



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

October 27, 2021

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

Dear Board Members:

**RE: Investment Report – September 2021**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of September 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of September 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 September 30, 2021

Treasurer’s Investment Pool – Book Value	\$ 6,336,360,657
Treasurer’s Investment Pool – Market Value	6,382,266,108
Total Cash in Bank	41,826,696
Total interest received during the month	4,848,433
Average Maturity of the portfolio	623 days
Annualized cash basis rate of return for the month	0.94%

Liquidity Summary of the Portfolio as of September 30, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,248,133,329	19.70%
91 to 365 days	1,684,687,868	26.59%
2 years	1,023,079,069	16.15%
3 years	855,036,621	13.49%
4 years	853,545,444	13.47%
5 years	671,878,326	10.60%
<b>Total</b>	<b>6,336,360,657</b>	<b>100.00%</b>

## Conclusion

Based on investment activity during the month of September 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 September 2021 is attached and on file with the Office of the Clerk of the Board of Supervisors.

## Vision 2026 Goal

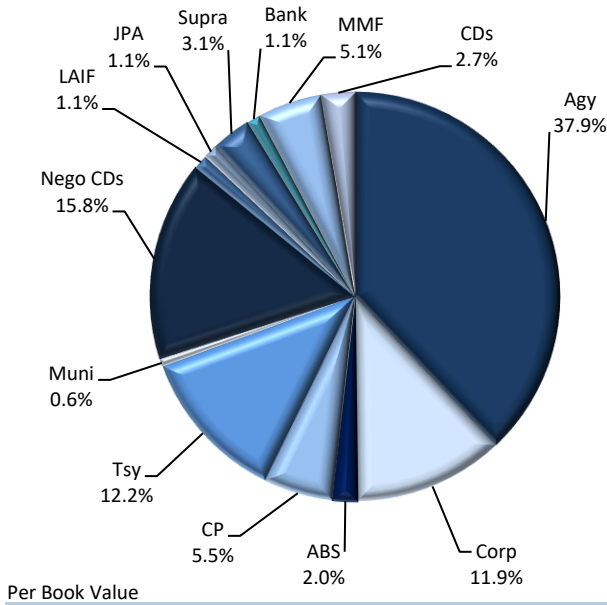
The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

Very truly yours,

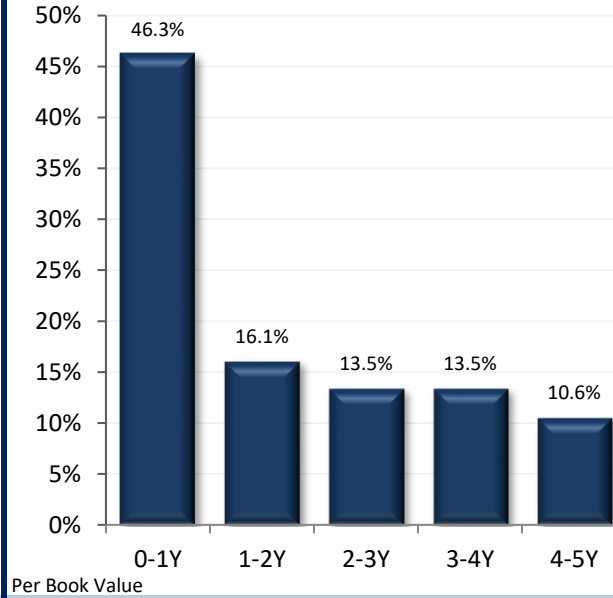
Henry C. Levy  
Treasurer – Tax Collector

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

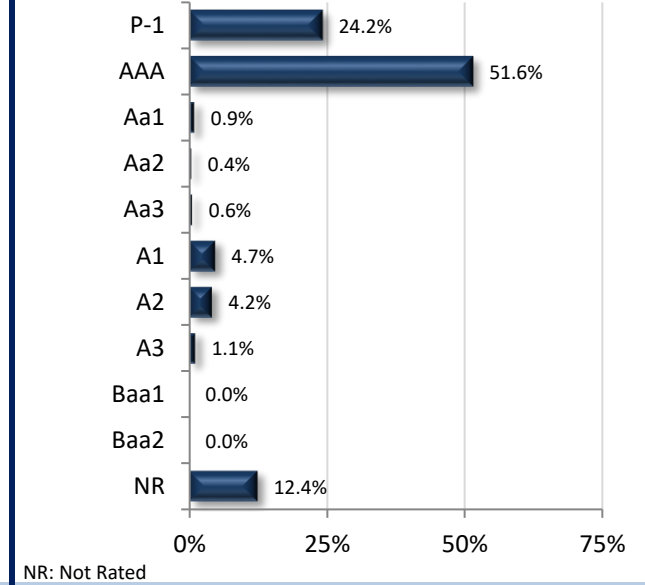
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



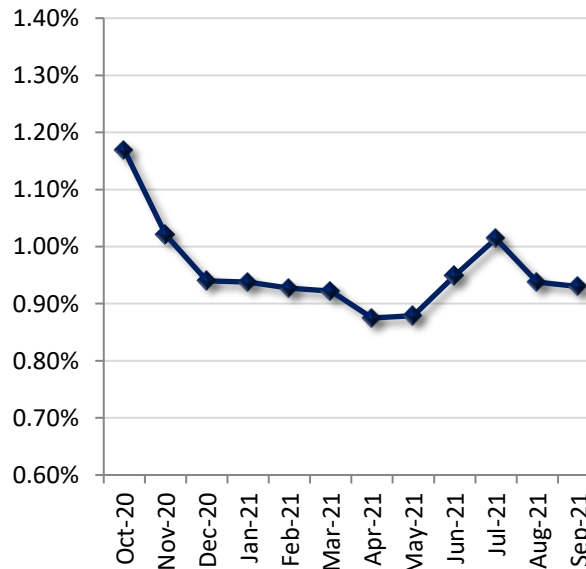
**ACCOUNT SUMMARY**

	9/30/21	8/31/21
<b>Market Value</b>	\$6,382,266,108	\$6,438,254,543
<b>Book Value*</b>	\$6,336,360,657	\$6,380,290,185
<b>Unrealized G/L</b>	\$45,905,451	\$57,964,357
<b>Par Value</b>	\$6,341,218,292	\$6,383,724,691
<b>Net Asset Value</b>	\$100.724	\$100.908
<b>Book Yield</b>	0.93%	0.94%
<b>Years to Maturity</b>	1.71	1.64
<b>Effective Duration</b>	1.42	1.35

\*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**

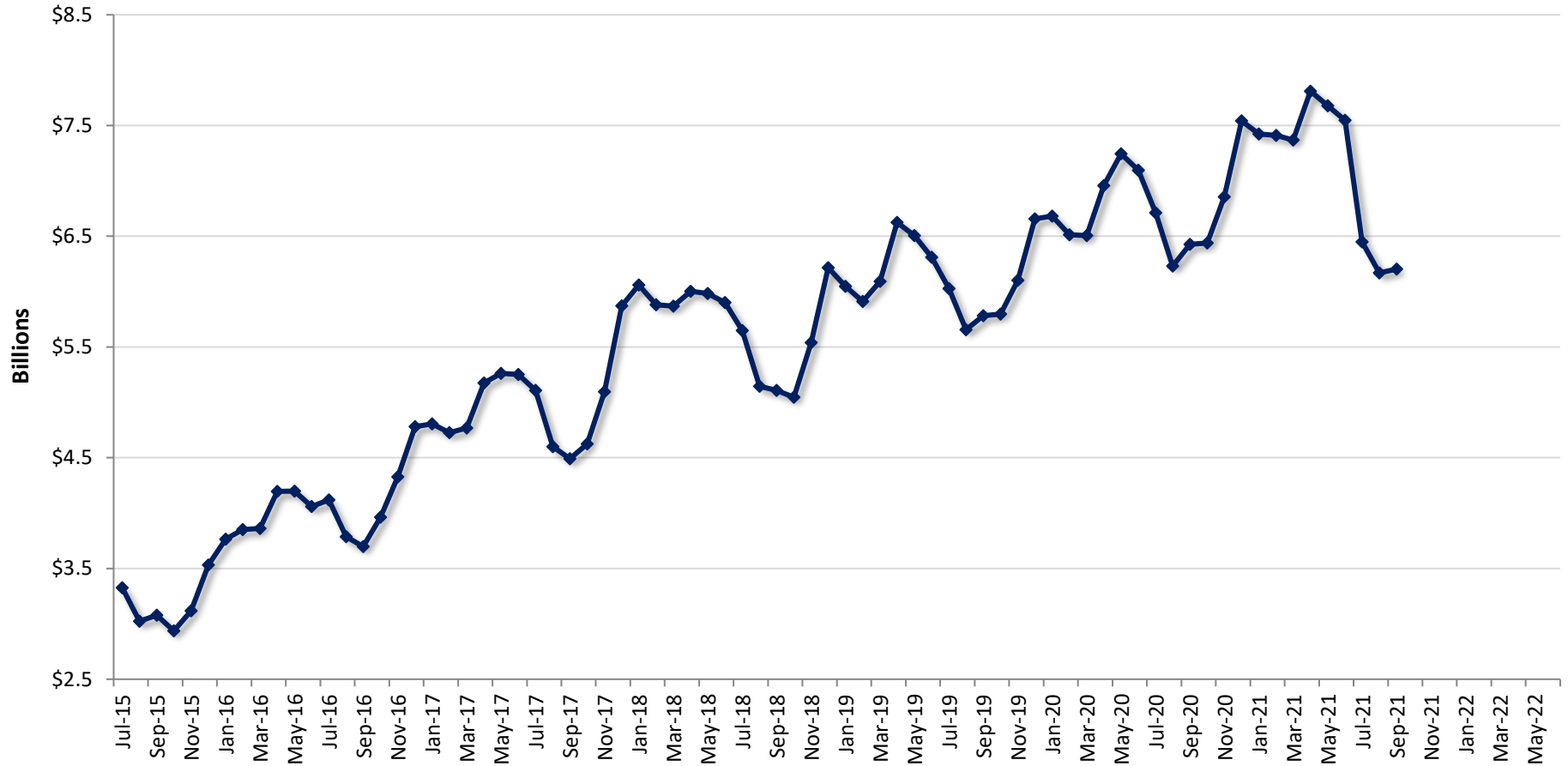
Issuer	% Portfolio
Federal National Mtg Assn	10.3%
Federal Home Loan Bank	9.9%
U.S. Treasury	9.8%
Bank of Montreal	6.6%
FARMER MAC	6.6%
Federal Home Loan Mtg Corp	6.6%
J.P. Morgan	4.7%
Federal Farm Credit Bank	4.5%
Toronto Dominion Bank	2.7%
TOYOTA MOTOR CREDIT CORP	2.4%
SWEDISH BANK NY	2.4%
National Australia Bank	2.3%
Federated Fund 117	2.1%
State Street Institutional US	2.0%
International Bank Recon & D	1.7%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.71 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 50.1%
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 \$30 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 5.1%
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 5.5%
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 15.8%
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 1.1%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 11.9%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.0%
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 3.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

