



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

December 28, 2021

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

Dear Board Members:

RE: Investment Report – November 2021

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of November 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of November 30, 2021. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of November 30, 2021

Treasurer’s Investment Pool – Book Value	\$ 7,368,739,238
Treasurer’s Investment Pool – Market Value	7,385,694,103
Total Cash in Bank	84,936,562
Total interest received during the month	3,670,519
Average Maturity of the portfolio	588 days
Annualized cash basis rate of return for the month	0.63%

Liquidity Summary of the Portfolio as of November 30, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,275,915,360	17.32%
91 to 365 days	2,400,709,541	32.58%
2 years	1,146,303,091	15.56%
3 years	1,102,127,721	14.96%
4 years	893,772,373	12.13%
5 years	549,911,152	7.46%
Total	7,368,739,238	100.00%

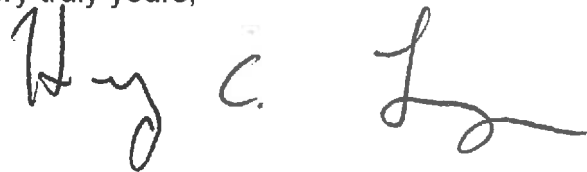
Conclusion

Based on investment activity during the month of November 2021, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of November 2021 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

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

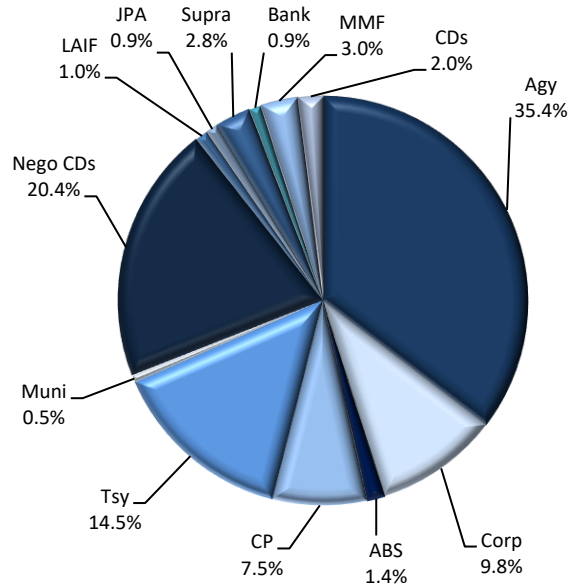
Very truly yours,

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

Henry C. Levy
Treasurer – Tax Collector

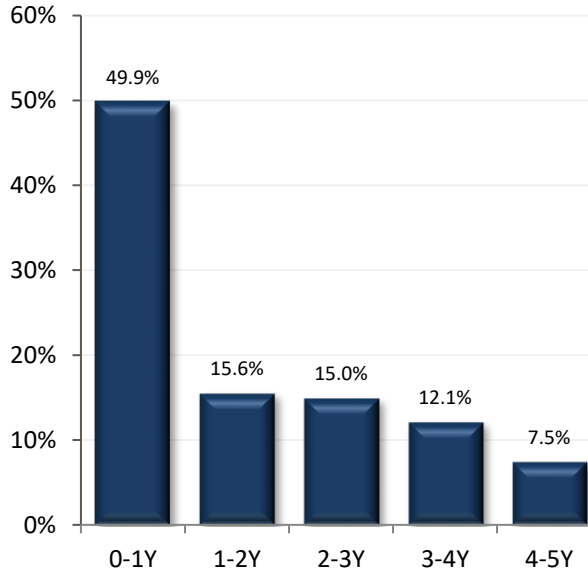
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



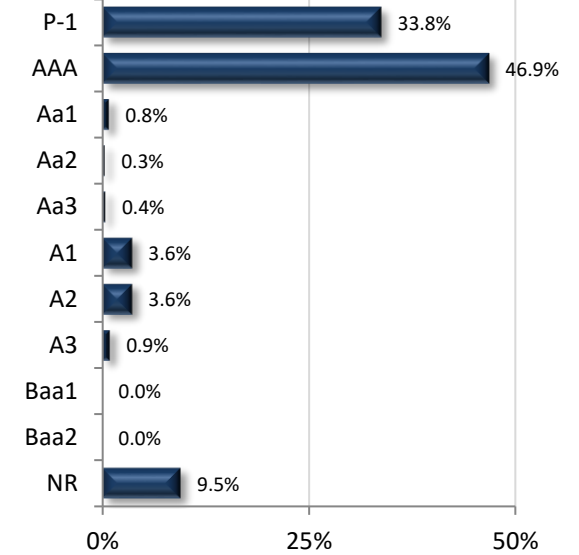
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

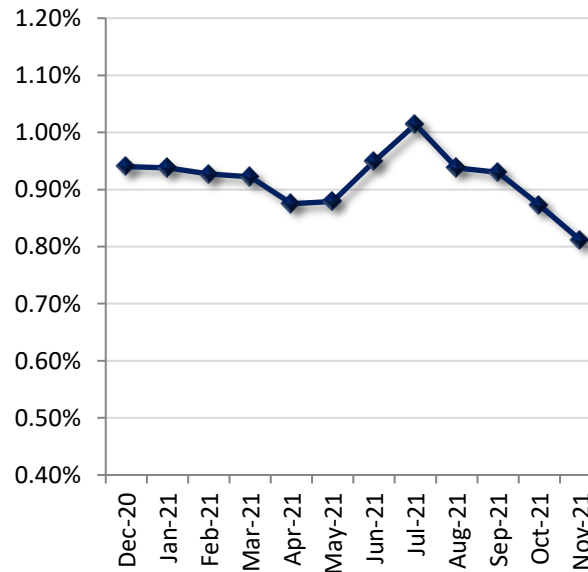
ACCOUNT SUMMARY

	11/30/21	10/31/21
Market Value	\$7,385,694,103	\$6,652,273,990
Book Value*	\$7,368,739,238	\$6,627,626,888
Unrealized G/L	\$16,954,865	\$24,647,103
Par Value	\$7,375,832,312	\$6,632,738,444
Net Asset Value	\$100.230	\$100.372
Book Yield	0.81%	0.87%
Years to Maturity	1.61	1.65
Effective Duration	1.44	1.53

*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



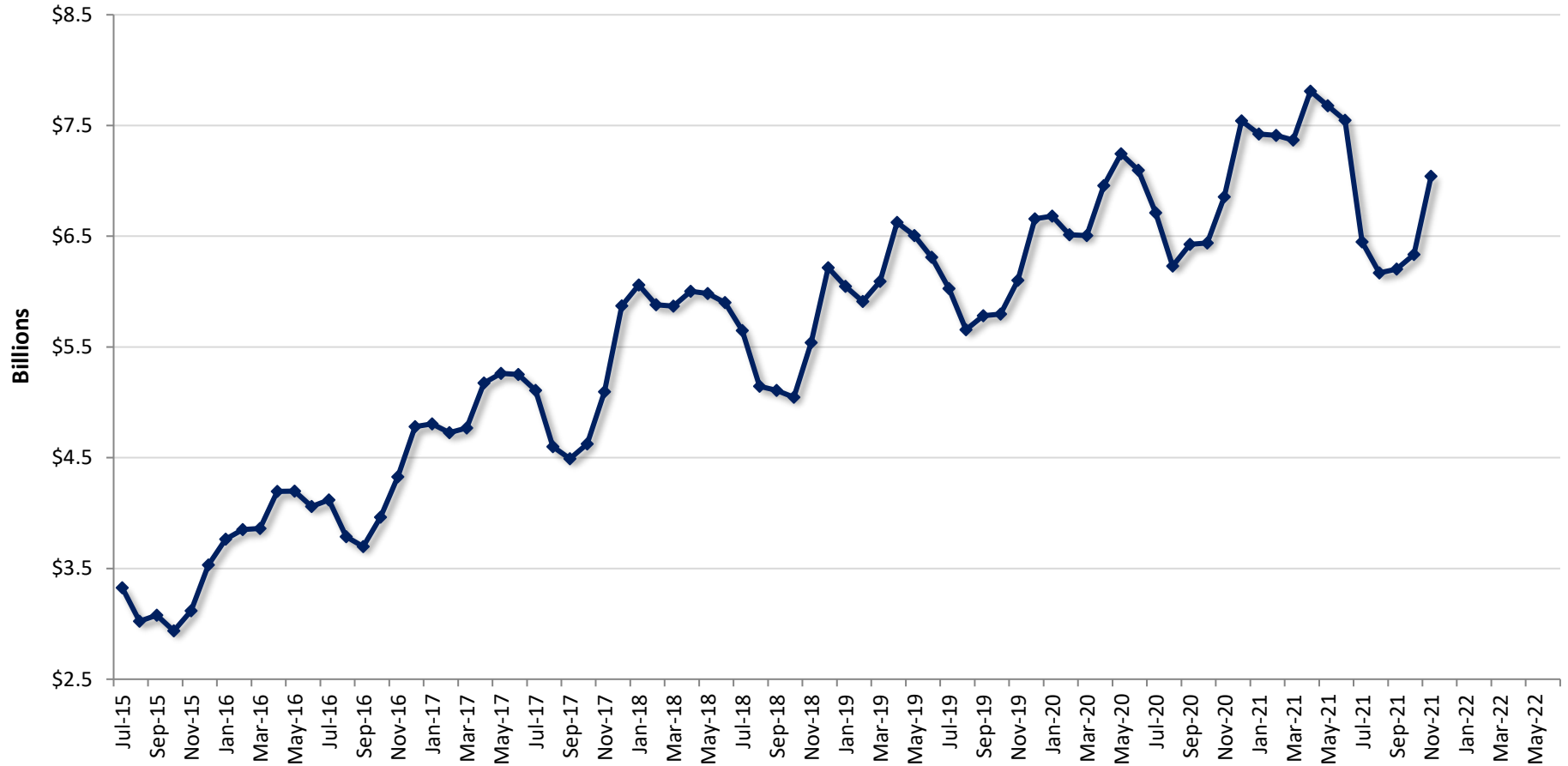
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	11.6%
U.S. Treasury	9.1%
Federal National Mtg Assn	8.8%
Bank of Montreal	7.1%
Federal Home Loan Mtg Corp	5.7%
J.P. Morgan	5.4%
FARMER MAC	5.0%
Toronto Dominion Bank	4.4%
Federal Farm Credit Bank	4.2%
Royal Bank CN	4.1%
TOYOTA MOTOR CREDIT CORP	3.4%
Treasury Bill	3.4%
Bank of Nova Scotia	2.7%
National Australia Bank	2.0%
International Bank Recon & D	1.5%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.61 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 49.9%
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 3.0%
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 7.5%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 20.4%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.0%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 9.8%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 1.4%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.8%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

