



TREASURER – TAX COLLECTOR

HENRY C. LEVY
TREASURER-TAX COLLECTOR

November 23, 2020

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

Dear Board Members:

RE: Investment Report – October 2020

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of October 2020. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of October 31, 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 October 31, 2020

Treasurer’s Investment Pool – Book Value	\$ 6,598,670,440
Treasurer’s Investment Pool – Market Value	6,699,206,157
Total Cash in Bank	100,467,951
Total interest received during the month	7,910,183
Average Maturity of the portfolio	600 days
Annualized cash basis rate of return for the month	1.48%

Liquidity Summary of the Portfolio as Of October 31, 2020

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,431,914,113	21.70%
91 to 365 days	1,820,603,729	27.59%
2 years	929,757,380	14.09%
3 years	953,318,299	14.45%
4 years	814,825,427	12.35%
5 years	648,251,493	9.82%
Total	6,598,670,440	100.00%


Conclusion

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

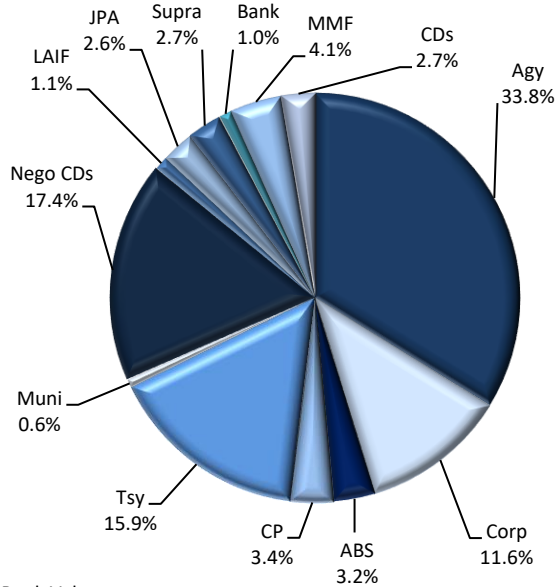
Very truly yours,

DocuSigned by:

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Henry C. Levy
Treasurer – Tax Collector

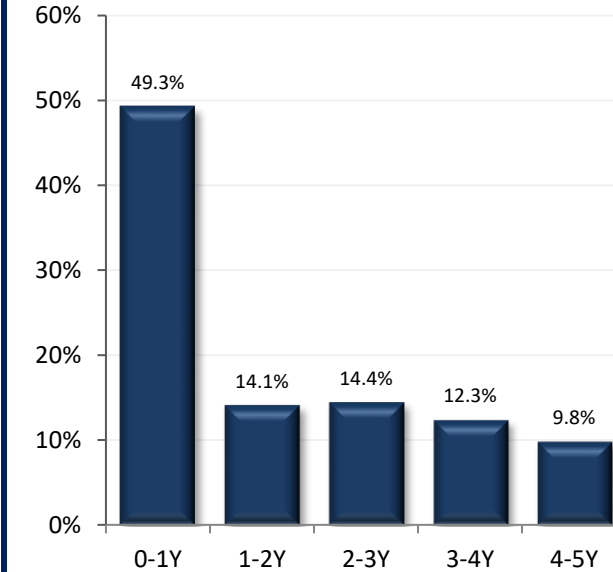
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



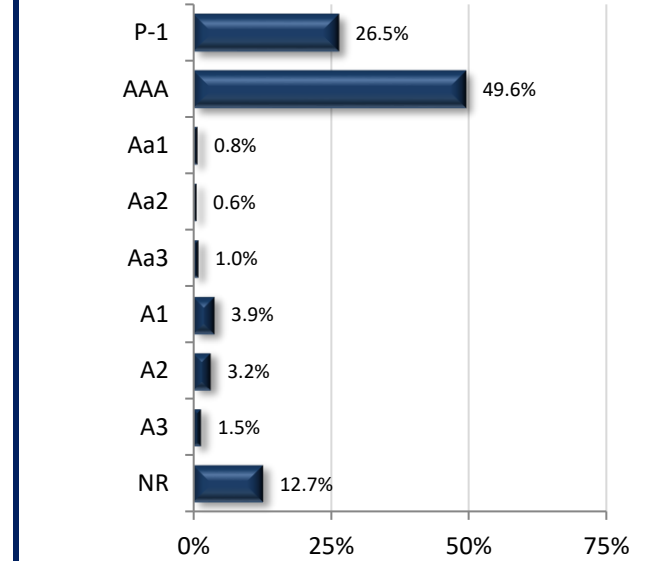
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

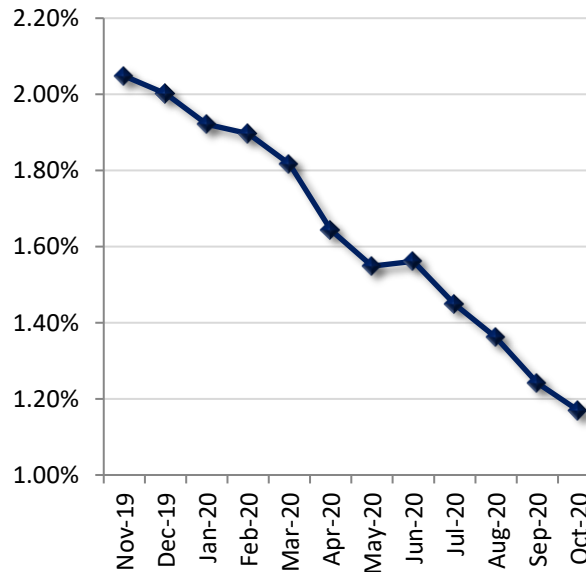
ACCOUNT SUMMARY

	10/31/20	9/30/20
Market Value	\$6,699,206,157	\$6,592,050,974
Book Value*	\$6,598,670,440	\$6,483,185,263
Unrealized G/L	\$100,535,717	\$108,865,711
Par Value	\$6,602,138,776	\$6,486,775,964
Net Asset Value	\$101.524	\$101.679
Book Yield	1.17%	1.24%
Years to Maturity	1.64	1.77
Effective Duration	1.33	1.37

*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	11.3%
Federal National Mtg Assn	9.2%
Federal Home Loan Mtg Corp	8.3%
FARMER MAC	6.5%
Federal Farm Credit Bank	4.7%
Bank of Montreal	4.5%
Royal Bank CN	4.5%
Toronto Dominion Bank	4.5%
Treasury Bill	4.5%
Federal Home Loan Bank	4.4%
J.P. Morgan	2.7%
SWEDISH BANK NY	2.3%
State Street Institutional US	2.1%
California Asset Mgmt. Program	2.0%
Federated Fund 117	1.9%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.64 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 49.7%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.6%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.1%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 3.4%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 17.4%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.0%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 11.6%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 3.2%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 10/31/2020