## Historical Book Values 9/30/2021

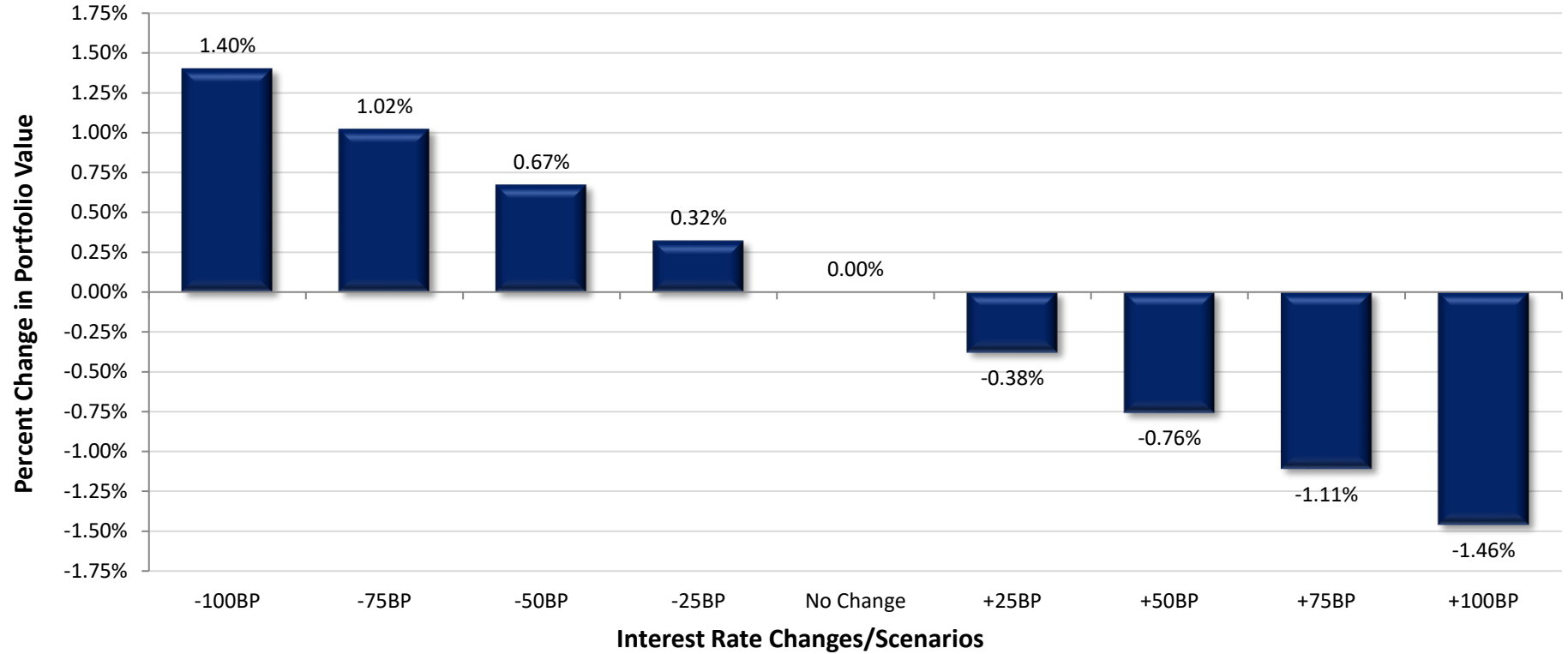
County of Alameda



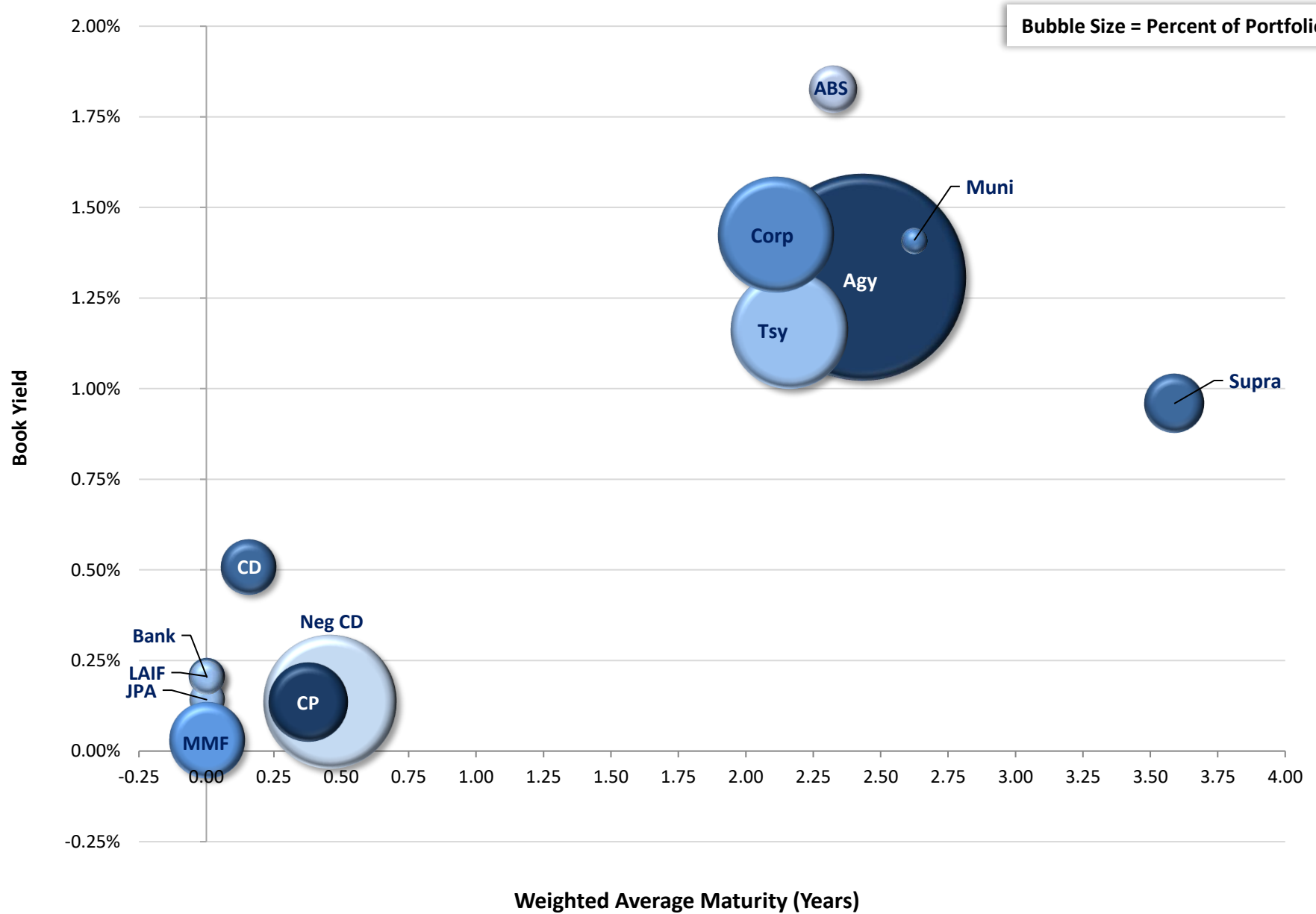
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year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

Figures in Billions, Average Daily Balance

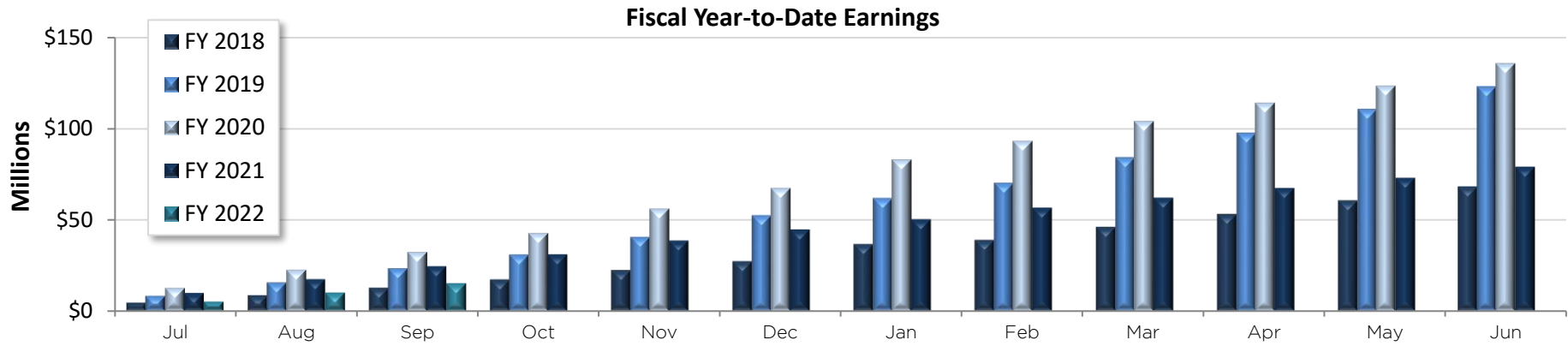
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