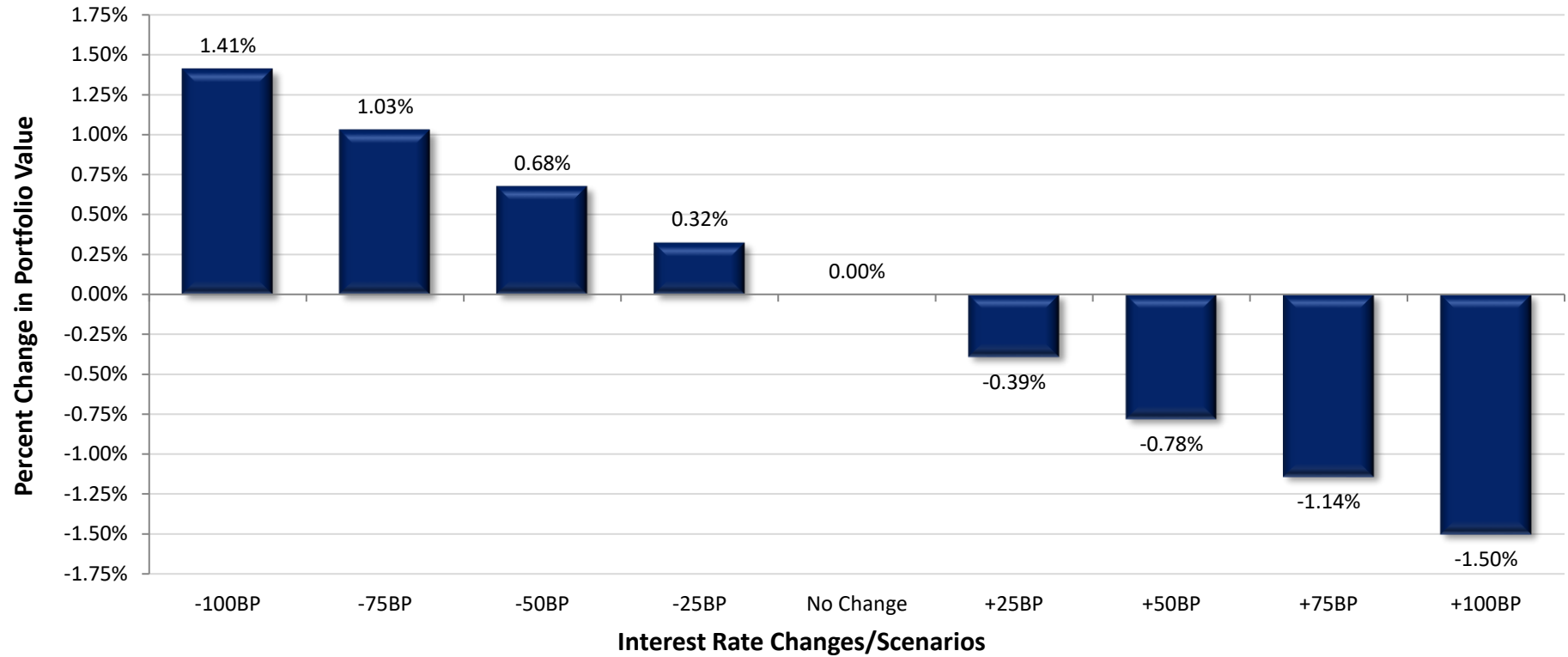
**Historical Book Values
11/30/2021**



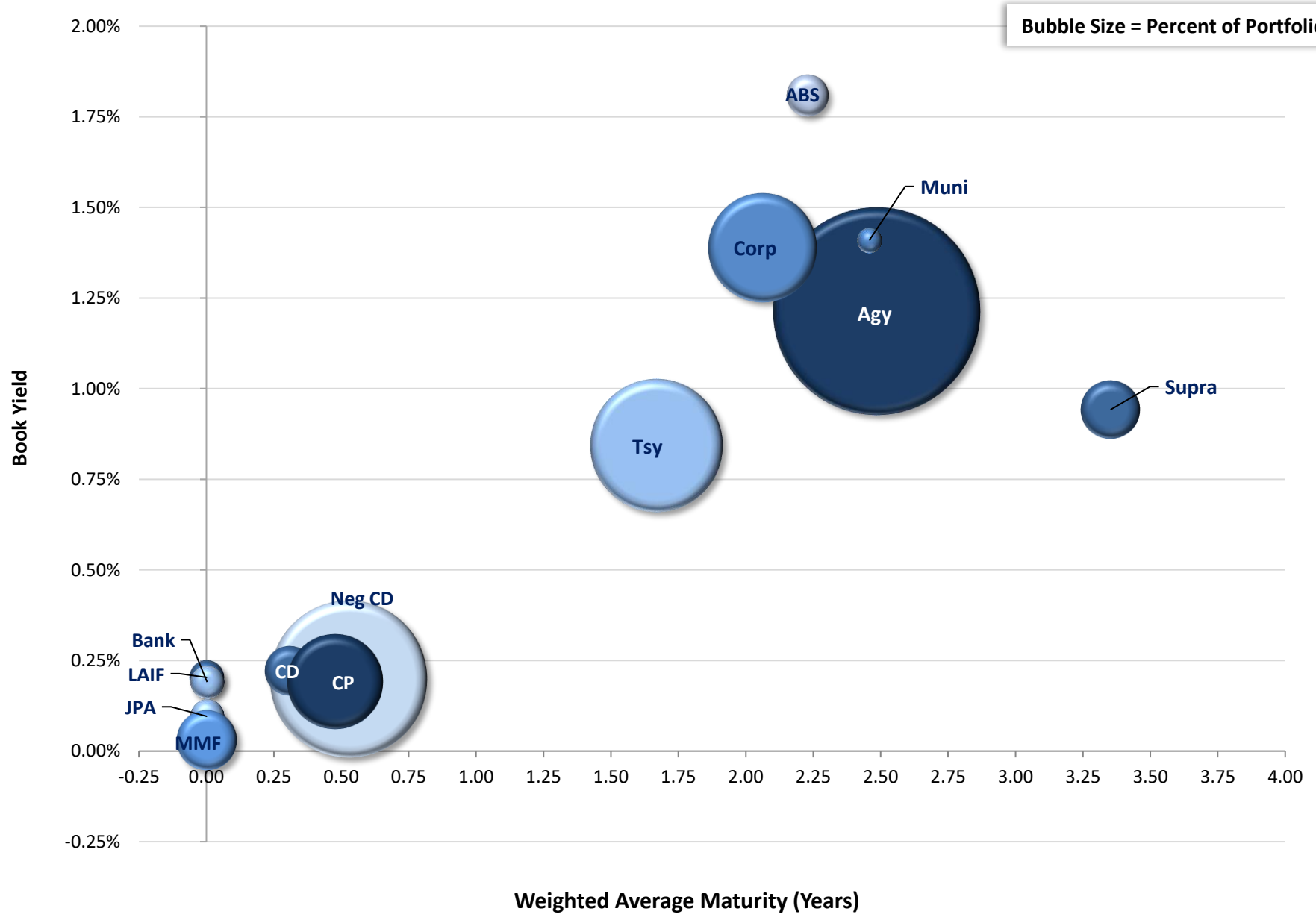
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

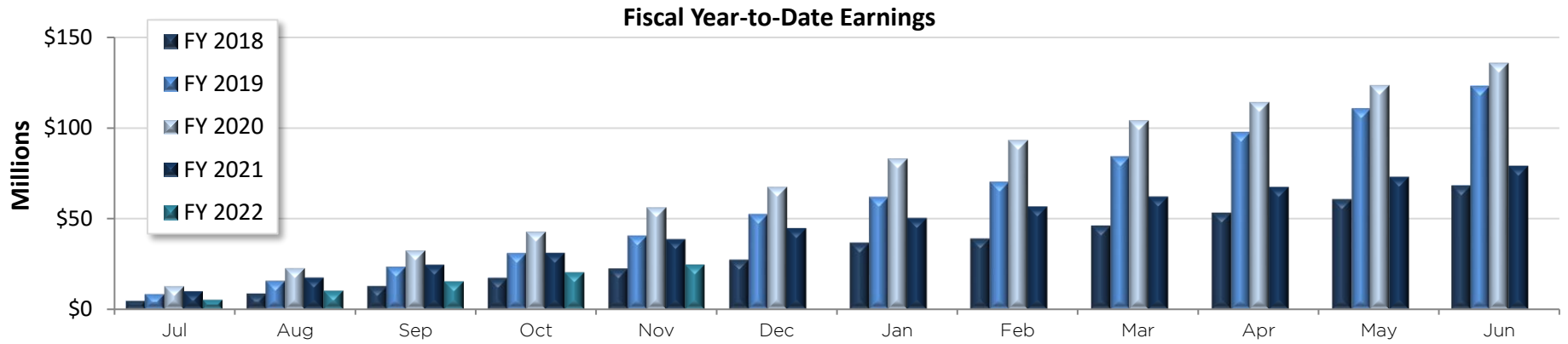
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



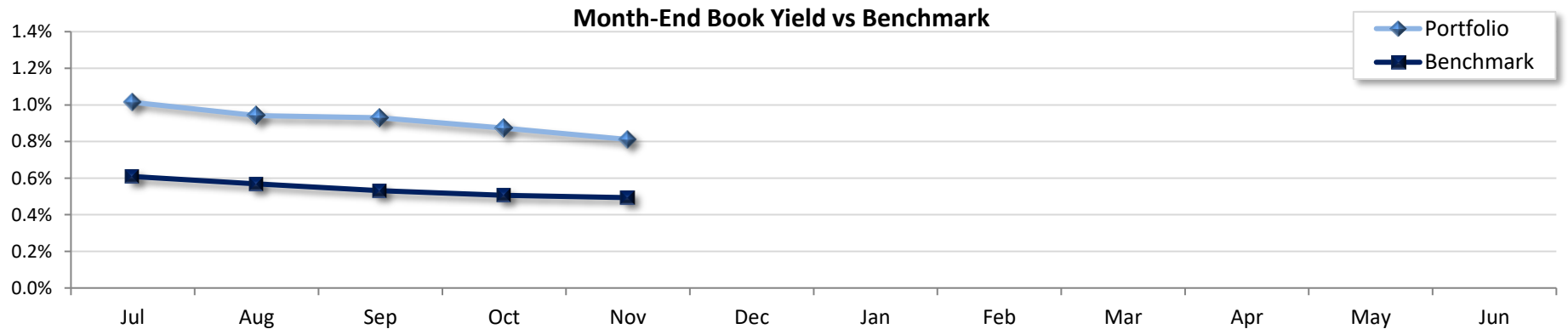
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,489,832,390	\$104,138,287	1.41%
-75 Basis Points	\$7,461,715,052	\$76,020,949	1.03%
-50 Basis Points	\$7,435,680,481	\$49,986,378	0.68%
-25 Basis Points	\$7,409,645,909	\$23,951,806	0.32%
No Change	\$7,385,694,103	\$0	0.00%
+25 Basis Points	\$7,356,889,896	-\$28,804,207	-0.39%
+50 Basis Points	\$7,328,085,689	-\$57,608,414	-0.78%
+75 Basis Points	\$7,301,497,190	-\$84,196,913	-1.14%
+100 Basis Points	\$7,274,908,691	-\$110,785,412	-1.50%