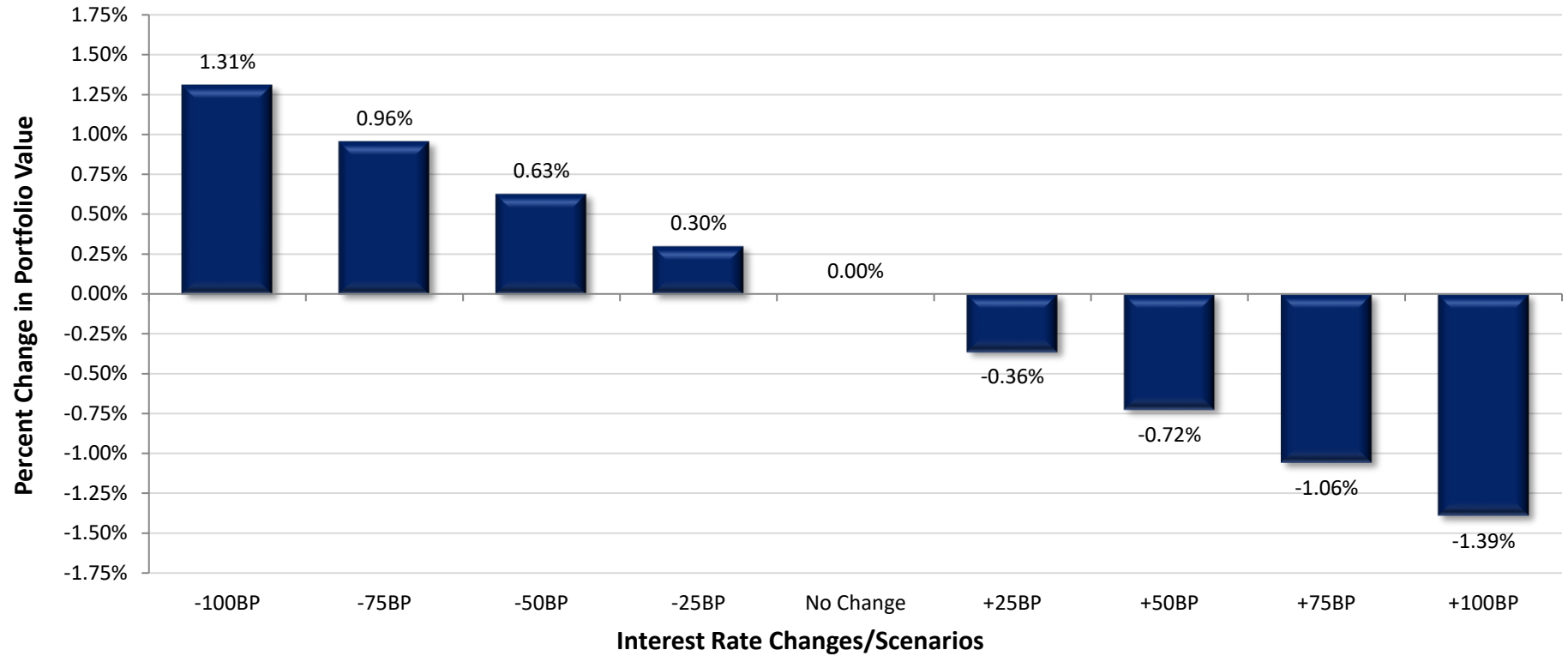
County of Alameda



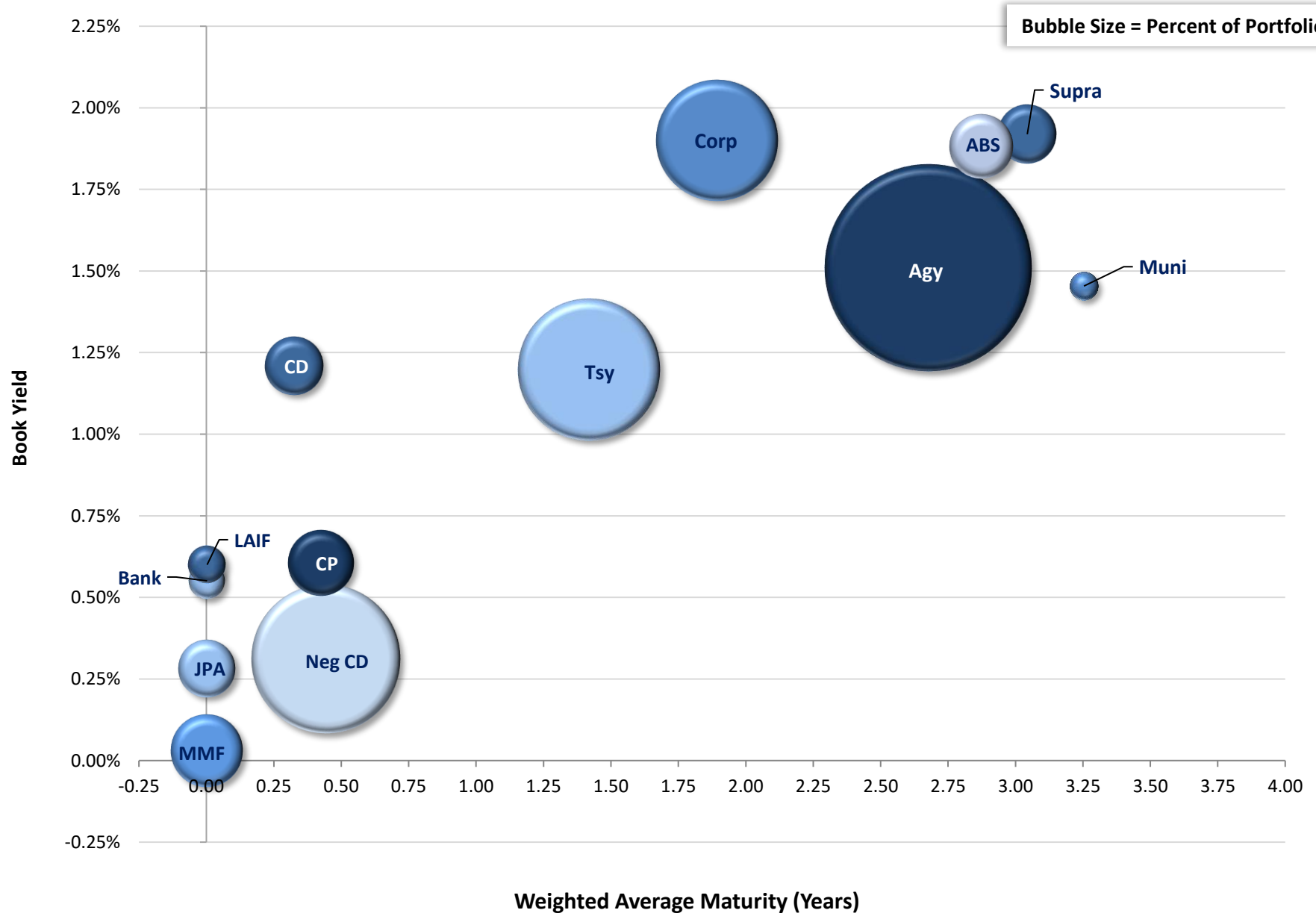
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

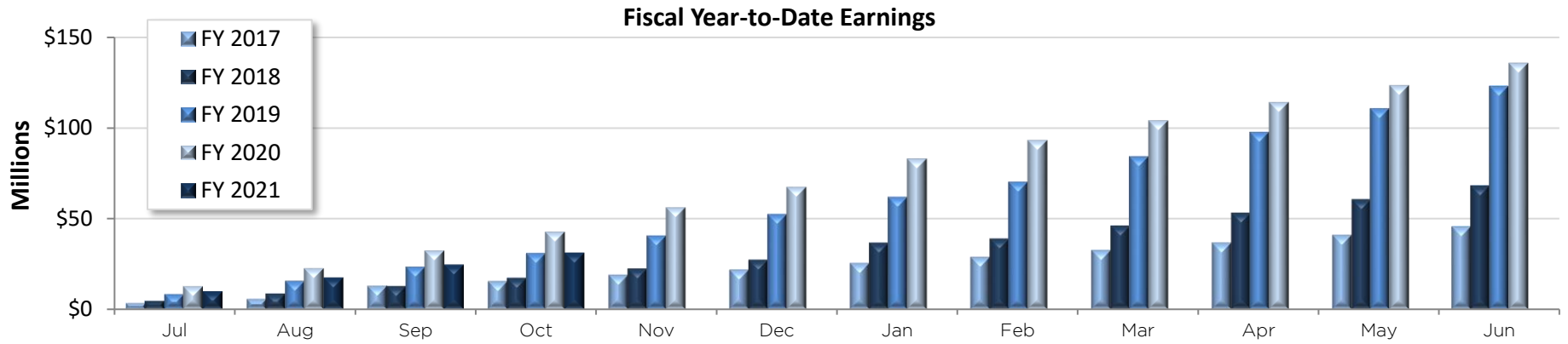
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



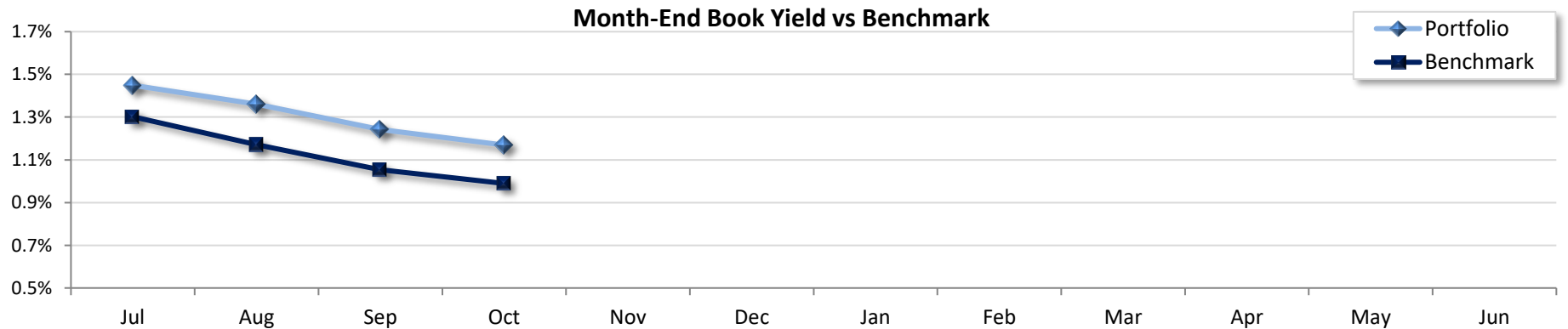
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,786,965,758	\$87,759,601	1.31%
-75 Basis Points	\$6,763,270,666	\$64,064,508	0.96%
-50 Basis Points	\$6,741,330,766	\$42,124,608	0.63%
-25 Basis Points	\$6,719,390,865	\$20,184,708	0.30%
No Change	\$6,699,206,157	\$0	0.00%
+25 Basis Points	\$6,674,995,226	-\$24,210,931	-0.36%
+50 Basis Points	\$6,650,784,295	-\$48,421,862	-0.72%
+75 Basis Points	\$6,628,435,743	-\$70,770,414	-1.06%
+100 Basis Points	\$6,606,087,192	-\$93,118,966	-1.39%



