2021	Federal Home Loan			26,250.00	26,250.00
12424	100	3130ALN42	FEDERAL HOME	Purchase	03/30/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
11826	100	69353REW4	PNC BK N A	Redemption	03/30/2021	PNC Bank NA		3,153,811.50		3,153,811.50
11826	100	69353REW4	PNC BK N A	Cap G/L	03/30/2021	PNC Bank NA		-3,811.50		-3,811.50
11826	100	69353REW4	PNC BK N A	Interest	03/30/2021	PNC Bank NA			28,406.88	28,406.88
12083	100	89236TGW9	TOYOTA MOTOR	Interest	03/30/2021	TOYOTA MOTOR			72,500.00	72,500.00
12246	100	3134GWUY0	FEDERAL HOME LN	Interest	03/30/2021	Federal Home Loan			30,000.00	30,000.00
12247	100	3134GWVJ2	FEDERAL HOME LN	Interest	03/30/2021	Federal Home Loan			30,000.00	30,000.00
12248	100	3134GWWX0	FEDERAL HOME LN	Interest	03/30/2021	Federal Home Loan			30,000.00	30,000.00
12249	100	3134GWVJ2	FEDERAL HOME LN	Interest	03/30/2021	Federal Home Loan			20,000.00	20,000.00
12250	100	3134GWXG69	FHLMC 0.43% MAT	Interest	03/30/2021	Federal Home Loan			21,500.00	21,500.00
12251	100	3134GWUY0	FEDERAL HOME LN	Interest	03/30/2021	Federal Home Loan			20,000.00	20,000.00
12240	100	78012UXR1	ROYAL 0.2% MAT	Redemption	03/31/2021	Royal Bank CN		50,000,000.00		50,000,000.00
12306	100	06367C3M7	BMO 0.22% MAT	Redemption	03/31/2021	Bank of Montreal		50,000,000.00		50,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11712	100	912828F21	UNITED STATES	Interest	03/31/2021	U.S. Treasury			531,250.00	531,250.00
11999	100	912828YJ3	UNITED STATES	Interest	03/31/2021	U.S. Treasury			375,000.00	375,000.00
12240	100	78012UXR1	ROYAL 0.2% MAT	Interest	03/31/2021	Royal Bank CN			52,222.20	52,222.20
12306	100	06367C3M7	BMO 0.22% MAT	Interest	03/31/2021	Bank of Montreal			40,944.44	40,944.44
12380	100	SYS12380	FREMNT 0.12% MAT	Interest	03/31/2021	Fremont Bank			3,616.67	3,616.67
12038	100	072024WP3	BAYTRN 2.254%	Interest	04/01/2021	Bay Area Ca Tran			112,700.00	112,700.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	04/02/2021	FARMER MAC			348,000.00	348,000.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	04/02/2021	East West Bank			19,374.93	19,374.93
Totals for General Fund							217,653,326.94	436,771,544.75	7,749,175.01	226,867,392.82
Grand Total							217,653,326.94	436,771,544.75	7,749,175.01	226,867,392.82