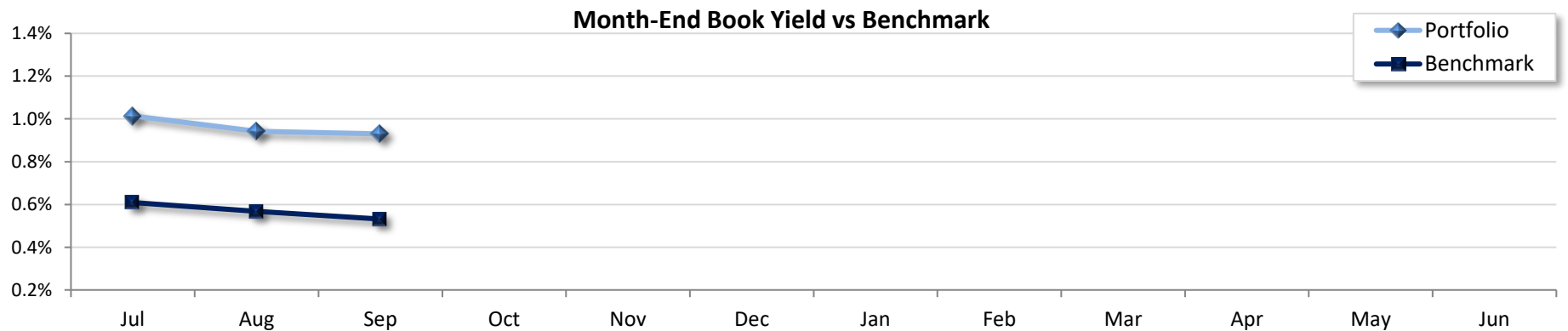
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,471,617,833	\$89,351,726	1.40%
-75 Basis Points	\$6,447,492,867	\$65,226,760	1.02%
-50 Basis Points	\$6,425,154,936	\$42,888,828	0.67%
-25 Basis Points	\$6,402,817,005	\$20,550,897	0.32%
No Change	\$6,382,266,108	\$0	0.00%
+25 Basis Points	\$6,358,039,026	-\$24,227,082	-0.38%
+50 Basis Points	\$6,333,811,944	-\$48,454,164	-0.76%
+75 Basis Points	\$6,311,448,483	-\$70,817,625	-1.11%
+100 Basis Points	\$6,289,085,023	-\$93,181,085	-1.46%



\*Note: Excludes Cash Balance



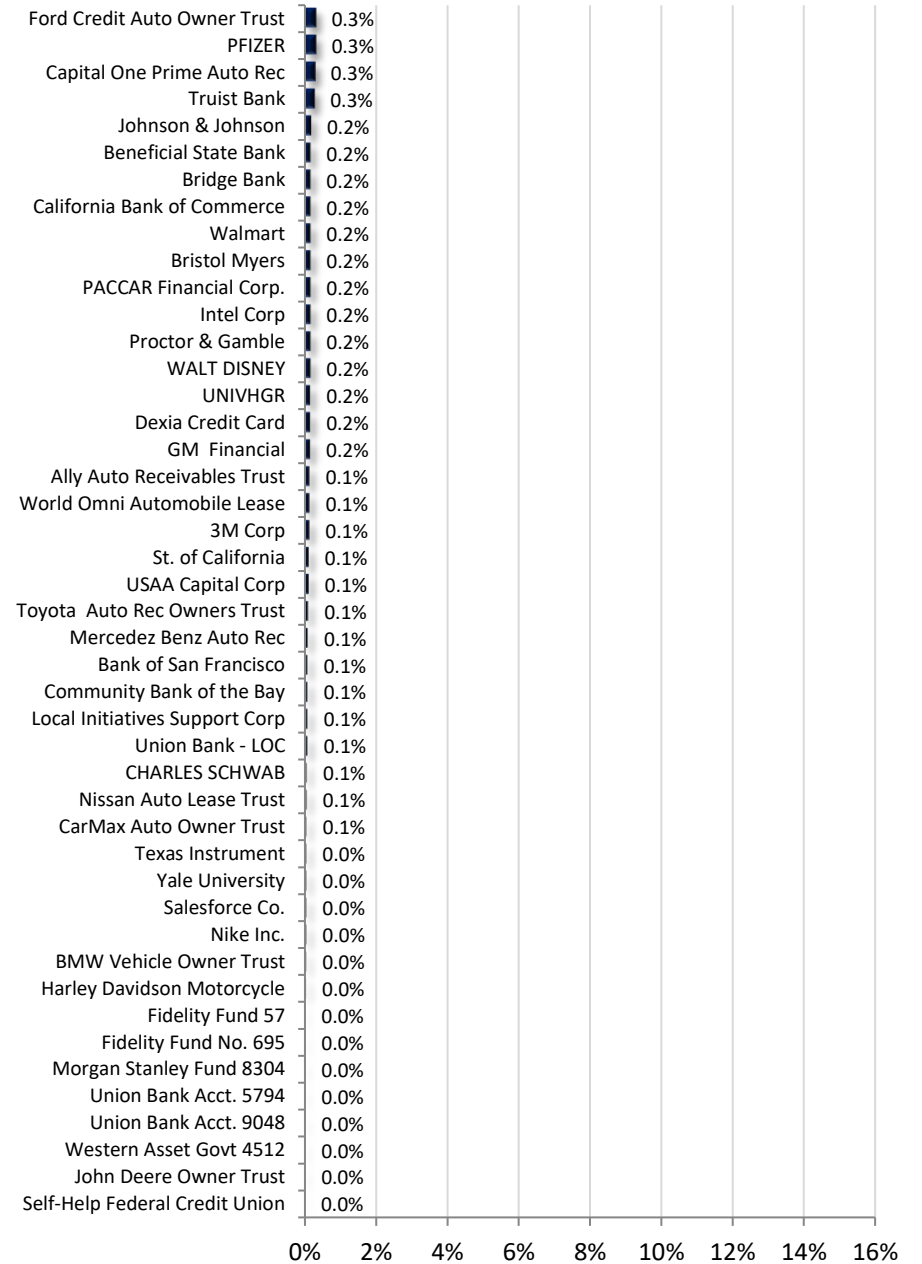
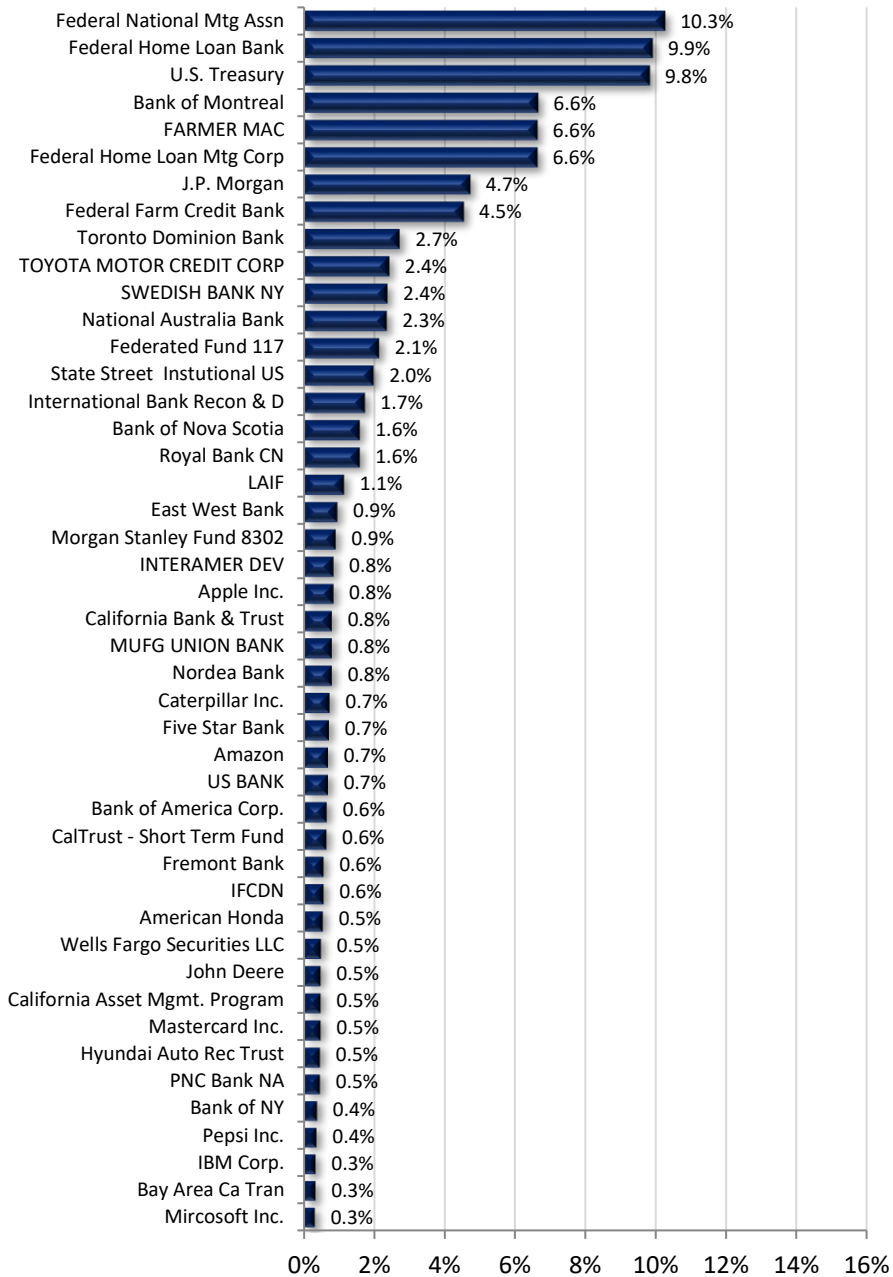
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2018</b>	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
<b>FY 2019</b>	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
<b>FY 2020</b>	\$12.7	\$22.7	\$32.4	\$42.8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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Month-End Book Yield</b>	1.01%	0.94%	0.93%									
<b>Benchmark</b>	0.61%	0.57%	0.53%									
<b>Variance</b>	0.41%	0.37%	0.40%									