*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								



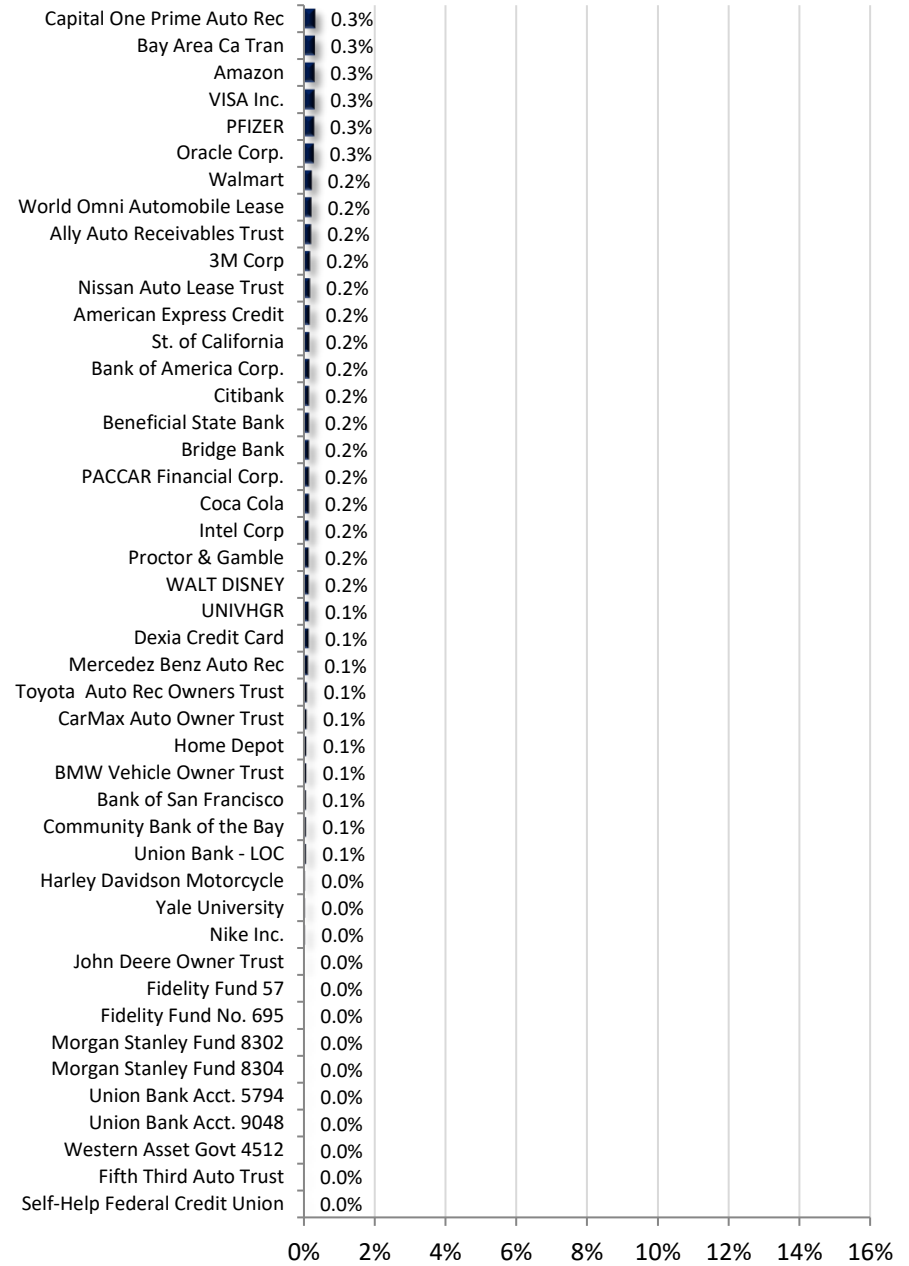
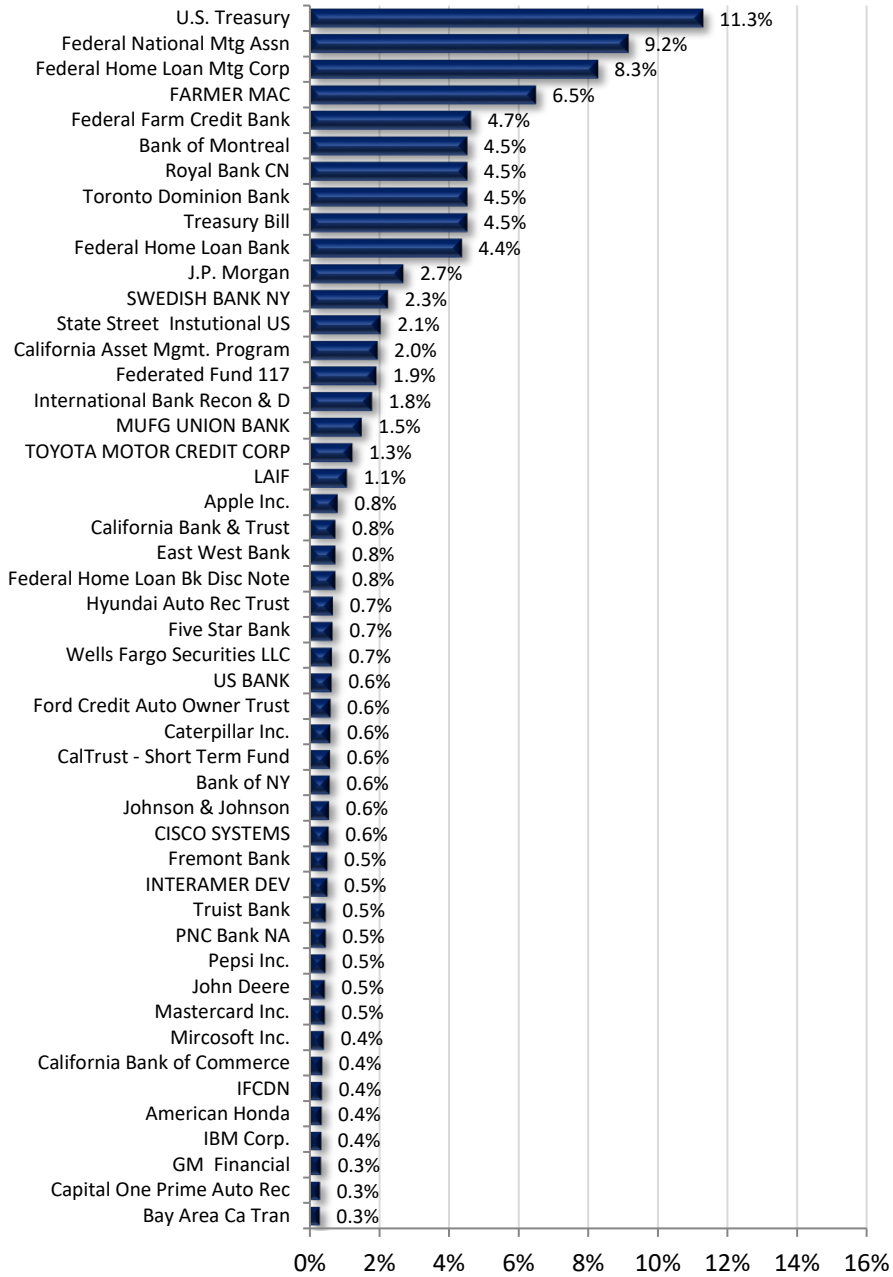
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%	1.24%	1.17%								
Benchmark	1.30%	1.17%	1.05%	0.99%								
Variance	0.15%	0.19%	0.19%	0.18%								

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

Holdings Allocation by Issuer

County of Alameda

10/31/2020



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
October 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	175,170,000.00	175,170,000.00	175,170,000.00	2.65	119	1.209
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.09	1	0.600
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.58	1	0.282
Money Market Mutual Funds	269,000,000.00	269,000,000.00	269,000,000.00	4.08	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	1.02	1	0.551
Negotiable CDs	1,150,000,000.00	1,150,137,000.00	1,150,000,000.00	17.43	162	0.311
Corporate Notes	759,992,000.00	777,818,331.56	762,574,938.63	11.56	691	1.900
Washington Supranational Obligation	180,000,000.00	183,094,050.00	179,250,922.60	2.72	1,111	1.919
Commercial Paper Disc. -Amortizing	225,000,000.00	224,749,166.67	224,196,152.79	3.40	155	0.606
Agency Bullets (Aaa/AA+)	1,611,710,000.00	1,663,349,017.20	1,610,115,334.92	24.40	895	1.706
Federal Agency Disc. -Amortizing	50,000,000.00	49,998,500.00	49,997,708.33	0.76	16	0.077
Treasury Notes and Bonds	750,000,000.00	769,332,000.00	746,966,797.01	11.32	702	1.644
Treasury Discounts -Amortizing	300,000,000.00	299,952,500.00	299,949,206.25	4.55	60	0.087
Agency Callables (Aaa/AA+)	570,040,000.00	570,406,166.40	569,631,416.67	8.63	1,294	1.078
Asset Backed Securities	211,646,775.93	215,252,365.18	211,505,333.97	3.21	1,049	1.882
Municipal Bonds	40,580,000.00	41,947,060.20	41,312,628.58	0.63	1,188	1.454
	6,602,138,775.93	6,699,206,157.21	6,598,670,439.75	100.00%	600	1.169
Investments						

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	6,716,892.12	30,974,139.36
Average Daily Balance	6,438,569,059.46	6,451,850,211.22
Effective Rate of Return	1.23%	1.42%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 10/01/2020-10/31/2020

Run Date: 11/19/2020 - 11:44

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 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	95	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	151	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	151	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	119	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	126	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	116	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	116	02/25/2021
SYS11904	11904	East West Bank		11/12/2019	35,000,000.00	35,000,000.00	35,000,000.00	1.850	1.876	11	11/12/2020
SYS12121	12121	East West Bank		04/29/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.700	0.710	179	04/29/2021
SYS12126	12126	Fremont Bank		04/30/2020	35,000,000.00	35,000,000.00	35,000,000.00	1.000	1.014	180	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	132	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	166	04/16/2021
Subtotal and Average			175,170,000.00		175,170,000.00	175,170,000.00	175,170,000.00	1.209	119		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.600	0.600	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.600	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	0.190	0.190	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.580	0.580	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00	0.282	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	128,000,000.00	128,000,000.00	128,000,000.00	0.030	0.030	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.020	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	136,000,000.00	136,000,000.00	136,000,000.00	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			285,838,709.68		269,000,000.00	269,000,000.00	269,000,000.00	0.030	1		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 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	0.685	0.685	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		0.551	1	
Negotiable CDs											
06367BJU4	12034	Bank of Montreal		03/13/2020	50,000,000.00	50,017,500.00	50,000,000.00	1.250	1.267	9	11/10/2020
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	290	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	49,985,500.00	50,000,000.00	0.180	0.183	234	06/23/2021
06367BUX5	12225	Bank of Montreal		09/15/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.170	0.172	64	01/04/2021
06367BVU0	12239	Bank of Montreal		09/24/2020	50,000,000.00	49,997,500.00	50,000,000.00	0.170	0.172	89	01/29/2021
06367BWJ4	12245	Bank of Montreal		09/29/2020	50,000,000.00	49,998,500.00	50,000,000.00	0.170	0.172	80	01/20/2021
62478U4M5	12107	MUFG UNION BANK		04/24/2020	50,000,000.00	50,015,500.00	50,000,000.00	0.560	0.568	22	11/23/2020
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,011,500.00	50,000,000.00	0.200	0.203	220	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	108	02/17/2021
78012UVW2	12125	Royal Bank CN		04/30/2020	50,000,000.00	50,049,000.00	50,000,000.00	0.470	0.477	94	02/03/2021
78012UWU5	12174	Royal Bank CN		06/22/2020	50,000,000.00	50,033,500.00	50,000,000.00	0.320	0.324	136	03/17/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	49,988,500.00	50,000,000.00	0.200	0.203	271	07/30/2021
78012UXR1	12240	Royal Bank CN		09/24/2020	50,000,000.00	50,006,000.00	50,000,000.00	0.200	0.203	150	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	271	07/30/2021
87019VG76	12175	SWEDISH BANK NY		06/23/2020	50,000,000.00	50,021,500.00	50,000,000.00	0.300	0.304	89	01/29/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	49,999,500.00	50,000,000.00	0.230	0.233	271	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,003,500.00	50,000,000.00	0.240	0.243	271	07/30/2021
89114NLL7	12159	Toronto Dominion Bank		06/04/2020	50,000,000.00	50,008,500.00	50,000,000.00	0.250	0.253	64	01/04/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	49,997,500.00	50,000,000.00	0.210	0.213	248	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,007,000.00	50,000,000.00	0.240	0.243	271	07/30/2021
89114NS89	12224	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,000,500.00	50,000,000.00	0.190	0.193	108	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	89	01/29/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	49,996,000.00	50,000,000.00	0.210	0.213	271	07/30/2021
Subtotal and Average			1,129,032,258.06		1,150,000,000.00	1,150,137,000.00	1,150,000,000.00		0.311	162	
Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,042,650.00	4,993,050.00	1.550	1.579	276	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,136,020.00	2,993,160.00	1.800	1.848	1,410	09/11/2024

