



HENRY C. LEVY
TREASURER - TAX COLLECTOR

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December 28, 2020

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

Dear Board Members:

RE: Investment Report – November 2020

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of November 2020. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of November 30, 2020. 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 November 30, 2020

Treasurer’s Investment Pool – Book Value	\$ 7,126,366,567
Treasurer’s Investment Pool – Market Value	7,224,581,940
Total Cash in Bank	113,428,152
Total interest received during the month	9,351,684
Average Maturity of the portfolio	570 days
Annualized cash basis rate of return for the month	1.64%

Liquidity Summary of the Portfolio as Of November 30, 2020

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,566,686,134	21.98%
91 to 365 days	2,285,655,222	32.07%
2 years	824,571,684	11.57%
3 years	981,712,207	13.78%
4 years	869,326,011	12.20%
5 years	598,415,310	8.40%
Total	7,126,366,567	100.00%


Conclusion

Based on investment activity during the month of November 2020, 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 November 2020 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**.

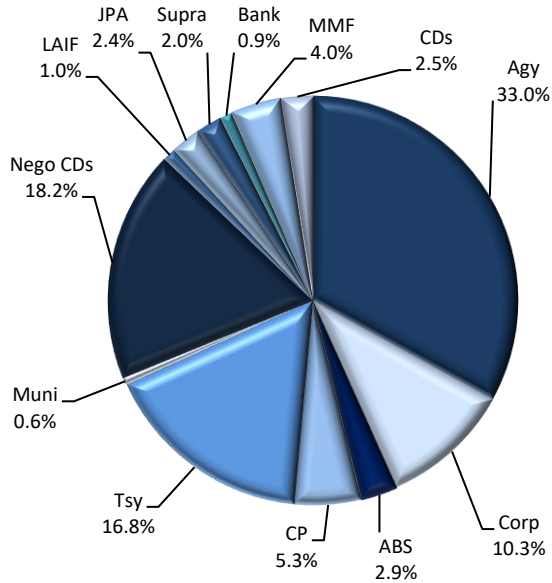
Very truly yours,

A handwritten signature in black ink that reads "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

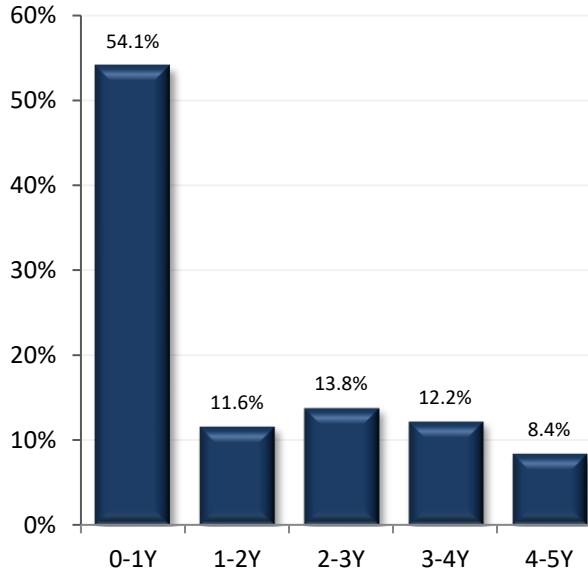
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



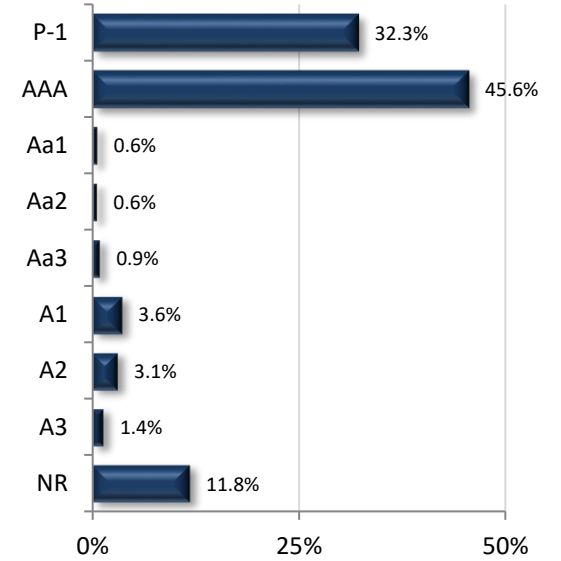
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

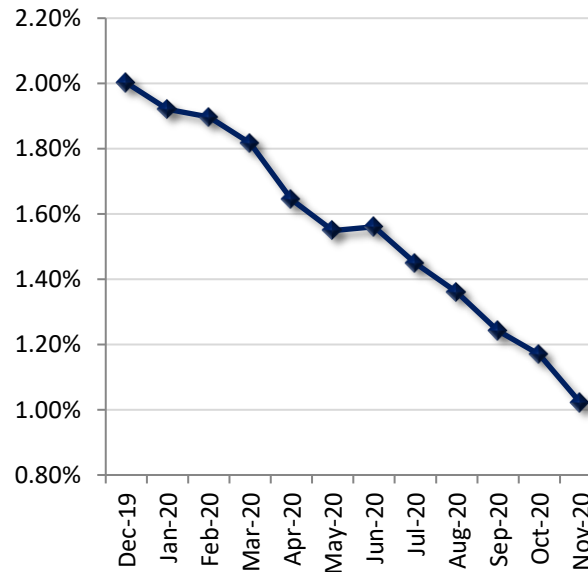
ACCOUNT SUMMARY

	11/30/20	10/31/20
Market Value	\$7,224,581,940	\$6,699,206,157
Book Value*	\$7,126,366,567	\$6,598,670,440
Unrealized G/L	\$98,215,372	\$100,535,717
Par Value	\$7,129,020,805	\$6,602,138,776
Net Asset Value	\$101.378	\$101.524
Book Yield	1.02%	1.17%
Years to Maturity	1.56	1.64
Effective Duration	1.29	1.33

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

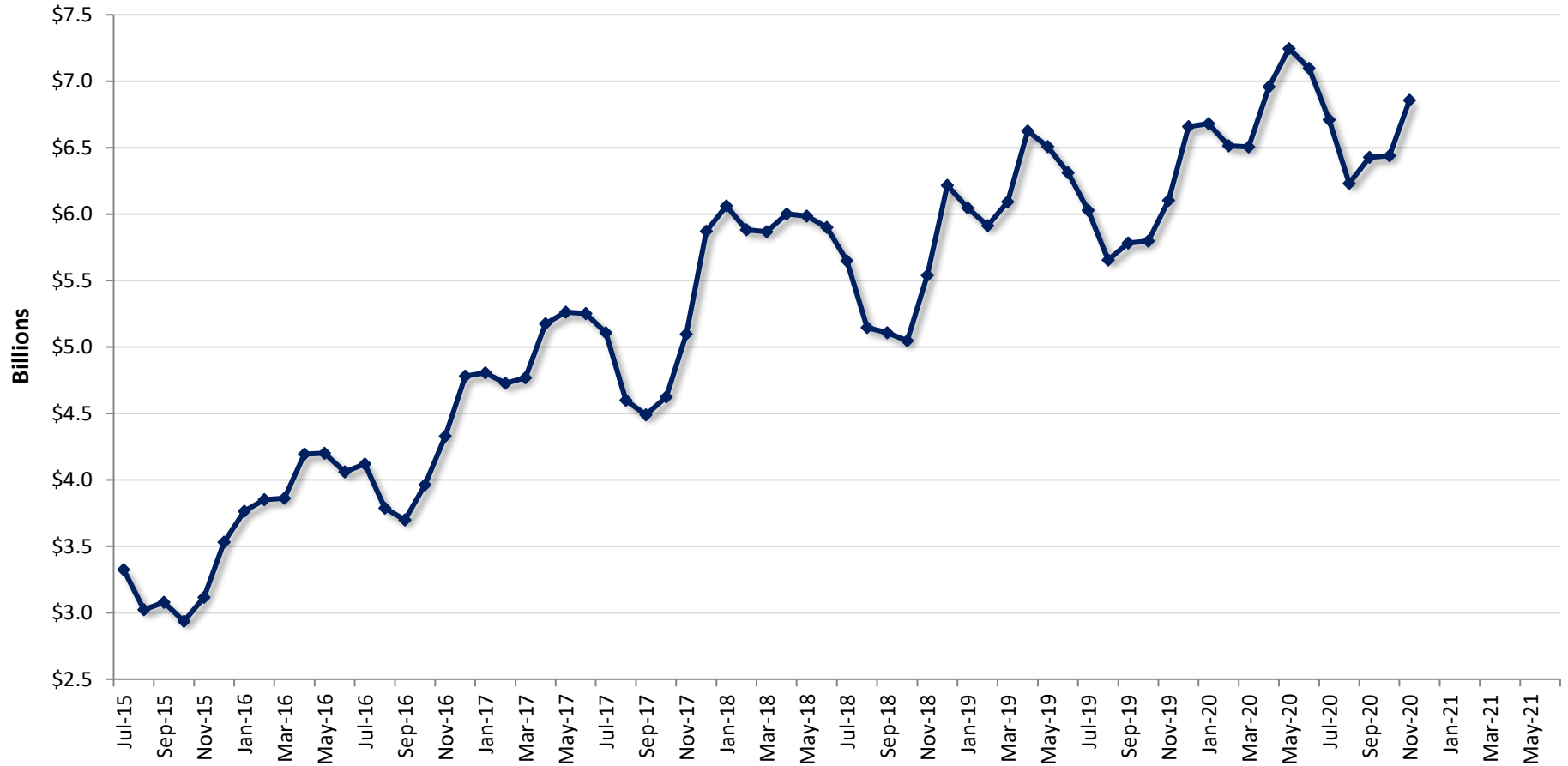
Issuer	% Portfolio
U.S. Treasury	10.5%
Federal National Mtg Assn	8.6%
Federal Home Loan Mtg Corp	8.0%
Treasury Bill	6.3%
FARMER MAC	6.0%
Bank of Montreal	4.9%
Royal Bank CN	4.9%
Toronto Dominion Bank	4.9%
Federal Farm Credit Bank	4.2%
Federal Home Loan Bank	4.1%
TOYOTA MOTOR CREDIT CORP	3.3%
State Street Institutional US	2.7%
J.P. Morgan	2.5%
SWEDISH BANK NY	2.1%
Federal Home Loan Bk Disc Note	2.1%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.56 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 49.8%
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 0.6%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 5.3%
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 18.2%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.5%
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 10.3%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.9%
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 2.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 11/30/2020