*Note: Excludes Cash Balance

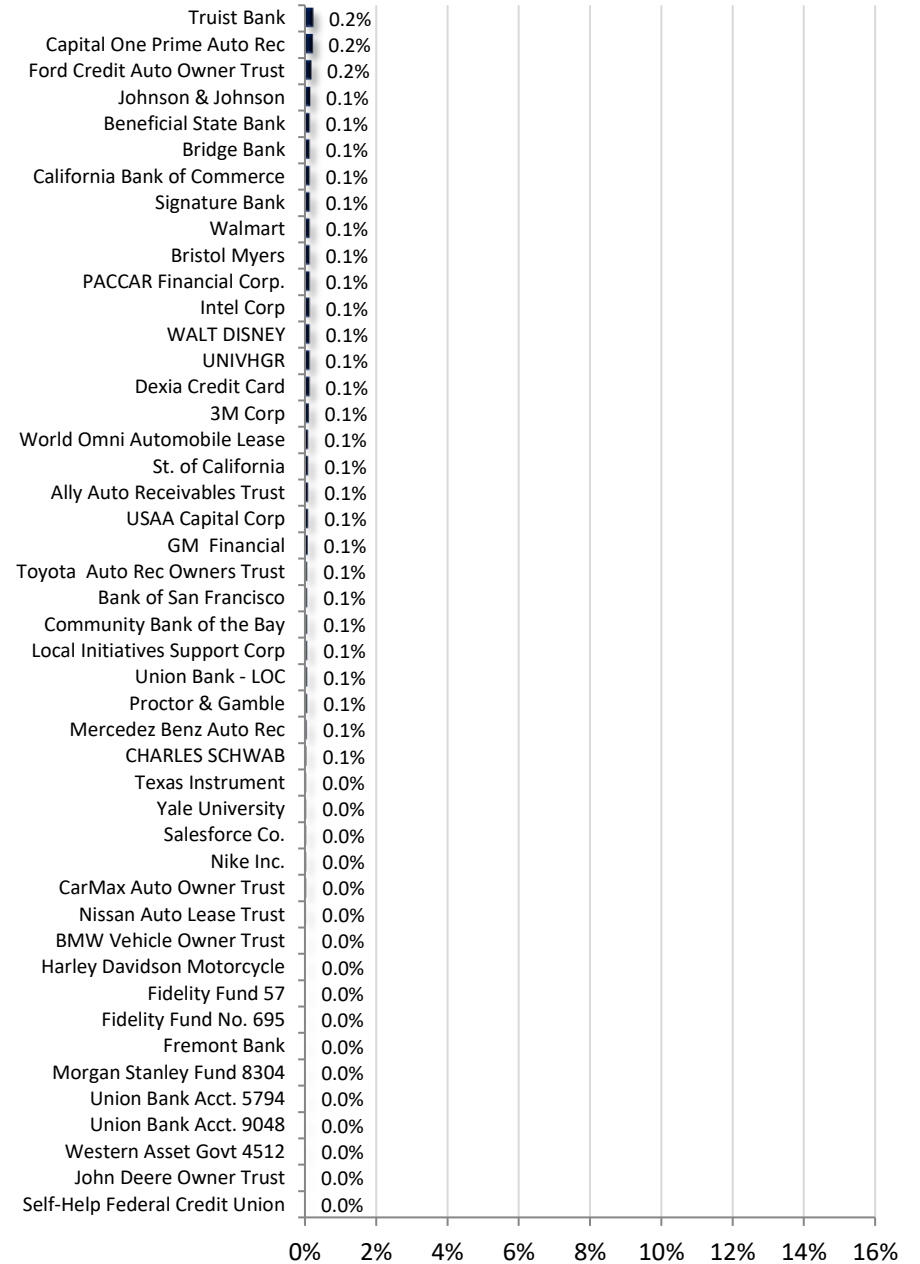
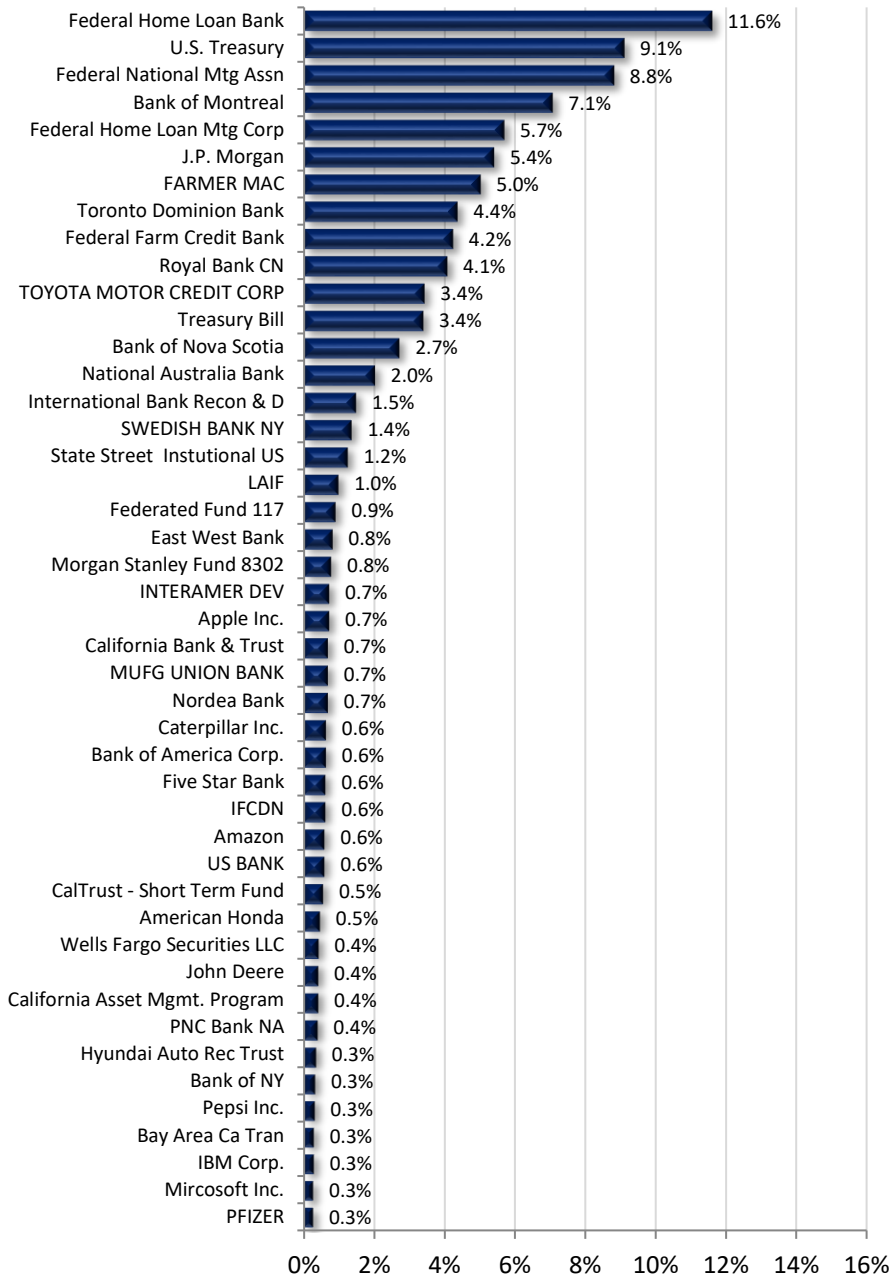


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5							



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%	0.94%	0.93%	0.87%	0.81%							
Benchmark	0.61%	0.57%	0.53%	0.51%	0.49%							
Variance	0.41%	0.37%	0.40%	0.37%	0.32%							

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, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.98	113	0.221
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.98	1	0.203
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	0.95	1	0.096
Money Market Mutual Funds	219,000,000.00	219,000,000.00	219,000,000.00	2.97	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.91	1	0.190
Negotiable CDs	1,500,000,000.00	1,499,494,000.00	1,500,000,000.00	20.36	193	0.198
Corporate Notes	720,240,000.00	721,674,346.29	721,092,580.86	9.79	753	1.389
Washington Supranational Obligation	207,500,000.00	206,183,150.00	207,035,514.00	2.81	1,224	0.942
Commercial Paper Disc. -Amortizing	550,000,000.00	549,331,000.00	549,284,652.60	7.45	175	0.190
Agency Bullets (Aaa/AA+)	1,497,510,000.00	1,516,302,575.70	1,495,870,539.70	20.30	635	1.544
Treasury Notes and Bonds	825,000,000.00	828,007,250.00	819,652,837.28	11.12	791	1.085
Treasury Discounts -Amortizing	250,000,000.00	249,994,000.00	249,992,784.73	3.39	14	0.047
Agency Callables (Aaa/AA+)	1,110,630,000.00	1,098,211,711.80	1,110,265,624.34	15.07	1,276	0.768
Asset Backed Securities	104,142,311.65	104,900,999.47	104,023,928.35	1.41	814	1.808
Municipal Bonds	36,580,000.00	37,365,069.60	37,290,775.80	0.51	897	1.409
	7,375,832,311.65	7,385,694,102.86	7,368,739,237.66	100.00%	588	0.811

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	4,217,343.35	24,458,406.01
Average Daily Balance	7,040,926,567.33	6,435,387,671.49
Effective Rate of Return	0.73%	0.91%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 11/01/2021-11/30/2021