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Corporate Notes											
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,026,160.00	999,830.00	1.700	1.706	679	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,408,060.00	8,918,370.00	1.800	2.001	1,410	09/11/2024
037833BS8	12053	Apple Inc.		03/20/2020	6,861,000.00	6,887,620.68	6,872,663.70	2.250	2.063	114	02/23/2021
037833DJ6	12055	Apple Inc.		03/20/2020	9,875,000.00	9,878,555.00	9,817,922.50	2.000	2.906	12	11/13/2020
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,094,800.00	4,991,050.00	1.125	1.162	1,652	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	921	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,979,550.00	4,988,200.00	0.550	0.606	1,753	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,979,550.00	4,988,200.00	0.550	0.606	1,753	08/20/2025
0258M0EB1	12031	American Express Credit		03/12/2020	11,137,000.00	11,229,771.21	11,240,239.99	2.250	1.432	185	05/05/2021
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,037,200.00	4,996,127.78	0.800	0.819	1,675	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,037,200.00	4,994,527.78	0.800	0.826	1,675	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,074,400.00	9,992,477.78	0.800	0.819	1,675	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,992,000.00	8,000,000.00	0.981	0.981	1,789	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,997,000.00	3,000,000.00	0.981	0.981	1,789	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,787,421.84	16,340,611.43	1.950	1.845	660	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,896,437.72	16,008,142.25	3.550	1.120	326	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,883,807.80	6,848,426.40	2.100	1.001	1,453	10/24/2024
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,169,860.00	5,991,660.00	1.900	1.948	674	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,462,900.00	14,993,100.00	1.950	1.967	747	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,154,300.00	5,071,600.00	1.950	1.404	747	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,622,773.05	4,597,173.00	3.150	1.890	310	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,996,600.00	9,993,200.00	0.450	0.473	1,047	09/14/2023
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,063,900.00	9,779,300.00	2.200	3.180	119	02/28/2021
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,114,930.00	8,967,870.00	1.850	2.014	323	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,486,350.35	2,436,170.15	1.850	2.374	323	09/20/2021
17275RBD3	12070	CISCO SYSTEMS		03/25/2020	16,501,000.00	16,606,441.39	16,254,310.05	2.200	3.855	119	02/28/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,134,100.00	10,118,600.00	2.844	2.369	565	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,473,940.00	18,017,820.00	1.950	1.903	589	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,031,290.00	6,998,530.00	0.550	0.560	611	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,022,920.00	2,997,540.00	0.700	0.727	976	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,001,500.00	1,997,680.00	0.400	0.439	1,073	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,533,350.00	4,997,254.44	3.350	3.360	1,604	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,122,650.00	4,960,158.33	1.650	2.038	669	09/01/2022
437076BL5	12056	Home Depot		03/20/2020	4,217,000.00	4,242,808.04	4,245,945.02	2.000	2.249	151	04/01/2021
437076BL5	12077	Home Depot		03/30/2020	1,546,000.00	1,555,461.52	1,545,072.40	2.000	2.061	151	04/01/2021
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,243,000.00	9,996,600.00	1.950	1.966	565	05/20/2022

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Corporate Notes											
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,213,400.00	5,153,500.00	2.600	1.427	745	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,105,540.00	3,041,700.00	1.950	1.498	920	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,693,490.00	5,577,825.00	1.950	1.490	920	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	558	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	558	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	558	05/13/2022
44932HAK95	12050	IBM Corp.		03/20/2020	2,437,000.00	2,443,019.39	2,443,555.53	3.450	3.039	29	11/30/2020
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	11,109,900.00	9,984,500.00	3.400	3.434	1,605	03/25/2025
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	2,006,760.00	2,000,000.00	1.650	1.650	120	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,269,060.00	10,970,080.00	2.250	2.308	487	03/03/2022
478160CH5	12046	Johnson & Johnson		03/19/2020	25,000,000.00	25,008,500.00	25,000,000.00	1.950	1.948	9	11/10/2020
46647PBS48	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,002,480.00	4,000,000.00	0.653	0.653	1,415	09/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	10,990,500.00	9,991,692.99	2.950	2.968	1,605	03/25/2025
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,172,300.00	9,856,500.00	2.000	2.580	385	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,344,600.00	19,982,600.00	2.000	2.037	385	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,089,280.00	3,991,800.00	3.000	3.072	317	09/14/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,596,845.00	3,524,811.50	2.000	1.681	602	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,909,638.42	4,727,530.17	1.750	2.003	835	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,017,440.00	1,997,900.00	1.550	1.572	280	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,061,040.00	6,992,650.00	1.550	1.572	280	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,340,157.42	4,160,450.31	2.000	1.979	1,010	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,680,553.00	15,376,644.00	2.125	1.644	744	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,221,700.00	2,995,920.00	2.400	2.429	1,607	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,062,800.00	5,018,200.00	1.900	1.652	318	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,594,415.28	10,399,698.85	1.900	2.316	318	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	1,612	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,441,100.00	9,991,900.00	1.800	1.817	1,558	02/06/2025
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,057,060.00	8,998,200.00	2.000	2.006	165	04/15/2021
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,663,700.00	2,498,236.67	2.250	2.265	1,599	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,327,400.00	4,996,450.00	2.250	2.265	1,599	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,327,400.00	4,991,650.00	2.250	2.286	1,599	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,024,400.00	9,994,300.00	0.400	0.120	1,070	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,329,202.25	14,131,590.00	2.200	1.840	409	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,018,450.00	4,968,800.00	0.800	0.928	1,669	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,068,550.00	4,989,750.00	1.700	1.743	367	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,979,900.00	4,991,900.00	0.550	0.583	1,823	10/29/2025

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Corporate Notes											
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,174,885.00	3,153,811.50	2.150	2.075	179	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,669,573.12	13,314,327.04	2.450	2.180	634	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,657,750.00	15,265,950.00	2.700	2.116	730	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,166,050.00	5,039,950.00	2.150	1.855	676	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,498,150.00	15,122,250.00	2.150	1.849	676	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,070,920.00	1,980,080.00	3.300	3.878	437	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,586,560.00	5,988,960.00	3.000	3.040	1,612	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,301,750.00	4,999,450.00	2.900	2.904	879	03/30/2023
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,128,400.00	15,152,385.00	2.850	2.053	151	04/01/2021
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,186,000.00	9,993,000.00	1.250	1.274	858	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,858,564.30	6,906,294.79	2.800	0.637	562	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,665,400.00	19,983,200.00	1.950	1.978	799	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	23,147,897.50	22,809,150.00	1.800	1.651	446	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	43	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	43	12/14/2020
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,536,550.00	15,173,250.00	2.625	2.183	628	07/22/2022
94988J5N3	11913	Wells Fargo Securities LLC		11/21/2019	13,000,000.00	13,061,620.00	13,108,550.00	2.600	1.862	75	01/15/2021
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,069,250.00	5,000,000.00	2.150	2.150	910	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,357,700.00	10,260,760.00	2.625	1.415	628	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,206,650.00	4,999,600.00	2.350	2.351	774	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,010,000.00	4,992,750.00	1.900	1.947	44	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,055,200.00	2,999,850.00	3.125	3.127	234	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,157,140.00	1,999,460.00	3.400	3.406	967	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,025,470.00	3,000,000.00	0.873	0.873	1,626	04/15/2025
Subtotal and Average			774,592,776.90		759,992,000.00	777,818,331.56	762,574,938.63	1.900	691		
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,503,900.00	9,991,000.00	1.700	1.719	1,475	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,259,750.00	24,891,000.00	1.700	1.793	1,475	11/15/2024
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,004,400.00	9,839,000.00	1.950	2.292	8	11/09/2020
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,004,400.00	9,826,900.00	1.950	2.710	8	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,183,600.00	9,976,600.00	2.750	2.832	264	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,004,400.00	9,813,622.60	1.950	2.832	8	11/09/2020
459058HP1	11912	International Bank Recon & D		11/20/2019	20,000,000.00	20,009,000.00	19,988,000.00	2.050	2.063	1,473	11/13/2024
459058HP1	11930	International Bank Recon & D		11/27/2019	20,000,000.00	20,009,000.00	19,988,000.00	2.050	2.063	1,473	11/13/2024

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Washington Supranational Obligation											
45905U5U4	11981	International Bank Recon & D		01/27/2020	10,000,000.00	10,029,900.00	10,000,000.00	1.750	1.750	817	01/27/2023
45905U5U4	11982	International Bank Recon & D		01/27/2020	15,000,000.00	15,044,850.00	15,000,000.00	1.750	1.750	817	01/27/2023
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,967,600.00	14,983,050.00	0.500	0.523	1,822	10/28/2025
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	26,073,250.00	24,953,750.00	1.680	1.719	1,531	01/10/2025
Subtotal and Average			166,201,169.37		180,000,000.00	183,094,050.00	179,250,922.60		1.919	1,111	
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	94	02/03/2021
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,960,500.00	24,956,500.00	0.240	0.247	248	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,925,500.00	49,920,777.78	0.230	0.236	235	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,925,500.00	49,926,666.67	0.220	0.226	235	06/24/2021
89233GLA2	12096	TOYOTA MOTOR CREDIT CORP		04/09/2020	50,000,000.00	49,999,000.00	49,453,541.67	1.830	1.904	9	11/10/2020
Subtotal and Average			187,158,284.51		225,000,000.00	224,749,166.67	224,196,152.79		0.606	155	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,101,100.00	9,995,100.00	2.600	2.617	148	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,884,600.00	29,982,000.00	2.800	2.813	899	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,512,800.00	39,976,000.00	2.800	2.813	899	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,884,600.00	29,982,000.00	2.800	2.813	899	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	51,077,500.00	50,000,000.00	2.485	2.485	337	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	52,177,500.00	50,000,000.00	2.475	2.475	702	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,724,250.00	25,000,000.00	2.400	2.400	1,216	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,790,250.00	25,000,000.00	2.400	2.400	1,277	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,318,750.00	25,000,000.00	1.970	1.970	1,157	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,872,200.00	20,000,000.00	1.720	1.720	1,114	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,252,000.00	24,988,750.00	1.690	1.700	1,419	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,705,200.00	40,000,000.00	1.740	1.740	1,065	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,277,200.00	34,979,000.00	0.550	0.569	998	07/27/2023
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,012,200.00	9,997,100.00	1.900	1.910	26	11/27/2020
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,777,500.00	29,984,700.00	1.950	1.961	1,320	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,696,960.00	11,998,320.00	1.900	1.903	1,338	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,557,850.00	14,989,800.00	1.850	1.870	822	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,437,250.00	15,111,300.00	1.850	1.595	642	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,758,200.00	19,992,000.00	1.600	1.610	1,016	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,483,200.00	9,982,800.00	1.600	1.636	1,384	08/16/2024