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  
September 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	2.69	57	0.508
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.14	1	0.206
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	1.10	1	0.141
Money Market Mutual Funds	321,000,000.00	321,000,000.00	321,000,000.00	5.07	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	1.06	1	0.202
Negotiable CDs	1,000,000,000.00	1,000,047,000.00	1,000,000,000.00	15.78	168	0.135
Corporate Notes	750,342,000.00	757,422,264.28	752,136,439.16	11.87	771	1.424
Washington Supranational Obligation	197,500,000.00	197,643,585.00	197,035,514.00	3.11	1,310	0.959
Commercial Paper Disc. -Amortizing	350,000,000.00	349,807,000.00	349,700,695.28	5.52	138	0.135
Agency Bullets (Aaa/AA+)	1,599,710,000.00	1,628,376,114.50	1,597,927,427.70	25.22	638	1.622
Treasury Notes and Bonds	775,000,000.00	782,442,250.00	770,516,813.97	12.16	789	1.160
Agency Callables (Aaa/AA+)	805,680,000.00	801,292,954.20	805,479,862.26	12.71	1,386	0.681
Asset Backed Securities	126,176,291.94	127,273,142.44	126,043,129.01	1.99	848	1.826
Municipal Bonds	36,580,000.00	37,731,797.40	37,290,775.80	0.59	958	1.409
	<b>6,341,218,291.94</b>	<b>6,382,266,107.82</b>	<b>6,336,360,657.18</b>	<b>100.00%</b>	<b>623</b>	<b>0.930</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,171,247.71	15,365,396.30
<b>Average Daily Balance</b>	<b>6,204,430,416.75</b>	<b>6,272,712,073.65</b>
<b>Effective Rate of Return</b>	<b>1.01%</b>	<b>0.97%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 09/01/2021-09/30/2021

Run Date: 10/26/2021 - 10:32

Portfolio POOL  
RC  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
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	126	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	0.274	2	10/03/2021
SYS12434	12434	Beneficial State Bank		04/09/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	7	10/08/2021
SYS12514	12514	California Bank & Trust		09/20/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	80	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	158	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	147	02/25/2022
SYS12301	12301	East West Bank		11/12/2020	40,000,000.00	40,000,000.00	40,000,000.00	1.500	1.521	42	11/12/2021
SYS12438	12438	East West Bank		04/29/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.170	0.172	28	10/29/2021
SYS12440	12440	Fremont Bank		04/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.125	0.127	28	10/29/2021
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	164	03/14/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	221	05/10/2022
<b>Subtotal and Average</b>			<b>170,230,000.00</b>		<b>170,230,000.00</b>	<b>170,230,000.00</b>	<b>170,230,000.00</b>		<b>0.508</b>	<b>57</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.206	0.206	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>		<b>0.206</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.210	0.210	1	
<b>Subtotal and Average</b>			<b>70,000,000.00</b>		<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>		<b>0.141</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		07/01/2018	135,000,000.00	135,000,000.00	135,000,000.00	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	125,000,000.00	125,000,000.00	125,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>225,100,000.00</b>		<b>321,000,000.00</b>	<b>321,000,000.00</b>	<b>321,000,000.00</b>		<b>0.030</b>	<b>1</b>	
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.221	0.221	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	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>67,000,000.00</b>		<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>		<b>0.202</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	50,003,000.00	50,000,000.00	0.160	0.162	26	10/27/2021
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,998,000.00	50,000,000.00	0.130	0.132	152	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	50,003,500.00	50,000,000.00	0.130	0.132	97	01/06/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	50,004,000.00	50,000,000.00	0.130	0.132	96	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	50,005,000.00	50,000,000.00	0.160	0.162	174	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	50,008,000.00	50,000,000.00	0.200	0.203	301	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.180	0.183	298	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	50,004,000.00	50,000,000.00	0.020	0.020	333	08/30/2022
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	100,012,000.00	100,000,000.00	0.150	0.152	174	03/24/2022
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,010,000.00	50,000,000.00	0.100	0.101	118	01/27/2022
65558UDA7	12465	Nordea Bank		06/18/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.090	0.091	52	11/22/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	50,005,500.00	50,000,000.00	0.160	0.162	42	11/12/2021
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.120	0.122	166	03/16/2022
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,006,000.00	50,000,000.00	0.160	0.162	52	11/22/2021
87019V2Y2	12492	SWEDISH BANK NY		08/27/2021	50,000,000.00	49,998,000.00	50,000,000.00	0.010	0.010	124	02/02/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,990,500.00	50,000,000.00	0.170	0.172	298	07/26/2022
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.100	0.101	110	01/19/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	50,003,000.00	50,000,000.00	0.190	0.193	298	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,996,500.00	50,000,000.00	0.160	0.162	266	06/24/2022
<b>Subtotal and Average</b>			<b>966,666,666.67</b>		<b>1,000,000,000.00</b>	<b>1,000,047,000.00</b>	<b>1,000,000,000.00</b>		<b>0.135</b>	<b>168</b>	
<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,104,730.00	2,993,160.00	1.800	1.848	1,076	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,013,570.00	999,830.00	1.700	1.706	345	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,314,190.00	8,918,370.00	1.800	2.001	1,076	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,036,300.00	4,991,050.00	1.125	1.162	1,318	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	5,036,500.00	4,986,400.00	0.750	0.842	587	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,924,400.00	4,988,200.00	0.550	0.598	1,419	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,924,400.00	4,988,200.00	0.550	0.598	1,419	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,793,400.00	19,955,000.00	0.746	0.792	1,591	02/08/2026

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<b>Corporate Notes</b>											
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,991,700.00	4,995,350.00	0.800	0.819	1,341	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,991,700.00	4,993,750.00	0.800	0.826	1,341	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,983,400.00	9,990,700.00	0.800	0.819	1,341	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	10,017,900.00	9,998,600.00	0.250	0.257	588	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,988,400.00	9,956,800.00	1.000	1.089	1,684	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,993,940.00	2,995,620.00	0.450	0.499	954	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,011,040.00	8,000,000.00	0.981	0.981	1,455	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,004,140.00	3,000,000.00	0.981	0.981	1,455	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,767,100.00	10,000,000.00	1.250	1.250	1,700	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,942,800.00	9,979,000.00	1.200	1.252	1,728	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,937,700.00	10,000,000.00	0.750	0.750	1,273	03/27/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,561,652.99	16,317,678.50	1.950	1.845	326	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,813,960.60	6,848,426.40	2.100	1.001	1,119	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,008,300.00	9,993,500.00	0.450	0.472	798	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	5,004,300.00	4,995,800.00	0.400	0.442	714	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,955,060.00	5,989,860.00	1.250	1.285	1,810	09/15/2026
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,954,300.00	4,991,900.00	0.750	0.783	1,504	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,000,900.00	5,000,000.00	0.537	0.537	773	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,099,660.00	5,991,660.00	1.900	1.948	340	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,284,550.00	14,993,100.00	1.950	1.967	413	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,094,850.00	5,071,600.00	1.950	1.404	413	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,024,500.00	9,993,200.00	0.450	0.473	713	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	10,002,100.00	9,991,400.00	0.250	0.293	516	03/01/2023
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,224,640.00	18,017,820.00	1.950	1.903	255	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,020,650.00	6,998,530.00	0.550	0.560	277	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,019,830.00	2,997,540.00	0.700	0.727	642	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,001,540.00	1,997,680.00	0.400	0.439	739	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,398,950.00	4,997,254.44	3.350	3.360	1,270	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,065,650.00	4,954,200.00	1.650	2.038	335	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,110,500.00	9,996,600.00	1.950	1.966	231	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,123,900.00	5,153,500.00	2.600	1.427	411	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,072,420.00	3,041,700.00	1.950	1.498	586	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,632,770.00	5,577,825.00	1.950	1.490	586	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,979,200.00	9,999,800.00	0.350	0.351	566	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	224	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	224	05/13/2022

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<b>Corporate Notes</b>											
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,726,248.50	3,726,248.50	2.850	1.976	224	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,806,900.00	9,984,500.00	3.400	3.434	1,271	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,084,370.00	10,970,080.00	2.250	2.308	153	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,010,000.00	4,000,000.00	0.653	0.653	1,081	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,979,250.00	5,000,000.00	0.563	0.563	1,234	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,028,900.00	10,000,000.00	0.697	0.697	897	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,954,800.00	5,000,000.00	1.200	1.200	1,700	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,999,100.00	5,000,000.00	0.824	0.824	1,339	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,813,700.00	10,000,000.00	1.150	1.150	1,714	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,866,500.00	9,990,000.00	1.150	1.171	1,781	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,953,700.00	5,000,000.00	0.500	0.500	867	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,008,700.00	9,856,500.00	2.000	2.580	51	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,017,400.00	19,982,600.00	2.000	2.037	51	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,546,305.00	3,524,811.50	2.000	1.681	268	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,852,268.37	4,727,530.17	1.750	2.003	501	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,279,839.35	4,160,450.31	2.000	1.979	676	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,458,757.00	15,376,644.00	2.125	1.644	410	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,148,260.00	2,995,920.00	2.400	2.429	1,273	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,294,100.00	9,991,900.00	1.800	1.817	1,224	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,608,550.00	2,498,236.67	2.250	2.265	1,265	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,217,100.00	4,996,450.00	2.250	2.265	1,265	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,217,100.00	4,991,650.00	2.250	2.286	1,265	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,024,700.00	9,994,300.00	0.400	0.120	736	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,081,801.25	14,131,590.00	2.200	1.840	75	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	4,981,800.00	4,968,800.00	0.800	0.928	1,335	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,006,150.00	4,989,750.00	1.700	1.743	33	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,930,050.00	4,991,900.00	0.550	0.583	1,489	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,437,632.32	13,314,327.04	2.450	2.180	300	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,357,900.00	15,250,200.00	2.700	2.116	396	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	4,007,120.00	3,990,720.00	1.150	1.198	1,685	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	3,005,700.00	2,998,470.00	0.625	0.640	1,018	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,992,680.00	11,989,200.00	0.250	0.295	462	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,841,400.00	9,985,300.00	0.750	0.780	1,558	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,090,500.00	5,014,296.22	2.150	1.855	342	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,271,500.00	15,043,747.51	2.150	1.849	342	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,017,240.00	1,980,080.00	3.300	3.878	103	01/12/2022

