



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

May 24, 2021

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

Dear Board Members:

RE: Investment Report – April 2021

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

Treasurer’s Investment Pool – Book Value	\$ 7,747,763,879
Treasurer’s Investment Pool – Market Value	7,816,038,833
Total Cash in Bank	36,171,842
Total interest received during the month	5,833,161
Average Maturity of the portfolio	537 days
Annualized cash basis rate of return for the month	0.90%

Liquidity Summary of the Portfolio as of April 30, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,836,106,683	36.61%
91 to 365 days	1,310,276,174	16.91%
2 years	931,444,180	12.02%
3 years	984,869,659	12.71%
4 years	881,913,887	11.38%
5 years	803,153,296	10.37%
Total	7,747,763,879	100.00%

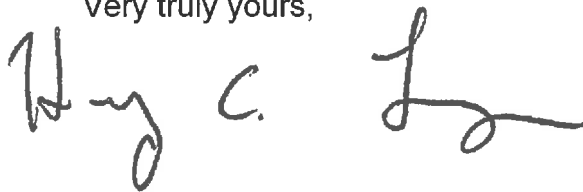
Conclusion

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

Vision 2026 Goal

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

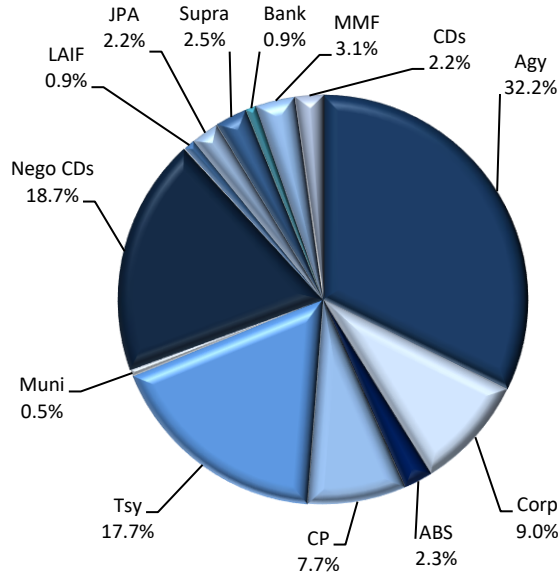
Very truly yours,

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

Henry C. Levy
Treasurer – Tax Collector

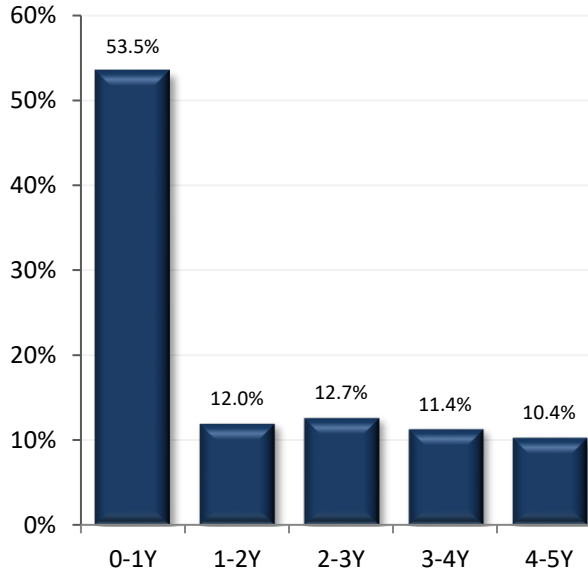
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



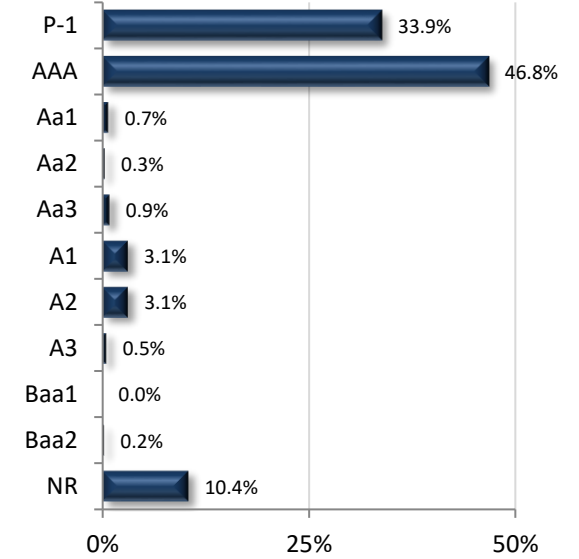
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