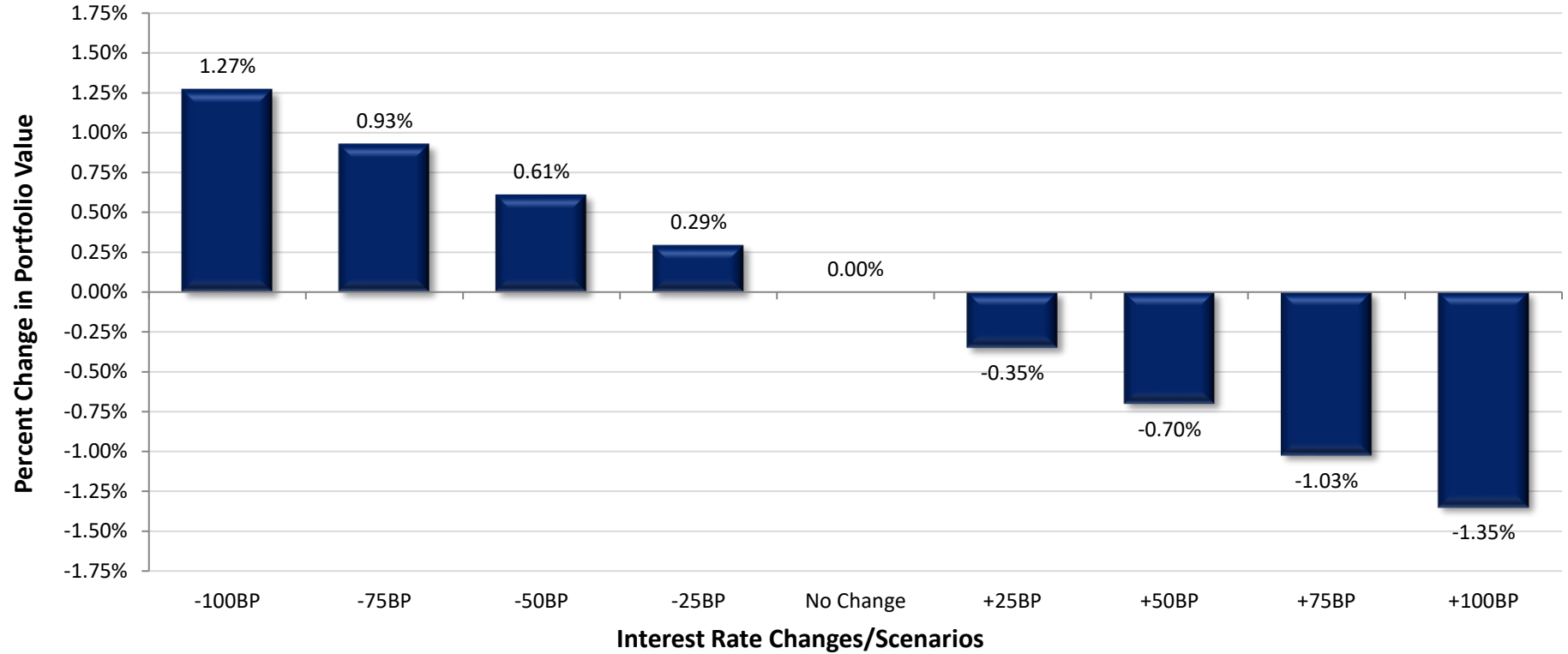
County of Alameda



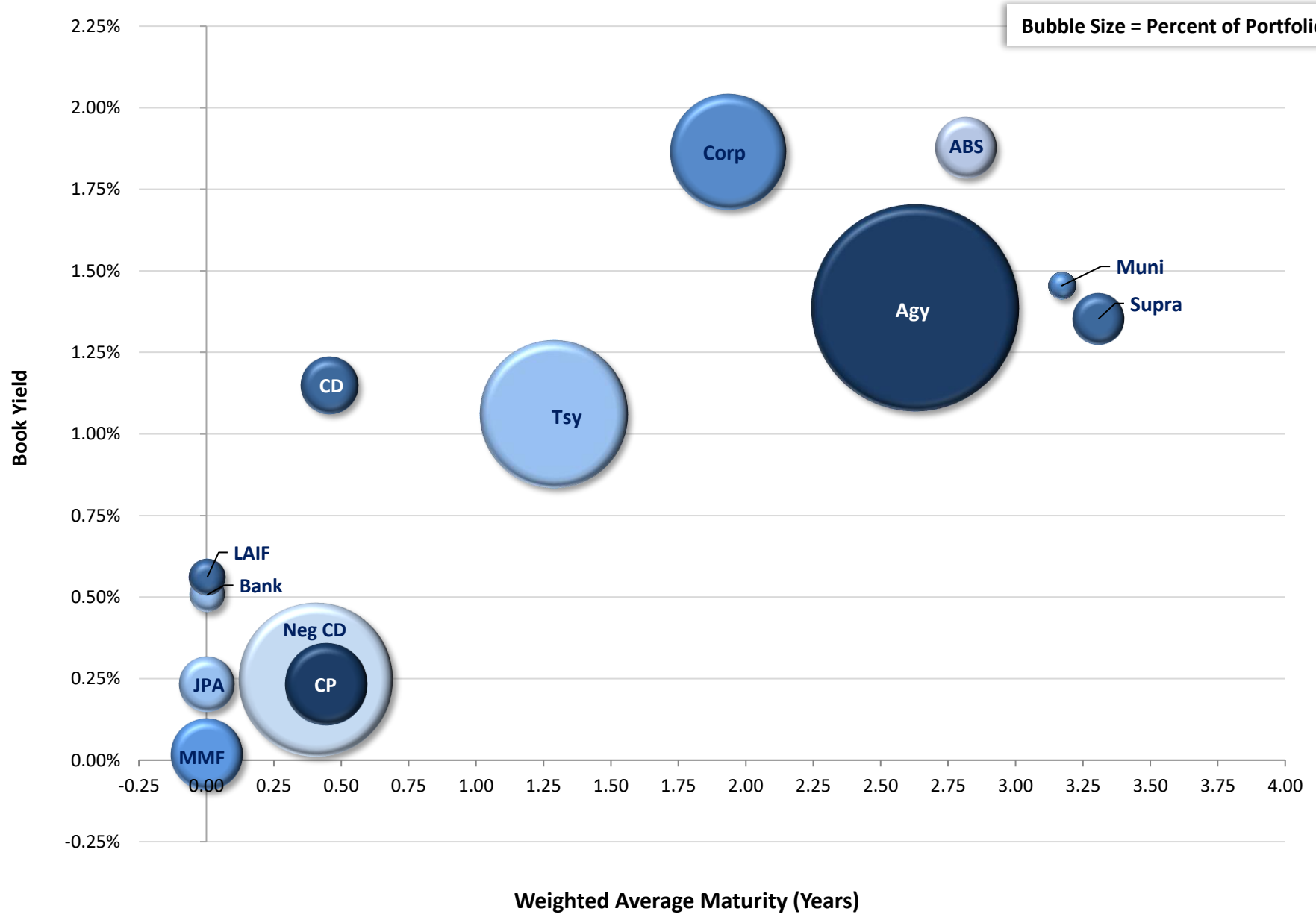
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

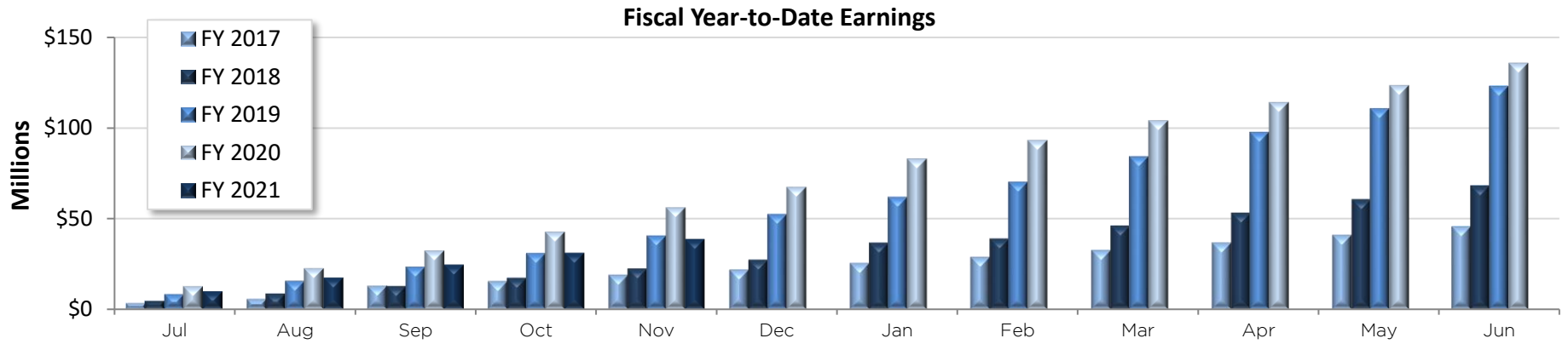
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



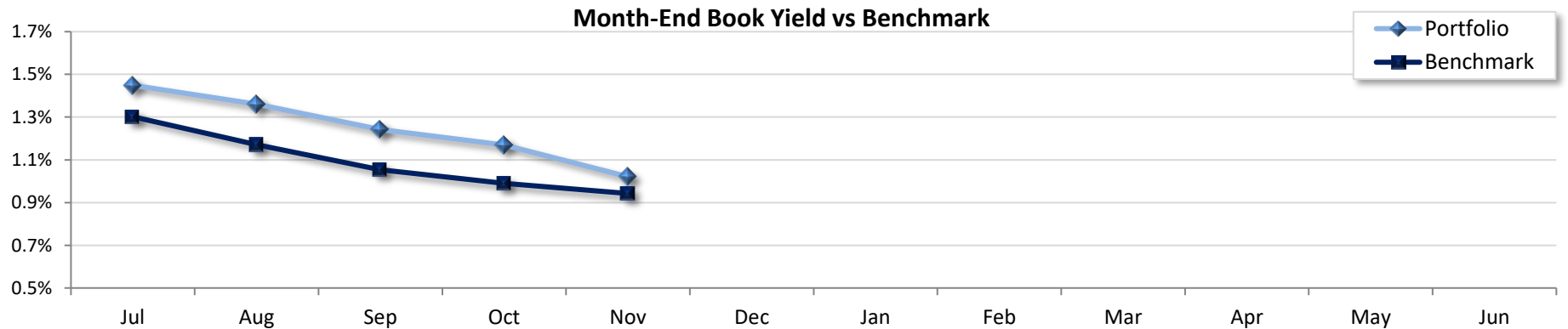
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,316,334,130	\$91,752,191	1.27%
-75 Basis Points	\$7,291,561,039	\$66,979,099	0.93%
-50 Basis Points	\$7,268,622,991	\$44,041,052	0.61%
-25 Basis Points	\$7,245,684,944	\$21,103,004	0.29%
No Change	\$7,224,581,940	\$0	0.00%
+25 Basis Points	\$7,199,223,657	-\$25,358,283	-0.35%
+50 Basis Points	\$7,173,865,375	-\$50,716,565	-0.70%
+75 Basis Points	\$7,150,457,729	-\$74,124,211	-1.03%
+100 Basis Points	\$7,127,050,084	-\$97,531,856	-1.35%