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89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,396,900.00	5,988,960.00	3.000	3.040	1,278	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,191,350.00	4,999,450.00	2.900	2.904	545	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,927,250.00	14,982,150.00	0.500	0.540	991	06/18/2024
89236TJN6	12506	TOYOTA MOTOR CREDIT CORP		09/13/2021	5,000,000.00	4,988,950.00	4,997,650.00	0.625	0.641	1,078	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,130,900.00	9,993,000.00	1.250	1.274	524	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,711,247.62	6,888,279.12	2.800	0.637	228	05/17/2022
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,997,420.00	3,000,000.00	1.125	1.125	1,810	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,981,800.00	6,987,540.00	0.500	0.572	943	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,392,400.00	19,983,200.00	1.950	1.978	465	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,828,487.50	22,809,150.00	1.800	1.651	112	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,289,200.00	15,173,250.00	2.625	2.183	294	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,002,750.00	5,000,000.00	2.150	2.150	576	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,192,800.00	10,260,760.00	2.625	1.415	294	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,105,850.00	4,999,600.00	2.350	2.351	440	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,102,660.00	1,999,460.00	3.400	3.406	633	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,999,280.00	2,994,330.00	1.050	1.089	1,812	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,010,650.00	3,000,000.00	0.873	0.873	1,292	04/15/2025
<b>Subtotal and Average</b>			<b>734,262,448.49</b>		<b>750,342,000.00</b>	<b>757,422,264.28</b>	<b>752,136,439.16</b>		<b>1.424</b>	<b>771</b>	
<b>Washington Supranational Obligation</b>											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,327,600.00	9,991,000.00	1.700	1.719	1,141	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,819,000.00	24,891,000.00	1.700	1.793	1,141	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,924,400.00	17,952,714.00	0.800	0.854	1,615	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,799,750.00	14,983,050.00	0.500	0.523	1,488	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,955,400.00	19,957,000.00	0.250	0.322	784	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,966,550.00	14,967,750.00	0.250	0.322	784	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,849,200.00	9,984,000.00	0.375	0.410	1,393	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,778,000.00	15,000,000.00	0.650	0.650	1,593	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,325,485.00	9,492,875.00	0.600	0.615	1,601	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,816,300.00	10,000,000.00	0.600	0.600	1,601	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,724,000.00	14,862,375.00	0.846	1.044	1,607	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,431,500.00	24,953,750.00	1.680	1.719	1,197	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,926,400.00	10,000,000.00	0.860	0.860	1,686	05/14/2026
<b>Subtotal and Average</b>			<b>197,035,514.00</b>		<b>197,500,000.00</b>	<b>197,643,585.00</b>	<b>197,035,514.00</b>		<b>0.959</b>	<b>1,310</b>	

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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
<b>Commercial Paper Disc. -Amortizing</b>											
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,998,500.00	49,943,778.78	0.160	0.164	12	10/13/2021
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,956,500.00	49,930,583.33	0.170	0.175	208	04/27/2022
46590EBG2	12489	J.P. Morgan		08/24/2021	50,000,000.00	49,975,000.00	49,970,666.67	0.120	0.122	138	02/16/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,966,000.00	49,964,666.50	0.120	0.124	174	03/24/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,937,500.00	49,934,361.11	0.170	0.174	264	06/22/2022
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,980,500.00	49,964,708.33	0.110	0.113	118	01/27/2022
89233GYN0	12500	TOYOTA MOTOR CREDIT CORP		08/31/2021	50,000,000.00	49,993,000.00	49,991,930.56	0.070	0.071	52	11/22/2021
<b>Subtotal and Average</b>			<b>396,328,784.17</b>		<b>350,000,000.00</b>	<b>349,807,000.00</b>	<b>349,700,695.28</b>		<b>0.135</b>	<b>138</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132XOU25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,207,800.00	29,982,000.00	2.800	2.813	565	04/19/2023
3132XOU25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,610,400.00	39,976,000.00	2.800	2.813	565	04/19/2023
3132XOU25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,207,800.00	29,982,000.00	2.800	2.813	565	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,010,000.00	50,000,000.00	2.485	2.485	3	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,181,500.00	50,000,000.00	2.475	2.475	368	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,197,750.00	25,000,000.00	2.400	2.400	882	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,252,000.00	25,000,000.00	2.400	2.400	943	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,894,750.00	25,000,000.00	1.970	1.970	823	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,587,800.00	20,000,000.00	1.720	1.720	780	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,844,500.00	24,988,750.00	1.690	1.700	1,085	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,147,200.00	40,000,000.00	1.740	1.740	731	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,183,750.00	34,979,000.00	0.550	0.569	664	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,166,100.00	29,984,700.00	1.950	1.961	986	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,455,400.00	11,998,320.00	1.900	1.903	1,004	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,335,100.00	14,989,800.00	1.850	1.870	488	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,226,800.00	15,111,300.00	1.850	1.595	308	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,484,800.00	19,992,000.00	1.600	1.610	682	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,303,900.00	9,982,800.00	1.600	1.636	1,050	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,135,400.00	9,989,100.00	1.500	1.537	340	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,387,800.00	34,998,145.70	1.630	1.632	257	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,110,800.00	9,999,470.20	1.630	1.632	257	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,332,400.00	29,998,410.60	1.630	1.632	257	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,116,250.00	25,065,000.00	1.550	1.417	119	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,115,500.00	25,084,750.00	1.600	1.425	112	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,796,750.00	24,953,225.00	0.500	0.538	1,321	05/14/2025



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<b>Agency Bullets (Aaa/AA+)</b>											
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,014,650.00	4,980,100.00	1.875	1.959	59	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,014,650.00	4,980,100.00	1.875	1.959	59	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,014,650.00	4,980,100.00	1.875	1.959	59	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,009,000.00	9,993,500.00	3.000	3.023	11	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,009,000.00	9,993,500.00	3.000	3.023	11	10/12/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,341,160.00	11,971,800.00	1.500	2.136	1,049	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,568,600.00	19,953,000.00	1.500	1.549	1,049	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,568,600.00	19,953,000.00	1.500	1.549	1,049	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,448,750.00	25,216,250.00	2.000	1.688	343	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,974,044.50	14,838,271.20	2.000	1.686	343	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,042,200.00	19,965,800.00	1.625	1.711	49	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,063,300.00	29,948,700.00	1.625	1.711	49	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,051,600.00	14,983,800.00	1.625	1.680	80	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,051,600.00	14,983,800.00	1.625	1.680	80	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,030,960.00	8,990,280.00	1.625	1.680	80	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,234,920.00	13,974,240.00	1.375	1.438	504	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,251,700.00	14,972,400.00	1.375	1.438	504	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,967,540.00	1,994,000.00	0.375	0.436	1,434	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,999,840.00	7,989,440.00	0.125	0.191	385	10/21/2022
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,644,100.00	14,918,400.00	2.750	2.867	626	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,432,150.00	14,988,450.00	1.500	1.516	1,230	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,288,100.00	9,992,300.00	1.500	1.516	1,230	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,019,900.00	9,995,800.00	0.375	0.389	581	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,039,800.00	19,991,600.00	0.375	0.389	581	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,039,800.00	19,991,600.00	0.375	0.389	581	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,014,700.00	14,988,000.00	0.350	0.375	728	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,001,850.00	4,988,700.00	0.125	0.238	297	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,003,700.00	9,977,400.00	0.125	0.238	297	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,868,600.00	9,950,200.00	0.625	0.727	1,389	07/21/2025
3137EAUV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,996,000.00	9,989,800.00	0.250	0.284	692	08/24/2023
3137EAUV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,996,000.00	9,989,800.00	0.250	0.284	692	08/24/2023
3137EAZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,986,200.00	9,991,000.00	0.250	0.280	766	11/06/2023
3137EAZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,986,200.00	9,991,000.00	0.250	0.280	766	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,967,600.00	14,985,150.00	0.250	0.283	794	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,978,400.00	9,990,100.00	0.250	0.283	794	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,755,950.00	14,747,400.00	0.375	0.750	1,453	09/23/2025

