



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

April 28, 2022

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

Dear Board Members:

**RE: Investment Report – March 2022**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of March 2022. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of March 31, 2022. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of March 31, 2022

Treasurer’s Investment Pool – Book Value	\$ 7,782,708,363
Treasurer’s Investment Pool – Market Value	7,634,117,637
Total Cash in Bank	98,959,213
Total interest received during the month	5,262,679
Average Maturity of the portfolio	593 days
Annualized cash basis rate of return for the month	0.79%

Liquidity Summary of the Portfolio as of March 31, 2022

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,403,829,407	18.04%
91 to 365 days	1,917,073,719	24.63%
2 years	1,417,740,551	18.22%
3 years	1,651,835,900	21.22%
4 years	1,043,653,198	13.41%
5 years	348,577,515	4.48%
<b>Total</b>	<b>\$7,782,710,290</b>	<b>100.00%</b>

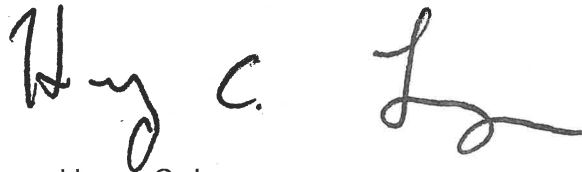
Conclusion

Based on investment activity during the month of March 2022, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of March 2022 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

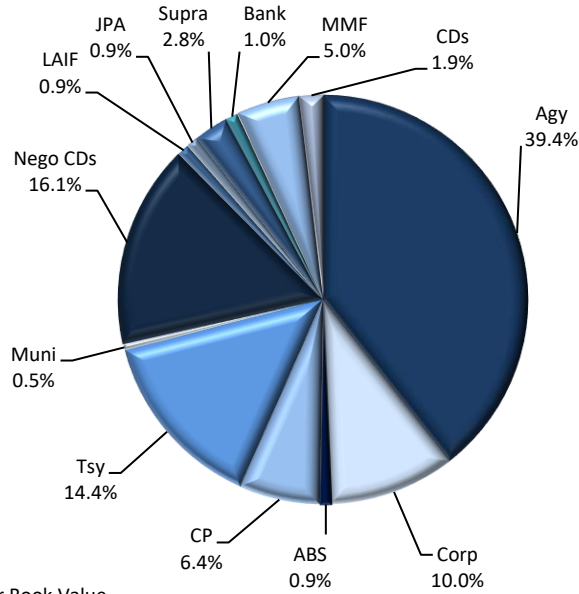
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large initial "H" and a long horizontal stroke at the end.

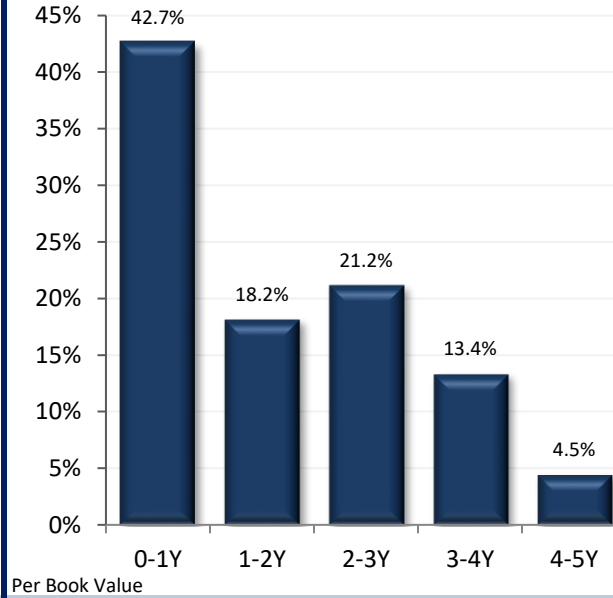
Henry C. Levy  
Treasurer – Tax Collector

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

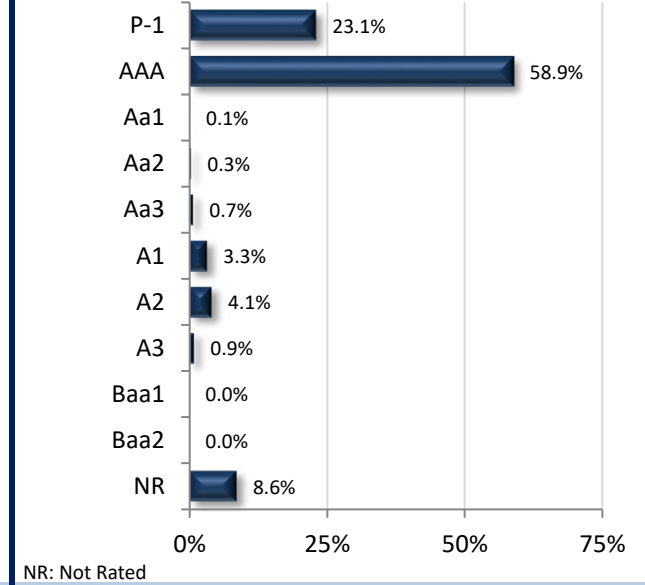
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



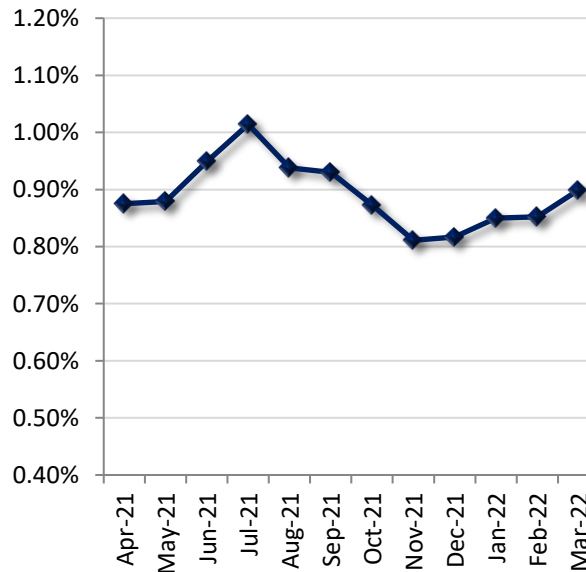
**ACCOUNT SUMMARY**

	3/31/22	2/28/22
<b>Market Value</b>	\$7,634,117,637	\$7,788,573,103
<b>Book Value*</b>	\$7,782,710,290	\$7,853,623,854
<b>Unrealized G/L</b>	-\$148,592,653	-\$65,050,751
<b>Par Value</b>	\$7,794,423,557	\$7,864,531,315
<b>Net Asset Value</b>	\$98.091	\$99.172
<b>Book Yield</b>	0.90%	0.85%
<b>Years to Maturity</b>	1.62	1.64
<b>Effective Duration</b>	1.57	1.55

\*Book Value is not Amortized

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

**PORTFOLIO BOOK YIELD HISTORY**



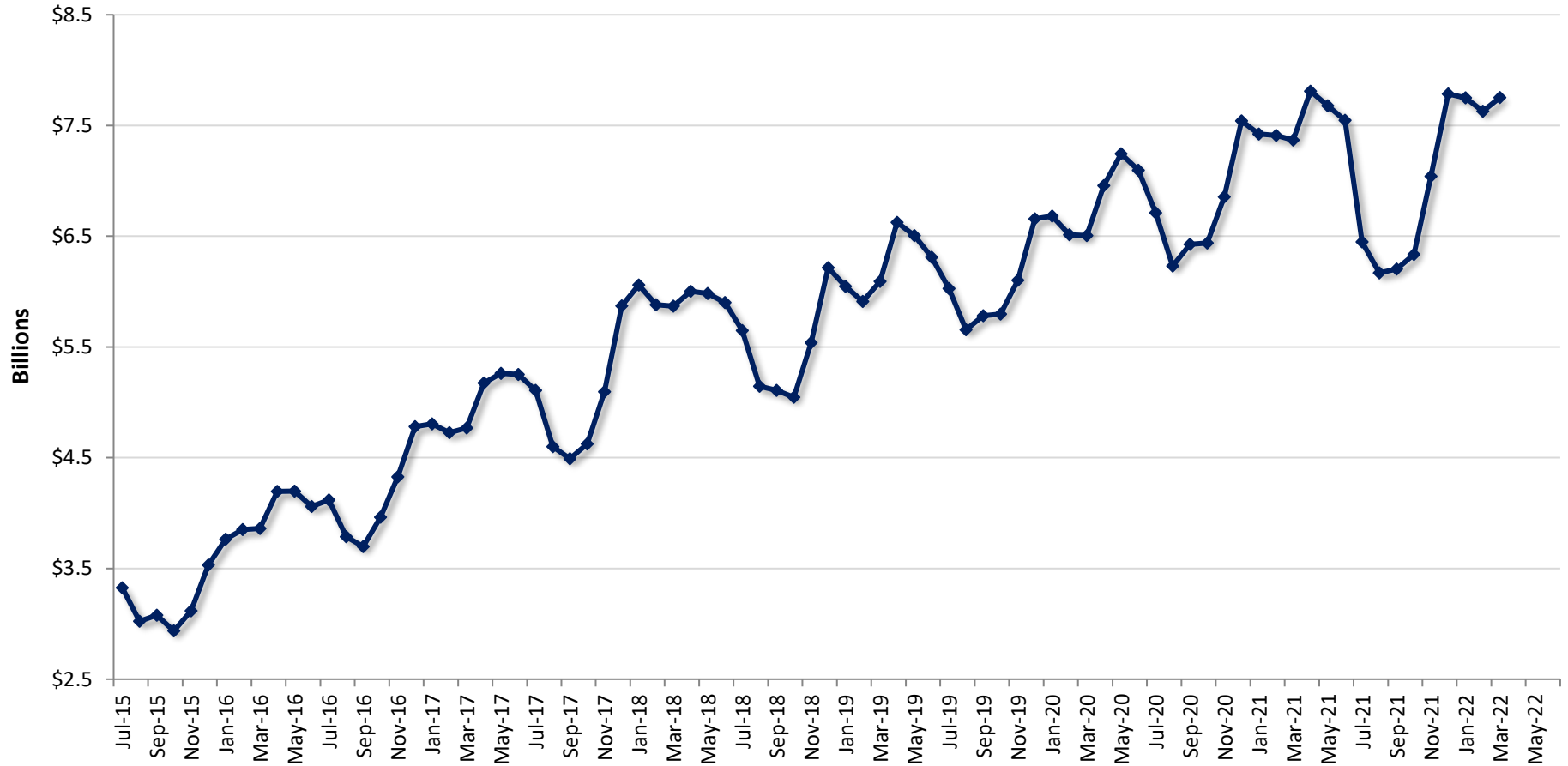
**TOP ISSUERS**

Issuer	% Portfolio
Federal Home Loan Bank	17.7%
U.S. Treasury	14.4%
Federal National Mtg Assn	7.9%
Bank of Montreal	5.7%
Federal Home Loan Mtg Corp	5.4%
Toronto Dominion Bank	4.9%
Farmer Mac	4.4%
Federal Farm Credit Bank	4.0%
Toyota Motor Credit Corp	3.9%
Royal Bank CN	3.9%
J.P. Morgan	3.8%
No. Trust Siebert Williams	1.9%
Federated Fund 117	1.6%
International Bank Recon & D	1.5%
State Street Institutional US	1.4%