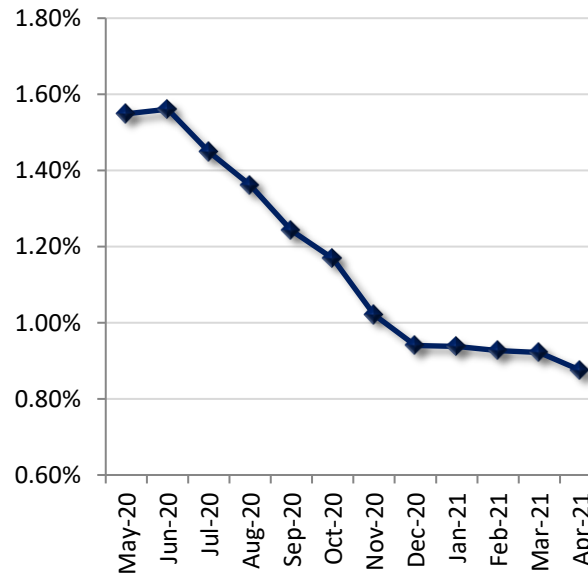
NR: Not Rated

ACCOUNT SUMMARY

	4/30/21	3/31/21
Market Value	\$7,816,038,833	\$7,401,025,019
Book Value*	\$7,747,763,879	\$7,334,830,834
Unrealized G/L	\$68,274,954	\$66,194,185
Par Value	\$7,751,581,893	\$7,338,562,987
Net Asset Value	\$100.881	\$100.902
Book Yield	0.87%	0.92%
Years to Maturity	1.47	1.58
Effective Duration	1.26	1.39

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

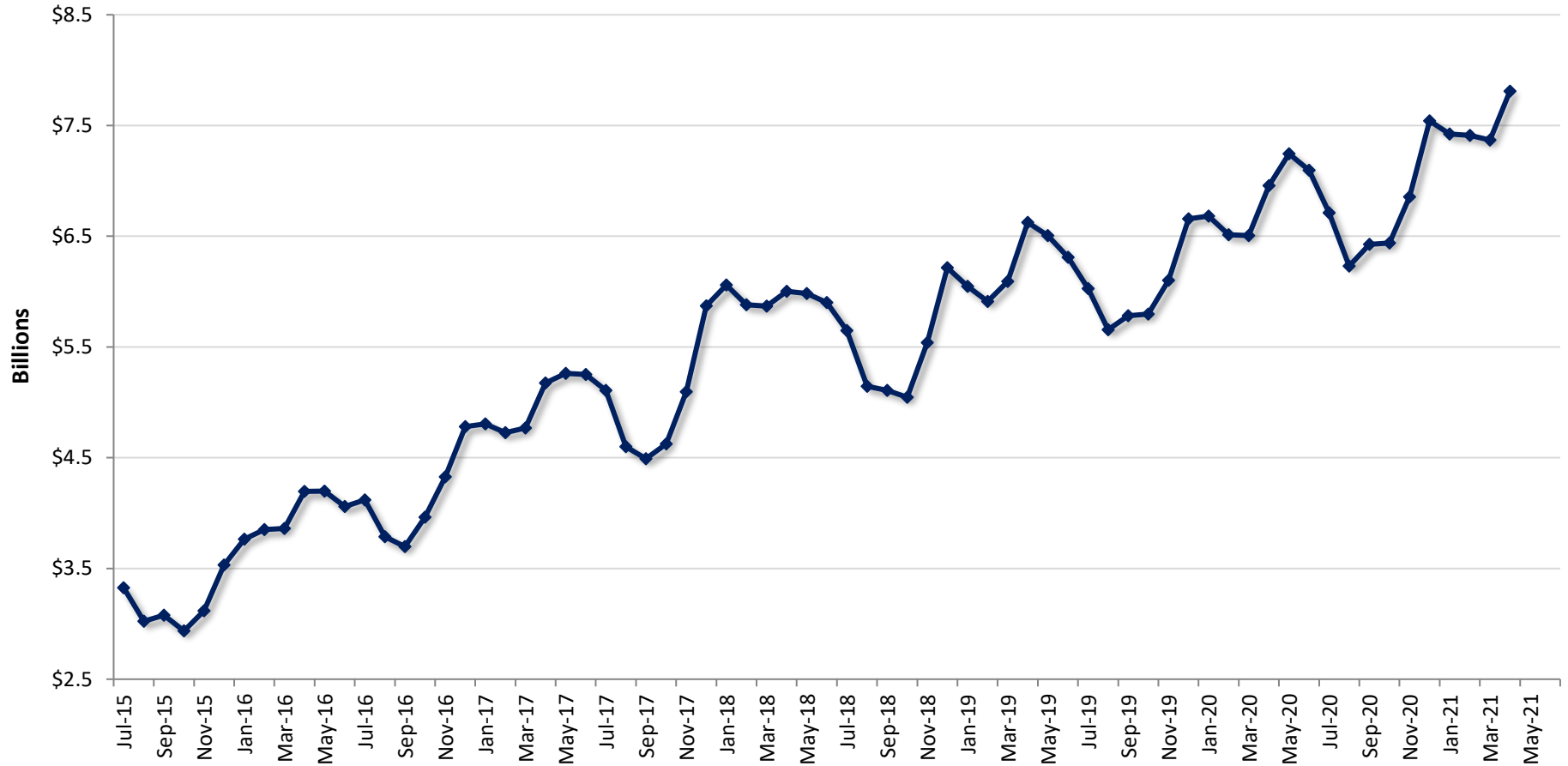
Issuer	% Portfolio
U.S. Treasury	11.9%
Federal National Mtg Assn	8.6%
Federal Home Loan Bank	6.9%
Federal Home Loan Mtg Corp	6.5%
Treasury Bill	5.8%
FARMER MAC	5.4%
Toronto Dominion Bank	4.8%
TOYOTA MOTOR CREDIT CORP	4.3%
J.P. Morgan	4.1%
Federal Farm Credit Bank	3.5%
Royal Bank CN	3.2%
Federated Fund 117	2.8%
Bank of Montreal	2.7%
MUFG UNION BANK	2.6%
Nordea Bank	2.6%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.47 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 49.9%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.5%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$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 3.1%
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 7.7%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 18.7%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.2%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 9.0%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.3%
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 2.5%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
4/30/2021