Run Date: 12/10/2021 - 15:38

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, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	65	02/04/2022
SYS12526	12526	Bridge Bank		10/04/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	306	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	128	04/08/2022
SYS12514	12514	California Bank & Trust		09/20/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	19	12/20/2021
SYS12411	12411	Community Bank of the Bay		03/08/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.401	0.406	97	03/08/2022
SYS12404	12404	California Bank of Commerce		02/25/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.456	86	02/25/2022
SYS12544	12544	East West Bank		10/29/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.200	0.203	149	04/29/2022
SYS12553	12553	East West Bank		11/12/2021	40,000,000.00	40,000,000.00	40,000,000.00	0.150	0.152	71	02/10/2022
SYS12545	12545	Fremont Bank		10/29/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.101	149	04/29/2022
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	103	03/14/2022
SYS12528	12528	Signature Bank		10/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	309	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	160	05/10/2022
Subtotal and Average			146,230,000.00		146,230,000.00	146,230,000.00	146,230,000.00	0.221	113		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.203	0.203	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.203	1		
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.130	0.130	1	
Subtotal and Average			70,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00	0.096	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	66,000,000.00	66,000,000.00	66,000,000.00	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	57,000,000.00	57,000,000.00	57,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS12009	12009	State Street Institutional US		02/11/2020	92,000,000.00	92,000,000.00	92,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			368,866,666.67		219,000,000.00	219,000,000.00	219,000,000.00	0.030	1		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.203	0.203	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	
Subtotal and Average			67,000,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.190	1	
Negotiable CDs											
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,996,000.00	50,000,000.00	0.130	0.132	91	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	50,002,000.00	50,000,000.00	0.130	0.132	33	01/03/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	50,002,000.00	50,000,000.00	0.130	0.132	35	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	49,995,000.00	50,000,000.00	0.160	0.162	113	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,966,000.00	50,000,000.00	0.200	0.203	240	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,960,500.00	50,000,000.00	0.180	0.183	237	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,946,500.00	50,000,000.00	0.020	0.020	272	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,977,000.00	50,000,000.00	0.190	0.193	189	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,970,500.00	50,000,000.00	0.210	0.213	237	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,993,500.00	50,000,000.00	0.280	0.284	238	07/27/2022
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	99,981,000.00	100,000,000.00	0.150	0.152	113	03/24/2022
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.280	0.284	238	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.280	0.284	237	07/26/2022
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,004,000.00	50,000,000.00	0.100	0.101	57	01/27/2022
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	161	05/11/2022
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	49,989,500.00	50,000,000.00	0.120	0.122	105	03/16/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,973,000.00	50,000,000.00	0.210	0.213	237	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,960,000.00	50,000,000.00	0.330	0.335	329	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,978,000.00	50,000,000.00	0.300	0.304	301	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,983,000.00	50,000,000.00	0.240	0.243	237	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.280	0.284	239	07/28/2022
87019V2Y2	12492	SWEDISH BANK NY		08/27/2021	50,000,000.00	49,999,500.00	50,000,000.00	0.010	0.010	63	02/02/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,960,500.00	50,000,000.00	0.170	0.172	237	07/26/2022
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	49,999,000.00	50,000,000.00	0.100	0.101	49	01/19/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,960,500.00	50,000,000.00	0.190	0.193	237	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,963,500.00	50,000,000.00	0.160	0.162	205	06/24/2022
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,979,000.00	50,000,000.00	0.320	0.324	315	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,985,000.00	50,000,000.00	0.360	0.365	343	11/09/2022

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Negotiable CDs											
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,977,000.00	50,000,000.00	0.290	0.294	289	09/16/2022
Subtotal and Average			1,331,666,666.67		1,500,000,000.00	1,499,494,000.00	1,500,000,000.00		0.198	193	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,069,780.00	2,993,160.00	1.800	1.848	1,015	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,009,960.00	999,830.00	1.700	1.706	284	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,209,340.00	8,918,370.00	1.800	2.001	1,015	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,988,750.00	4,991,050.00	1.125	1.162	1,257	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	5,011,900.00	4,986,400.00	0.750	0.842	526	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,883,500.00	4,988,200.00	0.550	0.598	1,358	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,883,500.00	4,988,200.00	0.550	0.598	1,358	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,531,200.00	19,955,000.00	0.746	0.792	1,530	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,925,500.00	4,995,350.00	0.800	0.819	1,280	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,925,500.00	4,993,750.00	0.800	0.826	1,280	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,851,000.00	9,990,700.00	0.800	0.819	1,280	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,976,000.00	9,998,600.00	0.250	0.257	527	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,881,400.00	9,956,800.00	1.000	1.089	1,623	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,964,750.00	2,995,620.00	0.450	0.499	893	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,898,320.00	8,000,000.00	0.981	0.981	1,394	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,961,870.00	3,000,000.00	0.981	0.981	1,394	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,574,400.00	10,000,000.00	1.250	1.250	1,639	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,772,500.00	9,979,000.00	1.200	1.252	1,667	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,880,700.00	10,000,000.00	0.750	0.750	1,212	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,826,587.16	4,848,502.99	1.150	1.382	1,744	09/10/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,486,994.41	16,317,678.50	1.950	1.845	265	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,723,577.80	6,848,426.40	2.100	1.001	1,058	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,918,000.00	9,993,500.00	0.450	0.472	737	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,972,900.00	4,995,800.00	0.400	0.442	653	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,881,740.00	5,989,860.00	1.250	1.285	1,749	09/15/2026
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,880,150.00	4,991,900.00	0.750	0.783	1,443	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,983,000.00	5,000,000.00	0.537	0.537	712	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,067,440.00	5,991,660.00	1.900	1.948	279	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,223,950.00	14,993,100.00	1.950	1.967	352	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,074,650.00	5,026,683.23	1.950	1.404	352	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,968,100.00	9,993,200.00	0.450	0.473	652	09/14/2023

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Corporate Notes											
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,958,000.00	9,991,400.00	0.250	0.293	455	03/01/2023
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,151,020.00	18,017,820.00	1.950	1.903	194	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,013,160.00	6,998,530.00	0.550	0.560	216	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,006,870.00	2,997,540.00	0.700	0.727	581	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,990,600.00	1,997,680.00	0.400	0.439	678	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,310,000.00	4,997,254.44	3.350	3.360	1,209	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,044,600.00	4,954,200.00	1.650	2.038	274	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,072,100.00	9,996,600.00	1.950	1.966	170	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,100,150.00	5,057,323.65	2.600	1.427	350	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,049,740.00	3,019,787.35	1.950	1.498	525	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,591,190.00	5,536,929.26	1.950	1.490	525	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,966,400.00	9,999,800.00	0.350	0.351	505	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	163	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	163	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	163	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,644,200.00	9,984,500.00	3.400	3.434	1,210	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,036,080.00	10,970,080.00	2.250	2.308	92	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,976,240.00	4,000,000.00	0.653	0.653	1,020	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,945,500.00	5,000,000.00	0.563	0.563	1,173	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,986,500.00	10,000,000.00	0.697	0.697	836	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,916,700.00	5,000,000.00	1.200	1.200	1,639	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,940,300.00	5,000,000.00	0.824	0.824	1,278	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,738,000.00	10,000,000.00	1.150	1.150	1,653	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,788,100.00	9,990,000.00	1.150	1.171	1,720	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,923,550.00	5,000,000.00	0.500	0.500	806	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,533,180.00	3,524,811.50	2.000	1.681	207	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,824,797.40	4,727,530.17	1.750	2.003	440	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,245,253.11	4,160,450.31	2.000	1.979	615	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,416,943.00	15,220,642.29	2.125	1.644	349	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,123,120.00	2,995,920.00	2.400	2.429	1,212	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,164,800.00	9,991,900.00	1.800	1.817	1,163	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,581,550.00	2,498,236.67	2.250	2.265	1,204	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,163,100.00	4,996,450.00	2.250	2.265	1,204	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,163,100.00	4,991,650.00	2.250	2.286	1,204	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,954,800.00	9,994,300.00	0.400	0.120	675	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,034,537.00	14,131,590.00	2.200	1.840	14	12/15/2021

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Corporate Notes											
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	4,940,050.00	4,968,800.00	0.800	0.928	1,274	05/28/2025
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,880,900.00	4,991,900.00	0.550	0.583	1,428	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,368,644.80	13,314,327.04	2.450	2.180	239	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,274,800.00	15,086,607.69	2.700	2.116	335	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	3,955,360.00	3,990,720.00	1.150	1.198	1,624	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,974,680.00	2,998,470.00	0.625	0.640	957	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,956,920.00	11,989,200.00	0.250	0.295	401	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,720,400.00	9,985,300.00	0.750	0.780	1,497	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,065,600.00	5,014,296.22	2.150	1.855	281	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,196,800.00	15,043,747.51	2.150	1.849	281	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,005,440.00	1,980,080.00	3.300	3.878	42	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,331,680.00	5,988,960.00	3.000	3.040	1,217	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,151,400.00	4,999,450.00	2.900	2.904	484	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,800,050.00	14,982,150.00	0.500	0.540	930	06/18/2024
89236TJN6	12506	TOYOTA MOTOR CREDIT CORP		09/13/2021	5,000,000.00	4,938,300.00	4,997,650.00	0.625	0.641	1,017	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,064,600.00	9,993,000.00	1.250	1.274	463	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,681,135.72	6,689,022.25	2.800	0.637	167	05/17/2022
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,966,850.00	3,000,000.00	1.125	1.125	1,749	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,934,620.00	6,987,540.00	0.500	0.572	882	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,278,000.00	19,983,200.00	1.950	1.978	404	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,774,342.50	22,809,150.00	1.800	1.651	51	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,204,150.00	15,173,250.00	2.625	2.183	233	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,972,350.00	5,000,000.00	2.150	2.150	515	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,136,100.00	10,260,760.00	2.625	1.415	233	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,091,650.00	4,999,600.00	2.350	2.351	379	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,084,380.00	1,999,460.00	3.400	3.406	572	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,966,070.00	2,994,330.00	1.050	1.089	1,751	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,989,590.00	3,000,000.00	0.873	0.873	1,231	04/15/2025
Subtotal and Average			721,540,892.77		720,240,000.00	721,674,346.29	721,092,580.86	1.389	753		
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,218,900.00	9,991,000.00	1.700	1.719	1,080	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,547,250.00	24,891,000.00	1.700	1.793	1,080	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,798,760.00	17,952,714.00	0.800	0.854	1,554	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,659,500.00	14,983,050.00	0.500	0.523	1,427	10/28/2025