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 53.8%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.5%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$30 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 5.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 6.4%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 16.1%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.9%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.0%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 10.0%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.9%
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 2.8%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

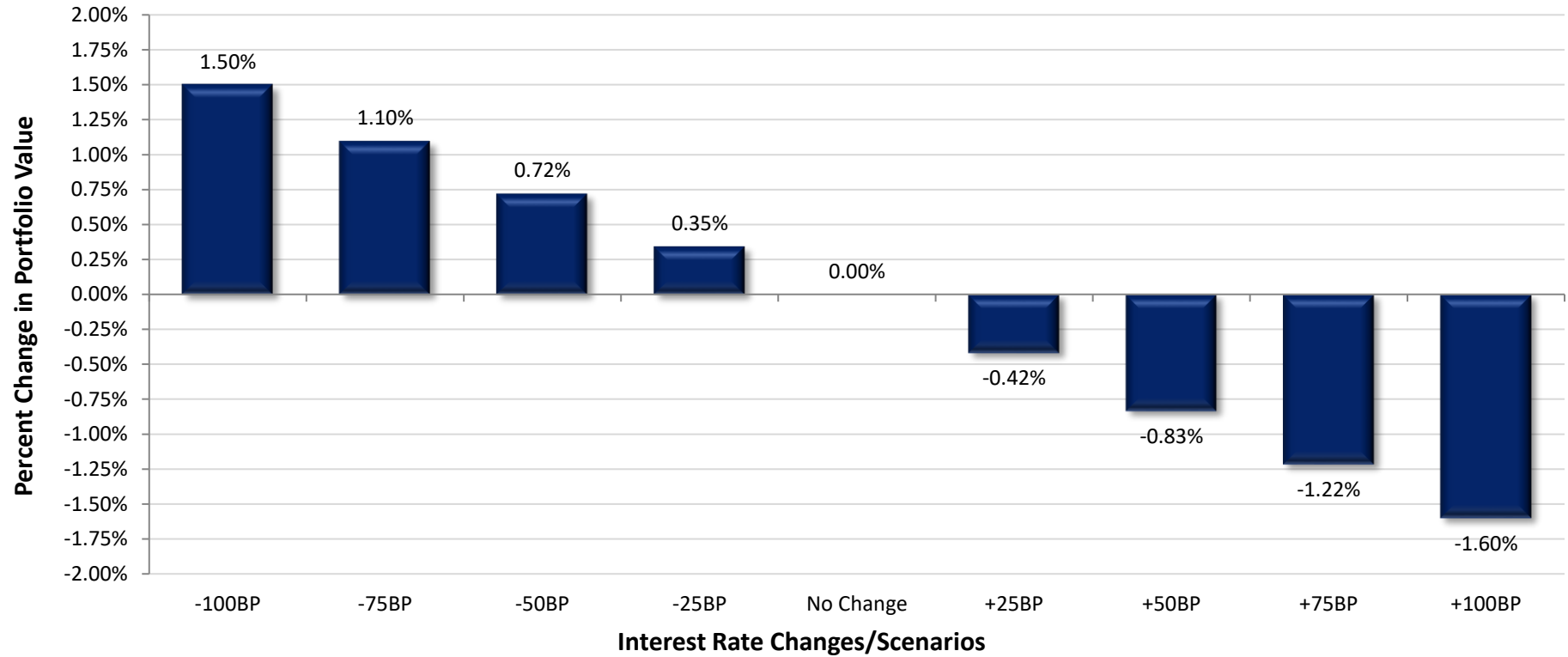
**Historical Book Values  
3/31/2022**



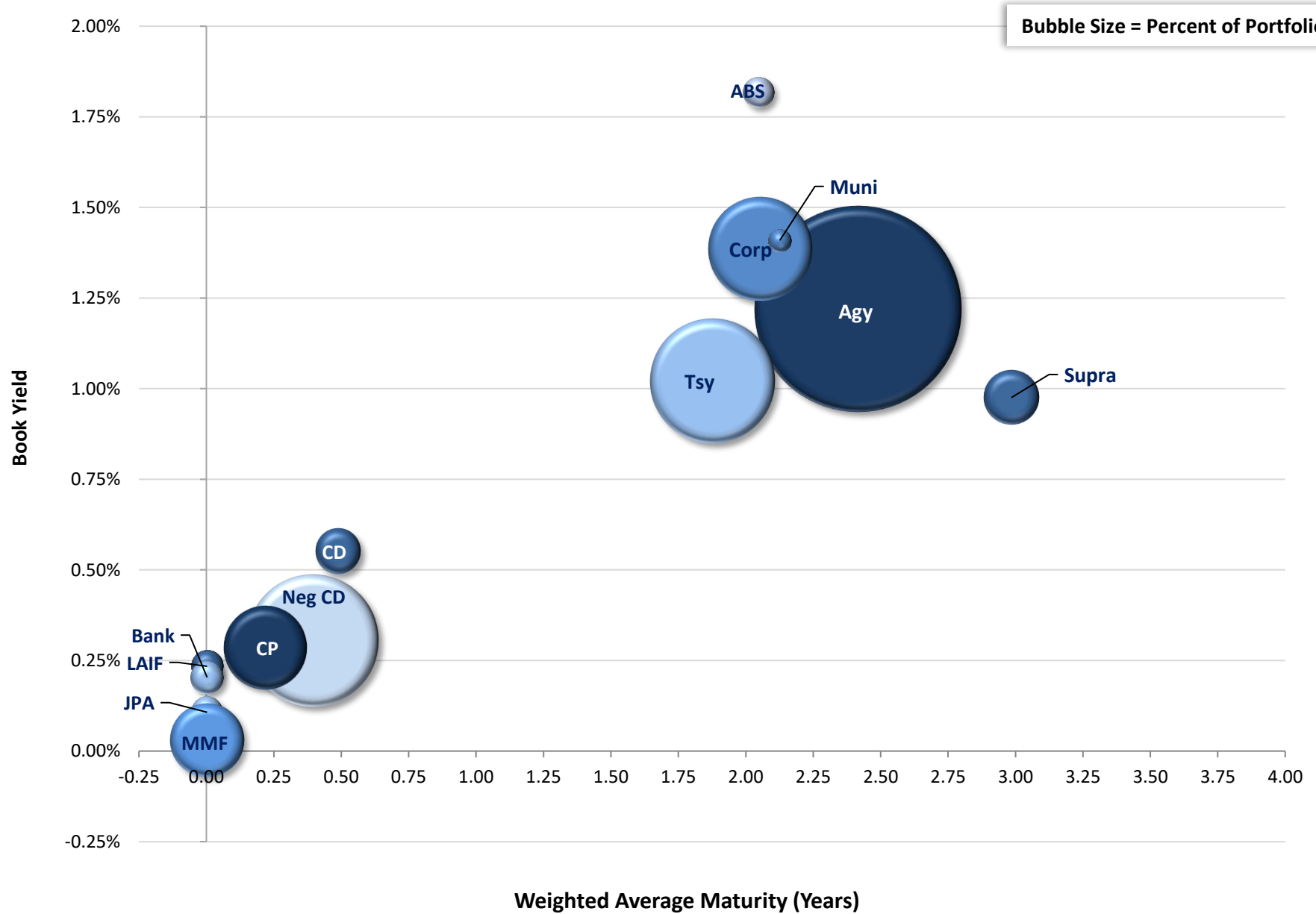
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
<b>Fiscal Year 2021</b>	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
<b>Fiscal Year 2022</b>	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753			