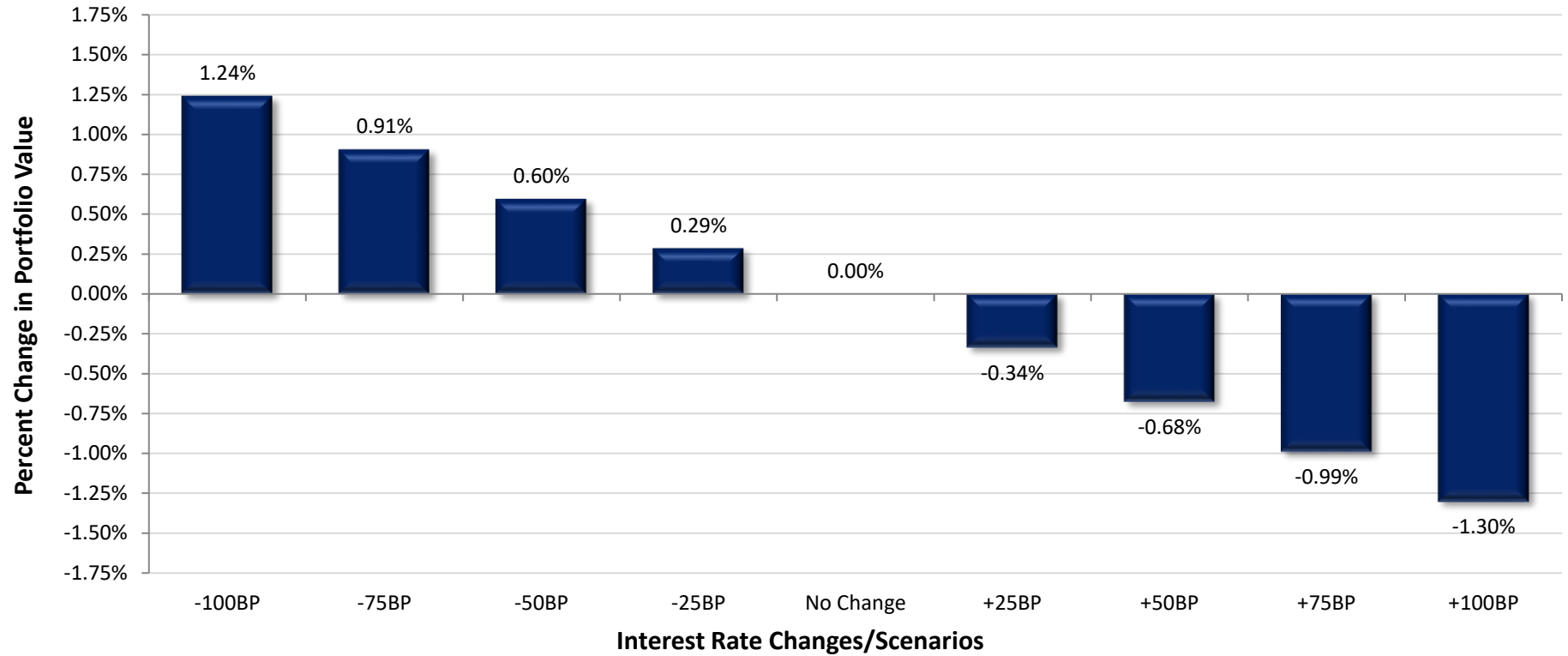
County of Alameda