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Washington Supranational Obligation											
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,870,400.00	19,957,000.00	0.250	0.322	723	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,902,800.00	14,967,750.00	0.250	0.322	723	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,759,000.00	9,984,000.00	0.375	0.410	1,335	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,681,700.00	15,000,000.00	0.650	0.650	1,532	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,265,540.00	9,492,875.00	0.600	0.615	1,540	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,753,200.00	10,000,000.00	0.600	0.600	1,540	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,629,200.00	14,862,375.00	0.846	1.044	1,546	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,269,500.00	24,953,750.00	1.680	1.719	1,136	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,849,500.00	10,000,000.00	0.860	0.860	1,625	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,977,900.00	10,000,000.00	0.610	0.610	723	11/24/2023
Subtotal and Average			199,368,847.33		207,500,000.00	206,183,150.00	207,035,514.00		0.942	1,224	
Commercial Paper Disc. -Amortizing											
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,955,000.00	49,930,583.33	0.170	0.175	147	04/27/2022
46590EBG2	12489	J.P. Morgan		08/24/2021	50,000,000.00	49,983,000.00	49,970,666.67	0.120	0.122	77	02/16/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,970,000.00	49,964,666.50	0.120	0.124	113	03/24/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,926,500.00	49,934,361.11	0.170	0.174	203	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,941,500.00	49,951,458.33		0.154	175	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,907,500.00	49,903,222.22	0.260	0.267	238	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,899,500.00	49,902,777.78	0.250	0.257	259	08/17/2022
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,990,500.00	49,964,708.33	0.110	0.113	57	01/27/2022
89233HFN9	12532	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,926,500.00	49,930,000.00	0.210	0.216	203	06/22/2022
89233HFP4	12533	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,926,500.00	49,929,708.33	0.210	0.216	204	06/23/2022
89233HH31	12558	TOYOTA MOTOR CREDIT CORP		11/16/2021	50,000,000.00	49,904,500.00	49,902,500.00	0.270	0.277	245	08/03/2022
Subtotal and Average			544,356,920.66		550,000,000.00	549,331,000.00	549,284,652.60		0.190	175	
Agency Bullets (Aaa/AA+)											
3132XOU25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,005,900.00	29,982,000.00	2.800	2.813	504	04/19/2023
3132XOU25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,341,200.00	39,976,000.00	2.800	2.813	504	04/19/2023
3132XOU25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,005,900.00	29,982,000.00	2.800	2.813	504	04/19/2023
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	50,950,500.00	50,000,000.00	2.475	2.475	307	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,930,250.00	25,000,000.00	2.400	2.400	821	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,959,250.00	25,000,000.00	2.400	2.400	882	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,674,750.00	25,000,000.00	1.970	1.970	762	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,431,400.00	20,000,000.00	1.720	1.720	719	11/20/2023

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Agency Bullets (Aaa/AA+)											
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,573,500.00	24,988,750.00	1.690	1.700	1,024	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	40,861,200.00	40,000,000.00	1.740	1.740	670	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,023,100.00	34,979,000.00	0.550	0.569	603	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,889,500.00	29,984,700.00	1.950	1.961	925	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,353,400.00	11,998,320.00	1.900	1.903	943	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,274,800.00	14,989,800.00	1.850	1.870	427	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,174,000.00	15,111,300.00	1.850	1.595	247	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,363,200.00	19,992,000.00	1.600	1.610	621	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,219,300.00	9,982,800.00	1.600	1.636	989	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,101,200.00	9,989,100.00	1.500	1.537	279	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,285,600.00	34,998,145.70	1.630	1.632	196	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,081,600.00	9,999,470.20	1.630	1.632	196	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,244,800.00	29,998,410.60	1.630	1.632	196	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,057,750.00	25,065,000.00	1.550	1.417	58	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,056,000.00	25,084,750.00	1.600	1.425	51	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,530,750.00	24,953,225.00	0.500	0.538	1,260	05/14/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,225,120.00	11,971,800.00	1.500	2.136	988	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,375,200.00	19,953,000.00	1.500	1.549	988	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,375,200.00	19,953,000.00	1.500	1.549	988	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,361,750.00	25,216,250.00	2.000	1.688	282	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,922,853.70	14,838,271.20	2.000	1.686	282	09/09/2022
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,012,750.00	14,983,800.00	1.625	1.680	19	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,012,750.00	14,983,800.00	1.625	1.680	19	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,007,650.00	8,990,280.00	1.625	1.680	19	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,182,000.00	13,974,240.00	1.375	1.438	443	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,195,000.00	14,972,400.00	1.375	1.438	443	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,957,900.00	1,994,000.00	0.375	0.436	1,373	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,994,880.00	7,989,440.00	0.125	0.191	324	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,778,112.00	12,794,112.00	0.500	0.523	708	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,965,800.00	19,990,800.00	0.500	0.523	708	11/09/2023
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,537,150.00	14,918,400.00	2.750	2.867	565	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,266,250.00	14,988,450.00	1.500	1.516	1,169	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,177,500.00	9,992,300.00	1.500	1.516	1,169	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,992,100.00	9,995,800.00	0.375	0.389	520	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,984,200.00	19,991,600.00	0.375	0.389	520	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,984,200.00	19,991,600.00	0.375	0.389	520	05/05/2023

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Agency Bullets (Aaa/AA+)											
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,935,650.00	14,988,000.00	0.350	0.375	667	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,999,100.00	4,988,700.00	0.125	0.238	236	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,998,200.00	9,977,400.00	0.125	0.238	236	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,775,300.00	9,950,200.00	0.375	0.727	1,328	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,950,900.00	9,989,800.00	0.250	0.284	631	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,950,900.00	9,989,800.00	0.250	0.284	631	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,941,200.00	9,991,000.00	0.250	0.280	705	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,941,200.00	9,991,000.00	0.250	0.280	705	11/06/2023
3137EAFA2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,892,900.00	14,985,150.00	0.250	0.283	733	12/04/2023
3137EAFA2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,928,600.00	9,990,100.00	0.250	0.283	733	12/04/2023
3137EAEEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,605,650.00	14,747,400.00	0.375	0.750	1,392	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,027,000.00	14,973,150.00	2.000	2.038	35	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,221,850.00	14,990,100.00	2.000	2.014	308	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,147,900.00	9,993,400.00	2.000	2.014	308	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,834,000.00	19,918,000.00	2.875	2.964	650	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,029,100.00	9,992,800.00	2.625	2.650	41	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,029,100.00	9,992,800.00	2.625	2.650	41	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,820,000.00	19,925,600.00	2.500	2.580	796	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,820,000.00	19,925,600.00	2.500	2.580	796	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,117,900.00	14,950,800.00	2.250	2.364	132	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,503,200.00	19,924,200.00	1.750	1.830	944	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,184,800.00	19,930,400.00	1.375	1.494	279	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,184,800.00	19,930,400.00	1.375	1.494	279	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,184,800.00	19,930,400.00	1.375	1.494	279	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,434,400.00	19,965,800.00	1.625	1.661	1,049	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,543,000.00	24,957,250.00	1.625	1.661	1,049	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,543,000.00	24,957,250.00	1.625	1.661	1,049	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,543,000.00	24,939,515.00	1.625	1.677	1,049	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,426,800.00	19,936,200.00	1.625	1.692	1,133	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,426,800.00	19,936,200.00	1.625	1.692	1,133	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,947,800.00	19,939,800.00	0.250	0.351	537	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,960,850.00	14,954,850.00	0.250	0.351	537	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,960,850.00	14,954,850.00	0.250	0.351	537	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,613,000.00	19,958,600.00	0.500	0.542	1,294	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,709,750.00	14,968,950.00	0.500	0.542	1,294	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,967,900.00	9,978,500.00	0.250	0.322	586	07/10/2023

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Agency Bullets (Aaa/AA+)											
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,599,860.00	17,935,560.00	0.500	0.573	1,437	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,904,300.00	14,982,900.00	0.250	0.288	726	11/27/2023
Subtotal and Average			1,527,742,385.30		1,497,510,000.00	1,516,302,575.70	1,495,870,539.70		1.544	635	
Treasury Notes and Bonds											
91282CDA6	12519	National Australia Bank		09/30/2021	50,000,000.00	49,771,500.00	49,945,312.50	0.250	0.305	668	09/30/2023
91282CCZ2	12520	National Australia Bank		09/30/2021	50,000,000.00	49,355,500.00	49,666,015.63	0.875	1.012	1,764	09/30/2026
91282CAT8	12522	National Australia Bank		09/30/2021	50,000,000.00	48,474,500.00	48,865,234.38	0.250	0.816	1,430	10/31/2025
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	50,773,500.00	48,093,750.00	1.375	2.304	638	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	50,668,000.00	48,804,687.50	1.250	1.867	607	07/31/2023
9128282S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,539,000.00	50,044,921.90	1.625	1.595	273	08/31/2022
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	50,773,500.00	49,966,796.89	1.375	1.392	638	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	50,668,000.00	49,636,718.75	1.250	1.442	607	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,984,500.00	50,253,906.25	1.750	1.605	530	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	51,336,000.00	50,298,828.15	1.750	1.617	973	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	51,336,000.00	50,134,765.65	1.750	1.689	973	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,988,500.00	50,017,578.13	0.125	0.100	211	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,886,500.00	49,968,750.00	0.125	0.157	426	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,457,000.00	49,699,218.75	0.125	0.329	806	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,381,750.00	24,630,859.38	0.500	0.802	1,550	02/28/2026
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	49,750,000.00	49,752,489.70	0.625	0.801	1,049	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	49,863,500.00	49,873,003.72	0.375	0.513	699	10/31/2023
Subtotal and Average			845,135,018.88		825,000,000.00	828,007,250.00	819,652,837.28		1.085	791	
Treasury Discounts -Amortizing											
912796P60	12565	Treasury Bill		11/18/2021	50,000,000.00	49,999,000.00	49,998,194.44	0.050	0.051	13	12/14/2021
912796P60	12566	Treasury Bill		11/18/2021	50,000,000.00	49,999,000.00	49,998,555.56	0.040	0.041	13	12/14/2021
912796P60	12575	Treasury Bill		11/24/2021	50,000,000.00	49,999,000.00	49,999,166.67	0.030	0.031	13	12/14/2021
912796P78	12576	Treasury Bill		11/24/2021	50,000,000.00	49,998,000.00	49,997,937.50	0.055	0.057	20	12/21/2021
912796P60	12584	Treasury Bill		11/30/2021	50,000,000.00	49,999,000.00	49,998,930.56	0.055	0.057	13	12/14/2021
Subtotal and Average			69,997,736.58		250,000,000.00	249,994,000.00	249,992,784.73		0.047	14	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,020,500.00	25,000,000.00	1.900	1.900	1,122	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,799,600.00	15,000,000.00	0.850	0.850	1,433	11/03/2025