Figures in Billions, Average Daily Balance

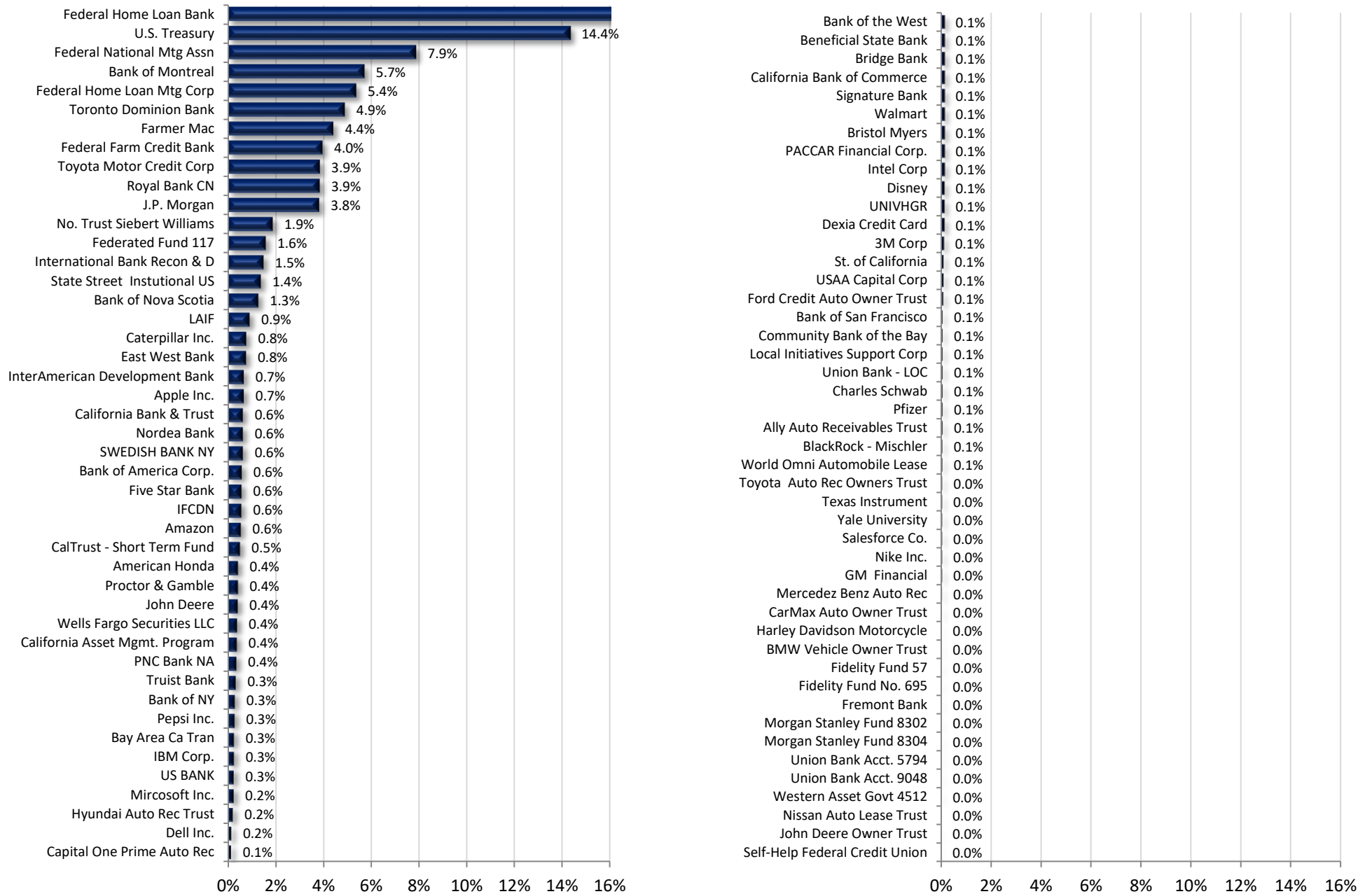
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,748,629,402	\$114,511,765	1.50%
-75 Basis Points	\$7,717,711,225	\$83,593,588	1.10%
-50 Basis Points	\$7,689,083,284	\$54,965,647	0.72%
-25 Basis Points	\$7,660,455,343	\$26,337,706	0.35%
No Change	\$7,634,117,637	\$0	0.00%
+25 Basis Points	\$7,602,359,708	-\$31,757,929	-0.42%
+50 Basis Points	\$7,570,601,778	-\$63,515,859	-0.83%
+75 Basis Points	\$7,541,286,767	-\$92,830,870	-1.22%
+100 Basis Points	\$7,511,971,755	-\$122,145,882	-1.60%



\*Note: Excludes Cash Balance





**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
March 31, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.88	179	0.551
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.93	1	0.234
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	0.90	1	0.107
Money Market Mutual Funds	388,000,000.00	388,000,000.00	388,000,000.00	4.99	1	0.030
Money Market Bank Accounts	77,000,000.00	77,000,000.00	77,000,000.00	0.99	1	0.203
Negotiable CDs	1,250,000,000.00	1,245,291,500.00	1,250,000,000.00	16.06	144	0.304
Corporate Notes	775,217,000.00	754,355,568.88	775,394,728.83	9.96	750	1.385
Washington Supranational Obligation	215,000,000.00	204,989,695.00	214,524,789.00	2.76	1,090	0.975
Commercial Paper Disc. -Amortizing	500,000,000.00	498,937,000.00	499,263,638.88	6.42	80	0.285
Agency Bullets (Aaa/AA+)	1,456,010,000.00	1,435,676,269.80	1,454,137,649.08	18.68	598	1.496
Treasury Notes and Bonds	1,125,000,000.00	1,093,515,250.00	1,116,901,764.26	14.35	685	1.021
Agency Callables (Aaa/AA+)	1,615,590,000.00	1,544,405,369.25	1,614,257,912.70	20.74	1,139	0.971
Asset Backed Securities	67,796,556.99	67,858,593.05	67,709,031.51	0.87	747	1.818
Municipal Bonds	36,580,000.00	35,858,391.00	37,290,775.80	0.48	776	1.409
	<b>7,794,423,556.99</b>	<b>7,634,117,636.98</b>	<b>7,782,710,290.06</b>	<b>100.00%</b>	<b>593</b>	<b>0.899</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,470,912.13	45,016,396.53
<b>Average Daily Balance</b>	<b>7,753,320,825.29</b>	<b>6,332,952,115.00</b>
<b>Effective Rate of Return</b>	<b>0.83%</b>	<b>0.95%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 03/01/2022-03/31/2022

Run Date: 06/02/2022 - 14:10

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, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS12638	12638	Bank of San Francisco		02/04/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.480	0.487	125	08/04/2022
SYS12526	12526	Bridge Bank		10/04/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	185	10/03/2022
SYS12531	12531	Beneficial State Bank		10/08/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	7	04/08/2022
SYS12716	12716	California Bank & Trust		03/19/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	80	06/20/2022
SYS12664	12658	Community Bank of the Bay		03/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.690	0.700	160	09/08/2022
SYS12651	12651	California Bank of Commerce		02/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.200	1.217	330	02/25/2023
SYS12640	12640	East West Bank		02/10/2022	40,000,000.00	40,000,000.00	40,000,000.00	0.990	1.004	315	02/10/2023
SYS12710	12710	East West Bank		01/24/2022	20,000,000.00	20,000,000.00	20,000,000.00	0.420	0.426	115	07/25/2022
SYS12545	12545	Fremont Bank		10/29/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.101	28	04/29/2022
SYS12660	12660	Self-Help Federal Credit Union		03/14/2022	230,000.00	230,000.00	230,000.00	1.000	1.014	346	03/13/2023
SYS12528	12528	Signature Bank		10/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	188	10/06/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	39	05/10/2022
<b>Subtotal and Average</b>			<b>146,230,000.00</b>		<b>146,230,000.00</b>	<b>146,230,000.00</b>	<b>146,230,000.00</b>		<b>0.551</b>	<b>179</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.234	0.234	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>		<b>0.234</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.150	0.150	1	
<b>Subtotal and Average</b>			<b>70,000,000.00</b>		<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>		<b>0.107</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
09250C721	12656	BlackRock - Mischler		03/03/2022	4,000,000.00	4,000,000.00	4,000,000.00	0.030	0.030	1	
608919718	11093	Federated Fund 117		07/01/2018	124,000,000.00	124,000,000.00	124,000,000.00	0.030	0.030	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	147,000,000.00	147,000,000.00	147,000,000.00	0.030	0.030	1	
SYS12009	12009	State Street Institutional US		02/11/2020	108,000,000.00	108,000,000.00	108,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>301,741,935.48</b>		<b>388,000,000.00</b>	<b>388,000,000.00</b>	<b>388,000,000.00</b>		<b>0.030</b>	<b>1</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.234	0.234	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.150	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>77,000,000.00</b>		<b>77,000,000.00</b>	<b>77,000,000.00</b>	<b>77,000,000.00</b>	<b>0.203</b>		<b>1</b>	
<b>Negotiable CDs</b>											
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,863,500.00	50,000,000.00	0.200	0.203	119	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,866,500.00	50,000,000.00	0.180	0.183	116	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,793,000.00	50,000,000.00	0.020	0.020	151	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,957,000.00	50,000,000.00	0.190	0.193	68	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,871,500.00	50,000,000.00	0.210	0.213	116	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,881,000.00	50,000,000.00	0.280	0.284	117	07/27/2022
06367CRK5	12619	Bank of Montreal		01/05/2022	50,000,000.00	49,538,000.00	50,000,000.00	0.580	0.588	277	01/03/2023
06367CSX6	12654	Bank of Montreal		03/02/2022	50,000,000.00	49,726,500.00	50,000,000.00	1.150	1.166	292	01/18/2023
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,871,500.00	50,000,000.00	0.280	0.284	117	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,872,500.00	50,000,000.00	0.280	0.284	116	07/26/2022
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	40	05/11/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,864,000.00	50,000,000.00	0.210	0.213	116	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,652,500.00	50,000,000.00	0.330	0.335	208	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,702,000.00	50,000,000.00	0.300	0.304	180	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,869,000.00	50,000,000.00	0.240	0.243	116	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,873,000.00	50,000,000.00	0.280	0.284	118	07/28/2022
78012U2P9	12593	Royal Bank CN		12/16/2021	50,000,000.00	49,669,000.00	50,000,000.00	0.430	0.436	213	10/31/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,867,000.00	50,000,000.00	0.170	0.172	116	07/26/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,867,000.00	50,000,000.00	0.190	0.193	116	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,916,000.00	50,000,000.00	0.160	0.162	84	06/24/2022
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,677,000.00	50,000,000.00	0.320	0.324	194	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,615,000.00	50,000,000.00	0.360	0.365	222	11/09/2022
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,741,500.00	50,000,000.00	0.290	0.294	168	09/16/2022
89114WNC5	12592	Toronto Dominion Bank		12/16/2021	50,000,000.00	49,966,500.00	50,000,000.00	0.270	0.274	61	06/01/2022
89114WNY7	12612	Toronto Dominion Bank		12/29/2021	50,000,000.00	49,771,000.00	50,000,000.00	0.390	0.395	166	09/14/2022
<b>Subtotal and Average</b>			<b>1,385,483,870.97</b>		<b>1,250,000,000.00</b>	<b>1,245,291,500.00</b>	<b>1,250,000,000.00</b>	<b>0.304</b>		<b>144</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,958,090.00	2,993,160.00	1.800	1.848	894	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,001,690.00	999,830.00	1.700	1.706	163	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,874,270.00	8,918,370.00	1.800	2.001	894	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,774,050.00	4,991,050.00	1.125	1.162	1,136	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,935,700.00	4,986,400.00	0.750	0.842	405	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,658,650.00	4,988,200.00	0.550	0.598	1,237	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,658,650.00	4,988,200.00	0.550	0.598	1,237	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	18,626,000.00	19,955,000.00	0.746	0.792	1,409	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,728,750.00	4,995,350.00	0.800	0.819	1,159	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,728,750.00	4,993,750.00	0.800	0.826	1,159	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,457,500.00	9,990,700.00	0.800	0.819	1,159	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,846,200.00	9,998,600.00	0.250	0.257	406	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,384,200.00	9,956,800.00	1.000	1.089	1,502	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,887,800.00	2,995,620.00	0.450	0.499	772	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,582,480.00	8,000,000.00	0.981	0.981	1,273	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,843,430.00	3,000,000.00	0.981	0.981	1,273	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,297,400.00	10,000,000.00	1.250	1.250	1,518	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,033,000.00	9,975,000.00	1.200	1.252	1,546	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,418,300.00	10,000,000.00	0.750	0.750	1,091	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,569,785.02	4,844,122.00	1.150	1.382	1,623	09/10/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,339,470.36	16,309,339.25	1.950	1.845	144	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,450,925.20	6,848,426.40	2.100	1.001	937	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,656,400.00	9,993,500.00	0.450	0.472	616	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,851,350.00	4,995,800.00	0.400	0.442	532	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,508,120.00	5,989,860.00	1.250	1.285	1,628	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,580,100.00	9,994,700.00	1.500	1.518	1,015	01/10/2025
06368FAG4	12657	Bank of Montreal		03/08/2022	15,000,000.00	14,851,200.00	14,989,500.00	2.150	2.186	707	03/08/2024
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,630,400.00	4,991,900.00	0.750	0.783	1,322	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,860,600.00	5,000,000.00	0.537	0.537	591	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,013,860.00	5,991,660.00	1.900	1.948	158	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,046,950.00	14,993,100.00	1.950	1.967	231	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,015,650.00	5,026,683.23	1.950	1.404	231	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,747,600.00	9,993,200.00	0.450	0.473	531	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,845,400.00	9,991,400.00	0.250	0.293	334	03/01/2023
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,707,750.00	4,997,600.00	1.700	1.710	1,743	01/08/2027
14913R2S5	12621	Caterpillar Inc.		01/10/2022	10,000,000.00	9,741,600.00	9,998,400.00	0.950	0.958	649	01/10/2024