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Agency Bullets (Aaa/AA+)											
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,242,900.00	9,989,100.00	1.500	1.537	674	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,131,700.00	9,981,600.00	1.625	1.719	320	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,812,700.00	34,998,145.70	1.630	1.632	591	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,232,200.00	9,999,470.20	1.630	1.632	591	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,696,600.00	29,998,410.60	1.630	1.632	591	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,424,000.00	25,065,000.00	1.550	1.417	453	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,431,500.00	25,084,750.00	1.600	1.425	446	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	25,084,250.00	24,953,572.22	0.500	0.538	1,655	05/14/2025
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	5,018,400.00	4,979,800.00	1.375	1.459	109	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	15,055,200.00	14,939,400.00	1.375	1.459	109	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,092,300.00	4,980,100.00	1.875	1.959	393	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,092,300.00	4,980,100.00	1.875	1.959	393	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,092,300.00	4,980,100.00	1.875	1.959	393	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,268,500.00	9,993,500.00	3.000	3.023	345	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,268,500.00	9,993,500.00	3.000	3.023	345	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,178,500.00	15,014,070.00	1.875	1.827	248	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,552,000.00	11,971,800.00	1.500	2.136	1,383	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,920,000.00	19,953,000.00	1.500	1.549	1,383	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,920,000.00	19,953,000.00	1.500	1.549	1,383	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,833,000.00	25,216,250.00	2.000	1.688	677	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,200,137.20	14,838,271.20	2.000	1.686	677	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,313,400.00	19,965,800.00	1.625	1.711	383	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,470,100.00	29,948,700.00	1.625	1.711	383	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,253,500.00	14,983,800.00	1.625	1.680	414	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,253,500.00	14,983,800.00	1.625	1.680	414	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,152,100.00	8,990,280.00	1.625	1.680	414	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,371,420.00	13,974,240.00	1.375	1.438	838	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,397,950.00	14,972,400.00	1.375	1.438	838	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,993,620.00	1,994,000.00	0.375	0.436	1,768	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,989,680.00	7,989,440.00	0.125	0.191	719	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,077,100.00	9,949,200.00	1.125	1.230	284	08/12/2021
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,007,400.00	9,990,400.00	1.875	1.908	16	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,007,400.00	9,990,400.00	1.875	1.908	16	11/17/2020
3137EAEK1	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,065,100.00	9,973,600.00	2.375	2.467	107	02/16/2021
3137EAEK1	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,991,650.00	14,918,400.00	2.750	2.867	960	06/19/2023
3137EAEK1	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,687,150.00	14,988,450.00	1.500	1.516	1,564	02/12/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

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Agency Bullets (Aaa/AA+)											
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,458,100.00	9,992,300.00	1.500	1.516	1,564	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,036,000.00	9,995,800.00	0.375	0.389	915	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,072,000.00	19,991,600.00	0.375	0.389	915	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,072,000.00	19,991,600.00	0.375	0.389	915	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,034,350.00	14,988,000.00	0.350	0.380	1,062	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,997,300.00	4,988,700.00	0.125	0.238	631	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,994,600.00	9,977,400.00	0.125	0.238	631	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,952,000.00	9,950,200.00	0.625	0.727	1,723	07/21/2025
3137EAUV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,999,000.00	9,989,800.00	0.250	0.284	1,026	08/24/2023
3137EAUV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,999,000.00	9,989,800.00	0.250	0.284	1,026	08/24/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,331,800.00	14,973,150.00	2.000	2.038	430	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,526,800.00	14,990,100.00	2.000	2.014	703	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,351,200.00	9,993,400.00	2.000	2.014	703	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,503,600.00	19,918,000.00	2.875	2.964	1,045	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,292,000.00	9,992,800.00	2.625	2.650	436	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,292,000.00	9,992,800.00	2.625	2.650	436	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,450,600.00	19,925,600.00	2.500	2.580	1,191	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,450,600.00	19,925,600.00	2.500	2.580	1,191	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,456,600.00	14,950,800.00	2.250	2.364	527	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	21,077,400.00	19,924,200.00	1.750	1.830	1,339	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,441,000.00	19,930,400.00	1.375	1.494	674	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,441,000.00	19,930,400.00	1.375	1.494	674	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,441,000.00	19,930,400.00	1.375	1.494	674	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	21,013,800.00	19,965,800.00	1.625	1.661	1,444	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,267,250.00	24,957,250.00	1.625	1.661	1,444	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,267,250.00	24,957,250.00	1.625	1.661	1,444	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,267,250.00	24,939,515.00	1.625	1.677	1,444	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,982,200.00	19,936,200.00	1.625	1.692	1,528	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,982,200.00	19,936,200.00	1.625	1.692	1,528	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,004,400.00	19,939,800.00	0.250	0.351	932	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,003,300.00	14,954,850.00	0.250	0.351	932	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,003,300.00	14,954,850.00	0.250	0.351	932	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,999,000.00	19,958,600.00	0.500	0.550	1,689	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,999,250.00	14,968,950.00	0.500	0.550	1,689	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,010,700.00	9,978,500.00	0.250	0.322	981	07/10/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,614,052,546.53		1,611,710,000.00	1,663,349,017.20	1,610,115,334.92		1.706	895	
Federal Agency Disc. -Amortizing											
313384P86	12274	Federal Home Loan Bk Disc Note		10/26/2020	50,000,000.00	49,998,500.00	49,997,708.33	0.075	0.077	16	11/17/2020
Subtotal and Average			53,196,408.07		50,000,000.00	49,998,500.00	49,997,708.33		0.077	16	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,898,500.00	49,771,484.39	2.125	2.316	333	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,672,000.00	48,093,750.00	1.375	2.304	1,033	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,449,000.00	48,804,687.50	1.250	1.867	1,002	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,340,000.00	50,044,921.90	1.625	1.595	668	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,672,000.00	49,966,796.89	1.375	1.392	1,033	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,449,000.00	49,636,718.75	1.250	1.442	1,002	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,562,500.00	49,974,609.39	1.500	1.526	303	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,984,500.00	50,253,906.25	1.750	1.605	925	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,758,000.00	50,298,828.15	1.750	1.617	1,368	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,758,000.00	50,134,765.65	1.750	1.689	1,368	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,332,000.00	49,587,890.64	1.125	1.669	241	06/30/2021
912828A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,498,000.00	50,121,093.75	1.625	1.451	241	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,931,500.00	50,437,500.00	1.875	1.389	394	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,617,000.00	50,070,312.50	1.500	1.414	333	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,410,000.00	49,769,531.25	1.125	1.421	303	08/31/2021
Subtotal and Average			746,966,797.01		750,000,000.00	769,332,000.00	746,966,797.01		1.644	702	
Treasury Discounts -Amortizing											
912796TP4	12260	Treasury Bill		10/16/2020	50,000,000.00	49,999,500.00	49,997,722.22	0.082	0.084	4	11/05/2020
912796S5	12271	Treasury Bill		10/26/2020	50,000,000.00	49,998,500.00	49,997,861.11	0.070	0.072	16	11/17/2020
912796W7	12272	Treasury Bill		10/26/2020	50,000,000.00	49,987,500.00	49,987,375.00	0.090	0.093	95	02/04/2021
912796Z1	12273	Treasury Bill		10/26/2020	50,000,000.00	49,999,000.00	49,998,229.17	0.075	0.077	11	11/12/2020
912796XE4	12281	Treasury Bill		10/29/2020	50,000,000.00	49,984,000.00	49,984,215.97	0.096	0.098	116	02/25/2021
912796XE4	12282	Treasury Bill		10/29/2020	50,000,000.00	49,984,000.00	49,983,802.78	0.098	0.101	116	02/25/2021
Subtotal and Average			85,475,794.38		300,000,000.00	299,952,500.00	299,949,206.25		0.087	60	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,372,750.00	25,000,000.00	1.900	1.900	1,517	12/27/2024
3133ELGX6	11975	Federal Farm Credit Bank		01/17/2020	15,000,000.00	15,034,500.00	14,995,500.00	1.580	1.595	438	01/13/2022
3133ELMD3	12008	Federal Farm Credit Bank		02/10/2020	10,000,000.00	10,035,000.00	10,000,000.00	1.600	1.600	831	02/10/2023