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Agency Callables (Aaa/AA+)											
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,889,300.00	10,000,000.00	0.900	0.900	1,629	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,994,000.00	24,971,250.00	0.875	0.914	1,083	11/18/2024
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,533,600.00	19,974,000.00	0.550	0.576	1,511	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,791,700.00	10,000,000.00	0.520	0.520	1,520	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,895,850.00	5,000,000.00	0.520	0.520	1,520	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,942,622.00	15,442,275.00	0.500	0.510	1,519	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,873,477.80	4,976,324.76	0.500	0.515	1,517	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,749,200.00	10,000,000.00	0.580	0.580	1,533	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,498,400.00	20,000,000.00	0.580	0.580	1,533	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,721,280.00	12,979,200.00	0.520	0.552	1,534	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,698,200.00	15,000,000.00	0.600	0.600	1,534	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,519,800.00	20,000,000.00	0.550	0.550	1,534	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,806,500.00	10,000,000.00	0.625	0.625	1,539	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,849,700.00	15,000,000.00	0.790	0.790	1,547	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,760,100.00	10,000,000.00	0.650	0.650	1,548	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,969,300.00	10,000,000.00	0.400	0.400	832	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,736,800.00	20,000,000.00	1.000	1.000	1,573	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,128,270.00	9,250,000.00	1.000	1.000	1,573	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,861,100.00	15,000,000.00	0.620	0.620	1,153	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,922,400.00	10,000,000.00	1.050	1.050	1,610	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,863,200.00	15,000,000.00	0.500	0.500	1,118	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,896,800.00	10,000,000.00	1.000	1.000	1,668	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,885,100.00	15,000,000.00	1.000	1.000	1,729	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,618,750.00	25,000,000.00	0.650	0.650	1,183	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,712,000.00	25,000,000.00	0.500	0.500	999	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,581,250.00	25,000,000.00	0.720	0.720	1,287	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,916,400.00	9,995,000.00	1.000	1.010	1,756	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,834,250.00	15,000,000.00	0.800	0.800	1,307	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,945,900.00	10,000,000.00	0.700	0.700	1,062	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,978,600.00	10,000,000.00	0.850	0.850	1,062	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,978,600.00	10,000,000.00	0.850	0.850	1,062	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,987,750.00	25,000,000.00	1.100	1.100	1,080	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	989	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,994,000.00	25,000,000.00	1.000	1.000	989	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,956,500.00	15,000,000.00	0.500	0.500	716	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,988,800.00	10,000,000.00	1.200	1.200	1,448	11/18/2025

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Agency Callables (Aaa/AA+)											
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,960,800.00	20,000,000.00	1.200	1.200	1,448	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,988,000.00	25,000,000.00	1.010	1.010	1,175	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,793,922.00	14,815,574.58	0.650	0.967	1,133	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,995,650.00	15,000,000.00	1.500	1.500	1,818	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,982,250.00	25,000,000.00	0.750	0.750	996	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	15,000,150.00	15,000,000.00	0.750	0.750	721	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	10,003,400.00	10,000,000.00	1.050	1.050	1,090	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,987,550.00	15,000,000.00	1.500	1.500	1,820	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	25,002,500.00	25,000,000.00	1.050	1.050	1,090	11/25/2024
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,090,000.00	25,000,000.00	1.680	1.680	1,175	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,859,000.00	25,000,000.00	0.625	0.625	1,268	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,739,600.00	15,000,000.00	0.600	0.600	1,350	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,861,550.00	15,000,000.00	0.450	0.450	1,015	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,759,100.00	15,000,000.00	0.400	0.400	1,125	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,805,450.00	15,000,000.00	0.400	0.400	1,034	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,809,650.00	15,000,000.00	0.400	0.400	1,034	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,870,300.00	10,000,000.00	0.400	0.400	1,034	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,847,700.00	10,000,000.00	0.430	0.430	1,125	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,839,400.00	10,000,000.00	0.400	0.400	1,125	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,838,450.00	15,000,000.00	0.360	0.360	896	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,796,600.00	15,000,000.00	0.450	0.450	1,090	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,643,600.00	15,000,000.00	0.600	0.600	1,442	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,800,700.00	10,000,000.00	0.700	0.700	1,483	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,806,050.00	15,000,000.00	0.730	0.730	1,307	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,833,000.00	10,000,000.00	0.625	0.625	1,328	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,832,240.00	7,984,000.00	0.500	0.541	1,328	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,632,350.00	14,929,800.00	0.375	0.470	1,363	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,754,900.00	9,953,200.00	0.375	0.470	1,363	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,822,800.00	10,000,000.00	0.625	0.625	1,365	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,772,300.00	10,000,000.00	0.500	0.500	1,419	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,711,550.00	15,000,000.00	0.600	0.600	1,428	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,799,100.00	9,995,000.00	0.560	0.570	1,447	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,877,100.00	10,000,000.00	0.400	0.400	1,090	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,684,600.00	20,000,000.00	0.540	0.540	1,286	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,655,200.00	20,000,000.00	0.500	0.500	1,293	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,655,600.00	20,000,000.00	0.500	0.500	1,293	06/16/2025

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Subtotal and Average			929,725,975.43		1,110,630,000.00	1,098,211,711.80	1,110,265,624.34		0.768	1,276	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	5,174,307.51	5,208,716.65	5,174,161.59	1.300	1.283	896	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,906,615.37	1,918,836.77	1,906,287.05	1.840	1.033	927	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	2,072,766.71	2,086,032.42	2,072,488.13	1.920	1.934	785	01/25/2024
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,942,009.07	2,941,431.85	2,941,431.85	1.300	1.291	1,111	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	1,119,009.96	1,127,368.96	1,118,783.25	2.510	2.533	714	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	2,958,751.70	2,981,474.91	2,958,585.42	1.920	1.930	896	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	5,374,134.72	5,416,644.13	5,372,992.18	1.600	1.615	1,080	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	6,269,823.84	6,319,418.15	6,165,000.22	1.600	2.360	1,080	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,778,055.50	9,647,927.18	1.890	1.907	1,049	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	3,659,036.97	3,682,527.99	3,658,319.07	2.235	2.255	683	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	1,427,276.06	1,428,417.88	1,427,078.52	2.270	2.289	349	11/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	6,390,103.20	6,439,179.19	6,389,736.41	1.300	1.283	835	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	1,631,150.08	1,634,999.59	1,631,070.81	2.090	2.102	469	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	1,203,943.86	1,212,624.30	1,203,845.86	2.650	2.668	807	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	1,377,514.48	1,387,584.11	1,377,346.70	1.300	1.309	867	04/16/2024
38013TAE1	11811	GM Financial		08/14/2019	494,867.47	495,327.70	494,820.95	2.030	1.988	596	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	1,734,626.36	1,747,688.10	1,734,217.86	1.840	1.858	1,020	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	1,421,813.17	1,425,310.83	1,421,685.21	1.670	1.622	384	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	808,996.71	813,397.65	808,890.25	2.660	2.630	561	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	2,780,730.13	2,797,859.43	2,780,707.05	1.780	1.787	622	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	2,061,757.69	2,075,571.47	2,061,662.64	1.940	1.950	806	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	9,955,627.09	10,038,159.24	9,953,853.00	1.830	1.846	778	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	9,381,651.70	9,457,924.53	9,379,812.90	1.610	1.625	873	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,860,040.63	1,872,949.31	1,859,634.95	1.870	1.887	1,049	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	587,005.37	591,501.83	586,880.75	2.210	2.107	744	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	4,711,334.42	4,742,099.43	4,710,685.67	1.940	1.954	835	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	2,660,095.00	2,669,751.14	2,659,906.13	1.800	1.813	166	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	5,187,502.95	5,228,380.47	5,187,128.41	1.920	1.931	776	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	2,089,819.43	2,094,333.44	2,089,478.16	2.030	2.049	349	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,287,432.50	5,249,510.18	1.700	1.712	410	01/15/2023
Subtotal and Average			110,004,681.26		104,142,311.65	104,900,999.47	104,023,928.35		1.808	814	

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Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,340,200.00	10,264,600.00	2.254	1.570	852	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,340,200.00	10,264,600.00	2.254	1.575	852	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,169,050.00	5,100,050.00	2.400	1.870	669	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,015,900.00	2,000,000.00	1.893	1.880	182	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,499,719.60	9,661,525.80	0.883	0.721	1,261	05/15/2025
Subtotal and Average			37,290,775.80		36,580,000.00	37,365,069.60	37,290,775.80		1.409	897	
Total and Average			7,040,926,567.33		7,375,832,311.65	7,385,694,102.86	7,368,739,237.66		0.811	588	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Cash
November 30, 2021**

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			7,040,926,567.33		7,375,832,311.65	7,385,694,102.86	7,368,739,237.66		0.811	588