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,026,100.00	18,004,080.92	1.950	1.903	73	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	6,982,570.00	6,998,530.00	0.550	0.560	95	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	2,944,950.00	2,997,540.00	0.700	0.727	460	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,947,320.00	1,997,680.00	0.400	0.439	557	10/10/2023
24422EVX4	12622	John Deere		01/10/2022	3,000,000.00	2,919,150.00	2,999,520.00	0.900	0.908	649	01/10/2024
24422EWA3	12623	Dell Inc.		01/10/2022	5,000,000.00	4,706,650.00	4,997,150.00	1.700	1.712	1,746	01/11/2027
24422EVY2	12624	Dell Inc.		01/10/2022	7,000,000.00	6,737,920.00	6,996,710.00	1.250	1.266	1,015	01/10/2025
254687FN1	12066	Disney		03/23/2020	5,000,000.00	5,069,800.00	4,997,254.44	3.350	3.360	1,088	03/24/2025
254687FJ0	12075	Disney		03/27/2020	5,000,000.00	5,004,100.00	4,954,200.00	1.650	2.038	153	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,006,200.00	9,996,600.00	1.950	1.966	49	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,024,350.00	5,057,323.65	2.600	1.427	229	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	2,985,870.00	3,019,787.35	1.950	1.498	404	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,474,095.00	5,536,929.26	1.950	1.490	404	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,815,900.00	9,999,800.00	0.350	0.351	384	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,701,622.46	6,701,622.46	2.850	1.997	42	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,041,230.26	10,041,230.26	2.850	2.000	42	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,665,490.67	3,665,490.67	2.850	1.976	42	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,151,900.00	9,984,500.00	3.400	3.434	1,089	03/25/2025
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,889,480.00	4,000,000.00	0.653	0.653	899	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,778,400.00	5,000,000.00	0.563	0.563	1,052	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,810,000.00	10,000,000.00	0.697	0.697	715	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,446,150.00	5,000,000.00	1.200	1.200	1,518	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,767,850.00	5,000,000.00	0.824	0.824	1,157	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,071,300.00	10,000,000.00	1.150	1.150	1,532	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,033,700.00	9,990,000.00	1.150	1.171	1,599	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,783,550.00	5,000,000.00	0.500	0.500	685	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,503,850.00	3,505,446.43	2.000	1.681	86	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,744,669.77	4,727,530.17	1.750	2.003	319	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,169,803.56	4,160,450.31	2.000	1.979	494	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,219,084.00	15,220,642.29	2.125	1.644	228	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,979,810.00	2,995,920.00	2.400	2.429	1,091	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,695,700.00	9,991,900.00	1.800	1.817	1,042	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,473,875.00	2,498,236.67	2.250	2.265	1,083	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,947,750.00	4,996,450.00	2.250	2.265	1,083	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,947,750.00	4,991,650.00	2.250	2.286	1,083	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,765,500.00	9,994,300.00	0.400	0.120	554	10/07/2023

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,728,450.00	4,968,800.00	0.800	0.928	1,153	05/28/2025
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,636,850.00	4,991,900.00	0.550	0.583	1,307	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,116,342.24	8,404,594.22	0.550	1.687	1,307	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,358,600.00	19,971,600.00	1.900	1.930	1,767	02/01/2027
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,255,119.36	13,314,327.04	2.450	2.180	118	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,081,900.00	15,086,607.69	2.700	2.116	214	11/01/2022
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,724,720.00	3,990,720.00	1.150	1.198	1,503	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	970,770.00	998,920.00	2.450	2.473	1,797	03/03/2027
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,872,350.00	2,998,470.00	0.625	0.640	836	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,869,320.00	11,989,200.00	0.250	0.295	280	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,160,000.00	9,985,300.00	0.750	0.780	1,376	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,608,100.00	9,992,700.00	1.250	1.275	987	12/13/2024
89236TEC5	11916	Toyota Motor Credit Corp		11/22/2019	5,000,000.00	5,012,350.00	5,007,148.11	2.150	1.855	160	09/08/2022
89236TEC5	11917	Toyota Motor Credit Corp		11/22/2019	15,000,000.00	15,037,050.00	15,021,873.76	2.150	1.849	160	09/08/2022
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	6,009,600.00	5,988,960.00	3.000	3.040	1,096	04/01/2025
89236TGW9	12083	Toyota Motor Credit Corp		04/01/2020	5,000,000.00	5,032,900.00	4,999,450.00	2.900	2.904	363	03/30/2023
89236TJH9	12464	Toyota Motor Credit Corp		06/18/2021	15,000,000.00	14,317,950.00	14,982,150.00	0.500	0.540	809	06/18/2024
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,751,550.00	4,997,650.00	0.625	0.641	896	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	9,927,900.00	9,993,000.00	1.250	1.274	342	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,625,345.98	6,689,022.25	2.800	0.637	46	05/17/2022
89788JAA79	12635	Truist Bank		01/31/2022	10,000,000.00	9,611,100.00	9,930,500.00	1.500	1.542	1,074	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,802,360.00	3,000,000.00	1.125	1.125	1,628	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,713,910.00	6,987,540.00	0.500	0.572	761	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,056,000.00	19,983,200.00	1.950	1.978	283	01/09/2023
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,053,250.00	15,173,250.00	2.625	2.183	112	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,944,400.00	5,000,000.00	2.150	2.150	394	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,035,500.00	10,260,760.00	2.625	1.415	112	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,022,050.00	4,999,600.00	2.350	2.351	258	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,034,080.00	1,999,460.00	3.400	3.406	451	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,793,180.00	2,994,330.00	1.050	1.089	1,630	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,847,060.00	3,000,000.00	0.873	0.873	1,110	04/15/2025
<b>Subtotal and Average</b>			<b>772,661,128.89</b>		<b>775,217,000.00</b>	<b>754,355,568.88</b>	<b>775,394,728.83</b>		<b>1.385</b>	<b>750</b>	

**Washington Supranational Obligation**

45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,768,900.00	9,991,000.00	1.700	1.719	959	11/15/2024
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Washington Supranational Obligation</b>											
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,422,250.00	24,891,000.00	1.700	1.793	959	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	16,950,240.00	17,952,714.00	0.800	0.854	1,433	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	13,917,450.00	14,983,050.00	0.500	0.523	1,306	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,353,600.00	19,957,000.00	0.250	0.322	602	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,515,200.00	14,967,750.00	0.250	0.322	602	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,296,300.00	9,984,000.00	0.375	0.410	1,214	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,003,550.00	15,000,000.00	0.650	0.650	1,411	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	8,837,280.00	9,492,875.00	0.600	0.615	1,419	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,302,400.00	10,000,000.00	0.600	0.600	1,419	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	13,950,600.00	14,857,500.00	0.650	0.846	1,425	02/24/2026
45906M3C3	12669	International Bank Recon & D		03/29/2022	7,500,000.00	7,472,625.00	7,494,150.00	2.250	2.290	727	03/28/2024
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,130,500.00	24,953,750.00	1.680	1.719	1,015	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,360,200.00	10,000,000.00	0.860	0.860	1,504	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,708,600.00	10,000,000.00	0.610	0.610	602	11/24/2023
<b>Subtotal and Average</b>			<b>207,755,879.32</b>		<b>215,000,000.00</b>	<b>204,989,695.00</b>	<b>214,524,789.00</b>		<b>0.975</b>	<b>1,090</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,985,000.00	49,930,583.33	0.170	0.175	26	04/27/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,902,000.00	49,934,361.11	0.170	0.174	82	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,952,000.00	49,951,458.33		0.154	54	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,829,500.00	49,903,222.22	0.260	0.267	117	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,762,500.00	49,902,777.78	0.250	0.257	138	08/17/2022
89233HFN9	12532	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,902,000.00	49,930,000.00	0.210	0.216	82	06/22/2022
89233HFP4	12533	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,901,000.00	49,929,708.33	0.210	0.216	83	06/23/2022
89233HH31	12558	Toyota Motor Credit Corp		11/16/2021	50,000,000.00	49,786,500.00	49,902,500.00	0.270	0.277	124	08/03/2022
89233HEB6	12628	Toyota Motor Credit Corp		01/24/2022	50,000,000.00	49,964,500.00	49,962,847.22	0.250	0.254	40	05/11/2022
89233HER1	12661	Toyota Motor Credit Corp		03/15/2022	50,000,000.00	49,952,000.00	49,916,180.56	0.850	0.863	54	05/25/2022
<b>Subtotal and Average</b>			<b>513,791,406.68</b>		<b>500,000,000.00</b>	<b>498,937,000.00</b>	<b>499,263,638.88</b>		<b>0.285</b>	<b>80</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0U25	11486	Farmer Mac		04/19/2018	30,000,000.00	30,301,800.00	29,982,000.00	2.800	2.813	383	04/19/2023
3132X0U25	11487	Farmer Mac		04/19/2018	40,000,000.00	40,402,400.00	39,976,000.00	2.800	2.813	383	04/19/2023
3132X0U25	11488	Farmer Mac		04/19/2018	30,000,000.00	30,301,800.00	29,982,000.00	2.800	2.813	383	04/19/2023
31422BEX4	11736	Farmer Mac		04/24/2019	50,000,000.00	50,347,000.00	50,000,000.00	2.475	2.475	186	10/04/2022
31422BFL9	11755	Farmer Mac		05/10/2019	25,000,000.00	25,079,000.00	25,000,000.00	2.400	2.400	700	03/01/2024