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,039,500.00	10,000,000.00	1.800	1.800	87	01/27/2021
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,193,400.00	20,000,000.00	2.600	2.600	1,279	05/03/2024
3134GUNE6	11902	Federal Home Loan Mtg Corp		11/12/2019	10,000,000.00	10,003,300.00	10,000,000.00	2.000	2.000	1,472	11/12/2024
3134GUWP1	11929	Federal Home Loan Mtg Corp		11/27/2019	10,000,000.00	10,008,500.00	10,000,000.00	1.800	1.800	1,121	11/27/2023
3134GUWN6	11934	Federal Home Loan Mtg Corp		12/09/2019	25,000,000.00	25,032,500.00	25,000,000.00	1.700	1.700	768	12/09/2022
3134GUVJ6	11941	Federal Home Loan Mtg Corp		12/11/2019	25,000,000.00	25,034,000.00	25,000,000.00	1.800	1.800	1,135	12/11/2023
3134GUH29	11967	Federal Home Loan Mtg Corp		12/30/2019	15,000,000.00	15,032,550.00	15,000,000.00	1.850	1.850	1,152	12/28/2023
31422BUH1	12007	Federal Home Loan Mtg Corp		02/10/2020	10,000,000.00	10,035,900.00	10,000,000.00	1.680	0.487	831	02/10/2023
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,341,750.00	25,000,000.00	1.680	1.680	1,570	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,981,500.00	25,000,000.00	0.625	0.625	1,663	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,836,856.40	10,840,000.00	0.550	0.550	1,331	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,001,750.00	25,000,000.00	0.640	0.640	1,331	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,205,160.00	17,200,000.00	0.450	0.450	1,153	12/29/2023
3134GWAS5	12186	Federal Home Loan Mtg Corp		07/22/2020	10,000,000.00	9,932,800.00	10,000,000.00	0.550	0.550	1,359	07/22/2024
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,901,300.00	15,000,000.00	0.600	0.600	1,745	08/12/2025
3134GW3B05	12217	Federal Home Loan Mtg Corp		09/02/2020	15,000,000.00	15,005,100.00	15,000,000.00	0.700	0.700	1,766	09/02/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,933,100.00	15,000,000.00	0.450	0.450	1,410	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,946,300.00	15,000,000.00	0.400	0.400	1,520	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,972,700.00	15,000,000.00	0.400	0.400	1,429	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,956,800.00	15,000,000.00	0.400	0.400	1,429	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,981,800.00	10,000,000.00	0.400	0.400	1,429	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,942,000.00	10,000,000.00	0.430	0.430	1,520	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,964,200.00	10,000,000.00	0.400	0.400	1,520	12/30/2024
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	25,019,500.00	24,734,250.00	1.660	2.358	19	11/20/2020
3136G4UA9	11983	Federal National Mtg Assn		01/27/2020	10,000,000.00	10,030,100.00	9,995,000.00	1.700	1.717	817	01/27/2023
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,009,300.00	10,000,000.00	0.800	0.800	1,683	06/11/2025
3135G04R1	12168	Federal National Mtg Assn		06/16/2020	20,000,000.00	20,004,000.00	19,999,666.67	0.500	0.512	935	05/25/2023
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,969,100.00	15,000,000.00	0.730	0.730	1,702	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,947,000.00	10,000,000.00	0.625	0.625	1,723	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,935,120.00	7,984,000.00	0.500	0.541	1,723	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,896,950.00	14,929,800.00	0.375	0.470	1,758	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,931,300.00	9,953,200.00	0.375	0.470	1,758	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,997,700.00	10,000,000.00	0.625	0.625	1,760	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	3,996,080.00	4,000,000.00	0.450	0.450	1,304	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,958,500.00	10,000,000.00	0.500	0.500	1,814	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,986,500.00	15,000,000.00	0.600	0.600	1,823	10/29/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			662,255,432.80		570,040,000.00	570,406,166.40	569,631,416.67		1.078	1,294	
Asset Backed Securities											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	1,112,517.74	1,115,999.92	1,112,405.15	2.340	2.300	621	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,673,660.00	9,499,732.10	1.300	1.283	1,291	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,301,610.00	3,249,440.35	1.840	1.033	1,322	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,579,290.00	4,499,395.20	1.920	1.934	1,180	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	1,242,737.96	1,247,037.83	1,242,711.74	2.050	2.060	570	05/25/2022
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	2,927,720.31	2,951,229.90	2,927,525.32	1.300	1.308	897	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	1,506	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,059,760.00	2,999,392.20	2.510	2.533	1,109	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,102,250.00	4,999,719.00	1.920	1.930	1,291	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,125,460.00	5,998,724.40	1.600	1.615	1,475	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,146,370.00	6,882,968.75	1.600	2.360	1,475	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,958,124.50	9,647,927.18	1.890	1.907	1,444	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	499,993.77	501,028.76	499,966.22	2.660	2.679	561	05/16/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,669,385.00	9,498,136.10	2.235	2.255	1,078	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,264,384.00	3,199,557.12	2.270	2.289	744	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,126,700.00	9,998,254.00	2.220	2.188	713	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,212,300.00	9,999,426.00	1.300	1.283	1,230	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	4,152,039.34	4,177,076.14	4,151,804.75	2.080	2.094	621	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,059,800.00	3,999,805.60	2.090	2.102	864	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	3,973,376.38	4,046,128.90	3,973,052.95	2.650	2.668	1,202	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	1,608,543.23	1,620,639.48	1,608,487.74	2.670	2.687	505	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,056,010.00	2,999,634.60	1.300	1.309	1,262	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,554,945.00	5,499,393.35	2.030	1.973	596	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,541,450.00	2,499,765.00	2.030	1.988	991	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,551,850.00	2,499,411.25	1.840	1.858	1,415	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	908,426.94	913,287.02	908,387.97	1.830	1.840	807	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,789,545.00	2,749,752.50	1.670	1.622	779	12/20/2022
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	218,257.52	218,569.63	218,257.19	2.670	2.685	409	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,053,520.00	2,999,605.20	2.660	2.630	956	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,834,122.50	4,749,960.58	1.780	1.787	1,017	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,575,110.00	3,499,838.65	1.940	1.950	1,201	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	1,278,115.01	1,284,339.43	1,278,035.90	1.930	1.942	621	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,789,170.00	13,497,594.30	1.830	1.846	1,173	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	9,113,460.59	9,173,153.76	9,112,897.38	1.860	1.872	594	06/18/2022

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities											
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,225,000.00	9,998,040.00	1.610	1.625	1,268	04/22/2024
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	447,411.32	448,149.55	447,405.73	2.370	2.383	560	05/15/2022
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,819,178.00	2,774,394.77	1.870	1.887	1,444	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,277,700.00	1,249,734.63	2.210	2.107	1,139	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,421,765.00	8,248,863.98	1.940	1.954	1,230	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	7,107,148.64	7,153,558.32	7,106,752.77	1.800	1.811	561	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,832,127.50	4,749,662.75	1.800	1.813	561	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,147,630.00	6,999,494.60	1.920	1.931	1,171	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,893,600.00	4,799,216.16	2.030	2.049	744	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	4,382,027.18	4,407,881.14	4,381,881.26	1.960	1.970	836	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,353,057.50	5,249,510.18	1.700	1.712	805	01/15/2023
Subtotal and Average			213,938,860.49		211,646,775.93	215,252,365.18	211,505,333.97		1.882	1,049	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,487,200.00	10,264,600.00	2.254	1.570	1,247	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,487,200.00	10,264,600.00	2.254	1.575	1,247	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,295,150.00	5,100,050.00	2.400	1.870	1,064	10/01/2023
13032UJ9	11920	St. of California		11/25/2019	2,000,000.00	2,046,080.00	2,000,000.00	1.893	1.880	577	06/01/2022
13032UJY2	11921	St. of California		11/25/2019	4,000,000.00	4,035,240.00	4,000,000.00	1.896	1.875	212	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,596,190.20	9,683,378.58	0.883	0.721	1,656	05/15/2025
Subtotal and Average			35,690,021.66		40,580,000.00	41,947,060.20	41,312,628.58		1.454	1,188	
Total and Average			6,438,569,059.46		6,602,138,775.93	6,699,206,157.21	6,598,670,439.75		1.169	600	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Cash
October 31, 2020**

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			6,438,569,059.46		6,602,138,775.93	6,699,206,157.21	6,598,670,439.75		1.169	600

**Alameda County Investment Pool
Transaction Activity Report
October 1, 2020 - October 31, 2020
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12255	100	SYS12255	BRIDGE 1.5% MAT	Purchase	10/01/2020	Bridge Bank	10,000,000.00			-10,000,000.00
12256	100	SYS12256	BSB 1.5% MAT	Purchase	10/01/2020	Beneficial State Ban	10,000,000.00			-10,000,000.00
11564	100	3130AEWA4	FEDERAL HOME	Redemption	10/01/2020	Federal Home Loan		15,000,000.00		15,000,000.00
11565	100	3130AEWA4	FEDERAL HOME	Redemption	10/01/2020	Federal Home Loan		15,000,000.00		15,000,000.00
11882	100	06051GGS2	BANKAM 2.328%	Redemption	10/01/2020	Bank of America Corp		7,010,710.00		7,010,710.00
11882	100	06051GGS2	BANKAM 2.328%	Cap G/L	10/01/2020	Bank of America Corp		-10,710.00		-10,710.00
12086	100	SYS12086	BSB 1.5% MAT	Redemption	10/01/2020	Beneficial State Ban		10,000,000.00		10,000,000.00
11564	100	3130AEWA4	FEDERAL HOME	Interest	10/01/2020	Federal Home Loan			196,875.00	196,875.00
11565	100	3130AEWA4	FEDERAL HOME	Interest	10/01/2020	Federal Home Loan			196,875.00	196,875.00
11878	100	13063DRJ9	CALIFORNIA ST,	Interest	10/01/2020	St. of California			60,000.00	60,000.00
11882	100	06051GGS2	BANKAM 2.328%	Interest	10/01/2020	Bank of America Corp			81,480.00	81,480.00
11944	100	07330NAJ4	TRUIST 2.85% MAT	Interest	10/01/2020	Truist Bank			213,750.00	213,750.00
12039	100	072024WP3	BAYTRN 2.254%	Interest	10/01/2020	Bay Area Ca Tran			112,700.00	112,700.00
12077	100	437076BL5	HD 2.% MAT	Interest	10/01/2020	Home Depot			15,460.00	15,460.00
12081	100	89236TGX7	TOYOTA MOTOR	Interest	10/01/2020	TOYOTA MOTOR			90,000.00	90,000.00
12082	100	38389XBT1	ORCL 2.5% MAT	Interest	10/01/2020	Oracle Corp.			37,500.00	37,500.00
12085	100	SYS12085	BRIDGE 1.5% MAT	Interest	10/01/2020	Bridge Bank			11,250.00	11,250.00
12086	100	SYS12086	BSB 1.5% MAT	Interest	10/01/2020	Beneficial State Ban			11,250.00	11,250.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	10/02/2020	FARMER MAC			348,000.00	348,000.00
10819	100	594918BG8	MICROSOFT CORP,	Redemption	10/03/2020	Mircosoft Inc.		1,998,400.00		1,998,400.00
10819	100	594918BG8	MICROSOFT CORP,	Cap G/L	10/03/2020	Mircosoft Inc.		1,600.00		1,600.00
10819	100	594918BG8	MICROSOFT CORP,	Interest	10/03/2020	Mircosoft Inc.			16,666.67	16,666.67
12004	100	SYS12004	BANKSF 2.% MAT	Interest	10/04/2020	Bank of San Francisc			6,375.00	6,375.00
12085	100	SYS12085	BRIDGE 1.5% MAT	Redemption	10/05/2020	Bridge Bank		10,000,000.00		10,000,000.00
12085	100	SYS12085	BRIDGE 1.5% MAT	Interest	10/05/2020	Bridge Bank			4,671.24	4,671.24
11331	100	3135G0T78	FNMA 2.% MAT	Interest	10/06/2020	Federal National Mtg			150,000.00	150,000.00
11332	100	3135G0T78	FNMA 2.% MAT	Interest	10/06/2020	Federal National Mtg			100,000.00	100,000.00
12257	100	713448FB9	PEP 0.4% MAT	Purchase	10/07/2020	Pepsi Inc.	9,994,300.00			-9,994,300.00
12218	100	SYS12218	CBB 1.% MAT	Interest	10/07/2020	Community Bank of th			5,000.00	5,000.00
12182	100	3134GV4T2	FEDERAL HOME LN	Redemption	10/08/2020	Federal Home Loan		10,000,000.00		10,000,000.00
12182	100	3134GV4T2	FEDERAL HOME LN	Interest	10/08/2020	Federal Home Loan			13,750.00	13,750.00
12259	100	24422EVJ5	DEERE JOHN	Purchase	10/09/2020	John Deere	1,997,680.00			-1,997,680.00
11904	100	SYS11904	EWEST 2.5% MAT	Interest	10/09/2020	East West Bank			43,895.83	43,895.83
12121	100	SYS12121	EWEST 0.7% MAT	Interest	10/09/2020	East West Bank			18,812.50	18,812.50