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12546	100	46640QGT2	JPM ZERO CPN MAT	Purchase	11/01/2021	J.P. Morgan	49,903,222.22			-49,903,222.22
11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	11/01/2021	FARMER MAC			300,000.00	300,000.00
12124	100	95001D6U9	FHLMC 0.65% MAT	Interest	11/01/2021	Wells Fargo Securit			53,750.00	53,750.00
12449	100	90327QD71	USAA 0.5% MAT	Interest	11/01/2021	USAA Capital Corp			15,555.55	15,555.55
12522	100	91282CAT8	UNITED STATES	Interest	11/01/2021	National Australia B			62,500.00	62,500.00
12522	100	91282CAT8	UNITED STATES	Accr Int	11/01/2021	National Australia B		51,970.11	-51,970.11	0.00
12527	100	912796M63	UNITED STATES	Redemption	11/02/2021	Treasury Bill		50,000,000.00		50,000,000.00
11126	100	742718EQ8	PROCTER AND	Redemption	11/03/2021	Proctor & Gamble		5,000,000.00		5,000,000.00
11126	100	742718EQ8	PROCTER AND	Interest	11/03/2021	Proctor & Gamble			42,500.00	42,500.00
12441	100	3133EMYD8	FEDERAL FARM CR	Interest	11/03/2021	Federal Farm Credit			63,750.00	63,750.00
12441	100	3133EMYD8	FEDERAL FARM CR	Accr Int	11/03/2021	Federal Farm Credit		1,062.50	-1,062.50	0.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	11/03/2021	Bridge Bank			2,876.70	2,876.70
12385	100	SYS12385	BANKSF 1.% MAT	Interest	11/04/2021	Bank of San Francisc			5,111.11	5,111.11
12291	100	3137EAEZ8	FEDERAL HOME LN	Interest	11/06/2021	Federal Home Loan			12,500.00	12,500.00
12293	100	3137EAEZ8	FEDERAL HOME LN	Interest	11/06/2021	Federal Home Loan			12,500.00	12,500.00
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	11/06/2021	Signature Bank			3,111.11	3,111.11
12129	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/07/2021	Federal Home Loan			18,750.00	18,750.00
12130	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/07/2021	Federal Home Loan			37,500.00	37,500.00
12131	100	3137EAER6	SIEBER 0.375% MAT	Interest	11/07/2021	Federal Home Loan			37,500.00	37,500.00
12299	100	3135G06G3	FNMA 0.5% MAT	Interest	11/07/2021	Federal National Mtg			45,000.00	45,000.00
12411	100	SYS12411	CBB 1.% MAT	Interest	11/08/2021	Community Bank of th			1,725.24	1,725.24
12531	100	SYS12531	BSB 0.15% MAT	Interest	11/08/2021	Beneficial State Ban			1,333.33	1,333.33
12550	100	46590EHH4	JPM ZERO CPN MAT	Purchase	11/10/2021	J.P. Morgan	49,902,777.78			-49,902,777.78
12549	100	065558UJM5	NORDEA 0.19% MAT	Purchase	11/10/2021	Nordea Bank	50,000,000.00			-50,000,000.00
12548	100	78012UY66	RY 0.24% MAT	Purchase	11/10/2021	Royal Bank CN	50,000,000.00			-50,000,000.00
12547	100	89114WKQ7	TD 0.36% MAT	Purchase	11/10/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12029	100	02665WDH1	AMERICAN HONDA	Interest	11/10/2021	American Honda			29,250.00	29,250.00
12030	100	02665WDH1	AMERICAN HONDA	Interest	11/10/2021	American Honda			53,625.00	53,625.00
12133	100	037833DT4	APPLE INC, SR GLBL	Interest	11/11/2021	Apple Inc.			28,125.00	28,125.00
12134	100	037833DV9	AAPL 0.75% MAT	Interest	11/11/2021	Apple Inc.			18,750.00	18,750.00
12553	100	SYS12553	EWEST 1.5% MAT	Purchase	11/12/2021	East West Bank	40,000,000.00			-40,000,000.00
12551	100	3130APU29	FEDERAL HOME	Purchase	11/12/2021	Federal Home Loan	12,794,112.00			-12,794,112.00
12552	100	3130APU29	FEDERAL HOME	Purchase	11/12/2021	Federal Home Loan	19,990,800.00			-19,990,800.00
12301	100	SYS12301	EWEST 1.5% MAT	Redemption	11/12/2021	East West Bank		40,000,000.00		40,000,000.00

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
12383	100	78012UE76	RY 0.16% MAT	Redemption	11/12/2021	Royal Bank CN		50,000,000.00		50,000,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	11/12/2021	East West Bank			12,694.39	12,694.39
12319	100	3134GXBM5	FEDERAL HOME LN	Interest	11/12/2021	Federal Home Loan			45,000.00	45,000.00
12383	100	78012UE76	RY 0.16% MAT	Interest	11/12/2021	Royal Bank CN			62,444.45	62,444.45
12442	100	023135BV7	AMAZON COM INC,	Interest	11/12/2021	Amazon			12,500.00	12,500.00
12443	100	023135BX3	AMAZON COM INC,	Interest	11/12/2021	Amazon			50,000.00	50,000.00
12444	100	023135BW5	AMAZON COM INC,	Interest	11/12/2021	Amazon			6,750.00	6,750.00
11890	100	459200JX0	INTERNATIONAL	Interest	11/13/2021	IBM Corp.			95,104.50	95,104.50
11891	100	459200JX0	INTERNATIONAL	Interest	11/13/2021	IBM Corp.			142,500.00	142,500.00
11931	100	459200JX0	INTERNATIONAL	Interest	11/13/2021	IBM Corp.			52,012.50	52,012.50
12415	100	SYS12415	SELFHP 1.% MAT	Interest	11/14/2021	Self-Help Federal Cr			79.22	79.22
12554	100	3130APRA5	FEDERAL HOME	Purchase	11/15/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12555	100	91282CDD0	UNITED STATES	Purchase	11/15/2021	U.S. Treasury	49,873,003.72			-49,873,003.72
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	11/15/2021	Ford Credit Auto Own		2,397.18		2,397.18
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	11/15/2021	CarMax Auto Owner		133,039.48		133,039.48
11836	100	594918AQ7	MICROSOFT CORP,	Interest	11/15/2021	Mircosoft Inc.			160,968.75	160,968.75
11862	100	912828VB3	UNITED STATES	Interest	11/15/2021	U.S. Treasury			437,500.00	437,500.00
11932	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2021	INTERAMER DEV			85,000.00	85,000.00
11950	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2021	INTERAMER DEV			212,500.00	212,500.00
12140	100	3133ELZM9	FEDERAL FARM CR	Interest	11/15/2021	Federal Farm Credit			62,500.00	62,500.00
12262	100	91412HGE7	UNVHGR 0.883%	Interest	11/15/2021	UNIVHGR			42,295.70	42,295.70
12300	100	3134GXBD5	FEDERAL HOME LN	Interest	11/15/2021	Federal Home Loan			27,000.00	27,000.00
12302	100	110122DN5	BMV 0.75% MAT	Interest	11/15/2021	Bristol Myers			18,750.00	18,750.00
12303	100	110122DT2	BRISTOL-MYERS	Interest	11/15/2021	Bristol Myers			13,425.00	13,425.00
12402	100	53961LAH2	LISC 0.5% MAT	Interest	11/15/2021	Local Initiatives Su			6,250.00	6,250.00
12445	100	808513BR5	SCHW 1.15% MAT	Interest	11/15/2021	CHARLES SCHWAB			23,000.00	23,000.00
12446	100	45950VPX8	IFC 0.86% MAT	Interest	11/15/2021	IFCDN			43,000.00	43,000.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	11/15/2021	Hyundai Auto Rec Tru			2,129.90	2,129.90
11706	100	44932NAD2	HART 2.66% MAT	Redemption	11/15/2021	Hyundai Auto Rec Tru		151,861.68		151,861.68
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	11/15/2021	Capital One Prime Au			2,636.97	2,636.97
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	11/15/2021	Capital One Prime Au		141,693.36		141,693.36
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	11/15/2021	Ford Credit Auto Own			7,685.84	7,685.84
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	11/15/2021	Ford Credit Auto Own		476,840.15		476,840.15
11798	100	477870AC3	JDOT 2.21% MAT	Interest	11/15/2021	John Deere Owner			1,221.06	1,221.06
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	11/15/2021	John Deere Owner		76,015.55		76,015.55
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	11/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	11/15/2021	Ford Credit Auto Own		1,772,723.94		1,772,723.94
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	11/15/2021	Ford Credit Auto Own			4.44	4.44
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	11/15/2021	Ford Credit Auto Own		0.42		0.42
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	11/15/2021	Ford Credit Auto Own			2.07	2.07

**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
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	11/15/2021	Ford Credit Auto Own				0.00
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	11/15/2021	World Omni			4,416.01	4,416.01
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	11/15/2021	World Omni		520,629.55		520,629.55
11829	100	43815NAC8	HART 1.78% MAT	Interest	11/15/2021	Hyundai Auto Rec Tru			4,562.43	4,562.43
11829	100	43815NAC8	HART 1.78% MAT	Redemption	11/15/2021	Hyundai Auto Rec Tru		295,066.96		295,066.96
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	11/15/2021	Ally Auto Receivable			9,072.03	9,072.03
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	11/15/2021	Ally Auto Receivable		466,331.54		466,331.54
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	11/15/2021	Capital One Prime Au			5,175.52	5,175.52
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	11/15/2021	Capital One Prime Au		275,948.65		275,948.65
11861	100	58769TAD7	MBART 1.94% MAT	Interest	11/15/2021	Mercedes Benz Auto			8,437.71	8,437.71
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	11/15/2021	Mercedes Benz Auto		507,866.54		507,866.54
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	11/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	11/15/2021	Dexia Credit Card		300,722.55		300,722.55
11894	100	44891JAC2	HART 1.94% MAT	Interest	11/15/2021	Hyundai Auto Rec Tru			3,678.63	3,678.63
11894	100	44891JAC2	HART 1.94% MAT	Redemption	11/15/2021	Hyundai Auto Rec Tru		213,682.70		213,682.70
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	11/15/2021	Toyota Auto Rec			9,035.23	9,035.23
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	11/15/2021	Toyota Auto Rec		459,518.22		459,518.22
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	11/15/2021	Ford Credit Auto Own			10,850.68	10,850.68
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	11/15/2021	Ford Credit Auto Own		572,898.00		572,898.00
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	11/15/2021	Ally Auto Receivable			3,203.12	3,203.12
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	11/15/2021	Ally Auto Receivable		182,376.81		182,376.81
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	11/15/2021	CarMax Auto Owner			144.14	144.14
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	11/15/2021	CarMax Auto Owner		8.86		8.86
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	11/15/2021	CarMax Auto Owner				0.00
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	11/15/2021	CarMax Auto Owner				0.00
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	11/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	11/15/2021	CarMax Auto Owner		57,990.93		57,990.93
11985	100	65479NAD6	NALT 1.8% MAT	Interest	11/15/2021	Nissan Auto Lease Tr			4,819.37	4,819.37
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	11/15/2021	Nissan Auto Lease Tr		482,973.87		482,973.87
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	11/15/2021	Ford Credit Auto Own			3,310.03	3,310.03
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	11/15/2021	Ford Credit Auto Own		515,900.44		515,900.44
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	11/15/2021	Harley Davidson Moto			3,169.29	3,169.29
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	11/15/2021	Harley Davidson Moto		173,729.32		173,729.32
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	11/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	11/15/2021	World Omni		364,009.93		364,009.93
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	11/15/2021	Capital One Prime Au			7,664.16	7,664.16
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	11/15/2021	Capital One Prime Au		373,984.20		373,984.20
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	11/15/2021	Capital One Prime Au			8,941.52	8,941.52
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	11/15/2021	Capital One Prime Au		436,314.90		436,314.90
12556	100	3130APRU1	FHLB 1.0% MAT	Purchase	11/16/2021	Federal Home Loan	10,000,000.00			-10,000,000.00