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
31422BKF1	11756	Farmer Mac		05/10/2019	25,000,000.00	25,037,500.00	25,000,000.00	2.400	2.400	761	05/01/2024
31422BJB7	11793	Farmer Mac		07/22/2019	25,000,000.00	24,909,250.00	25,000,000.00	1.970	1.970	641	01/02/2024
31422BPC8	11911	Farmer Mac		11/20/2019	20,000,000.00	19,863,800.00	20,000,000.00	1.720	1.720	598	11/20/2023
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	24,571,500.00	24,988,750.00	1.690	1.700	903	09/20/2024
31422BQW3	11956	Farmer Mac		12/20/2019	40,000,000.00	39,785,200.00	40,000,000.00	1.740	1.740	549	10/02/2023
31422BYV6	12115	Farmer Mac		04/27/2020	35,000,000.00	34,318,900.00	34,979,000.00	0.550	0.569	482	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	29,799,600.00	29,984,700.00	1.950	1.961	804	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	11,902,320.00	11,998,320.00	1.900	1.903	822	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,063,600.00	14,989,800.00	1.850	1.870	306	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,045,600.00	15,111,300.00	1.850	1.595	126	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	19,893,600.00	19,992,000.00	1.600	1.610	500	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,834,700.00	9,982,800.00	1.600	1.636	868	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,020,900.00	9,989,100.00	1.500	1.537	158	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,061,600.00	34,998,145.70	1.630	1.632	75	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,017,600.00	9,999,470.20	1.630	1.632	75	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,052,800.00	29,998,410.60	1.630	1.632	75	06/15/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	23,477,000.00	24,953,225.00	0.500	0.538	1,139	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,228,800.00	7,483,125.00	1.125	1.202	1,011	01/06/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,745,240.00	11,971,800.00	1.500	2.136	867	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,575,400.00	19,953,000.00	1.500	1.549	867	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,575,400.00	19,953,000.00	1.500	1.549	867	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,109,500.00	25,216,250.00	2.000	1.688	161	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,774,429.80	14,838,271.20	2.000	1.686	161	09/09/2022
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	13,972,840.00	13,974,240.00	1.375	1.438	322	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	14,970,900.00	14,972,400.00	1.375	1.438	322	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,858,420.00	1,994,000.00	0.375	0.436	1,252	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,944,240.00	7,989,440.00	0.125	0.191	203	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,458,240.00	12,794,112.00	0.500	0.523	587	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,466,000.00	19,990,800.00	0.500	0.523	587	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,300,500.00	24,945,000.00	0.625	0.736	630	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,030,000.00	24,978,175.50	1.000	1.030	994	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,645,000.00	24,925,261.74	1.250	1.311	1,725	12/21/2026
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,136,950.00	14,918,400.00	2.750	2.867	444	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,581,050.00	14,989,606.28	1.500	1.516	1,048	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,720,700.00	9,993,070.86	1.500	1.516	1,048	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,844,500.00	9,995,800.00	0.375	0.389	399	05/05/2023

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,689,000.00	19,991,600.00	0.375	0.389	399	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,689,000.00	19,991,600.00	0.375	0.389	399	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,615,250.00	14,988,000.00	0.350	0.375	546	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,989,750.00	4,988,700.00	0.125	0.238	115	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,979,500.00	9,977,400.00	0.125	0.238	115	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,313,500.00	9,950,200.00	0.375	0.727	1,207	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,745,200.00	9,989,800.00	0.250	0.284	510	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,745,200.00	9,989,800.00	0.250	0.284	510	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,698,600.00	9,991,000.00	0.250	0.280	584	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,698,600.00	9,991,000.00	0.250	0.280	584	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,519,100.00	14,985,150.00	0.250	0.283	612	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,679,400.00	9,990,100.00	0.250	0.283	612	12/04/2023
3137EAFX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	13,921,800.00	14,747,400.00	0.375	0.750	1,271	09/23/2025
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,063,600.00	14,990,100.00	2.000	2.014	187	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,042,400.00	9,993,400.00	2.000	2.014	187	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,202,800.00	19,918,000.00	2.875	2.964	529	09/12/2023
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,087,400.00	19,925,600.00	2.500	2.580	675	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,087,400.00	19,925,600.00	2.500	2.580	675	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,009,300.00	14,950,800.00	2.250	2.364	11	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	19,724,800.00	19,924,200.00	1.750	1.830	823	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,036,800.00	19,930,400.00	1.375	1.494	158	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,036,800.00	19,930,400.00	1.375	1.494	158	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,036,800.00	19,930,400.00	1.375	1.494	158	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,596,400.00	19,965,800.00	1.625	1.661	928	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,495,500.00	24,957,250.00	1.625	1.661	928	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,495,500.00	24,957,250.00	1.625	1.661	928	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,495,500.00	24,939,515.00	1.625	1.677	928	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,525,800.00	19,936,200.00	1.625	1.692	1,012	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,525,800.00	19,936,200.00	1.625	1.692	1,012	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,617,000.00	19,939,800.00	0.250	0.351	416	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,712,750.00	14,954,850.00	0.250	0.351	416	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,712,750.00	14,954,850.00	0.250	0.351	416	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	18,744,200.00	19,958,600.00	0.500	0.542	1,173	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,058,150.00	14,968,950.00	0.500	0.542	1,173	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,770,600.00	9,978,500.00	0.250	0.322	465	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	16,757,640.00	17,935,560.00	0.500	0.573	1,316	11/07/2025

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,531,100.00	14,982,900.00	0.250	0.288	605	11/27/2023
<b>Subtotal and Average</b>			<b>1,454,137,649.08</b>		<b>1,456,010,000.00</b>	<b>1,435,676,269.80</b>	<b>1,454,137,649.08</b>		<b>1.496</b>	<b>598</b>	
<b>Treasury Notes and Bonds</b>											
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,504,000.00	48,093,750.00	1.375	2.304	517	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,482,500.00	48,804,687.50	1.250	1.867	486	07/31/2023
9128282S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,136,500.00	50,044,921.90	1.625	1.595	152	08/31/2022
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,504,000.00	49,966,796.89	1.375	1.392	517	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,482,500.00	49,636,718.75	1.250	1.442	486	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	49,933,500.00	50,253,906.25	1.750	1.605	409	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	49,219,000.00	50,298,828.15	1.750	1.617	852	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	49,219,000.00	50,134,765.65	1.750	1.689	852	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,943,500.00	50,017,578.14	0.125	0.100	90	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,408,000.00	49,968,750.00	0.125	0.157	305	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	48,013,500.00	49,699,218.75	0.125	0.329	685	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,113,250.00	24,630,859.38	0.500	0.802	1,429	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	48,611,500.00	49,945,312.50	0.250	0.305	547	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	46,541,000.00	49,666,015.63	0.875	1.012	1,643	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	46,099,500.00	48,865,234.38	0.250	0.816	1,309	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	47,728,500.00	49,752,489.70	0.625	0.801	928	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	48,597,500.00	49,873,003.74	0.375	0.513	578	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	47,617,000.00	49,373,046.90	0.375	0.854	867	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	47,728,500.00	49,684,473.75	0.625	0.894	928	10/15/2024
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	48,644,500.00	49,580,078.15	0.125	0.627	517	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	48,644,500.00	49,582,031.25	0.125	0.624	517	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	47,617,000.00	49,349,609.40	0.375	0.873	867	08/15/2024
91282CDV0	12634	U.S. Treasury		01/31/2022	50,000,000.00	48,726,500.00	49,679,687.50	0.875	1.200	670	01/31/2024
<b>Subtotal and Average</b>			<b>1,116,901,764.26</b>		<b>1,125,000,000.00</b>	<b>1,093,515,250.00</b>	<b>1,116,901,764.26</b>		<b>1.021</b>	<b>685</b>	
<b>Agency Callables (Aaa/AA+)</b>											
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,130,450.00	15,000,000.00	0.850	0.850	1,312	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,404,900.00	10,000,000.00	0.900	0.900	1,508	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,027,500.00	24,971,250.00	0.875	0.914	962	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	23,876,750.00	25,000,000.00	1.170	1.170	1,179	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,681,100.00	14,959,950.00	1.750	1.842	1,050	02/14/2025