*Note: Excludes Cash Balance

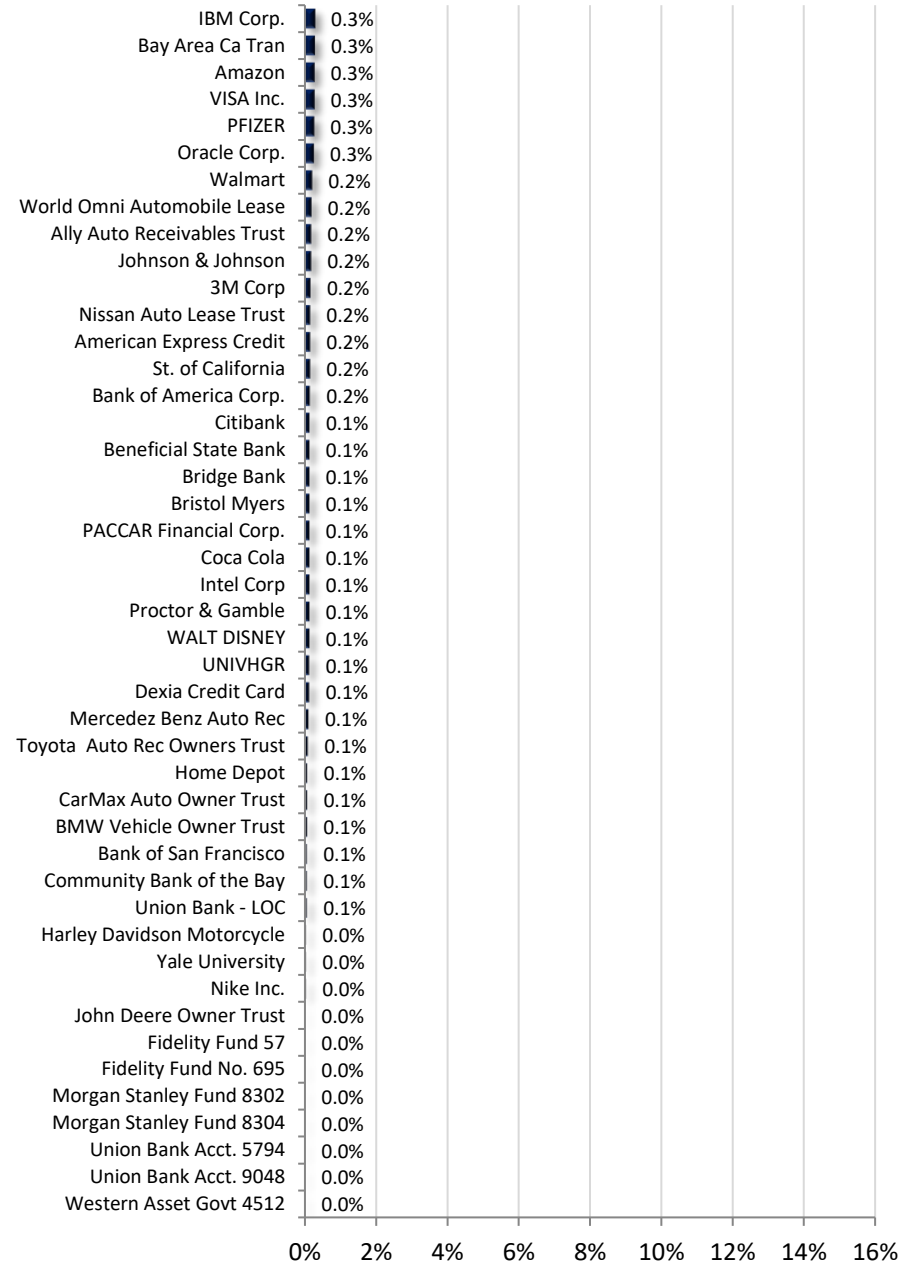
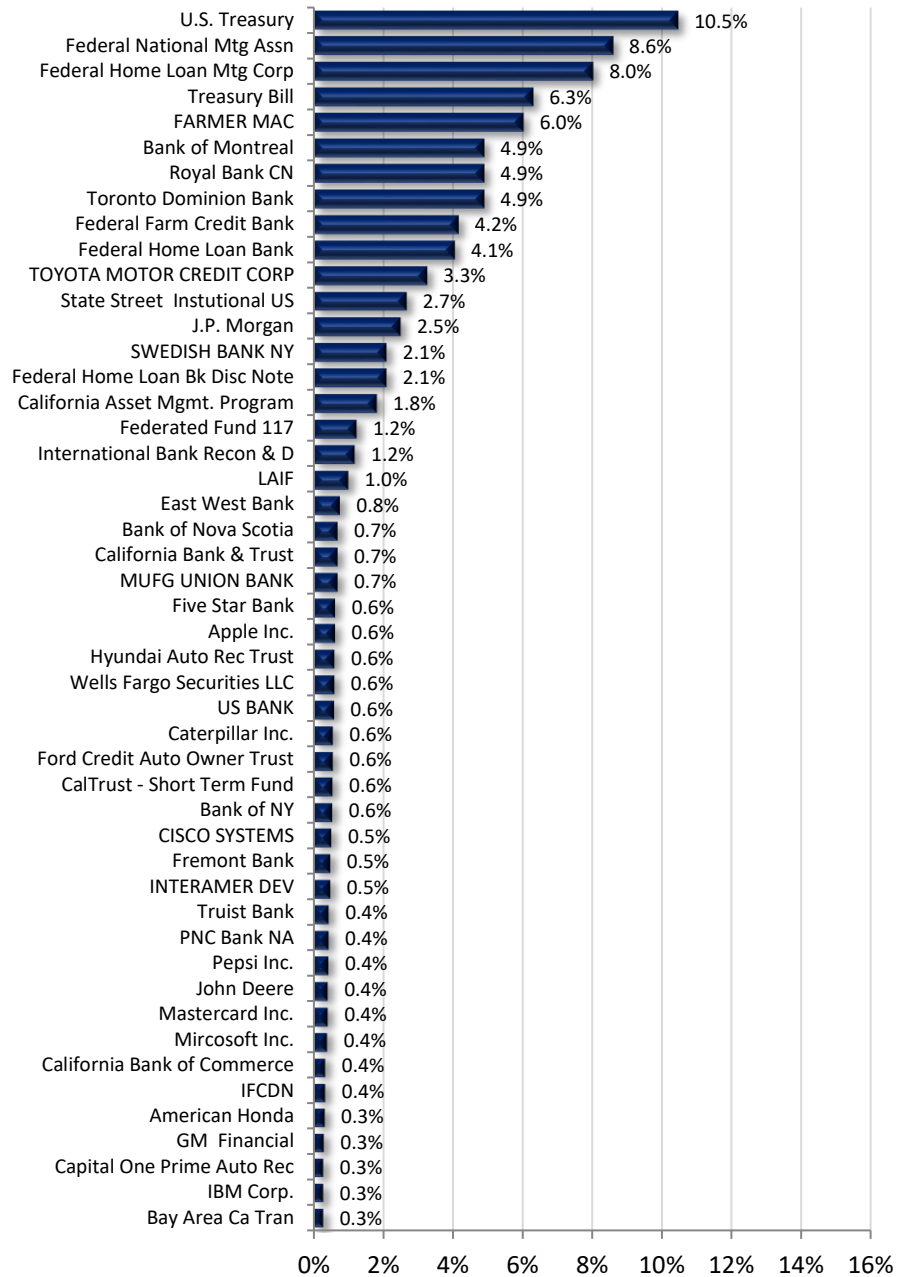


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1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



	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%							
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%							
Variance	0.15%	0.19%	0.19%	0.18%	0.08%							

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
November 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	180,170,000.00	180,170,000.00	180,170,000.00	2.53	167	1.149
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.01	1	0.560
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.39	1	0.232
Money Market Mutual Funds	285,000,000.00	285,000,000.00	285,000,000.00	4.00	1	0.017
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.94	1	0.507
Negotiable CDs	1,300,000,000.00	1,299,993,500.00	1,300,000,000.00	18.24	148	0.247
Corporate Notes	732,680,000.00	750,693,343.31	735,287,344.93	10.32	706	1.864
Washington Supranational Obligation	145,000,000.00	148,074,350.00	144,720,150.00	2.03	1,207	1.353
Commercial Paper Disc. -Amortizing	375,000,000.00	374,521,166.67	374,518,777.79	5.26	162	0.232
Agency Bullets (Aaa/AA+)	1,634,710,000.00	1,685,667,552.60	1,633,037,547.70	22.92	896	1.660
Federal Agency Disc. -Amortizing	150,000,000.00	149,959,500.00	149,956,988.89	2.10	110	0.085
Treasury Notes and Bonds	750,000,000.00	768,814,000.00	746,966,797.01	10.48	672	1.644
Treasury Discounts -Amortizing	450,000,000.00	449,837,000.00	449,822,815.97	6.31	134	0.092
Agency Callables (Aaa/AA+)	570,040,000.00	570,575,127.60	569,895,750.00	8.00	1,364	0.944
Asset Backed Securities	206,840,804.90	210,205,283.06	206,699,619.36	2.90	1,028	1.877
Municipal Bonds	40,580,000.00	42,071,116.60	41,290,775.80	0.58	1,157	1.454
	7,129,020,804.90	7,224,581,939.84	7,126,366,567.45	100.00%	570	1.021
Investments						

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	7,470,485.62	38,499,297.70
Average Daily Balance	6,856,628,997.54	6,531,218,600.70
Effective Rate of Return	1.33%	1.41%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 11/01/2020-11/30/2020

Run Date: 12/14/2020 - 13:37

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

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											
SYS12004	12004	Bank of San Francisco		02/04/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.530	2.028	65	02/04/2021
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	121	04/01/2021
SYS12256	12256	Beneficial State Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.521	121	04/01/2021
SYS12117	12117	California Bank & Trust		04/28/2020	30,000,000.00	30,000,000.00	30,000,000.00	1.000	1.014	89	02/28/2021
SYS12218	12218	Community Bank of the Bay		09/08/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.200	1.217	96	03/07/2021
SYS12253	12253	California Bank of Commerce		08/27/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.499	0.506	86	02/25/2021
SYS12254	12254	California Bank of Commerce		08/27/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.507	86	02/25/2021
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	149	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	346	11/12/2021
SYS12126	12126	Fremont Bank		04/30/2020	35,000,000.00	35,000,000.00	35,000,000.00	1.000	1.014	150	04/30/2021
SYS12035	12035	Self-Help Federal Credit Union		03/13/2020	170,000.00	170,000.00	170,000.00	1.250	1.267	102	03/13/2021
SYS12098	12098	Union Bank - LOC		04/16/2020	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	136	04/16/2021
Subtotal and Average			178,336,666.67		180,170,000.00	180,170,000.00	180,170,000.00		1.149	167	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.560	0.560	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.560	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	0.140	0.140	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.530	0.530	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.232	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	89,000,000.00	89,000,000.00	89,000,000.00	0.010	0.010	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.020	0.020	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	191,000,000.00	191,000,000.00	191,000,000.00	0.020	0.020	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			253,433,333.33		285,000,000.00	285,000,000.00	285,000,000.00		0.017	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