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11576	100	3130AF5B9	FEDERAL HOME	Interest	10/12/2020	Federal Home Loan			150,000.00	150,000.00
11577	100	3130AF5B9	FEDERAL HOME	Interest	10/12/2020	Federal Home Loan			150,000.00	150,000.00
11718	100	3135G0V59	FNMA 2.25% MAT	Interest	10/12/2020	Federal National Mtg			168,750.00	168,750.00
12035	100	SYS12035	SELFHP 2.1% MAT	Interest	10/13/2020	Self-Help Federal Cr			177.08	177.08
12094	100	46625HRT9	JPM 2.4% MAT	Redemption	10/14/2020	J.P. Morgan	8,676,428.10			8,676,428.10
12094	100	46625HRT9	JPM 2.4% MAT	Cap G/L	10/14/2020	J.P. Morgan	-35,428.10			-35,428.10
12198	100	62478U5M4	MUFG 0.12% MAT	Redemption	10/14/2020	MUFG UNION BANK	50,000,000.00			50,000,000.00
12094	100	46625HRT9	JPM 2.4% MAT	Interest	10/14/2020	J.P. Morgan			80,703.03	80,703.03
12198	100	62478U5M4	MUFG 0.12% MAT	Interest	10/14/2020	MUFG UNION BANK			11,500.00	11,500.00
11333	100	713448DX3	PEPSICO INC, SR	Interest	10/15/2020	Pepsi Inc.			90,000.00	90,000.00
12160	100	98459LAA1	YALUNI 0.873% MAT	Interest	10/15/2020	Yale University			9,166.50	9,166.50
11703	100	44932NAB6	HART 2.67% MAT	Interest	10/15/2020	Hyundai Auto Rec Tru			819.72	819.72
11703	100	44932NAB6	HART 2.67% MAT	Redemption	10/15/2020	Hyundai Auto Rec Tru	157,149.98			157,149.98
11706	100	44932NAD2	HART 2.66% MAT	Interest	10/15/2020	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	10/15/2020	Hyundai Auto Rec Tru	96,596.98			96,596.98
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	10/15/2020	Ally Auto Receivable			2,858.70	2,858.70
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	10/15/2020	Ally Auto Receivable	370,471.55			370,471.55
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	10/15/2020	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	10/15/2020	Ford Credit Auto Own	273,237.55			273,237.55
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	10/15/2020	Harley Davidson Moto			1,331.27	1,331.27
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	10/15/2020	Harley Davidson Moto	237,046.95			237,046.95
11798	100	477870AC3	JDOT 2.21% MAT	Interest	10/15/2020	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	10/15/2020	John Deere Owner	33,817.97			33,817.97
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	10/15/2020	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	10/15/2020	Ford Credit Auto Own	127,981.16			127,981.16
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	10/15/2020	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	10/15/2020	Ford Credit Auto Own	415,477.36			415,477.36
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	10/15/2020	Ally Auto Receivable			10,054.38	10,054.38
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	10/15/2020	Ally Auto Receivable	225,808.99			225,808.99
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	10/15/2020	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	10/15/2020	Capital One Prime Au	120,491.26			120,491.26
11861	100	58769TAD7	MBART 1.94% MAT	Interest	10/15/2020	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	10/15/2020	Mercedes Benz Auto	207,640.33			207,640.33
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	10/15/2020	Dexia Credit Card			14,922.63	14,922.63
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	10/15/2020	Dexia Credit Card	204,285.72			204,285.72
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	10/15/2020	World Omni			8,091.42	8,091.42
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	10/15/2020	World Omni	571,904.55			571,904.55
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	10/15/2020	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	10/15/2020	Ford Credit Auto Own	250,923.75			250,923.75
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	10/15/2020	Ally Auto Receivable			4,883.23	4,883.23

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11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	10/15/2020	Ally Auto Receivable		73,977.45		73,977.45
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	10/15/2020	CarMax Auto Owner			4,959.37	4,959.37
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	10/15/2020	CarMax Auto Owner		254,762.13		254,762.13
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	10/15/2020	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	10/15/2020	CarMax Auto Owner		60,554.60		60,554.60
11984	100	65479NAB0	NALT 1.8% MAT	Interest	10/15/2020	Nissan Auto Lease Tr			11,364.44	11,364.44
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	10/15/2020	Nissan Auto Lease Tr		469,142.80		469,142.80
11985	100	65479NAD6	NALT 1.8% MAT	Interest	10/15/2020	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	10/15/2020	Nissan Auto Lease Tr		229,647.41		229,647.41
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	10/15/2020	Ford Credit Auto Own			6,750.00	6,750.00
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	10/15/2020	Ford Credit Auto Own		347,960.66		347,960.66
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	10/15/2020	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	10/15/2020	Ford Credit Auto Own		135,843.24		135,843.24
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	10/15/2020	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	10/15/2020	Harley Davidson Moto		58,644.03		58,644.03
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	10/15/2020	World Omni			7,437.47	7,437.47
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	10/15/2020	World Omni		190,725.59		190,725.59
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	10/15/2020	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	10/15/2020	Capital One Prime Au		124,001.32		124,001.32
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	10/15/2020	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	10/15/2020	Capital One Prime Au				0.00
12260	100	912796TP4	UNITED STATES	Purchase	10/16/2020	Treasury Bill	49,997,722.22			-49,997,722.22
12261	100	9127962T5	UNITED STATES	Purchase	10/16/2020	Treasury Bill	49,998,555.56			-49,998,555.56
11727	100	36257FAB6	GM 2.66% MAT	Redemption	10/16/2020	GM Financial		269,391.39		269,391.39
11877	100	3130AHD67	FEDERAL HOME	Redemption	10/16/2020	Federal Home Loan		14,765,000.00		14,765,000.00
12100	100	3134GVKF4	FEDERAL HOME LN	Redemption	10/16/2020	Federal Home Loan		15,000,000.00		15,000,000.00
12101	100	3134GVKB3	FEDERAL HOME LN	Redemption	10/16/2020	Federal Home Loan		25,000,000.00		25,000,000.00
12119	100	46640PKG7	JPM DISC NOTE	Redemption	10/16/2020	J.P. Morgan		50,000,000.00		50,000,000.00
12141	100	46640PKG7	JPM DISC NOTE	Redemption	10/16/2020	J.P. Morgan		50,000,000.00		50,000,000.00
11877	100	3130AHD67	FEDERAL HOME	Interest	10/16/2020	Federal Home Loan			147,650.00	147,650.00
12098	100	SYS12098	UB-LOC 2.% MAT	Interest	10/16/2020	Union Bank - LOC			8,333.33	8,333.33
12100	100	3134GVKF4	FEDERAL HOME LN	Interest	10/16/2020	Federal Home Loan			89,500.01	89,500.01
12101	100	3134GVKB3	FEDERAL HOME LN	Interest	10/16/2020	Federal Home Loan			124,305.55	124,305.55
11726	100	36257FAD2	GM 2.65% MAT	Interest	10/16/2020	GM Financial			8,833.33	8,833.33
11726	100	36257FAD2	GM 2.65% MAT	Redemption	10/16/2020	GM Financial		26,623.62		26,623.62
11727	100	36257FAB6	GM 2.66% MAT	Interest	10/16/2020	GM Financial			597.20	597.20
11727	100	36257FAB6	GM 2.66% MAT	Redemption	10/16/2020	GM Financial		24.25		24.25
11727	100	36257FAB6	GM 2.66% MAT	Interest	10/16/2020	GM Financial				0.00
11727	100	36257FAB6	GM 2.66% MAT	Redemption	10/16/2020	GM Financial				0.00
11797	100	36257PAD0	GM 1.3% MAT	Interest	10/16/2020	GM Financial			5,450.01	5,450.01