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	18,507,000.00	19,974,000.00	0.550	0.576	1,390	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,323,600.00	10,000,000.00	0.520	0.520	1,399	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,661,800.00	5,000,000.00	0.520	0.520	1,399	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,287,696.50	15,442,275.00	0.500	0.510	1,398	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,597,685.40	4,976,324.76	0.500	0.515	1,396	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,278,700.00	10,000,000.00	0.580	0.580	1,412	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	18,557,400.00	20,000,000.00	0.580	0.580	1,412	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,110,800.00	12,979,200.00	0.520	0.552	1,413	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	13,993,050.00	15,000,000.00	0.600	0.600	1,413	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	18,491,800.00	20,000,000.00	0.550	0.550	1,413	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,336,000.00	10,000,000.00	0.625	0.625	1,418	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,162,550.00	15,000,000.00	0.790	0.790	1,426	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,284,200.00	10,000,000.00	0.650	0.650	1,427	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,618,500.00	10,000,000.00	0.400	0.400	711	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	18,768,200.00	20,000,000.00	1.000	1.000	1,452	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,680,292.50	9,250,000.00	1.000	1.000	1,452	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,275,650.00	15,000,000.00	0.620	0.620	1,032	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,464,400.00	10,000,000.00	1.050	1.050	1,489	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,292,300.00	15,000,000.00	0.500	0.500	997	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,391,600.00	10,000,000.00	1.000	1.000	1,547	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,188,500.00	15,000,000.00	1.000	1.000	1,608	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,610,000.00	25,000,000.00	0.650	0.650	1,062	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,845,750.00	25,000,000.00	0.500	0.500	878	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,511,750.00	25,000,000.00	0.720	0.720	1,166	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,459,700.00	9,995,000.00	1.000	1.010	1,635	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,195,100.00	15,000,000.00	0.800	0.800	1,186	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,551,000.00	10,000,000.00	0.700	0.700	941	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,596,600.00	10,000,000.00	0.850	0.850	941	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,596,600.00	10,000,000.00	0.850	0.850	941	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,092,500.00	25,000,000.00	1.100	1.100	959	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	868	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,266,250.00	25,000,000.00	1.000	1.000	868	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,613,600.00	15,000,000.00	0.500	0.500	595	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,592,300.00	10,000,000.00	1.200	1.200	1,327	11/18/2025
3130APOG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,148,400.00	20,000,000.00	1.200	1.200	1,327	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,101,250.00	25,000,000.00	1.010	1.010	1,054	02/18/2025

Portfolio POOL  
RC  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,216,254.00	14,804,237.50	0.650	0.967	1,012	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,374,500.00	15,000,000.00	1.500	1.500	1,697	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,189,000.00	25,000,000.00	0.750	0.750	875	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,651,700.00	15,000,000.00	0.750	0.750	600	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,678,900.00	10,000,000.00	1.050	1.050	969	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,358,150.00	15,000,000.00	1.500	1.500	1,699	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,182,500.00	25,000,000.00	1.050	1.050	969	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,772,537.50	8,123,375.00	1.500	1.504	1,706	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,600,000.00	9,997,500.00	1.500	1.505	1,707	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	23,993,750.00	24,993,750.00	1.100	1.108	984	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,572,200.00	10,000,000.00	1.600	1.600	1,721	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,420,041.00	7,650,000.00	1.250	1.250	998	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,197,750.00	25,000,000.00	1.500	1.500	1,456	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,179,000.00	25,000,000.00	1.250	1.250	1,183	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,283,750.00	24,993,750.00	1.000	1.009	910	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,797,000.00	10,000,000.00	0.800	0.800	636	12/28/2023
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,516,550.00	15,000,000.00	1.230	1.230	1,092	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,341,500.00	25,000,000.00	1.000	1.000	819	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,467,950.00	15,000,000.00	1.220	1.220	1,186	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,134,250.00	25,000,000.00	1.250	1.250	1,186	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,197,000.00	25,000,000.00	1.060	1.060	1,004	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,263,250.00	25,000,000.00	1.030	1.030	913	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,243,250.00	25,000,000.00	1.000	1.000	913	09/30/2024
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,706,500.00	10,000,000.00	1.050	1.050	846	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,415,000.00	14,864,375.00	1.100	1.429	1,018	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,014,712.35	4,164,261.00	1.600	1.716	1,578	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,731,200.00	10,000,000.00	2.010	2.010	1,783	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,816,700.00	10,000,000.00	1.750	1.750	1,061	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,729,500.00	10,000,000.00	2.050	2.050	1,791	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,615,100.00	15,000,000.00	1.750	1.750	1,064	02/28/2025
3130ARB42	12659	Federal Home Loan Bank		03/14/2022	15,000,000.00	14,960,550.00	15,000,000.00	1.250	1.250	347	03/14/2023
3130AMU67	12666	Federal Home Loan Bank		03/21/2022	20,000,000.00	19,104,600.00	19,256,664.44	0.400	2.128	819	06/28/2024
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,951,400.00	10,000,000.00	2.550	2.550	1,819	03/25/2027
3130ARBC4	12668	Federal Home Loan Bank		03/28/2022	5,000,000.00	4,973,250.00	5,000,000.00	2.000	2.000	727	03/28/2024
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,778,750.00	25,000,000.00	2.100	2.100	1,181	06/25/2025
3130ARG70	12673	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,979,750.00	15,000,000.00	1.020	1.513	363	03/30/2023

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,917,800.00	15,000,000.00	2.320	2.320	1,089	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,873,200.00	10,000,000.00	2.400	2.400	1,819	03/25/2027
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,374,750.00	25,000,000.00	1.680	1.680	1,054	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	23,722,750.00	25,000,000.00	0.625	0.625	1,147	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,052,300.00	15,000,000.00	0.600	0.600	1,229	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,332,650.00	15,000,000.00	0.450	0.450	894	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,149,350.00	15,000,000.00	0.400	0.400	1,004	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,269,350.00	15,000,000.00	0.400	0.400	913	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,273,400.00	15,000,000.00	0.400	0.400	913	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,512,900.00	10,000,000.00	0.400	0.400	913	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,441,000.00	10,000,000.00	0.430	0.430	1,004	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,432,900.00	10,000,000.00	0.400	0.400	1,004	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,358,000.00	15,000,000.00	0.360	0.360	775	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,185,650.00	15,000,000.00	0.450	0.450	969	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	13,985,400.00	15,000,000.00	0.600	0.600	1,321	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,344,000.00	10,000,000.00	0.700	0.700	1,362	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,139,750.00	15,000,000.00	0.730	0.730	1,186	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,359,100.00	10,000,000.00	0.625	0.625	1,207	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,483,200.00	7,984,000.00	0.500	0.541	1,207	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	13,959,450.00	14,929,800.00	0.375	0.470	1,242	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,306,300.00	9,953,200.00	0.375	0.470	1,242	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,381,000.00	10,000,000.00	0.625	0.625	1,244	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,320,400.00	10,000,000.00	0.500	0.500	1,298	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,033,250.00	15,000,000.00	0.600	0.600	1,307	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,299,500.00	9,995,000.00	0.560	0.570	1,326	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,499,400.00	10,000,000.00	0.400	0.400	969	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	18,828,200.00	20,000,000.00	0.540	0.540	1,165	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,795,600.00	20,000,000.00	0.500	0.500	1,172	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,793,800.00	20,000,000.00	0.500	0.500	1,172	06/16/2025
<b>Subtotal and Average</b>			<b>1,526,672,967.90</b>		<b>1,615,590,000.00</b>	<b>1,544,405,369.25</b>	<b>1,614,257,912.70</b>	<b>0.971</b>	<b>1,139</b>		
<b>Asset Backed Securities</b>											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	3,407,128.48	3,411,217.03	3,407,032.40	1.930	1.939	775	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,261,183.36	1,262,280.59	1,260,966.18	1.840	1.033	806	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	1,235,813.91	1,238,421.48	1,235,647.82	1.920	1.934	664	01/25/2024

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Asset Backed Securities</b>											
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,243,360.79	2,242,920.64	2,242,920.64	1.300	1.291	990	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	597,023.19	598,784.41	596,902.23	2.510	2.533	593	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	1,992,925.75	1,995,237.54	1,992,813.75	1.920	1.930	775	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	4,012,726.08	4,005,503.17	4,011,872.97	1.600	1.615	959	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	4,681,513.76	4,673,087.04	4,603,244.70	1.600	2.360	959	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,671,905.50	9,647,927.18	1.890	1.907	928	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	1,907,030.81	1,910,768.59	1,906,656.65	2.235	2.255	562	10/15/2023
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	4,250,038.90	4,253,906.44	4,249,794.95	1.300	1.283	714	03/15/2024
36257FAD2	11726	GM Financial		04/17/2019	634,219.06	636,451.51	634,167.43	2.650	2.668	686	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	862,969.57	865,187.40	862,864.46	1.300	1.309	746	04/16/2024
36258NAC6	11972	GM Financial		01/15/2020	1,243,073.80	1,245,746.41	1,242,781.06	1.840	1.858	899	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	229,399.69	229,461.63	229,379.04	1.670	1.622	263	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	274,553.37	274,929.51	274,517.24	2.660	2.630	440	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	1,692,373.41	1,693,778.08	1,692,359.37	1.780	1.787	501	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	1,270,229.22	1,271,817.01	1,270,170.66	1.940	1.950	685	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	6,883,997.19	6,894,942.75	6,882,770.46	1.830	1.846	657	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	6,841,497.90	6,836,708.85	6,840,156.97	1.610	1.625	752	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,286,789.74	1,288,025.06	1,286,509.09	1.870	1.887	928	10/15/2024
47787OAC3	11798	John Deere Owner Trust		07/24/2019	322,545.55	323,406.75	322,477.07	2.210	2.107	623	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	2,838,782.66	2,842,870.51	2,838,391.76	1.940	1.954	714	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	706,420.38	706,611.11	706,370.22	1.800	1.813	45	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	3,498,678.19	3,508,369.53	3,498,425.59	1.920	1.931	655	01/16/2024
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	3,972,282.23	3,976,254.51	3,971,911.62	1.700	1.712	289	01/15/2023
<b>Subtotal and Average</b>			<b>71,653,446.91</b>		<b>67,796,556.99</b>	<b>67,858,593.05</b>	<b>67,709,031.51</b>	<b>1.818</b>	<b>747</b>		
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,917,900.00	10,264,600.00	2.254	1.570	731	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,917,900.00	10,264,600.00	2.254	1.575	731	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,014,450.00	5,100,050.00	2.400	1.870	548	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,003,420.00	2,000,000.00	1.893	1.880	61	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,004,721.00	9,661,525.80	0.883	0.721	1,140	05/15/2025
<b>Subtotal and Average</b>			<b>37,290,775.80</b>		<b>36,580,000.00</b>	<b>35,858,391.00</b>	<b>37,290,775.80</b>	<b>1.409</b>	<b>776</b>		