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											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.620	0.620	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.300	0.300	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
Subtotal and Average			67,000,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.507	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	260	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	49,976,500.00	50,000,000.00	0.180	0.183	204	06/23/2021
06367BUX5	12225	Bank of Montreal		09/15/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.170	0.172	34	01/04/2021
06367BVU0	12239	Bank of Montreal		09/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.170	0.172	59	01/29/2021
06367BWJ4	12245	Bank of Montreal		09/29/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.170	0.172	50	01/20/2021
06367C2J5	12296	Bank of Montreal		11/09/2020	50,000,000.00	49,997,000.00	50,000,000.00	0.190	0.193	92	03/03/2021
06367C3M7	12306	Bank of Montreal		11/17/2020	50,000,000.00	49,998,000.00	50,000,000.00	0.220	0.223	120	03/31/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	49,997,500.00	50,000,000.00	0.250	0.253	241	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,006,500.00	50,000,000.00	0.200	0.203	190	06/09/2021
78012URV3	12110	Royal Bank CN		04/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.660	0.669	78	02/17/2021
78012UVW2	12125	Royal Bank CN		04/30/2020	50,000,000.00	50,028,000.00	50,000,000.00	0.470	0.477	64	02/03/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,019,500.00	50,000,000.00	0.320	0.324	106	03/17/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	49,983,000.00	50,000,000.00	0.200	0.203	241	07/30/2021
78012UXR1	12240	Royal Bank CN		09/24/2020	50,000,000.00	50,001,500.00	50,000,000.00	0.200	0.203	120	03/31/2021
78012UXZE	12243	Royal Bank CN		09/29/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	241	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	49,992,000.00	50,000,000.00	0.210	0.213	182	06/01/2021
87019VG76	12175	SWEDISH BANK NY		06/23/2020	50,000,000.00	50,017,500.00	50,000,000.00	0.300	0.304	59	01/29/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	49,995,500.00	50,000,000.00	0.230	0.233	241	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	49,998,500.00	50,000,000.00	0.240	0.243	241	07/30/2021
89114NLL7	12159	Toronto Dominion Bank		06/04/2020	50,000,000.00	50,004,500.00	50,000,000.00	0.250	0.253	34	01/04/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	49,991,000.00	50,000,000.00	0.210	0.213	218	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	241	07/30/2021
89114NS89	12224	Toronto Dominion Bank		09/14/2020	50,000,000.00	49,998,500.00	50,000,000.00	0.190	0.193	78	02/17/2021
89114NT70	12238	Toronto Dominion Bank		09/24/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.180	0.183	59	01/29/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	49,990,000.00	50,000,000.00	0.210	0.213	241	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	49,997,000.00	50,000,000.00	0.220	0.223	162	05/12/2021
Subtotal and Average			1,215,000,000.00		1,300,000,000.00	1,299,993,500.00	1,300,000,000.00		0.247	148	

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Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,037,800.00	4,993,050.00	1.550	1.579	246	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,138,750.00	2,993,160.00	1.800	1.848	1,380	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,026,060.00	999,830.00	1.700	1.706	649	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,416,250.00	8,918,370.00	1.800	2.001	1,380	09/11/2024
037833BS8	12053	Apple Inc.		03/20/2020	6,861,000.00	6,880,622.46	6,872,663.70	2.250	2.063	84	02/23/2021
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,108,650.00	4,991,050.00	1.125	1.162	1,622	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	891	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	5,003,750.00	4,988,200.00	0.550	0.606	1,723	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	5,003,750.00	4,988,200.00	0.550	0.606	1,723	08/20/2025
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,214,624.89	11,240,239.99	2.250	1.432	155	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,069,400.00	4,996,127.78	0.800	0.819	1,645	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,069,400.00	4,994,527.78	0.800	0.826	1,645	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,138,800.00	9,992,477.78	0.800	0.819	1,645	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,053,680.00	8,000,000.00	0.981	0.981	1,759	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,020,130.00	3,000,000.00	0.981	0.981	1,759	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,771,120.84	16,340,611.43	1.950	1.845	630	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,864,832.00	16,008,142.25	3.550	1.120	296	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,935,212.20	6,848,426.40	2.100	1.001	1,423	10/24/2024
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	5,006,600.00	4,991,900.00	0.750	0.783	1,808	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,008,100.00	5,000,000.00	0.537	0.537	1,077	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,169,440.00	5,991,660.00	1.900	1.948	644	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,464,850.00	14,993,100.00	1.950	1.967	717	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,154,950.00	5,071,600.00	1.950	1.404	717	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,613,833.35	4,597,173.00	3.150	1.890	280	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,026,800.00	9,993,200.00	0.450	0.473	1,017	09/14/2023
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,046,700.00	9,779,300.00	2.200	3.180	89	02/28/2021
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,103,680.00	8,967,870.00	1.850	2.014	293	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,483,281.60	2,436,170.15	1.850	2.374	293	09/20/2021
17275RBD3	12070	CISCO SYSTEMS		03/25/2020	16,501,000.00	16,578,059.67	16,254,310.05	2.200	3.855	89	02/28/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,117,900.00	10,118,600.00	2.844	2.369	535	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,471,600.00	18,017,820.00	1.950	1.903	559	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,035,350.00	6,998,530.00	0.550	0.560	581	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,026,280.00	2,997,540.00	0.700	0.727	946	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,004,760.00	1,997,680.00	0.400	0.439	1,043	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,527,800.00	4,997,254.44	3.350	3.360	1,574	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,111,700.00	4,960,158.33	1.650	2.038	639	09/01/2022

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Corporate Notes											
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,233,783.66	4,245,945.02	2.000	2.249	121	04/01/2021
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,552,153.08	1,545,072.40	2.000	2.061	121	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,236,600.00	9,996,600.00	1.950	1.966	535	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,217,650.00	5,153,500.00	2.600	1.427	715	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,112,170.00	3,041,700.00	1.950	1.498	890	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,705,645.00	5,577,825.00	1.950	1.490	890	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	528	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	528	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	528	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	11,130,000.00	9,984,500.00	3.400	3.434	1,575	03/25/2025
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,004,720.00	2,000,000.00	1.650	1.650	90	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,263,230.00	10,970,080.00	2.250	2.308	457	03/03/2022
46647PBS48	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,017,680.00	4,000,000.00	0.653	0.653	1,385	09/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	11,002,100.00	9,991,692.99	2.950	2.968	1,575	03/25/2025
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,152,800.00	9,856,500.00	2.000	2.580	355	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,305,600.00	19,982,600.00	2.000	2.037	355	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,076,240.00	3,991,800.00	3.000	3.072	287	09/14/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,594,885.00	3,524,811.50	2.000	1.681	572	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,909,590.81	4,727,530.17	1.750	2.003	805	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,015,980.00	1,997,900.00	1.550	1.572	250	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,055,930.00	6,992,650.00	1.550	1.572	250	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,339,741.72	4,160,450.31	2.000	1.979	980	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,733,123.50	15,376,644.00	2.125	1.644	714	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,223,800.00	2,995,920.00	2.400	2.429	1,577	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,057,400.00	5,018,200.00	1.900	1.652	288	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,583,115.24	10,399,698.85	1.900	2.316	288	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	1,582	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,499,900.00	9,991,900.00	1.800	1.817	1,528	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,046,350.00	8,998,200.00	2.000	2.006	135	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,671,875.00	2,498,236.67	2.250	2.265	1,569	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,343,750.00	4,996,450.00	2.250	2.265	1,569	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,343,750.00	4,991,650.00	2.250	2.286	1,569	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,034,500.00	9,994,300.00	0.400	0.120	1,040	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,306,481.75	14,131,590.00	2.200	1.840	379	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,052,050.00	4,968,800.00	0.800	0.928	1,639	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,068,950.00	4,989,750.00	1.700	1.743	337	11/03/2021

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Corporate Notes											
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	5,028,550.00	4,991,900.00	0.550	0.583	1,793	10/29/2025
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,169,183.50	3,153,811.50	2.150	2.075	149	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,654,639.04	13,314,327.04	2.450	2.180	604	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,631,800.00	15,265,950.00	2.700	2.116	700	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,162,700.00	5,039,950.00	2.150	1.855	646	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,488,100.00	15,122,250.00	2.150	1.849	646	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,064,300.00	1,980,080.00	3.300	3.878	407	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,587,220.00	5,988,960.00	3.000	3.040	1,582	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,288,950.00	4,999,450.00	2.900	2.904	849	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,097,650.00	15,152,385.00	2.850	2.053	121	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,193,600.00	9,993,000.00	1.250	1.274	828	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,851,549.22	6,888,279.12	2.800	0.637	532	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,662,400.00	19,983,200.00	1.950	1.978	769	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,146,987.50	22,809,150.00	1.800	1.651	416	01/21/2022
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	9,948,500.00	9,948,500.00	2.200	2.515	13	12/14/2020
92826CAB81	12052	VISA Inc.		03/20/2020	10,000,000.00	9,966,100.00	9,966,100.00	2.200	2.667	13	12/14/2020
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,541,200.00	15,173,250.00	2.625	2.183	598	07/22/2022
94988J5N3	11913	Wells Fargo Securities LLC		11/21/2019	13,000,000.00	13,036,400.00	13,108,550.00	2.600	1.862	45	01/15/2021
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,026,400.00	5,000,000.00	2.150	2.150	880	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,360,800.00	10,260,760.00	2.625	1.415	598	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,207,450.00	4,999,600.00	2.350	2.351	744	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,003,150.00	4,992,750.00	1.900	1.947	14	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,048,570.00	2,999,850.00	3.125	3.127	204	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,151,720.00	1,999,460.00	3.400	3.406	937	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,044,970.00	3,000,000.00	0.873	0.873	1,596	04/15/2025
Subtotal and Average			745,089,465.97		732,680,000.00	750,693,343.31	735,287,344.93		1.864	706	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,505,000.00	9,991,000.00	1.700	1.719	1,445	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,262,500.00	24,891,000.00	1.700	1.793	1,445	11/15/2024
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,164,700.00	9,976,600.00	2.750	2.832	234	07/23/2021
45905U5U4	11981	International Bank Recon & D		01/27/2020	10,000,000.00	10,021,100.00	10,000,000.00	1.750	1.750	787	01/27/2023
45905U5U4	11982	International Bank Recon & D		01/27/2020	15,000,000.00	15,031,650.00	15,000,000.00	1.750	1.750	787	01/27/2023
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	15,027,450.00	14,983,050.00	0.500	0.523	1,792	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,990,400.00	19,957,000.00	0.250	0.322	1,088	11/24/2023