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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
<b>Agency Bullets (Aaa/AA+)</b>											
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,073,200.00	14,973,150.00	2.000	2.038	96	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,289,500.00	14,990,100.00	2.000	2.014	369	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,193,000.00	9,993,400.00	2.000	2.014	369	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,014,200.00	19,918,000.00	2.875	2.964	711	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,069,100.00	9,992,800.00	2.625	2.650	102	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,069,100.00	9,992,800.00	2.625	2.650	102	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,005,600.00	19,925,600.00	2.500	2.580	857	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,005,600.00	19,925,600.00	2.500	2.580	857	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,171,150.00	14,950,800.00	2.250	2.364	193	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,701,000.00	19,924,200.00	1.750	1.830	1,005	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,241,000.00	19,930,400.00	1.375	1.494	340	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,241,000.00	19,930,400.00	1.375	1.494	340	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,241,000.00	19,930,400.00	1.375	1.494	340	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,667,600.00	19,965,800.00	1.625	1.661	1,110	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,834,500.00	24,957,250.00	1.625	1.661	1,110	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,834,500.00	24,957,250.00	1.625	1.661	1,110	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,834,500.00	24,939,515.00	1.625	1.677	1,110	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,684,000.00	19,936,200.00	1.625	1.692	1,194	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,684,000.00	19,936,200.00	1.625	1.692	1,194	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,007,800.00	19,939,800.00	0.250	0.351	598	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,005,850.00	14,954,850.00	0.250	0.351	598	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,005,850.00	14,954,850.00	0.250	0.351	598	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,879,000.00	19,958,600.00	0.500	0.542	1,355	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,909,250.00	14,968,950.00	0.500	0.542	1,355	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,997,700.00	9,978,500.00	0.250	0.322	647	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,766,900.00	17,935,560.00	0.500	0.573	1,498	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,982,150.00	14,982,900.00	0.250	0.288	787	11/27/2023
<b>Subtotal and Average</b>			<b>1,603,250,947.70</b>		<b>1,599,710,000.00</b>	<b>1,628,376,114.50</b>	<b>1,597,927,427.70</b>		<b>1.622</b>	<b>638</b>	
<b>Treasury Notes and Bonds</b>											
91282CDA6	12519	National Australia Bank		09/30/2021	50,000,000.00	49,961,000.00	49,945,312.50	0.250	0.305	729	09/30/2023
91282CCZ2	12520	National Australia Bank		09/30/2021	50,000,000.00	49,730,500.00	49,666,015.63	0.875	1.012	1,825	09/30/2026
91282CAT8	12522	National Australia Bank		09/30/2021	50,000,000.00	48,853,500.00	48,917,204.49	0.250	0.816	1,491	10/31/2025
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,051,000.00	48,093,750.00	1.375	2.304	699	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	50,914,000.00	48,804,687.50	1.250	1.867	668	07/31/2023

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<b>Treasury Notes and Bonds</b>											
9128282S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,703,000.00	50,044,921.90	1.625	1.595	334	08/31/2022
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,051,000.00	49,966,796.89	1.375	1.392	699	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	50,914,000.00	49,636,718.75	1.250	1.442	668	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,244,000.00	50,253,906.25	1.750	1.605	591	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	51,795,000.00	50,298,828.15	1.750	1.617	1,034	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	51,795,000.00	50,134,765.65	1.750	1.689	1,034	07/31/2024
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,149,000.00	50,437,500.00	1.875	1.389	60	11/30/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,015,500.00	50,017,578.13	0.125	0.100	272	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,974,500.00	49,968,750.00	0.125	0.157	487	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,713,000.00	49,699,218.75	0.125	0.329	867	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,578,250.00	24,630,859.38	0.500	0.802	1,611	02/28/2026
<b>Subtotal and Average</b>			<b>723,452,969.44</b>		<b>775,000,000.00</b>	<b>782,442,250.00</b>	<b>770,516,813.97</b>		<b>1.160</b>	<b>789</b>	

**Treasury Discounts -Amortizing**

**Subtotal and Average      26,647,216.11**

**Agency Callables (Aaa/AA+)**

31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,089,250.00	25,000,000.00	1.900	1.900	1,183	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,964,450.00	15,001,062.50	0.850	0.850	1,494	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,993,900.00	10,000,000.00	0.900	0.900	1,690	05/18/2026
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,727,000.00	19,974,000.00	0.550	0.576	1,572	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,887,200.00	10,000,000.00	0.520	0.520	1,581	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,943,600.00	5,000,000.00	0.520	0.520	1,581	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,266,763.00	15,442,275.00	0.500	0.510	1,580	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,921,186.20	4,976,324.76	0.500	0.515	1,578	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,836,000.00	10,000,000.00	0.580	0.580	1,594	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,672,000.00	20,000,000.00	0.580	0.580	1,594	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,844,520.00	12,979,200.00	0.520	0.552	1,595	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,839,800.00	15,000,000.00	0.600	0.600	1,595	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,711,200.00	20,000,000.00	0.550	0.550	1,595	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,900,700.00	10,000,000.00	0.625	0.625	1,600	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,918,850.00	15,000,000.00	0.790	0.790	1,608	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,910,700.00	10,000,000.00	0.650	0.650	1,609	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,999,600.00	10,000,000.00	0.400	0.400	893	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,977,200.00	20,000,000.00	1.000	1.000	1,634	03/23/2026

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,239,455.00	9,250,000.00	1.000	1.000	1,634	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,982,000.00	15,000,000.00	0.620	0.620	1,214	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,988,600.00	10,000,000.00	1.050	1.050	1,671	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,962,650.00	15,000,000.00	0.500	0.500	1,179	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,987,900.00	10,000,000.00	1.000	1.000	1,729	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,984,400.00	15,000,000.00	1.000	1.000	1,790	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,816,750.00	25,000,000.00	0.650	0.650	1,244	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,876,500.00	25,000,000.00	0.500	0.500	1,060	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,792,250.00	25,000,000.00	0.720	0.720	1,348	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	10,000,700.00	9,995,000.00	1.000	1.010	1,817	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	15,005,400.00	15,000,000.00	0.800	0.800	1,368	06/30/2025
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,136,250.00	25,000,000.00	1.680	1.680	1,236	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,994,500.00	25,000,000.00	0.625	0.625	1,329	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,946,000.00	15,000,000.00	0.600	0.600	1,411	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,955,750.00	15,000,000.00	0.450	0.450	1,076	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,882,700.00	15,000,000.00	0.400	0.400	1,186	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,958,150.00	15,000,000.00	0.400	0.400	1,095	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,958,150.00	15,000,000.00	0.400	0.400	1,095	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,972,100.00	10,000,000.00	0.400	0.400	1,095	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,931,200.00	10,000,000.00	0.430	0.430	1,186	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,921,800.00	10,000,000.00	0.400	0.400	1,186	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,989,050.00	15,000,000.00	0.360	0.360	957	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,925,900.00	15,000,000.00	0.450	0.450	1,151	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,861,550.00	15,000,000.00	0.600	0.600	1,503	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,944,700.00	10,000,000.00	0.700	0.700	1,544	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,975,400.00	15,000,000.00	0.730	0.730	1,368	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,968,400.00	10,000,000.00	0.625	0.625	1,389	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,946,480.00	7,984,000.00	0.500	0.541	1,389	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,770,200.00	14,929,800.00	0.375	0.470	1,424	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,846,800.00	9,953,200.00	0.375	0.470	1,424	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,952,600.00	10,000,000.00	0.625	0.625	1,426	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,914,000.00	10,000,000.00	0.500	0.500	1,480	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,899,950.00	15,000,000.00	0.600	0.600	1,489	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,929,000.00	9,995,000.00	0.560	0.570	1,508	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,976,400.00	10,000,000.00	0.400	0.400	1,151	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,902,800.00	20,000,000.00	0.540	0.540	1,347	06/09/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,889,400.00	20,000,000.00	0.500	0.500	1,354	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,903,200.00	20,000,000.00	0.500	0.500	1,354	06/16/2025
<b>Subtotal and Average</b>			<b>783,983,362.26</b>		<b>805,680,000.00</b>	<b>801,292,954.20</b>	<b>805,479,862.26</b>		<b>0.681</b>	<b>1,386</b>	
<b>Asset Backed Securities</b>											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	6,148,001.94	6,199,399.24	6,147,828.57	1.300	1.283	957	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	2,274,752.66	2,291,472.09	2,274,360.95	1.840	1.033	988	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	2,557,154.54	2,577,893.06	2,556,810.86	1.920	1.934	846	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	330,028.39	330,437.63	330,006.41	1.300	1.308	563	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	1,172	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	1,409,344.32	1,422,112.98	1,409,058.79	2.510	2.533	775	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	3,519,311.85	3,553,871.49	3,519,114.06	1.920	1.930	957	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,059,400.00	5,998,724.40	1.600	1.615	1,141	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,069,300.00	6,882,968.75	1.600	2.360	1,141	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,819,743.50	9,647,927.18	1.890	1.907	1,110	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	4,639,881.10	4,676,489.76	4,638,970.76	2.235	2.255	744	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,211,232.00	3,199,557.12	2.270	2.289	410	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	1,142,829.30	1,143,754.99	1,142,629.76	2.220	2.188	379	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	7,549,167.10	7,614,240.92	7,548,733.78	1.300	1.283	896	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	2,661,829.52	2,670,746.65	2,661,700.16	2.090	2.102	530	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	1,527,455.42	1,541,095.60	1,527,331.09	2.650	2.668	868	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	1,674,382.06	1,690,188.23	1,674,178.12	1.300	1.309	928	04/16/2024
38013TAE1	11811	GM Financial		08/14/2019	2,359,077.40	2,364,149.42	2,358,855.65	2.030	1.988	657	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,011,771.61	2,029,334.38	2,011,297.84	1.840	1.858	1,081	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	1,990,794.08	1,998,458.64	1,990,614.91	1.670	1.622	445	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	1,110,821.76	1,119,108.49	1,110,675.58	2.660	2.630	622	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	3,386,500.62	3,411,763.91	3,386,472.52	1.780	1.787	683	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	2,491,039.31	2,511,839.49	2,490,924.47	1.940	1.950	867	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	11,654,074.79	11,758,145.68	11,651,998.03	1.830	1.846	839	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,105,200.00	9,998,040.00	1.610	1.625	934	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,232,932.27	2,232,794.97	2,213,449.41	1.870	1.887	1,110	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	713,615.46	720,401.94	713,463.96	2.210	2.107	805	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	5,754,747.90	5,800,670.79	5,753,955.47	1.940	1.954	896	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	3,658,891.56	3,675,795.64	3,658,631.78	1.800	1.813	227	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	6,127,874.62	6,185,599.20	6,127,432.19	1.920	1.931	837	01/16/2024