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			7,753,320,825.29		7,794,423,556.99	7,634,117,636.98	7,782,710,290.06		0.899	593

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00							0
Total Cash and Investments			7,753,320,825.29		7,794,423,556.99	7,634,117,636.98	7,782,710,290.06	0.899		593



**Alameda County Investment Pool  
Transaction Activity Report  
March 1, 2022 - March 31, 2022  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	03/01/2022	Farmer Mac			300,000.00	300,000.00
12075	100	254687FJ0	DISNEY WALT CO,	Interest	03/01/2022	Disney			41,250.00	41,250.00
12410	100	14913R2J5	CATERPILLAR FINL	Interest	03/01/2022	Caterpillar Inc.			12,500.00	12,500.00
12654	100	06367CSX6	BMO 1.15% MAT	Purchase	03/02/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
12458	100	06367CGE1	BMO 0.13% MAT	Redemption	03/02/2022	Bank of Montreal		50,000,000.00		50,000,000.00
12458	100	06367CGE1	BMO 0.13% MAT	Interest	03/02/2022	Bank of Montreal			47,847.20	47,847.20
12655	100	808513BY0	SCHW 2.45% MAT	Purchase	03/03/2022	Charles Schwab	998,920.00			-998,920.00
11226	100	478160CD4	JOHNSON &	Redemption	03/03/2022	Johnson & Johnson		11,000,000.00		11,000,000.00
11226	100	478160CD4	JOHNSON &	Interest	03/03/2022	Johnson & Johnson			123,750.00	123,750.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	03/03/2022	Bridge Bank			2,722.22	2,722.22
12638	100	SYS12638	BANKSF 0.4% MAT	Interest	03/04/2022	Bank of San Francisc			1,933.33	1,933.33
11839	100	14913Q3A5	CAT 1.9% MAT	Interest	03/06/2022	Caterpillar Inc.			57,000.00	57,000.00
11840	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2022	Federal National Mtg			137,500.00	137,500.00
11841	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2022	Federal National Mtg			137,500.00	137,500.00
11842	100	3135G0W33	FNMA 1.375% MAT	Interest	03/06/2022	Federal National Mtg			137,500.00	137,500.00
11845	100	3133EKM45	FEDERAL FARM CR	Interest	03/06/2022	Federal Farm Credit			75,000.00	75,000.00
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	03/06/2022	Signature Bank			2,722.22	2,722.22
12220	100	3130AK5E2	FEDERAL HOME	Interest	03/07/2022	Federal Home Loan			3,750.00	3,750.00
12412	100	45818WDA1	IADB 0.8% MAT	Interest	03/07/2022	InterAmerican Develo			72,000.00	72,000.00
12657	100	06368FAG4	BANK OF	Purchase	03/08/2022	Bank of Montreal	14,989,500.00			-14,989,500.00
12658	100	SYS12664	CBB 0.69% MAT	Purchase	03/08/2022	Community Bank of th	5,000,000.00			-5,000,000.00
12411	100	SYS12411	CBB 1.% MAT	Redemption	03/08/2022	Community Bank of th		5,000,000.00		5,000,000.00
11916	100	89236TEC5	TOYOTA MOTOR	Interest	03/08/2022	Toyota Motor Credit			53,750.00	53,750.00
11917	100	89236TEC5	TOYOTA MOTOR	Interest	03/08/2022	Toyota Motor Credit			161,250.00	161,250.00
12411	100	SYS12411	CBB 1.% MAT	Interest	03/08/2022	Community Bank of th			1,502.63	1,502.63
12531	100	SYS12531	BSB 0.15% MAT	Interest	03/08/2022	Beneficial State Ban			1,166.67	1,166.67
11888	100	313380GJ0	FEDERAL HOME	Interest	03/09/2022	Federal Home Loan			250,000.00	250,000.00
11889	100	313380GJ0	FEDERAL HOME	Interest	03/09/2022	Federal Home Loan			147,100.00	147,100.00
12026	100	89788JAB5	TRUIST BK GLOBAL	Interest	03/09/2022	Truist Bank			62,500.00	62,500.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	03/10/2022	Union Bank - LOC			194.44	194.44
12530	100	06048WN63	BK OF AMERICA	Interest	03/10/2022	Bank of America Corp			28,163.50	28,163.50
12530	100	06048WN63	BK OF AMERICA	Accr Int	03/10/2022	Bank of America Corp		4,380.99	-4,380.99	0.00
12635	100	89788JAA79	TRUIST 1.5% MAT	Interest	03/10/2022	Truist Bank			75,000.00	75,000.00
12640	100	SYS12640	EWEST 0.15% MAT	Interest	03/10/2022	East West Bank			31,900.00	31,900.00

Portfolio POOL

RC

**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
11851	100	037833DM9	APPLE INC, SR NT	Interest	03/11/2022	Apple Inc.			27,000.00	27,000.00
11852	100	037833DL1	APPLE INC, SR GLBL	Interest	03/11/2022	Apple Inc.			8,500.00	8,500.00
11943	100	037833DM9	APPLE INC, SR NT	Interest	03/11/2022	Apple Inc.			81,000.00	81,000.00
12219	100	3134GWN44	FEDERAL HOME LN	Interest	03/11/2022	Federal Home Loan			33,750.00	33,750.00
11568	100	3135G0U43	FEDERAL NATL MTG	Interest	03/12/2022	Federal National Mtg			287,500.00	287,500.00
12413	100	3130ALJ70	FEDERAL HOME	Interest	03/12/2022	Federal Home Loan			20,000.00	20,000.00
12506	100	89236TJN6	TOYOTA MTR CR	Interest	03/13/2022	Toyota Motor Credit			15,625.00	15,625.00
12659	100	3130ARB42	FEDERAL HOME	Purchase	03/14/2022	Federal Home Loan	15,000,000.00			-15,000,000.00
12660	100	SYS12660	SELFHP 1.0% MAT	Purchase	03/14/2022	Self-Help Federal Cr	230,000.00			-230,000.00
12415	100	SYS12415	SELFHP 1.0% MAT	Redemption	03/14/2022	Self-Help Federal Cr		230,000.00		230,000.00
12222	100	14913R2F3	CAT 0.45% MAT	Interest	03/14/2022	Caterpillar Inc.			22,500.00	22,500.00
12415	100	SYS12415	SELFHP 1.0% MAT	Interest	03/14/2022	Self-Help Federal Cr			69.00	69.00
12661	100	89233HER1	TOYOTA DISC NOTE	Purchase	03/15/2022	Toyota Motor Credit	49,916,180.56			-49,916,180.56
12508	100	06368FAA7	BANK OF	Interest	03/15/2022	Bank of Montreal			10,000.00	10,000.00
12509	100	06368FAC3	BANK OF	Interest	03/15/2022	Bank of Montreal			37,500.00	37,500.00
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	03/15/2022	Ford Credit Auto Own			436.90	436.90
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	03/15/2022	Ford Credit Auto Own				0.00
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	03/16/2022	Ford Credit Auto Own		250,836.89		250,836.89
12460	100	78012UN76	ROYAL 0.12% MAT	Redemption	03/16/2022	Royal Bank CN		50,000,000.00		50,000,000.00
12226	100	46647PBS4	JPM 0.653% MAT	Interest	03/16/2022	J.P. Morgan			13,060.00	13,060.00
12417	100	46647PBZ8	JPM 0.697% MAT	Interest	03/16/2022	J.P. Morgan			34,850.00	34,850.00
12460	100	78012UN76	ROYAL 0.12% MAT	Interest	03/16/2022	Royal Bank CN			45,500.00	45,500.00
12507	100	882508BK9	TXN 1.125% MAT	Interest	03/16/2022	Texas Instrument			16,875.00	16,875.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	03/16/2022	Hyundai Auto Rec Tru			878.33	878.33
11706	100	44932NAD2	HART 2.66% MAT	Redemption	03/16/2022	Hyundai Auto Rec Tru		121,687.44		121,687.44
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	03/16/2022	Capital One Prime Au			1,503.28	1,503.28
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	03/16/2022	Capital One Prime Au		121,678.80		121,678.80
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	03/16/2022	Ford Credit Auto Own			4,300.72	4,300.72
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	03/16/2022	Ford Credit Auto Own		407,257.59		407,257.59
11798	100	477870AC3	JDOT 2.21% MAT	Interest	03/16/2022	John Deere Owner			707.82	707.82
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	03/16/2022	John Deere Owner		61,789.23		61,789.23
11829	100	43815NAC8	HART 1.78% MAT	Interest	03/16/2022	Hyundai Auto Rec Tru			2,880.01	2,880.01
11829	100	43815NAC8	HART 1.78% MAT	Redemption	03/16/2022	Hyundai Auto Rec Tru		249,208.61		249,208.61
11856	100	02007RAC3	ALLYA 1.93% MAT	Interest	03/16/2022	Ally Auto Receivable			6,160.70	6,160.70
11856	100	02007RAC3	ALLYA 1.93% MAT	Redemption	03/16/2022	Ally Auto Receivable		423,358.48		423,358.48
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	03/16/2022	Capital One Prime Au			3,544.82	3,544.82
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	03/16/2022	Capital One Prime Au		222,586.70		222,586.70
11861	100	58769TAD7	MBART 1.94% MAT	Interest	03/16/2022	Mercedez Benz Auto			5,256.35	5,256.35
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	03/16/2022	Mercedez Benz Auto		412,566.25		412,566.25
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	03/16/2022	Dexia Credit Card			15,198.75	15,198.75