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Washington Supranational Obligation											
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,992,800.00	14,967,750.00	0.250	0.322	1,088	11/24/2023
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	26,078,750.00	24,953,750.00	1.680	1.719	1,501	01/10/2025
Subtotal and Average			141,796,114.36		145,000,000.00	148,074,350.00	144,720,150.00		1.353	1,207	
Commercial Paper Disc. -Amortizing											
	12196	J.P. Morgan		08/03/2020	50,000,000.00	49,938,666.67	49,938,666.67	0.240	0.249	64	02/03/2021
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,956,000.00	24,956,500.00	0.240	0.247	218	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,923,000.00	49,920,777.78	0.230	0.236	205	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,923,000.00	49,926,666.67	0.220	0.226	205	06/24/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,932,000.00	49,930,000.00	0.240	0.246	182	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,939,000.00	49,934,833.33	0.230	0.235	176	05/26/2021
89233GQQ2	12297	TOYOTA MOTOR CREDIT CORP		11/10/2020	50,000,000.00	49,965,500.00	49,960,916.67	0.210	0.213	113	03/24/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,944,000.00	49,950,416.67	0.210	0.213	162	05/12/2021
Subtotal and Average			331,078,604.18		375,000,000.00	374,521,166.67	374,518,777.79		0.232	162	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,080,400.00	9,995,100.00	2.600	2.617	118	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,838,400.00	29,982,000.00	2.800	2.813	869	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,451,200.00	39,976,000.00	2.800	2.813	869	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,838,400.00	29,982,000.00	2.800	2.813	869	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,999,500.00	50,000,000.00	2.485	2.485	307	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	52,094,000.00	50,000,000.00	2.475	2.475	672	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,704,000.00	25,000,000.00	2.400	2.400	1,186	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,773,000.00	25,000,000.00	2.400	2.400	1,247	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,305,000.00	25,000,000.00	1.970	1.970	1,127	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,861,400.00	20,000,000.00	1.720	1.720	1,084	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,251,250.00	24,988,750.00	1.690	1.700	1,389	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,681,600.00	40,000,000.00	1.740	1.740	1,035	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,283,500.00	34,979,000.00	0.550	0.569	968	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,764,900.00	29,984,700.00	1.950	1.961	1,290	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,693,240.00	11,998,320.00	1.900	1.903	1,308	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,544,200.00	14,989,800.00	1.850	1.870	792	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,419,100.00	15,111,300.00	1.850	1.595	612	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,747,600.00	19,992,000.00	1.600	1.610	986	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,482,900.00	9,982,800.00	1.600	1.636	1,354	08/16/2024

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Agency Bullets (Aaa/AA+)											
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,233,400.00	9,989,100.00	1.500	1.537	644	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,122,400.00	9,981,600.00	1.625	1.719	290	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,776,300.00	34,998,145.70	1.630	1.632	561	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,221,800.00	9,999,470.20	1.630	1.632	561	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,665,400.00	29,998,410.60	1.630	1.632	561	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,409,250.00	25,065,000.00	1.550	1.417	423	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,405,250.00	25,084,750.00	1.600	1.425	416	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	25,110,500.00	24,953,225.00	0.500	0.538	1,625	05/14/2025
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	5,012,550.00	4,979,800.00	1.375	1.459	79	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	15,037,650.00	14,939,400.00	1.375	1.459	79	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,087,000.00	4,980,100.00	1.875	1.959	363	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,087,000.00	4,980,100.00	1.875	1.959	363	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,087,000.00	4,980,100.00	1.875	1.959	363	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,248,600.00	9,993,500.00	3.000	3.023	315	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,248,600.00	9,993,500.00	3.000	3.023	315	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,159,000.00	15,014,070.00	1.875	1.827	218	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,548,520.00	11,971,800.00	1.500	2.136	1,353	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,914,200.00	19,953,000.00	1.500	1.549	1,353	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,914,200.00	19,953,000.00	1.500	1.549	1,353	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,801,500.00	25,216,250.00	2.000	1.688	647	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,181,602.60	14,838,271.20	2.000	1.686	647	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,294,400.00	19,965,800.00	1.625	1.711	353	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,441,600.00	29,948,700.00	1.625	1.711	353	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,235,050.00	14,983,800.00	1.625	1.680	384	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,235,050.00	14,983,800.00	1.625	1.680	384	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,141,030.00	8,990,280.00	1.625	1.680	384	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,362,600.00	13,974,240.00	1.375	1.438	808	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,388,500.00	14,972,400.00	1.375	1.438	808	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,996,700.00	1,994,000.00	0.375	0.436	1,738	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,996,480.00	7,989,440.00	0.125	0.191	689	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,069,900.00	9,949,200.00	1.125	1.230	254	08/12/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,047,600.00	9,973,600.00	2.375	2.467	77	02/16/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,965,850.00	14,918,400.00	2.750	2.867	930	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,702,600.00	14,988,450.00	1.500	1.516	1,534	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,468,400.00	9,992,300.00	1.500	1.516	1,534	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,048,300.00	9,995,800.00	0.375	0.389	885	05/05/2023

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Agency Bullets (Aaa/AA+)											
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,096,600.00	19,991,600.00	0.375	0.389	885	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,096,600.00	19,991,600.00	0.375	0.389	885	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,040,800.00	14,988,000.00	0.350	0.380	1,032	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,996,800.00	4,988,700.00	0.125	0.238	601	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,993,600.00	9,977,400.00	0.125	0.238	601	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,972,400.00	9,950,200.00	0.625	0.727	1,693	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,100.00	9,989,800.00	0.250	0.284	996	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,100.00	9,989,800.00	0.250	0.284	996	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,999,700.00	9,991,000.00	0.250	0.280	1,070	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,999,700.00	9,991,000.00	0.250	0.280	1,070	11/06/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,308,550.00	14,973,150.00	2.000	2.038	400	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,503,100.00	14,990,100.00	2.000	2.014	673	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,335,400.00	9,993,400.00	2.000	2.014	673	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,473,200.00	19,918,000.00	2.875	2.964	1,015	09/10/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,276,600.00	9,992,800.00	2.625	2.650	406	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,276,600.00	9,992,800.00	2.625	2.650	406	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,428,600.00	19,925,600.00	2.500	2.580	1,161	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,428,600.00	19,925,600.00	2.500	2.580	1,161	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,438,900.00	14,950,800.00	2.250	2.364	497	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	21,048,400.00	19,924,200.00	1.750	1.830	1,309	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,429,200.00	19,930,400.00	1.375	1.494	644	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,429,200.00	19,930,400.00	1.375	1.494	644	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,429,200.00	19,930,400.00	1.375	1.494	644	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	21,041,000.00	19,965,800.00	1.625	1.661	1,414	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,301,250.00	24,957,250.00	1.625	1.661	1,414	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,301,250.00	24,957,250.00	1.625	1.661	1,414	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,301,250.00	24,939,515.00	1.625	1.677	1,414	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,032,200.00	19,936,200.00	1.625	1.692	1,498	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	21,032,200.00	19,936,200.00	1.625	1.692	1,498	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,016,600.00	19,939,800.00	0.250	0.351	902	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,012,450.00	14,954,850.00	0.250	0.351	902	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,012,450.00	14,954,850.00	0.250	0.351	902	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	20,069,800.00	19,958,600.00	0.500	0.550	1,659	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	15,052,350.00	14,968,950.00	0.500	0.550	1,659	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,002,900.00	9,978,500.00	0.250	0.322	951	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	18,007,380.00	17,935,560.00	0.500	0.573	1,802	11/07/2025

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Agency Bullets (Aaa/AA+)											
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,997,150.00	14,982,900.00	0.250	0.288	1,091	11/27/2023
Subtotal and Average			1,631,131,342.64		1,634,710,000.00	1,685,667,552.60	1,633,037,547.70		1.660	896	
Federal Agency Disc. -Amortizing											
313385AF3	12286	Federal Home Loan Bk Disc Note		11/03/2020	50,000,000.00	49,996,000.00	49,992,888.89		0.082	36	01/06/2021
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	49,974,000.00	49,975,222.22	0.080	0.082	209	06/28/2021
313385CG9	12320	Federal Home Loan Bk Disc Note		11/25/2020	50,000,000.00	49,989,500.00	49,988,877.78	0.088	0.090	85	02/24/2021
Subtotal and Average			106,645,020.00		150,000,000.00	149,959,500.00	149,956,988.89		0.085	110	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,840,000.00	49,771,484.39	2.125	2.316	303	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,636,500.00	48,093,750.00	1.375	2.304	1,003	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,431,500.00	48,804,687.50	1.250	1.867	972	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,291,000.00	50,044,921.90	1.625	1.595	638	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,636,500.00	49,966,796.89	1.375	1.392	1,003	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,431,500.00	49,636,718.75	1.250	1.442	972	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,523,500.00	49,974,609.39	1.500	1.526	273	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,935,500.00	50,253,906.25	1.750	1.605	895	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,750,000.00	50,298,828.15	1.750	1.617	1,338	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,750,000.00	50,134,765.65	1.750	1.689	1,338	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,301,000.00	49,587,890.64	1.125	1.669	211	06/30/2021
912828A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,453,000.00	50,121,093.75	1.625	1.451	211	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,877,000.00	50,437,500.00	1.875	1.389	364	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,574,000.00	50,070,312.50	1.500	1.414	303	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,383,000.00	49,769,531.25	1.125	1.421	273	08/31/2021
Subtotal and Average			746,966,797.01		750,000,000.00	768,814,000.00	746,966,797.01		1.644	672	
Treasury Discounts -Amortizing											
9127963W7	12272	Treasury Bill		10/26/2020	50,000,000.00	49,992,000.00	49,987,375.00	0.090	0.093	65	02/04/2021
912796XE4	12281	Treasury Bill		10/29/2020	50,000,000.00	49,989,500.00	49,984,215.97	0.096	0.098	86	02/25/2021
912796XE4	12282	Treasury Bill		10/29/2020	50,000,000.00	49,989,500.00	49,983,802.78	0.098	0.101	86	02/25/2021
9127963K3	12294	Treasury Bill		11/05/2020	50,000,000.00	49,998,500.00	49,995,333.33	0.080	0.082	16	12/17/2020
9127962Q1	12295	Treasury Bill		11/05/2020	50,000,000.00	49,982,000.00	49,979,816.67	0.087	0.089	142	04/22/2021
9127964M8	12298	Treasury Bill		11/10/2020	50,000,000.00	49,988,000.00	49,984,454.86	0.093	0.095	100	03/11/2021
9127964Z9	12307	Treasury Bill		11/17/2020	50,000,000.00	49,981,500.00	49,980,756.94	0.085	0.087	149	04/29/2021