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Asset Backed Securities</b>											
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	3,169,012.36	3,183,177.85	3,168,494.86	2.030	2.049	410	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,305,912.50	5,249,510.18	1.700	1.712	471	01/15/2023
<b>Subtotal and Average</b>			<b>131,181,732.11</b>		<b>126,176,291.94</b>	<b>127,273,142.44</b>	<b>126,043,129.01</b>		<b>1.826</b>	<b>848</b>	
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,421,600.00	10,264,600.00	2.254	1.570	913	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,421,600.00	10,264,600.00	2.254	1.575	913	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,199,750.00	5,100,050.00	2.400	1.870	730	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,022,340.00	2,000,000.00	1.893	1.880	243	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,666,507.40	9,661,525.80	0.883	0.721	1,322	05/15/2025
<b>Subtotal and Average</b>			<b>37,290,775.80</b>		<b>36,580,000.00</b>	<b>37,731,797.40</b>	<b>37,290,775.80</b>		<b>1.409</b>	<b>958</b>	
<b>Total and Average</b>			<b>6,204,430,416.75</b>		<b>6,341,218,291.94</b>	<b>6,382,266,107.82</b>	<b>6,336,360,657.18</b>		<b>0.930</b>	<b>623</b>	

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 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
		<b>Total Cash and Investments</b>	<b>6,204,430,416.75</b>		<b>6,341,218,291.94</b>	<b>6,382,266,107.82</b>	<b>6,336,360,657.18</b>		<b>0.930</b>	<b>623</b>

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	09/01/2021	FARMER MAC			300,000.00	<b>300,000.00</b>
12075	100	254687FJ0	DISNEY WALT CO,	Interest	09/01/2021	WALT DISNEY			41,250.00	<b>41,250.00</b>
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	09/01/2021	Bridge Bank			2,325.00	<b>2,325.00</b>
12410	100	14913R2J5	CATERPILLAR FINL	Interest	09/01/2021	Caterpillar Inc.			12,500.00	<b>12,500.00</b>
11226	100	478160CD4	JOHNSON &	Interest	09/03/2021	Johnson & Johnson			123,750.00	<b>123,750.00</b>
12220	100	3130AK5E2	FEDERAL HOME	Interest	09/04/2021	Federal Home Loan			3,750.00	<b>3,750.00</b>
12385	100	SYS12385	BANKSF 1.0% MAT	Interest	09/04/2021	Bank of San Francisc			1,722.22	<b>1,722.22</b>
11839	100	14913Q3A5	CAT 1.9% MAT	Interest	09/06/2021	Caterpillar Inc.			57,000.00	<b>57,000.00</b>
11840	100	3135G0W33	FNMA 1.375% MAT	Interest	09/06/2021	Federal National Mtg			137,500.00	<b>137,500.00</b>
11841	100	3135G0W33	FNMA 1.375% MAT	Interest	09/06/2021	Federal National Mtg			137,500.00	<b>137,500.00</b>
11842	100	3135G0W33	FNMA 1.375% MAT	Interest	09/06/2021	Federal National Mtg			137,500.00	<b>137,500.00</b>
11845	100	3133EKM45	FEDERAL FARM CR	Interest	09/06/2021	Federal Farm Credit			75,000.00	<b>75,000.00</b>
12040	100	14913Q2N8	CATERPILLAR FINL	Redemption	09/07/2021	Caterpillar Inc.		4,515,000.00		<b>4,515,000.00</b>
12040	100	14913Q2N8	CATERPILLAR FINL	Interest	09/07/2021	Caterpillar Inc.			71,111.25	<b>71,111.25</b>
11916	100	89236TEC5	TOYOTA MOTOR	Interest	09/08/2021	TOYOTA MOTOR			53,750.00	<b>53,750.00</b>
11917	100	89236TEC5	TOYOTA MOTOR	Interest	09/08/2021	TOYOTA MOTOR			161,250.00	<b>161,250.00</b>
12411	100	SYS12411	CBB 1.0% MAT	Interest	09/08/2021	Community Bank of th			1,725.24	<b>1,725.24</b>
12310	100	9127964L0	UNITED STATES	Redemption	09/09/2021	Treasury Bill		50,000,000.00		<b>50,000,000.00</b>
12316	100	9127964L0	UNITED STATES	Redemption	09/09/2021	Treasury Bill		50,000,000.00		<b>50,000,000.00</b>
11888	100	313380GJ0	FEDERAL HOME	Interest	09/09/2021	Federal Home Loan			250,000.00	<b>250,000.00</b>
11889	100	313380GJ0	FEDERAL HOME	Interest	09/09/2021	Federal Home Loan			147,100.00	<b>147,100.00</b>
12026	100	89788JAB5	TRUIST BK GLOBAL	Interest	09/09/2021	Truist Bank			62,500.00	<b>62,500.00</b>
12310	100	9127964L0	UNITED STATES	Interest	09/09/2021	Treasury Bill			35,811.11	<b>35,811.11</b>
12434	100	SYS12434	BSB 0.15% MAT	Interest	09/09/2021	Beneficial State Ban			1,291.67	<b>1,291.67</b>
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	09/10/2021	Union Bank - LOC			215.28	<b>215.28</b>
11851	100	037833DM9	APPLE INC, SR NT	Interest	09/11/2021	Apple Inc.			27,000.00	<b>27,000.00</b>
11852	100	037833DL1	APPLE INC, SR GLBL	Interest	09/11/2021	Apple Inc.			8,500.00	<b>8,500.00</b>
11943	100	037833DM9	APPLE INC, SR NT	Interest	09/11/2021	Apple Inc.			81,000.00	<b>81,000.00</b>
12219	100	3134GWN44	FEDERAL HOME LN	Interest	09/11/2021	Federal Home Loan			33,750.00	<b>33,750.00</b>
12412	100	45818WDA1	IADB 0.8% MAT	Interest	09/11/2021	INTERAMER DEV			72,000.00	<b>72,000.00</b>
11568	100	3135G0U43	FEDERAL NATL MTG	Interest	09/12/2021	Federal National Mtg			287,500.00	<b>287,500.00</b>
12301	100	SYS12301	EWEST 1.5% MAT	Interest	09/12/2021	East West Bank			51,666.67	<b>51,666.67</b>
12413	100	3130ALJ70	FEDERAL HOME	Interest	09/12/2021	Federal Home Loan			20,000.00	<b>20,000.00</b>
12414	100	45906M2L4	IBRD 0.84636% MAT	Interest	09/12/2021	International Bank R			63,477.00	<b>63,477.00</b>

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12414	100	45906M2L4	IBRD 0.84636% MAT	Accr Int	09/12/2021	International Bank R		4,875.00	-4,875.00	0.00
12506	100	89236TJN6	TOYOTA MTR CR	Purchase	09/13/2021	TOYOTA MOTOR	4,997,650.00			-4,997,650.00
12222	100	14913R2F3	CAT 0.45% MAT	Interest	09/14/2021	Caterpillar Inc.			22,500.00	22,500.00
12415	100	SYS12415	SELFHP 1.1% MAT	Interest	09/14/2021	Self-Help Federal Cr			79.22	79.22
12508	100	06368FAA7	BANK OF	Purchase	09/15/2021	Bank of Montreal	4,995,800.00			-4,995,800.00
12509	100	06368FAC3	BANK OF	Purchase	09/15/2021	Bank of Montreal	5,989,860.00			-5,989,860.00
12507	100	882508BK9	TXN 1.125% MAT	Purchase	09/15/2021	Texas Instrument	3,000,000.00			-3,000,000.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	09/15/2021	Hyundai Auto Rec Tru			2,829.16	2,829.16
11706	100	44932NAD2	HART 2.66% MAT	Redemption	09/15/2021	Hyundai Auto Rec Tru		165,490.59		165,490.59
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	09/15/2021	Capital One Prime Au			3,284.48	3,284.48
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	09/15/2021	Capital One Prime Au		160,926.33		160,926.33
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	09/15/2021	Ford Credit Auto Own			9,567.03	9,567.03
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	09/15/2021	Ford Credit Auto Own		508,299.50		508,299.50
11798	100	477870AC3	JDOT 2.21% MAT	Interest	09/15/2021	John Deere Owner			1,405.84	1,405.84
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	09/15/2021	John Deere Owner		49,734.76		49,734.76
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	09/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	09/15/2021	Ford Credit Auto Own		223,765.52		223,765.52
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	09/15/2021	Ford Credit Auto Own			4,088.00	4,088.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	09/15/2021	Ford Credit Auto Own		1,066,899.60		1,066,899.60
11829	100	43815NAC8	HART 1.78% MAT	Interest	09/15/2021	Hyundai Auto Rec Tru			5,518.04	5,518.04
11829	100	43815NAC8	HART 1.78% MAT	Redemption	09/15/2021	Hyundai Auto Rec Tru		333,525.19		333,525.19
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	09/15/2021	Ally Auto Receivable			10,793.27	10,793.27
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	09/15/2021	Ally Auto Receivable		562,840.90		562,840.90
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	09/15/2021	Capital One Prime Au			6,107.80	6,107.80
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	09/15/2021	Capital One Prime Au		298,058.70		298,058.70
11861	100	58769TAD7	MBART 1.94% MAT	Interest	09/15/2021	Mercedes Benz Auto			10,255.90	10,255.90
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	09/15/2021	Mercedes Benz Auto		589,108.25		589,108.25
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	09/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	09/15/2021	Dexia Credit Card		283,392.14		283,392.14
11894	100	44891JAC2	HART 1.94% MAT	Interest	09/15/2021	Hyundai Auto Rec Tru			4,422.43	4,422.43
11894	100	44891JAC2	HART 1.94% MAT	Redemption	09/15/2021	Hyundai Auto Rec Tru		244,483.82		244,483.82
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	09/15/2021	Ford Credit Auto Own			12,785.76	12,785.76
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	09/15/2021	Ford Credit Auto Own		655,596.00		655,596.00
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	09/15/2021	Ally Auto Receivable			3,802.45	3,802.45
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	09/15/2021	Ally Auto Receivable		205,103.44		205,103.44
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	09/15/2021	CarMax Auto Owner			845.07	845.07
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	09/15/2021	CarMax Auto Owner		212,264.47		212,264.47
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	09/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	09/15/2021	CarMax Auto Owner		81,526.39		81,526.39
11985	100	65479NAD6	NALT 1.8% MAT	Interest	09/15/2021	Nissan Auto Lease Tr			6,358.09	6,358.09