**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
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	03/16/2022	Dexia Credit Card		340,659.12		340,659.12
11894	100	44891JAC2	HART 1.94% MAT	Interest	03/16/2022	Hyundai Auto Rec Tru			2,337.44	2,337.44
11894	100	44891JAC2	HART 1.94% MAT	Redemption	03/16/2022	Hyundai Auto Rec Tru		175,609.07		175,609.07
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	03/16/2022	Toyota Auto Rec			6,212.97	6,212.97
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	03/16/2022	Toyota Auto Rec		384,427.12		384,427.12
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	03/16/2022	Ford Credit Auto Own			7,425.18	7,425.18
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	03/16/2022	Ford Credit Auto Own		514,781.10		514,781.10
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	03/16/2022	Ally Auto Receivable			2,166.90	2,166.90
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	03/16/2022	Ally Auto Receivable		152,011.34		152,011.34
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	03/16/2022	CarMax Auto Owner			3,791.74	3,791.74
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	03/16/2022	CarMax Auto Owner		164,092.68		164,092.68
11985	100	65479NAD6	NALT 1.8% MAT	Interest	03/16/2022	Nissan Auto Lease Tr			1,887.50	1,887.50
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	03/16/2022	Nissan Auto Lease Tr		524,559.79		524,559.79
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	03/16/2022	Ford Credit Auto Own			14.56	14.56
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	03/16/2022	Ford Credit Auto Own		12.19		12.19
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	03/16/2022	Harley Davidson Moto			2,217.23	2,217.23
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	03/16/2022	Harley Davidson Moto		136,029.08		136,029.08
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	03/16/2022	World Omni			6,277.68	6,277.68
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	03/16/2022	World Omni		459,024.72		459,024.72
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	03/16/2022	Capital One Prime Au			5,764.09	5,764.09
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	03/16/2022	Capital One Prime Au		310,342.98		310,342.98
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	03/16/2022	Capital One Prime Au			6,724.77	6,724.77
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	03/16/2022	Capital One Prime Au		362,066.81		362,066.81
12512	100	931142ER0	WMT 1.05% MAT	Interest	03/17/2022	Walmart			15,750.00	15,750.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	03/17/2022	GM Financial			1,692.24	1,692.24
11726	100	36257FAD2	GM 2.65% MAT	Redemption	03/17/2022	GM Financial		132,073.80		132,073.80
11797	100	36257PAD0	GM 1.3% MAT	Interest	03/17/2022	GM Financial			1,780.30	1,780.30
11797	100	36257PAD0	GM 1.3% MAT	Redemption	03/17/2022	GM Financial		117,004.92		117,004.92
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	03/17/2022	GM Financial			2,081.39	2,081.39
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	03/17/2022	GM Financial		114,351.58		114,351.58
11923	100	43813VAC2	HART 1.83% MAT	Interest	03/18/2022	Hyundai Auto Rec Tru			11,576.52	11,576.52
11923	100	43813VAC2	HART 1.83% MAT	Redemption	03/18/2022	Hyundai Auto Rec Tru		707,164.02		707,164.02
12716	100	SYS12716	CALBT 0.15% MAT	Purchase	03/19/2022	California Bank & Tr	30,000,000.00			-30,000,000.00
12595	100	SYS12595	CALBT 0.15% MAT	Redemption	03/19/2022	California Bank & Tr		30,000,000.00		30,000,000.00
12595	100	SYS12595	CALBT 0.15% MAT	Interest	03/19/2022	California Bank & Tr			3,375.00	3,375.00
12666	100	3130AMU67	FEDERAL HOME	Purchase	03/21/2022	Federal Home Loan	19,256,664.44			-19,256,664.44
12045	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/21/2022	Pepsi Inc.			28,125.00	28,125.00
12047	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/21/2022	Pepsi Inc.			56,250.00	56,250.00
12051	100	713448EQ7	PEPSICO INC, SR NT	Interest	03/21/2022	Pepsi Inc.			56,250.00	56,250.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	03/21/2022	Hyundai Auto Rec Tru			9,964.41	9,964.41

Portfolio POOL

RC

**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
12024	100	43813RAC1	HART 1.61% MAT	Redemption	03/21/2022	Hyundai Auto Rec Tru		585,387.00		<b>585,387.00</b>
12516	100	3130ANU32	FEDERAL HOME	Interest	03/22/2022	Federal Home Loan			50,000.00	<b>50,000.00</b>
12018	100	36259KAD9	GM 1.67% MAT	Interest	03/22/2022	GM Financial			745.86	<b>745.86</b>
12018	100	36259KAD9	GM 1.67% MAT	Redemption	03/22/2022	GM Financial		306,543.24		<b>306,543.24</b>
12405	100	3137EAEX3	FEDERAL HOME LN	Interest	03/23/2022	Federal Home Loan			28,125.00	<b>28,125.00</b>
12419	100	3130ALGJ7	FEDERAL HOME	Interest	03/23/2022	Federal Home Loan			97,987.50	<b>97,987.50</b>
12420	100	3130ALGJ7	FEDERAL HOME	Interest	03/23/2022	Federal Home Loan			48,262.50	<b>48,262.50</b>
12467	100	06367CHJ9	BMO 0.16% MAT	Redemption	03/24/2022	Bank of Montreal		50,000,000.00		<b>50,000,000.00</b>
12468	100	06417MQN8	BNS 0.15% MAT	Redemption	03/24/2022	Bank of Nova Scotia		100,000,000.00		<b>100,000,000.00</b>
12490	100	46590ECQ9	JPM ZERO CPN MAT	Redemption	03/24/2022	J.P. Morgan		50,000,000.00		<b>50,000,000.00</b>
12066	100	254687FN1	DISNEY 3.35% MAT	Interest	03/24/2022	Disney			83,750.00	<b>83,750.00</b>
12467	100	06367CHJ9	BMO 0.16% MAT	Interest	03/24/2022	Bank of Montreal			60,666.65	<b>60,666.65</b>
12468	100	06417MQN8	BNS 0.15% MAT	Interest	03/24/2022	Bank of Nova Scotia			113,750.00	<b>113,750.00</b>
12710	100	SYS12710	EWEST 0.42% MAT	Interest	03/24/2022	East West Bank			6,533.33	<b>6,533.33</b>
12667	100	3130ARGC9	FEDERAL HOME	Purchase	03/25/2022	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
12670	100	3130ARAE1	FEDERAL HOME	Purchase	03/25/2022	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
12069	100	458140BP4	INTC 3.4% MAT	Interest	03/25/2022	Intel Corp			170,000.00	<b>170,000.00</b>
12241	100	06051GJG5	BAC 0.981% MAT	Interest	03/25/2022	Bank of America Corp			39,225.50	<b>39,225.50</b>
12242	100	06051GJG5	BAC 0.981% MAT	Interest	03/25/2022	Bank of America Corp			14,729.50	<b>14,729.50</b>
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	03/25/2022	BMW Vehicle Owner			2,283.39	<b>2,283.39</b>
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	03/25/2022	BMW Vehicle Owner		191,306.12		<b>191,306.12</b>
12038	100	072024WV3	BAYTRN 2.254% MAT	Interest	03/26/2022	Bay Area Ca Tran			112,700.00	<b>112,700.00</b>
12668	100	3130ARBC4	FEDERAL HOME	Purchase	03/28/2022	Federal Home Loan	5,000,000.00			<b>-5,000,000.00</b>
12074	100	654106AH6	NIKE 2.4% MAT	Interest	03/28/2022	Nike Inc.			36,000.00	<b>36,000.00</b>
12517	100	06048WP46	BK OF AMERICA	Interest	03/28/2022	Bank of America Corp			18,750.00	<b>18,750.00</b>
12611	100	3130AQA29	FEDERAL HOME	Interest	03/28/2022	Federal Home Loan			46,125.00	<b>46,125.00</b>
12669	100	45906M3C3	IBRD 2.25% MAT	Purchase	03/29/2022	International Bank R	7,494,150.00			<b>-7,494,150.00</b>
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	03/29/2022	Federal Home Loan			26,250.00	<b>26,250.00</b>
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	03/29/2022	Fremont Bank			80.56	<b>80.56</b>
12673	100	3130ARG70	FEDERAL HOME	Purchase	03/30/2022	Federal Home Loan	15,000,000.00			<b>-15,000,000.00</b>
12674	100	3130ARC41	FEDERAL HOME	Purchase	03/30/2022	Federal Home Loan	15,000,000.00			<b>-15,000,000.00</b>
12675	100	3130ARFG1	FEDERAL HOME	Purchase	03/30/2022	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
12083	100	89236TGW9	TOYOTA MOTOR	Interest	03/30/2022	Toyota Motor Credit			72,500.00	<b>72,500.00</b>
12246	100	3134GWUY0	FEDERAL HOME LN	Interest	03/30/2022	Federal Home Loan			30,000.00	<b>30,000.00</b>
12247	100	3134GWVJ2	FEDERAL HOME LN	Interest	03/30/2022	Federal Home Loan			30,000.00	<b>30,000.00</b>
12248	100	3134GWWX0	FEDERAL HOME LN	Interest	03/30/2022	Federal Home Loan			30,000.00	<b>30,000.00</b>
12249	100	3134GWVJ2	FEDERAL HOME LN	Interest	03/30/2022	Federal Home Loan			20,000.00	<b>20,000.00</b>
12250	100	3134GWXG6	FHLMC 0.43% MAT	Interest	03/30/2022	Federal Home Loan			21,500.00	<b>21,500.00</b>
12251	100	3134GWUY0	FEDERAL HOME LN	Interest	03/30/2022	Federal Home Loan			20,000.00	<b>20,000.00</b>
12521	100	3130APDL6	FEDERAL HOME	Interest	03/30/2022	Federal Home Loan			60,000.00	<b>60,000.00</b>

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12618	100	3130AQFW8	FEDERAL HOME	Interest	03/30/2022	Federal Home Loan			62,500.00	<b>62,500.00</b>
12519	100	91282CDA6	UNITED STATES	Interest	03/31/2022	U.S. Treasury			62,500.00	<b>62,500.00</b>
12520	100	91282CCZ2	UNITED STATES	Interest	03/31/2022	U.S. Treasury			218,750.00	<b>218,750.00</b>
10816	100	3134G73Q2	FEDERAL HOME LN	Interest	04/25/2022	Federal Home Loan			75,000.00	<b>75,000.00</b>
10775	100	3133EFJN8	FEDERAL FARM CR	Interest	04/30/2022	Federal Farm Credit			93,750.00	<b>93,750.00</b>
12262	100	91412HGE7	UNVHGR 0.883%	Interest	05/16/2022	UNIVHGR			42,295.70	<b>42,295.70</b>
<b>Totals for General Fund</b>							<b>272,885,415.00</b>	<b>354,182,797.66</b>	<b>4,682,143.31</b>	<b>85,979,525.97</b>
<b>Grand Total</b>							<b>272,885,415.00</b>	<b>354,182,797.66</b>	<b>4,682,143.31</b>	<b>85,979,525.97</b>