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Treasury Discounts -Amortizing											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,958,000.00	49,964,188.89	0.088	0.091	282	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,958,000.00	49,962,871.53	0.093	0.095	282	09/09/2021
Subtotal and Average			376,556,774.26		450,000,000.00	449,837,000.00	449,822,815.97		0.092	134	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,354,500.00	25,000,000.00	1.900	1.900	1,487	12/27/2024
3133ELGX6	11975	Federal Farm Credit Bank		01/17/2020	15,000,000.00	15,020,850.00	14,995,500.00	1.580	1.595	408	01/13/2022
3133ELMD3	12008	Federal Farm Credit Bank		02/10/2020	10,000,000.00	10,025,000.00	10,000,000.00	1.600	1.600	801	02/10/2023
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,026,500.00	10,000,000.00	1.800	1.800	57	01/27/2021
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,179,200.00	20,000,000.00	2.600	2.600	1,249	05/03/2024
3134GUWN6	11934	Federal Home Loan Mtg Corp		12/09/2019	25,000,000.00	25,007,500.00	25,000,000.00	1.700	1.700	738	12/09/2022
3134GUVJ6	11941	Federal Home Loan Mtg Corp		12/11/2019	25,000,000.00	25,009,500.00	25,000,000.00	1.800	1.800	1,105	12/11/2023
3134GUH29	11967	Federal Home Loan Mtg Corp		12/30/2019	15,000,000.00	15,016,500.00	15,000,000.00	1.850	1.850	1,122	12/28/2023
31422BUH1	12007	Federal Home Loan Mtg Corp		02/10/2020	10,000,000.00	10,026,100.00	10,000,000.00	1.680	0.487	801	02/10/2023
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,328,500.00	25,000,000.00	1.680	1.680	1,540	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,001,750.00	25,000,000.00	0.625	0.625	1,633	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,840,975.60	10,840,000.00	0.550	0.550	1,301	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,003,250.00	25,000,000.00	0.640	0.640	1,301	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,206,192.00	17,200,000.00	0.450	0.450	1,123	12/29/2023
3134GWAS5	12186	Federal Home Loan Mtg Corp		07/22/2020	10,000,000.00	10,000,900.00	10,000,000.00	0.550	0.550	1,329	07/22/2024
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,919,150.00	15,000,000.00	0.600	0.600	1,715	08/12/2025
3134GW3B0	12217	Federal Home Loan Mtg Corp		09/02/2020	15,000,000.00	15,000,150.00	15,000,000.00	0.700	0.700	1,736	09/02/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,991,300.00	15,000,000.00	0.450	0.450	1,380	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,961,600.00	15,000,000.00	0.400	0.400	1,490	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,987,400.00	15,000,000.00	0.400	0.400	1,399	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,971,050.00	15,000,000.00	0.400	0.400	1,399	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,991,600.00	10,000,000.00	0.400	0.400	1,399	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,985,000.00	10,000,000.00	0.430	0.430	1,490	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,974,400.00	10,000,000.00	0.400	0.400	1,490	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,993,850.00	15,000,000.00	0.360	0.360	1,261	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,991,900.00	15,000,000.00	0.450	0.450	1,455	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,979,900.00	15,003,250.00	0.600	0.600	1,807	11/12/2025
3136G4UA9	11983	Federal National Mtg Assn		01/27/2020	10,000,000.00	10,020,600.00	9,995,000.00	1.700	1.717	787	01/27/2023
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,009,600.00	10,000,000.00	0.800	0.800	1,653	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,986,500.00	15,000,000.00	0.730	0.730	1,672	06/30/2025

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Agency Callables (Aaa/AA+)											
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,959,300.00	10,000,000.00	0.625	0.625	1,693	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,945,360.00	7,984,000.00	0.500	0.541	1,693	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,949,900.00	14,929,800.00	0.375	0.470	1,728	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,966,600.00	9,953,200.00	0.375	0.470	1,728	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	10,001,500.00	10,000,000.00	0.625	0.625	1,730	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.450	0.450	1,274	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,976,300.00	10,000,000.00	0.500	0.500	1,784	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,967,150.00	15,000,000.00	0.600	0.600	1,793	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,991,200.00	9,995,000.00	0.560	0.570	1,812	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	10,006,600.00	10,000,000.00	0.400	0.400	1,455	11/25/2024
Subtotal and Average			571,060,575.00		570,040,000.00	570,575,127.60	569,895,750.00		0.944	1,364	
Asset Backed Securities											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	747,031.79	748,622.97	746,956.19	2.340	2.300	591	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,661,310.00	9,499,732.10	1.300	1.283	1,261	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,301,480.00	3,249,440.35	1.840	1.033	1,292	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,571,100.00	4,499,395.20	1.920	1.934	1,150	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	949,612.89	952,366.77	949,592.85	2.050	2.060	540	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	2,669,727.40	2,689,510.08	2,669,549.60	1.300	1.308	867	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	1,476	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,054,570.00	2,999,392.20	2.510	2.533	1,079	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,092,100.00	4,999,719.00	1.920	1.930	1,261	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,122,880.00	5,998,724.40	1.600	1.615	1,445	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,143,360.00	6,882,968.75	1.600	2.360	1,445	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,947,027.00	9,647,927.18	1.890	1.907	1,414	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	259,063.66	259,348.64	259,049.39	2.660	2.679	531	05/16/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,656,655.00	9,498,136.10	2.235	2.255	1,048	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,260,096.00	3,199,557.12	2.270	2.289	714	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,108,900.00	9,998,254.00	2.220	2.188	683	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,204,600.00	9,999,426.00	1.300	1.283	1,200	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	3,771,530.23	3,791,443.91	3,771,317.14	2.080	2.094	591	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,058,720.00	3,999,805.60	2.090	2.102	834	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	3,709,637.82	3,772,367.80	3,709,335.86	2.650	2.668	1,172	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	1,415,943.57	1,424,892.33	1,415,894.72	2.670	2.687	475	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,051,570.00	2,999,634.60	1.300	1.309	1,232	04/16/2024

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Asset Backed Securities											
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,548,510.00	5,499,393.35	2.030	1.973	566	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,539,675.00	2,499,765.00	2.030	1.988	961	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,549,100.00	2,499,411.25	1.840	1.858	1,385	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	781,560.15	785,639.89	781,526.62	1.830	1.840	777	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,787,015.00	2,749,752.50	1.670	1.622	749	12/20/2022
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	62,552.78	62,611.58	62,552.69	2.670	2.685	379	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,048,750.00	2,999,605.20	2.660	2.630	926	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,831,795.00	4,749,960.58	1.780	1.787	987	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,567,935.00	3,499,838.65	1.940	1.950	1,171	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	1,085,492.71	1,089,802.12	1,085,425.52	1.930	1.942	591	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,788,630.00	13,497,594.30	1.830	1.846	1,143	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	8,035,632.95	8,082,561.05	8,035,136.35	1.860	1.872	564	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,209,100.00	9,998,040.00	1.610	1.625	1,238	04/22/2024
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	226,205.33	226,395.34	226,202.50	2.370	2.383	530	05/15/2022
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,820,815.25	2,774,394.77	1.870	1.887	1,414	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,275,187.50	1,249,734.63	2.210	2.107	1,109	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,400,975.00	8,248,863.98	1.940	1.954	1,200	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	6,586,816.80	6,624,822.73	6,586,449.91	1.800	1.811	531	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,825,905.00	4,749,662.75	1.800	1.813	531	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,139,510.00	6,999,494.60	1.920	1.931	1,141	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,886,400.00	4,799,216.16	2.030	2.049	714	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	3,864,996.82	3,885,713.20	3,864,868.12	1.960	1.970	806	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,356,102.50	5,249,510.18	1.700	1.712	775	01/15/2023
Subtotal and Average			209,232,601.94		206,840,804.90	210,205,283.06	206,699,619.36	1.877	1.028		
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,536,900.00	10,264,600.00	2.254	1.570	1,217	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,536,900.00	10,264,600.00	2.254	1.575	1,217	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,276,500.00	5,100,050.00	2.400	1.870	1,034	10/01/2023
13032UJ9	11920	St. of California		11/25/2019	2,000,000.00	2,045,160.00	2,000,000.00	1.893	1.880	547	06/01/2022
13032UJY2	11921	St. of California		11/25/2019	4,000,000.00	4,030,800.00	4,000,000.00	1.896	1.875	182	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,644,856.60	9,661,525.80	0.883	0.721	1,626	05/15/2025
Subtotal and Average			41,301,702.19		40,580,000.00	42,071,116.60	41,290,775.80	1.454	1.157		

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Total and Average			6,856,628,997.54		7,129,020,804.90	7,224,581,939.84	7,126,366,567.45		1.021	570

**Alameda County Investment Pool
Transaction Activity Report
November 1, 2020 - November 30, 2020
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12256	100	SYS12256	BSB 1.5% MAT	Interest	11/01/2020	Beneficial State Ban			13,333.33	13,333.33
12286	100	313385AF3	FHLBDN DISC NOTE	Purchase	11/03/2020	Federal Home Loan	49,992,888.89			-49,992,888.89
12284	100	89233GT14	TOYOTA ZERO CPN	Purchase	11/03/2020	TOYOTA MOTOR	49,930,000.00			-49,930,000.00
12285	100	89233GSS6	TOYOTA ZERO CPN	Purchase	11/03/2020	TOYOTA MOTOR	49,934,833.33			-49,934,833.33
11126	100	742718EQ8	PROCTER AND	Interest	11/03/2020	Proctor & Gamble			42,500.00	42,500.00
11750	100	3134GTKG7	FEDERAL HOME LN	Interest	11/03/2020	Federal Home Loan			260,000.00	260,000.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	11/03/2020	Bridge Bank			2,219.19	2,219.19
12004	100	SYS12004	BANKSF 2.0% MAT	Interest	11/04/2020	Bank of San Francisc			6,587.50	6,587.50
12291	100	3137EAEZ8	FEDERAL HOME LN	Purchase	11/05/2020	Federal Home Loan	9,991,000.00			-9,991,000.00
12293	100	3137EAEZ8	FEDERAL HOME LN	Purchase	11/05/2020	Federal Home Loan	9,991,000.00			-9,991,000.00
12294	100	9127963K3	UNITED STATES	Purchase	11/05/2020	Treasury Bill	49,995,333.33			-49,995,333.33
12295	100	9127962Q1	UNITED STATES	Purchase	11/05/2020	Treasury Bill	49,979,816.67			-49,979,816.67
11904	100	SYS11904	EWEST 2.5% MAT	Redemption	11/05/2020	East West Bank		35,000,000.00		35,000,000.00
12260	100	912796TP4	UNITED STATES	Redemption	11/05/2020	Treasury Bill		50,000,000.00		50,000,000.00
11904	100	SYS11904	EWEST 2.5% MAT	Interest	11/05/2020	East West Bank			45,359.02	45,359.02
12031	100	0258M0EB1	AMERICAN	Interest	11/05/2020	American Express			125,291.25	125,291.25
12121	100	SYS12121	EWEST 0.7% MAT	Interest	11/05/2020	East West Bank			19,439.58	19,439.58
12129	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/05/2020	Federal Home Loan			18,541.67	18,541.67
12130	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/05/2020	Federal Home Loan			37,083.33	37,083.33
12131	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/05/2020	Federal Home Loan			37,083.33	37,083.33
12218	100	SYS12218	CBB 1.0% MAT	Interest	11/07/2020	Community Bank of th			5,166.67	5,166.67
12296	100	06367C2J5	BMO 0.19% MAT	Purchase	11/09/2020	Bank of Montreal	50,000,000.00			-50,000,000.00
11464	100	45905UQ80	IBRD 1.95% MAT	Redemption	11/09/2020	International Bank R		10,000,000.00		10,000,000.00
11538	100	45905UQ80	IBRD 1.95% MAT	Redemption	11/09/2020	International Bank R		10,000,000.00		10,000,000.00
11555	100	45905UQ80	IBRD 1.95% MAT	Redemption	11/09/2020	International Bank R		10,000,000.00		10,000,000.00
11464	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2020	International Bank R			97,500.00	97,500.00
11538	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2020	International Bank R			97,500.00	97,500.00
11555	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2020	International Bank R			97,500.00	97,500.00
12298	100	9127964M8	UNITED STATES	Purchase	11/10/2020	Treasury Bill	49,984,454.86			-49,984,454.86
12297	100	89233GQQ2	TOYOTA DISC NOTE	Purchase	11/10/2020	TOYOTA MOTOR	49,960,916.67			-49,960,916.67
12034	100	06367BJU4	BMO 1.25% MAT	Redemption	11/10/2020	Bank of Montreal		50,000,000.00		50,000,000.00
12046	100	478160CH5	JOHNSON &	Redemption	11/10/2020	Johnson & Johnson		25,000,000.00		25,000,000.00
12096	100	89233GLA2	TOYOTA ZERO CPN	Redemption	11/10/2020	TOYOTA MOTOR		50,000,000.00		50,000,000.00
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	11/10/2020	FARMER MAC			300,000.00	300,000.00