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
12557	100	3130APRU1	FEDERAL HOME	Purchase	11/16/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12559	100	89114WL45	TD 0.29% MAT	Purchase	11/16/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12558	100	89233HH31	TOYOTA ZERO CPN	Purchase	11/16/2021	TOYOTA MOTOR	49,902,500.00			-49,902,500.00
12028	100	02665WCA7	AMERICAN HONDA	Interest	11/16/2021	American Honda			65,000.00	65,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	11/16/2021	GM Financial			3,021.03	3,021.03
11726	100	36257FAD2	GM 2.65% MAT	Redemption	11/16/2021	GM Financial		164,070.20		164,070.20
11797	100	36257PAD0	GM 1.3% MAT	Interest	11/16/2021	GM Financial			2,771.07	2,771.07
11797	100	36257PAD0	GM 1.3% MAT	Redemption	11/16/2021	GM Financial		147,842.79		147,842.79
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	11/16/2021	GM Financial			2,873.69	2,873.69
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	11/16/2021	GM Financial		139,516.75		139,516.75
12560	100	3130APLJ2	FEDERAL HOME	Purchase	11/17/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12173	100	86787EBE6	TRUIST 2.8% MAT	Interest	11/17/2021	Truist Bank			92,652.00	92,652.00
12304	100	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2021	Federal National Mtg			28,000.00	28,000.00
12564	100	3133ENEJ5	FEDERAL FARM CR	Purchase	11/18/2021	Federal Farm Credit	24,971,250.00			-24,971,250.00
12561	100	3130APNH4	FEDERAL HOME	Purchase	11/18/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12562	100	3130APQG3	FEDERAL HOME	Purchase	11/18/2021	Federal Home Loan	20,000,000.00			-20,000,000.00
12563	100	3130APRE7	FEDERAL HOME	Purchase	11/18/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12565	100	912796P60	UNITED STATES	Purchase	11/18/2021	Treasury Bill	49,998,194.44			-49,998,194.44
12566	100	912796P60	UNITED STATES	Purchase	11/18/2021	Treasury Bill	49,998,555.56			-49,998,555.56
11971	100	14913Q3C1	CATERPILLAR FINL	Interest	11/18/2021	Caterpillar Inc.			146,250.00	146,250.00
12032	100	14913Q3C1	CATERPILLAR FINL	Interest	11/18/2021	Caterpillar Inc.			48,750.00	48,750.00
12447	100	3133EMZS4	FEDERAL FARM CR	Interest	11/18/2021	Federal Farm Credit			45,000.00	45,000.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	11/18/2021	Hyundai Auto Rec Tru			16,458.22	16,458.22
11923	100	43813VAC2	HART 1.83% MAT	Redemption	11/18/2021	Hyundai Auto Rec Tru		836,640.77		836,640.77
12570	100	3130APBR5	FEDERAL HOME	Purchase	11/19/2021	Federal Home Loan	14,815,574.58			-14,815,574.58
11900	100	3130AHJY0	FEDERAL HOME	Redemption	11/19/2021	Federal Home Loan		20,000,000.00		20,000,000.00
11901	100	3130AHJY0	FEDERAL HOME	Redemption	11/19/2021	Federal Home Loan		30,000,000.00		30,000,000.00
11900	100	3130AHJY0	FEDERAL HOME	Interest	11/19/2021	Federal Home Loan			162,500.00	162,500.00
11901	100	3130AHJY0	FEDERAL HOME	Interest	11/19/2021	Federal Home Loan			243,750.00	243,750.00
11911	100	31422BPC8	FAMCA 1.72% MAT	Interest	11/20/2021	FARMER MAC			172,000.00	172,000.00
12514	100	SYS12514	CALBT 0.15% MAT	Interest	11/20/2021	California Bank & Tr			3,875.00	3,875.00
11911	100	31422BPC8	FAMCA 1.72% MAT	Interest	11/21/2021	FARMER MAC			172,000.00	172,000.00
11914	100	02665WDF5	HONDA 1.95% MAT	Interest	11/21/2021	American Honda			97,500.00	97,500.00
12144	100	3134GVWR5	FEDERAL HOME LN	Interest	11/21/2021	Federal Home Loan			78,125.00	78,125.00
12145	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/21/2021	Federal National Mtg			25,000.00	25,000.00
12146	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/21/2021	Federal National Mtg			18,750.00	18,750.00
12147	100	3135G04Q3	FNMA 0.25% MAT	Interest	11/21/2021	Federal National Mtg			18,750.00	18,750.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	11/21/2021	Union Bank - LOC			150.70	150.70
11811	100	38013TAE1	GM 2.03% MAT	Interest	11/21/2021	GM Financial			2,428.99	2,428.99
11811	100	38013TAE1	GM 2.03% MAT	Redemption	11/21/2021	GM Financial		940,984.50		940,984.50

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
12018	100	36259KAD9	GM 1.67% MAT	Interest	11/21/2021	GM Financial			2,377.53	2,377.53
12018	100	36259KAD9	GM 1.67% MAT	Redemption	11/21/2021	GM Financial		286,590.26		286,590.26
12024	100	43813RAC1	HART 1.61% MAT	Interest	11/21/2021	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	11/21/2021	Hyundai Auto Rec Tru		618,348.30		618,348.30
12384	100	87019VS24	SWEDBK 0.16% MAT	Redemption	11/22/2021	SWEDISH BANK NY		50,000,000.00		50,000,000.00
12465	100	65558UDA7	NORDEA 0.09% MAT	Redemption	11/22/2021	Nordea Bank		50,000,000.00		50,000,000.00
12500	100	89233GYN0	TOYOTA DISC NOTE	Redemption	11/22/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
12384	100	87019VS24	SWEDBK 0.16% MAT	Interest	11/22/2021	SWEDISH BANK NY			64,444.45	64,444.45
12465	100	65558UDA7	NORDEA 0.09% MAT	Interest	11/22/2021	Nordea Bank			19,625.00	19,625.00
12571	100	3130APVJ1	FEDERAL HOME	Purchase	11/23/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12572	100	3130APUP8	FEDERAL HOME	Purchase	11/23/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12574	100	3130APWH4	FEDERAL HOME	Purchase	11/24/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12573	100	45950VQS8	IFC 0.61% MAT	Purchase	11/24/2021	IFCDN	10,000,000.00			-10,000,000.00
12575	100	912796P60	UNITED STATES	Purchase	11/24/2021	Treasury Bill	49,999,166.67			-49,999,166.67
12576	100	912796P78	UNITED STATES	Purchase	11/24/2021	Treasury Bill	49,997,937.50			-49,997,937.50
12312	100	459058JM6	IBRD 0.25% MAT	Interest	11/24/2021	International Bank R			25,000.00	25,000.00
12313	100	459058JM6	IBRD 0.25% MAT	Interest	11/24/2021	International Bank R			18,750.00	18,750.00
12317	100	3135GA3G4	FEDERAL NATL MTG	Interest	11/25/2021	Federal National Mtg			20,000.00	20,000.00
12318	100	3134GXDZ4	FEDERAL HOME LN	Interest	11/25/2021	Federal Home Loan			33,750.00	33,750.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2021	BMW Vehicle Owner			3,688.18	3,688.18
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2021	BMW Vehicle Owner		232,345.26		232,345.26
12321	100	3135G06H1	FNMA 0.25% MAT	Interest	11/27/2021	Federal National Mtg			18,750.00	18,750.00
12151	100	717081EX7	PFIZER INC, GLBL	Interest	11/28/2021	PFIZER			20,000.00	20,000.00
12453	100	06048WM31	BAC 1.25% MAT	Interest	11/28/2021	Bank of America Corp			62,500.00	62,500.00
12454	100	48128G3N8	JPM 1.2% MAT	Interest	11/28/2021	J.P. Morgan			30,000.00	30,000.00
12579	100	06367CPC5	BMO 0.28% MAT	Purchase	11/29/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12577	100	06417MTM7	BNS 0.28% MAT	Purchase	11/29/2021	Bank of Nova Scotia	50,000,000.00			-50,000,000.00
12578	100	06417MTN5	BNS 0.28% MAT	Purchase	11/29/2021	Bank of Nova Scotia	50,000,000.00			-50,000,000.00
12580	100	78012U2B0	RY 0.28% MAT	Purchase	11/29/2021	Royal Bank CN	50,000,000.00			-50,000,000.00
11148	100	3130AABG2	FEDERAL HOME	Redemption	11/29/2021	Federal Home Loan		5,000,000.00		5,000,000.00
11149	100	3130AABG2	FEDERAL HOME	Redemption	11/29/2021	Federal Home Loan		5,000,000.00		5,000,000.00
11150	100	3130AABG2	FEDERAL HOME	Redemption	11/29/2021	Federal Home Loan		5,000,000.00		5,000,000.00
11148	100	3130AABG2	FEDERAL HOME	Interest	11/29/2021	Federal Home Loan			46,875.00	46,875.00
11149	100	3130AABG2	FEDERAL HOME	Interest	11/29/2021	Federal Home Loan			46,875.00	46,875.00
11150	100	3130AABG2	FEDERAL HOME	Interest	11/29/2021	Federal Home Loan			46,875.00	46,875.00
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	11/29/2021	Fremont Bank			88.89	88.89
12581	100	3130APWM3	FEDERAL HOME	Purchase	11/30/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12582	100	3130APWE1	FEDERAL HOME	Purchase	11/30/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12583	100	3130APWV3	FEDERAL HOME	Purchase	11/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12584	100	912796P60	UNITED STATES	Purchase	11/30/2021	Treasury Bill	49,998,930.56			-49,998,930.56

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
11998	100	912828G53	UNITED STATES	Redemption	11/30/2021	U.S. Treasury		50,000,000.00		50,000,000.00
11920	100	13032UUZ9	CASMED 1.893%	Interest	11/30/2021	St. of California			18,930.00	18,930.00
11998	100	912828G53	UNITED STATES	Interest	11/30/2021	U.S. Treasury			468,750.00	468,750.00
10472	100	SYS10472	CTRSTF 0.1%	Interest	11/30/2021	CalTrust - Short Ter			5,436.31	5,436.31
12544	100	SYS12544	EWEST 0.2% MAT	Interest	12/03/2021	East West Bank			3,111.12	3,111.12
Totals for General Fund							1,207,146,025.0	422,373,897.17	4,952,378.52	-779,819,749.34
Grand Total							1,207,146,025.0	422,373,897.17	4,952,378.52	-779,819,749.34