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11985	100	65479NAD6	NALT 1.8% MAT	Redemption	09/15/2021	Nissan Auto Lease Tr		487,687.58		487,687.58
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	09/15/2021	Ford Credit Auto Own			4,874.57	4,874.57
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	09/15/2021	Ford Credit Auto Own		500,055.20		500,055.20
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	09/15/2021	Harley Davidson Moto			3,763.01	3,763.01
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	09/15/2021	Harley Davidson Moto		200,832.63		200,832.63
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	09/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	09/15/2021	World Omni		321,246.04		321,246.04
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	09/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	09/15/2021	Capital One Prime Au		168,803.19		168,803.19
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	09/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	09/15/2021	Capital One Prime Au		193,685.70		193,685.70
12226	100	46647PBS4	JPM 0.653% MAT	Interest	09/16/2021	J.P. Morgan			13,060.00	13,060.00
12417	100	46647PBZ8	JPM 0.697% MAT	Interest	09/16/2021	J.P. Morgan			34,850.00	34,850.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	09/16/2021	GM Financial			3,765.10	3,765.10
11726	100	36257FAD2	GM 2.65% MAT	Redemption	09/16/2021	GM Financial		177,493.48		177,493.48
11797	100	36257PAD0	GM 1.3% MAT	Interest	09/16/2021	GM Financial			3,331.75	3,331.75
11797	100	36257PAD0	GM 1.3% MAT	Redemption	09/16/2021	GM Financial		159,605.21		159,605.21
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	09/16/2021	World Omni			6,311.85	6,311.85
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	09/16/2021	World Omni		562,132.39		562,132.39
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	09/16/2021	Toyota Auto Rec			10,641.85	10,641.85
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	09/16/2021	Toyota Auto Rec		523,278.63		523,278.63
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	09/16/2021	GM Financial			3,311.28	3,311.28
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	09/16/2021	GM Financial		147,755.00		147,755.00
12513	100	46590EFN3	JPM ZERO CPN MAT	Purchase	09/17/2021	J.P. Morgan	49,934,361.11			-49,934,361.11
12512	100	931142ER0	WMT 1.05% MAT	Purchase	09/17/2021	Walmart	2,994,330.00			-2,994,330.00
11855	100	3133EKP67	FEDERAL FARM CR	Redemption	09/17/2021	Federal Farm Credit		10,000,000.00		10,000,000.00
12389	100	46640PWH2	JPMSCC ZERO CPN	Redemption	09/17/2021	J.P. Morgan		50,000,000.00		50,000,000.00
11855	100	3133EKP67	FEDERAL FARM CR	Interest	09/17/2021	Federal Farm Credit			81,250.00	81,250.00
12045	100	713448EQ7	PEPSICO INC, SR NT	Interest	09/19/2021	Pepsi Inc.			28,125.00	28,125.00
12047	100	713448EQ7	PEPSICO INC, SR NT	Interest	09/19/2021	Pepsi Inc.			56,250.00	56,250.00
12051	100	713448EQ7	PEPSICO INC, SR NT	Interest	09/19/2021	Pepsi Inc.			56,250.00	56,250.00
12514	100	SYS12514	CALBT 0.15% MAT	Purchase	09/20/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
11810	100	38013TAD3	GM 2.03% MAT	Redemption	09/20/2021	GM Financial		533,264.72		533,264.72
12485	100	SYS12485	CALBT 0.2% MAT	Redemption	09/20/2021	California Bank & Tr		30,000,000.00		30,000,000.00
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	09/20/2021	FARMER MAC			211,250.00	211,250.00
12485	100	SYS12485	CALBT 0.2% MAT	Interest	09/20/2021	California Bank & Tr			4,000.00	4,000.00
11810	100	38013TAD3	GM 2.03% MAT	Interest	09/20/2021	GM Financial			902.21	902.21
11810	100	38013TAD3	GM 2.03% MAT	Redemption	09/20/2021	GM Financial		58.83		58.83
11810	100	38013TAD3	GM 2.03% MAT	Interest	09/20/2021	GM Financial			571.40	571.40
11810	100	38013TAD3	GM 2.03% MAT	Redemption	09/20/2021	GM Financial				0.00

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11811	100	38013TAE1	GM 2.03% MAT	Interest	09/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	09/20/2021	GM Financial		140,922.60		140,922.60
11923	100	43813VAC2	HART 1.83% MAT	Interest	09/20/2021	Hyundai Auto Rec Tru			19,190.88	19,190.88
11923	100	43813VAC2	HART 1.83% MAT	Redemption	09/20/2021	Hyundai Auto Rec Tru		930,111.26		930,111.26
12018	100	36259KAD9	GM 1.67% MAT	Interest	09/20/2021	GM Financial			3,209.04	3,209.04
12018	100	36259KAD9	GM 1.67% MAT	Redemption	09/20/2021	GM Financial		315,099.04		315,099.04
12515	100	89114WGN9	TD 0.16% MAT	Purchase	09/21/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	09/21/2021	Hyundai Auto Rec Tru			12,652.16	12,652.16
12024	100	43813RAC1	HART 1.61% MAT	Redemption	09/21/2021	Hyundai Auto Rec Tru		307,635.15		307,635.15
12516	100	3130ANU32	FEDERAL HOME	Purchase	09/22/2021	Federal Home Loan	9,995,000.00			-9,995,000.00
12066	100	254687FN1	DISNEY 3.35% MAT	Interest	09/23/2021	WALT DISNEY			83,750.00	83,750.00
12405	100	3137EAEX3	FEDERAL HOME LN	Interest	09/23/2021	Federal Home Loan			28,125.00	28,125.00
12419	100	3130ALGJ7	FEDERAL HOME	Interest	09/23/2021	Federal Home Loan			100,000.00	100,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Interest	09/23/2021	Federal Home Loan			46,250.00	46,250.00
12069	100	458140BP4	INTC 3.4% MAT	Interest	09/25/2021	Intel Corp			170,000.00	170,000.00
12241	100	06051GJG5	BAC 0.981% MAT	Interest	09/25/2021	Bank of America Corp			39,240.00	39,240.00
12242	100	06051GJG5	BAC 0.981% MAT	Interest	09/25/2021	Bank of America Corp			14,715.00	14,715.00
12517	100	06048WP46	BK OF AMERICA	Purchase	09/27/2021	Bank of America Corp	10,000,000.00			-10,000,000.00
12074	100	654106AH6	NIKE 2.4% MAT	Interest	09/27/2021	Nike Inc.			36,000.00	36,000.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	09/27/2021	BMW Vehicle Owner			4,508.68	4,508.68
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	09/27/2021	BMW Vehicle Owner		260,771.36		260,771.36
12388	100	46640PWW1	JPMSSC ZERO CPN	Redemption	09/29/2021	J.P. Morgan		25,000,000.00		25,000,000.00
12398	100	46640PWW1	JPMSSC ZERO CPN	Redemption	09/29/2021	J.P. Morgan		25,000,000.00		25,000,000.00
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	09/29/2021	Federal Home Loan			26,250.00	26,250.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	09/29/2021	East West Bank			2,927.78	2,927.78
12440	100	SYS12440	FREMNT 0.125%	Interest	09/29/2021	Fremont Bank			3,767.36	3,767.36
12521	100	3130APDL6	FEDERAL HOME	Purchase	09/30/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12519	100	91282CDA6	UNITED STATES	Purchase	09/30/2021	National Australia B	49,945,312.50			-49,945,312.50
12522	100	91282CAT8	UNITED STATES	Purchase	09/30/2021	National Australia B	48,917,204.49			-48,917,204.49
12520	100	91282CCZ2	UNITED STATES	Purchase	09/30/2021	National Australia B	49,666,015.63			-49,666,015.63
11712	100	912828F21	UNITED STATES	Redemption	09/30/2021	U.S. Treasury		50,000,000.00		50,000,000.00
11999	100	912828YJ3	UNITED STATES	Redemption	09/30/2021	U.S. Treasury		50,000,000.00		50,000,000.00
11712	100	912828F21	UNITED STATES	Interest	09/30/2021	U.S. Treasury			531,250.00	531,250.00
11999	100	912828YJ3	UNITED STATES	Interest	09/30/2021	U.S. Treasury			375,000.00	375,000.00
12083	100	89236TGW9	TOYOTA MOTOR	Interest	09/30/2021	TOYOTA MOTOR			72,500.00	72,500.00
12246	100	3134GWUY0	FEDERAL HOME LN	Interest	09/30/2021	Federal Home Loan			30,000.00	30,000.00
12247	100	3134GWVJ2	FEDERAL HOME LN	Interest	09/30/2021	Federal Home Loan			30,000.00	30,000.00
12248	100	3134GWWX0	FEDERAL HOME LN	Interest	09/30/2021	Federal Home Loan			30,000.00	30,000.00
12249	100	3134GWVJ2	FEDERAL HOME LN	Interest	09/30/2021	Federal Home Loan			20,000.00	20,000.00
12250	100	3134GWXG69	FHLMC 0.43% MAT	Interest	09/30/2021	Federal Home Loan			21,500.00	21,500.00

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12251	100	3134GWUY0	FEDERAL HOME LN	Interest	09/30/2021	Federal Home Loan			20,000.00	<b>20,000.00</b>
11731	100	31422BEV8	FAMCA 2.485% MAT	Interest	10/01/2021	FARMER MAC			621,250.00	<b>621,250.00</b>
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	10/01/2021	FARMER MAC			618,750.00	<b>618,750.00</b>
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	10/01/2021	FARMER MAC			348,000.00	<b>348,000.00</b>
12038	100	072024WP3	BAYTRN 2.254%	Interest	10/01/2021	Bay Area Ca Tran			112,700.00	<b>112,700.00</b>
<b>Totals for General Fund</b>							<b>335,435,533.73</b>	<b>356,091,328.61</b>	<b>6,558,233.99</b>	<b>27,214,028.87</b>
<b>Grand Total</b>							<b>335,435,533.73</b>	<b>356,091,328.61</b>	<b>6,558,233.99</b>	<b>27,214,028.87</b>