Portfolio POOL

RC

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11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	11/10/2020	FARMER MAC			300,000.00	300,000.00
12029	100	02665WDH1	AMERICAN HONDA	Interest	11/10/2020	American Honda			29,250.00	29,250.00
12030	100	02665WDH1	AMERICAN HONDA	Interest	11/10/2020	American Honda			53,625.00	53,625.00
12034	100	06367BJU4	BMO 1.25% MAT	Interest	11/10/2020	Bank of Montreal			420,138.89	420,138.89
12046	100	478160CH5	JOHNSON &	Interest	11/10/2020	Johnson & Johnson			243,750.00	243,750.00
12133	100	037833DT4	APPLE INC, SR GLBL	Interest	11/11/2020	Apple Inc.			28,125.00	28,125.00
12134	100	0037833DV9	AAPL 0.75% MAT	Interest	11/11/2020	Apple Inc.			18,750.00	18,750.00
12301	100	SYS12301	EWEST 1.5% MAT	Purchase	11/12/2020	East West Bank	40,000,000.00			-40,000,000.00
12300	100	3134GXBD5	FEDERAL HOME LN	Purchase	11/12/2020	Federal Home Loan	15,000,000.00			-15,000,000.00
12299	100	3135G06G3	FNMA 0.5% MAT	Purchase	11/12/2020	Federal National Mtg	17,935,560.00			-17,935,560.00
11902	100	3134GUNE6	FEDERAL HOME LN	Redemption	11/12/2020	Federal Home Loan		10,000,000.00		10,000,000.00
12273	100	9127962Z1	UNITED STATES	Redemption	11/12/2020	Treasury Bill		50,000,000.00		50,000,000.00
11902	100	3134GUNE6	FEDERAL HOME LN	Interest	11/12/2020	Federal Home Loan			100,000.00	100,000.00
11904	100	SYS11904	EWEST 2.5% MAT	Interest	11/12/2020	East West Bank			53,958.33	53,958.33
12302	100	110122DN5	BMV 0.75% MAT	Purchase	11/13/2020	Bristol Myers	4,991,900.00			-4,991,900.00
12303	100	110122DT2	BRISTOL-MYERS	Purchase	11/13/2020	Bristol Myers	5,000,000.00			-5,000,000.00
11912	100	459058HP1	IBRD 2.05% MAT	Redemption	11/13/2020	International Bank R		19,988,000.00		19,988,000.00
11912	100	459058HP1	IBRD 2.05% MAT	Cap G/L	11/13/2020	International Bank R		12,000.00		12,000.00
11930	100	459058HP1	IBRD 2.05% MAT	Redemption	11/13/2020	International Bank R		19,988,000.00		19,988,000.00
11930	100	459058HP1	IBRD 2.05% MAT	Cap G/L	11/13/2020	International Bank R		12,000.00		12,000.00
12055	100	037833DJ6	APPLE INC, SR NT	Redemption	11/13/2020	Apple Inc.		9,875,000.00		9,875,000.00
11890	100	459200JX0	INTERNATIONAL	Interest	11/13/2020	IBM Corp.			95,104.50	95,104.50
11891	100	459200JX0	INTERNATIONAL	Interest	11/13/2020	IBM Corp.			142,500.00	142,500.00
11912	100	459058HP1	IBRD 2.05% MAT	Interest	11/13/2020	International Bank R			205,000.00	205,000.00
11930	100	459058HP1	IBRD 2.05% MAT	Interest	11/13/2020	International Bank R			205,000.00	205,000.00
11931	100	459200JX0	INTERNATIONAL	Interest	11/13/2020	IBM Corp.			52,012.50	52,012.50
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	11/13/2020	Self-Help Federal Cr			182.99	182.99
12055	100	037833DJ6	APPLE INC, SR NT	Interest	11/13/2020	Apple Inc.			98,750.00	98,750.00
11836	100	594918AQ7	MICROSOFT CORP,	Interest	11/15/2020	Mircrosoft Inc.			160,968.75	160,968.75
11862	100	912828VB3	UNITED STATES	Interest	11/15/2020	U.S. Treasury			437,500.00	437,500.00
11932	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2020	INTERAMER DEV			85,000.00	85,000.00
11950	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2020	INTERAMER DEV			212,500.00	212,500.00
11703	100	44932NAB6	HART 2.67% MAT	Interest	11/15/2020	Hyundai Auto Rec Tru			470.06	470.06
11703	100	44932NAB6	HART 2.67% MAT	Redemption	11/15/2020	Hyundai Auto Rec Tru		155,704.74		155,704.74
11706	100	44932NAD2	HART 2.66% MAT	Interest	11/15/2020	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	11/15/2020	Hyundai Auto Rec Tru		99,932.65		99,932.65
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	11/15/2020	Ally Auto Receivable			2,136.28	2,136.28
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	11/15/2020	Ally Auto Receivable		365,485.95		365,485.95
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	11/15/2020	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	11/15/2020	Ford Credit Auto Own		281,941.46		281,941.46

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11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	11/15/2020	Harley Davidson Moto			863.10	863.10
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	11/15/2020	Harley Davidson Moto		221,205.99		221,205.99
11798	100	477870AC3	JDOT 2.21% MAT	Interest	11/15/2020	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	11/15/2020	John Deere Owner		34,868.22		34,868.22
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	11/15/2020	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	11/15/2020	Ford Credit Auto Own		133,422.19		133,422.19
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	11/15/2020	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	11/15/2020	Ford Credit Auto Own		433,756.62		433,756.62
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	11/15/2020	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	11/15/2020	Ally Auto Receivable		237,883.15		237,883.15
11861	100	58769TAD7	MBART 1.94% MAT	Interest	11/15/2020	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	11/15/2020	Mercedes Benz Auto		213,798.65		213,798.65
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	11/15/2020	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	11/15/2020	Dexia Credit Card		214,387.13		214,387.13
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	11/15/2020	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	11/15/2020	Ford Credit Auto Own		258,383.89		258,383.89
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	11/15/2020	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	11/15/2020	Ally Auto Receivable		77,871.27		77,871.27
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	11/15/2020	CarMax Auto Owner			4,562.37	4,562.37
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	11/15/2020	CarMax Auto Owner		257,992.91		257,992.91
11984	100	65479NAB0	NALT 1.8% MAT	Interest	11/15/2020	Nissan Auto Lease Tr			10,660.72	10,660.72
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	11/15/2020	Nissan Auto Lease Tr		520,331.84		520,331.84
11985	100	65479NAD6	NALT 1.8% MAT	Interest	11/15/2020	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	11/15/2020	Nissan Auto Lease Tr		241,712.55		241,712.55
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	11/15/2020	Ford Credit Auto Own			6,228.06	6,228.06
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	11/15/2020	Ford Credit Auto Own		380,509.11		380,509.11
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	11/15/2020	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	11/15/2020	Ford Credit Auto Own		141,092.38		141,092.38
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	11/15/2020	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	11/15/2020	Harley Davidson Moto		60,283.34		60,283.34
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	11/15/2020	World Omni			7,437.47	7,437.47
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	11/15/2020	World Omni		198,520.57		198,520.57
12028	100	02665WCA7	AMERICAN HONDA	Interest	11/16/2020	American Honda			65,000.00	65,000.00
12098	100	SYS12098	UB-LOC 2.0% MAT	Interest	11/16/2020	Union Bank - LOC			8,611.11	8,611.11
12121	100	SYS12121	EWEST 0.7% MAT	Interest	11/16/2020	East West Bank			19,784.73	19,784.73
12140	100	3133ELZM9	FEDERAL FARM CR	Interest	11/16/2020	Federal Farm Credit			62,500.00	62,500.00
12140	100	3133ELZM9	FEDERAL FARM CR	Accr Int	11/16/2020	Federal Farm Credit		347.22	-347.22	0.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	11/16/2020	California Bank of C			6,396.66	6,396.66
12254	100	SYS12254	CBC 0.5% MAT	Interest	11/16/2020	California Bank of C			4,264.44	4,264.44
12262	100	91412HGE7	UNVHGR 0.883%	Interest	11/16/2020	UNIVHGR			27,962.16	27,962.16

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11726	100	36257FAD2	GM 2.65% MAT	Interest	11/16/2020	GM Financial			8,774.55	8,774.55
11726	100	36257FAD2	GM 2.65% MAT	Redemption	11/16/2020	GM Financial		263,738.56		263,738.56
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	11/16/2020	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	11/16/2020	Capital One Prime Au		86,965.00		86,965.00
11797	100	36257PAD0	GM 1.3% MAT	Interest	11/16/2020	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	11/16/2020	GM Financial		77,775.82		77,775.82
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	11/16/2020	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	11/16/2020	World Omni		199,789.63		199,789.63
11829	100	43815NAC8	HART 1.78% MAT	Interest	11/16/2020	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	11/16/2020	Hyundai Auto Rec Tru		148,010.83		148,010.83
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	11/16/2020	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	11/16/2020	Capital One Prime Au		123,964.31		123,964.31
11895	100	44891JAB4	HART 1.93% MAT	Interest	11/16/2020	Hyundai Auto Rec Tru			2,055.64	2,055.64
11895	100	44891JAB4	HART 1.93% MAT	Redemption	11/16/2020	Hyundai Auto Rec Tru		192,622.30		192,622.30
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	11/16/2020	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	11/16/2020	Toyota Auto Rec		187,879.69		187,879.69
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	11/16/2020	World Omni			7,157.31	7,157.31
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	11/16/2020	World Omni		517,030.36		517,030.36
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	11/16/2020	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	11/16/2020	GM Financial		55,444.53		55,444.53
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	11/16/2020	GM Financial			1,385.35	1,385.35
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	11/16/2020	GM Financial		126,866.79		126,866.79
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	11/16/2020	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	11/16/2020	CarMax Auto Owner		62,183.27		62,183.27
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	11/16/2020	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	11/16/2020	Capital One Prime Au				0.00
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	11/16/2020	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	11/16/2020	Capital One Prime Au		146,228.54		146,228.54
12306	100	06367C3M7	BMO 0.22% MAT	Purchase	11/17/2020	Bank of Montreal	50,000,000.00			-50,000,000.00
12305	100	313385HL3	FHLBDN ZERO CPN	Purchase	11/17/2020	Federal Home Loan	49,975,222.22			-49,975,222.22
12304	100	3135GA2Z3	FEDERAL NATL MTG	Purchase	11/17/2020	Federal National Mtg	9,995,000.00			-9,995,000.00
12307	100	9127964Z9	UNITED STATES	Purchase	11/17/2020	Treasury Bill	49,980,756.94			-49,980,756.94
12308	100	89114NVB8	TD 0.22% MAT	Purchase	11/17/2020	Toronto Dominion	50,000,000.00			-50,000,000.00
11367	100	3137EAEK1	FHLMC 1.875% MAT	Redemption	11/17/2020	Federal Home Loan		10,000,000.00		10,000,000.00
11368	100	3137EAEK1	FHLMC 1.875% MAT	Redemption	11/17/2020	Federal Home Loan		10,000,000.00		10,000,000.00
12271	100	9127964S5	UNITED STATES	Redemption	11/17/2020	Treasury Bill		50,000,000.00		50,000,000.00
12274	100	313384P86	FHLBDN DISC NOTE	Redemption	11/17/2020	Federal Home Loan		50,000,000.00		50,000,000.00
11367	100	3137EAEK1	FHLMC 1.875% MAT	Interest	11/17/2020	Federal Home Loan			93,750.00	93,750.00
11368	100	3137EAEK1	FHLMC 1.875% MAT	Interest	11/17/2020	Federal Home Loan			93,750.00	93,750.00
12173	100	86787EBE6	TRUIST 2.8% MAT	Interest	11/17/2020	Truist Bank			92,652.00	92,652.00