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11797	100	36257PAD0	GM 1.3% MAT	Redemption	10/16/2020	GM Financial		75,615.90		75,615.90
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	10/16/2020	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	10/16/2020	World Omni		191,629.05		191,629.05
11829	100	43815NAC8	HART 1.78% MAT	Interest	10/16/2020	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	10/16/2020	Hyundai Auto Rec Tru		143,236.65		143,236.65
11894	100	44891JAC2	HART 1.94% MAT	Interest	10/16/2020	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	10/16/2020	Hyundai Auto Rec Tru		86,932.50		86,932.50
11895	100	44891JAB4	HART 1.93% MAT	Interest	10/16/2020	Hyundai Auto Rec Tru			2,370.73	2,370.73
11895	100	44891JAB4	HART 1.93% MAT	Redemption	10/16/2020	Hyundai Auto Rec Tru		195,911.89		195,911.89
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	10/16/2020	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	10/16/2020	Toyota Auto Rec		182,236.96		182,236.96
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	10/16/2020	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	10/16/2020	GM Financial		53,922.70		53,922.70
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	10/16/2020	GM Financial			1,572.09	1,572.09
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	10/16/2020	GM Financial		122,451.65		122,451.65
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	10/17/2020	Fifth Third Auto Tru			1,630.07	1,630.07
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	10/17/2020	Fifth Third Auto Tru		247,425.34		247,425.34
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	10/17/2020	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	10/17/2020	Capital One Prime Au		84,333.67		84,333.67
11872	100	3135G0W66	FNMA 1.625% MAT	Interest	10/18/2020	Federal National Mtg			162,500.00	162,500.00
11875	100	3135G0W66	FNMA 1.625% MAT	Interest	10/18/2020	Federal National Mtg			203,125.00	203,125.00
11876	100	3135G0W66	FNMA 1.625% MAT	Interest	10/18/2020	Federal National Mtg			203,125.00	203,125.00
11918	100	3135G0W66	FNMA 1.625% MAT	Interest	10/18/2020	Federal National Mtg			203,125.00	203,125.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	10/18/2020	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	10/18/2020	Hyundai Auto Rec Tru		351,901.82		351,901.82
11924	100	43813VAB4	HART 1.86% MAT	Interest	10/18/2020	Hyundai Auto Rec Tru			15,836.29	15,836.29
11924	100	43813VAB4	HART 1.86% MAT	Redemption	10/18/2020	Hyundai Auto Rec Tru		1,103,499.73		1,103,499.73
12263	100	46640PU76	JPM ZERO CPN MAT	Purchase	10/19/2020	J.P. Morgan	24,956,500.00			-24,956,500.00
12264	100	46640PTQ6	JPM ZERO CPN MAT	Purchase	10/19/2020	J.P. Morgan	49,920,777.78			-49,920,777.78
12262	100	91412HGE7	UNVHGR 0.883%	Purchase	10/19/2020	UNIVHGR	9,683,378.58			-9,683,378.58
11486	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2020	FARMER MAC			420,000.00	420,000.00
11487	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2020	FARMER MAC			560,000.00	560,000.00
11488	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2020	FARMER MAC			420,000.00	420,000.00
12265	100	3136G44U4	FEDERAL NATL MTG	Purchase	10/20/2020	Federal National Mtg	10,000,000.00			-10,000,000.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	10/20/2020	GM Financial			3,893.75	3,893.75
11751	100	36257AAD3	GM 2.67% MAT	Redemption	10/20/2020	GM Financial		141,456.77		141,456.77
11810	100	38013TAD3	GM 2.03% MAT	Interest	10/20/2020	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	10/20/2020	GM Financial		269,864.24		269,864.24
11811	100	38013TAE1	GM 2.03% MAT	Interest	10/20/2020	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	10/20/2020	GM Financial		77,230.55		77,230.55

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12018	100	36259KAD9	GM 1.67% MAT	Interest	10/20/2020	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	10/20/2020	GM Financial		103,571.30		103,571.30
12024	100	43813RAC1	HART 1.61% MAT	Interest	10/21/2020	Hyundai Auto Rec Tru			13,416.67	13,416.67
12024	100	43813RAC1	HART 1.61% MAT	Redemption	10/21/2020	Hyundai Auto Rec Tru		233,872.49		233,872.49
12270	100	3130AKDH6	FEDERAL HOME	Purchase	10/22/2020	Federal Home Loan	7,989,440.00			-7,989,440.00
12105	100	3134VKE7	FHLMC 1.05% MAT	Redemption	10/22/2020	Federal Home Loan		25,000,000.00		25,000,000.00
11731	100	31422BEV8	FAMCA 2.485% MAT	Interest	10/22/2020	FARMER MAC			621,250.00	621,250.00
11909	100	69349LAG3	PNC 2.7% MAT	Interest	10/22/2020	PNC Bank NA			202,500.00	202,500.00
12105	100	3134VKE7	FHLMC 1.05% MAT	Interest	10/22/2020	Federal Home Loan			131,250.00	131,250.00
12106	100	3135G03Q4	FNMA 1.1% MAT	Redemption	10/23/2020	Federal National Mtg		15,000,000.00		15,000,000.00
12106	100	3135G03Q4	FNMA 1.1% MAT	Interest	10/23/2020	Federal National Mtg			82,500.00	82,500.00
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	10/24/2020	FARMER MAC			618,750.00	618,750.00
12153	100	06406RAL1	BNM 2.1% MAT	Interest	10/25/2020	Bank of NY			68,670.00	68,670.00
12153	100	06406RAL1	BNM 2.1% MAT	Accr Int	10/25/2020	Bank of NY		14,115.50	-14,115.50	0.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	10/25/2020	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	10/25/2020	BMW Vehicle Owner		118,641.46		118,641.46
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	10/25/2020	BMW Vehicle Owner			2,618.40	2,618.40
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	10/25/2020	BMW Vehicle Owner		295,964.66		295,964.66
12274	100	313384P86	FHLBDN DISC NOTE	Purchase	10/26/2020	Federal Home Loan	49,997,708.33			-49,997,708.33
12271	100	9127964S5	UNITED STATES	Purchase	10/26/2020	Treasury Bill	49,997,861.11			-49,997,861.11
12272	100	9127963W7	UNITED STATES	Purchase	10/26/2020	Treasury Bill	49,987,375.00			-49,987,375.00
12273	100	9127962Z1	UNITED STATES	Purchase	10/26/2020	Treasury Bill	49,998,229.17			-49,998,229.17
12276	100	46640PTQ6	JPM ZERO CPN MAT	Purchase	10/27/2020	J.P. Morgan	49,926,666.67			-49,926,666.67
12275	100	87019VM79	SWEDBK 0.24% MAT	Purchase	10/27/2020	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
12058	100	191216BT6	COCA COLA CO, SR	Redemption	10/27/2020	Coca Cola		15,000,000.00		15,000,000.00
12113	100	3134GVMP0	FEDERAL HOME LN	Redemption	10/27/2020	Federal Home Loan		25,000,000.00		25,000,000.00
12114	100	3134GVL7	FEDERAL HOME LN	Redemption	10/27/2020	Federal Home Loan		10,000,000.00		10,000,000.00
12116	100	3134GVPB8	FHLMC 0.67% MAT	Redemption	10/27/2020	Federal Home Loan		15,000,000.00		15,000,000.00
12058	100	191216BT6	COCA COLA CO, SR	Interest	10/27/2020	Coca Cola			140,625.00	140,625.00
12113	100	3134GVMP0	FEDERAL HOME LN	Interest	10/27/2020	Federal Home Loan			101,250.00	101,250.00
12114	100	3134GVL7	FEDERAL HOME LN	Interest	10/27/2020	Federal Home Loan			40,000.00	40,000.00
12116	100	3134GVPB8	FHLMC 0.67% MAT	Interest	10/27/2020	Federal Home Loan			50,250.00	50,250.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	10/27/2020	California Bank of C			6,234.50	6,234.50
12277	100	459058JL8	IBRD 0.5% MAT	Purchase	10/28/2020	International Bank R	14,983,050.00			-14,983,050.00
12109	100	313384M48	FHLBDN ZERO CPN	Redemption	10/28/2020	Federal Home Loan		20,000,000.00		20,000,000.00
12111	100	313396M42	FMCN ZERO CPN	Redemption	10/28/2020	Freddie Mac Discount		30,000,000.00		30,000,000.00
12278	100	3135G06C2	FEDERAL NATL MTG	Purchase	10/29/2020	Federal National Mtg	15,000,000.00			-15,000,000.00
12280	100	742718FL8	PROCTER &	Purchase	10/29/2020	Proctor & Gamble	4,991,900.00			-4,991,900.00
12281	100	912796XE4	UNITED STATES	Purchase	10/29/2020	Treasury Bill	49,984,215.97			-49,984,215.97
12282	100	912796XE4	UNITED STATES	Purchase	10/29/2020	Treasury Bill	49,983,802.78			-49,983,802.78

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
12071	100	742718FF1	PG 2.45% MAT	Redemption	10/29/2020	Proctor & Gamble		2,995,231.75		2,995,231.75
12071	100	742718FF1	PG 2.45% MAT	Cap G/L	10/29/2020	Proctor & Gamble		4,768.25		4,768.25
12261	100	9127962T5	UNITED STATES	Redemption	10/29/2020	Treasury Bill		50,000,000.00		50,000,000.00
11826	100	69353REW4	PNC BK N A	Interest	10/29/2020	PNC Bank NA			33,862.50	33,862.50
12071	100	742718FF1	PG 2.45% MAT	Interest	10/29/2020	Proctor & Gamble			6,941.67	6,941.67
11588	100	3135G0U84	FEDERAL NATL MTG	Redemption	10/30/2020	Federal National Mtg		10,000,000.00		10,000,000.00
12123	100	3134GVPL6	FEDERAL HOME LN	Redemption	10/30/2020	Federal Home Loan		14,995,500.00		14,995,500.00
12123	100	3134GVPL6	FEDERAL HOME LN	Cap G/L	10/30/2020	Federal Home Loan		4,500.00		4,500.00
11588	100	3135G0U84	FEDERAL NATL MTG	Interest	10/30/2020	Federal National Mtg			143,750.00	143,750.00
12123	100	3134GVPL6	FEDERAL HOME LN	Interest	10/30/2020	Federal Home Loan			48,750.00	48,750.00
12124	100	95001D6U9	FHLMC 0.65% MAT	Interest	10/30/2020	Wells Fargo Securiti			53,750.00	53,750.00
12253	100	SYS12253	CBC 0.49876% MAT	Interest	10/30/2020	California Bank of C			6,190.36	6,190.36
12254	100	SYS12254	CBC 0.5% MAT	Interest	10/30/2020	California Bank of C			4,126.91	4,126.91
10470	100	SYS10470	CAMP 0.24%	Interest	10/30/2020	California Asset Mgm			21,039.89	21,039.89
10472	100	SYS10472	CTRSTF 0.1%	Interest	10/30/2020	CalTrust - Short Ter			18,069.76	18,069.76
12117	100	SYS12117	CALBT 1.0% MAT	Interest	10/31/2020	California Bank & Tr			25,833.33	25,833.33
12126	100	SYS12126	FREMNT 1.0% MAT	Interest	10/31/2020	Fremont Bank			30,138.89	30,138.89
12121	100	SYS12121	EWEST 0.7% MAT	Interest	11/05/2020	East West Bank			19,439.58	19,439.58
Totals for General Fund							669,389,163.17	525,033,947.42	7,742,213.33	-136,613,002.42
Grand Total							669,389,163.17	525,033,947.42	7,742,213.33	-136,613,002.42