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12173	100	86787EBE6	TRUIST 2.8% MAT	Accr Int	11/17/2020	Truist Bank		18,015.67	-18,015.67	0.00
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	11/17/2020	Fifth Third Auto Tru			1,081.61	1,081.61
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	11/17/2020	Fifth Third Auto Tru		240,930.11		240,930.11
11894	100	44891JAC2	HART 1.94% MAT	Interest	11/17/2020	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	11/17/2020	Hyundai Auto Rec Tru		89,543.85		89,543.85
11971	100	14913Q3C1	CATERPILLAR FINL	Interest	11/18/2020	Caterpillar Inc.			146,250.00	146,250.00
12032	100	14913Q3C1	CATERPILLAR FINL	Interest	11/18/2020	Caterpillar Inc.			48,750.00	48,750.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	11/18/2020	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	11/18/2020	Hyundai Auto Rec Tru		362,782.94		362,782.94
11924	100	43813VAB4	HART 1.86% MAT	Interest	11/18/2020	Hyundai Auto Rec Tru			14,125.86	14,125.86
11924	100	43813VAB4	HART 1.86% MAT	Redemption	11/18/2020	Hyundai Auto Rec Tru		1,077,827.64		1,077,827.64
11900	100	3130AHJY0	FEDERAL HOME	Interest	11/19/2020	Federal Home Loan			162,500.00	162,500.00
11901	100	3130AHJY0	FEDERAL HOME	Interest	11/19/2020	Federal Home Loan			243,750.00	243,750.00
12309	100	78012UZM0	RY 0.21% MAT	Purchase	11/20/2020	Royal Bank CN	50,000,000.00			-50,000,000.00
12310	100	9127964L0	UNITED STATES	Purchase	11/20/2020	Treasury Bill	49,964,188.89			-49,964,188.89
11745	100	3136G05D9	FEDERAL NATL MTG	Redemption	11/20/2020	Federal National Mtg		25,000,000.00		25,000,000.00
11745	100	3136G05D9	FEDERAL NATL MTG	Interest	11/20/2020	Federal National Mtg			207,500.00	207,500.00
11911	100	31422BPC8	FAMCA 1.72% MAT	Interest	11/20/2020	FARMER MAC			172,000.00	172,000.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	11/20/2020	GM Financial			3,579.01	3,579.01
11751	100	36257AAD3	GM 2.67% MAT	Redemption	11/20/2020	GM Financial		192,599.66		192,599.66
11810	100	38013TAD3	GM 2.03% MAT	Interest	11/20/2020	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	11/20/2020	GM Financial		283,832.12		283,832.12
11811	100	38013TAE1	GM 2.03% MAT	Interest	11/20/2020	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	11/20/2020	GM Financial		79,869.92		79,869.92
12018	100	36259KAD9	GM 1.67% MAT	Interest	11/20/2020	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	11/20/2020	GM Financial		107,933.31		107,933.31
11737	100	57636QAF1	MASTER 2.% MAT	Interest	11/21/2020	Mastercard Inc.			100,000.00	100,000.00
11781	100	57636QAF1	MASTER 2.% MAT	Interest	11/21/2020	Mastercard Inc.			200,000.00	200,000.00
11914	100	02665WDF5	HNDA 1.95% MAT	Interest	11/21/2020	American Honda			97,500.00	97,500.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	11/21/2020	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	11/21/2020	Hyundai Auto Rec Tru		240,806.28		240,806.28
11883	100	17325FAY4	CITIBK 2.844% MAT	Interest	11/22/2020	Citibank			142,200.00	142,200.00
12144	100	3134GVWR5	FEDERAL HOME LN	Interest	11/22/2020	Federal Home Loan			78,125.00	78,125.00
12145	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/22/2020	Federal National Mtg			25,000.00	25,000.00
12146	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/22/2020	Federal National Mtg			18,750.00	18,750.00
12147	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/22/2020	Federal National Mtg			18,750.00	18,750.00
12311	100	89233GSC1	TOYOTA DISC NOTE	Purchase	11/23/2020	TOYOTA MOTOR	49,950,416.67			-49,950,416.67
12107	100	62478U4M5	MUFG 0.56% MAT	Redemption	11/23/2020	MUFG UNION BANK		50,000,000.00		50,000,000.00
12107	100	62478U4M5	MUFG 0.56% MAT	Interest	11/23/2020	MUFG UNION BANK			165,666.65	165,666.65
12315	100	06417MMD4	BNS 0.25% MAT	Purchase	11/24/2020	Bank of Nova Scotia	50,000,000.00			-50,000,000.00

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
12312	100	459058JM6	IBRD 0.25% MAT	Purchase	11/24/2020	International Bank R	19,957,000.00			-19,957,000.00
12313	100	459058JM6	IBRD 0.25% MAT	Purchase	11/24/2020	International Bank R	14,967,750.00			-14,967,750.00
12316	100	9127964L0	UNITED STATES	Purchase	11/24/2020	Treasury Bill	49,962,871.53			-49,962,871.53
12320	100	313385CG9	FHLBDN DISC NOTE	Purchase	11/25/2020	Federal Home Loan	49,988,877.78			-49,988,877.78
12318	100	3134GXDZ4	FEDERAL HOME LN	Purchase	11/25/2020	Federal Home Loan	15,000,000.00			-15,000,000.00
12319	100	3134GXBM5	FEDERAL HOME LN	Purchase	11/25/2020	Federal Home Loan	15,003,250.00			-15,003,250.00
12317	100	3135GA3G4	FEDERAL NATL MTG	Purchase	11/25/2020	Federal National Mtg	10,000,000.00			-10,000,000.00
12321	100	3135G06H1	FNMA 0.25% MAT	Purchase	11/25/2020	Federal National Mtg	14,982,900.00			-14,982,900.00
12168	100	3135G04R1	FEDERAL NATL MTG	Redemption	11/25/2020	Federal National Mtg		19,993,000.00		19,993,000.00
12168	100	3135G04R1	FEDERAL NATL MTG	Cap G/L	11/25/2020	Federal National Mtg		7,000.00		7,000.00
12168	100	3135G04R1	FEDERAL NATL MTG	Interest	11/25/2020	Federal National Mtg			50,833.33	50,833.33
12168	100	3135G04R1	FEDERAL NATL MTG	Accr Int	11/25/2020	Federal National Mtg		6,666.67	-6,666.67	0.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2020	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2020	BMW Vehicle Owner		122,270.53		122,270.53
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	11/25/2020	BMW Vehicle Owner			2,112.80	2,112.80
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	11/25/2020	BMW Vehicle Owner		293,125.07		293,125.07
11374	100	3133EHW58	FFCB 1.9% MAT	Redemption	11/27/2020	Federal Farm Credit		10,000,000.00		10,000,000.00
11929	100	3134GUWP1	FEDERAL HOME LN	Redemption	11/27/2020	Federal Home Loan		10,000,000.00		10,000,000.00
11374	100	3133EHW58	FFCB 1.9% MAT	Interest	11/27/2020	Federal Farm Credit			95,000.00	95,000.00
11929	100	3134GUWP1	FEDERAL HOME LN	Interest	11/27/2020	Federal Home Loan			90,000.00	90,000.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	11/27/2020	California Bank of C			6,442.32	6,442.32
12321	100	3135G06H1	FNMA 0.25% MAT	Interest	11/27/2020	Federal National Mtg			208.33	208.33
12050	100	44932HAK95	IBM 3.45% MAT	Redemption	11/30/2020	IBM Corp.		2,437,000.00		2,437,000.00
11148	100	3130AABG2	FEDERAL HOME	Interest	11/30/2020	Federal Home Loan			46,875.00	46,875.00
11149	100	3130AABG2	FEDERAL HOME	Interest	11/30/2020	Federal Home Loan			46,875.00	46,875.00
11150	100	3130AABG2	FEDERAL HOME	Interest	11/30/2020	Federal Home Loan			46,875.00	46,875.00
11998	100	912828G53	UNITED STATES	Interest	11/30/2020	U.S. Treasury			468,750.00	468,750.00
12050	100	44932HAK95	IBM 3.45% MAT	Interest	11/30/2020	IBM Corp.			42,038.25	42,038.25
12117	100	SYS12117	CALBT 1.% MAT	Interest	11/30/2020	California Bank & Tr			25,000.00	25,000.00
12126	100	SYS12126	FREMNT 1.% MAT	Interest	11/30/2020	Fremont Bank			29,166.67	29,166.67
12151	100	717081EX7	PFIZER INC, GLBL	Interest	11/30/2020	PFIZER			20,000.00	20,000.00
12212	100	3136G4U43	FEDERAL NATL MTG	Interest	11/30/2020	Federal National Mtg			4,500.00	4,500.00
10470	100	SYS10470	CAMP 0.24%	Interest	11/30/2020	California Asset Mgm			14,617.11	14,617.11
10472	100	SYS10472	CTRSTF 0.1%	Interest	11/30/2020	CalTrust - Short Ter			18,084.94	18,084.94
11920	100	13032UUZ9	CASMED 1.893%	Interest	12/01/2020	St. of California			18,930.00	18,930.00
11921	100	13032UUY2	CASMED 1.896%	Interest	12/01/2020	St. of California			37,920.00	37,920.00
Totals for General Fund							1,102,415,937.7	597,146,135.23	7,827,871.61	-497,441,930.94
Grand Total							1,102,415,937.7	597,146,135.23	7,827,871.61	-497,441,930.94