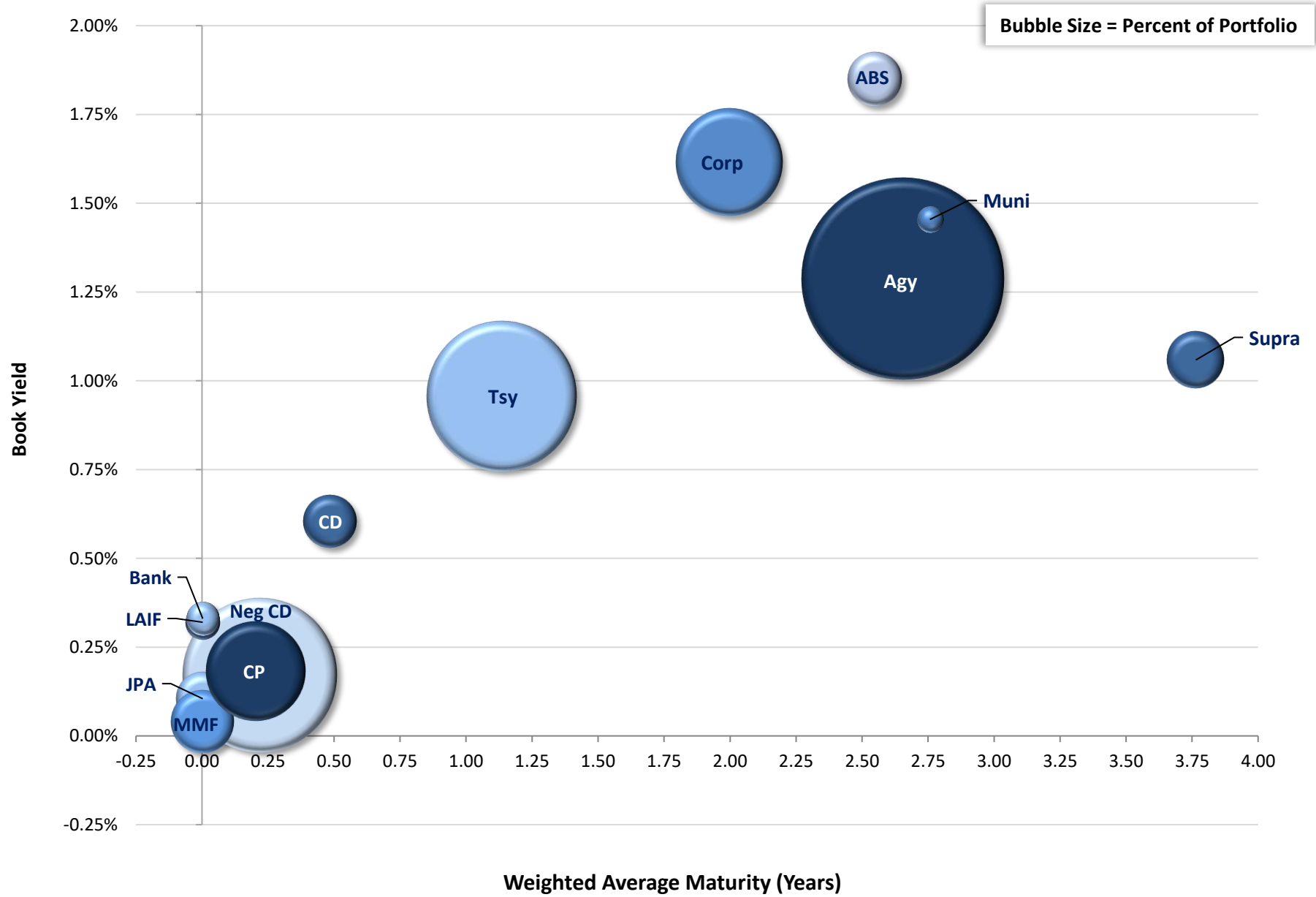
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

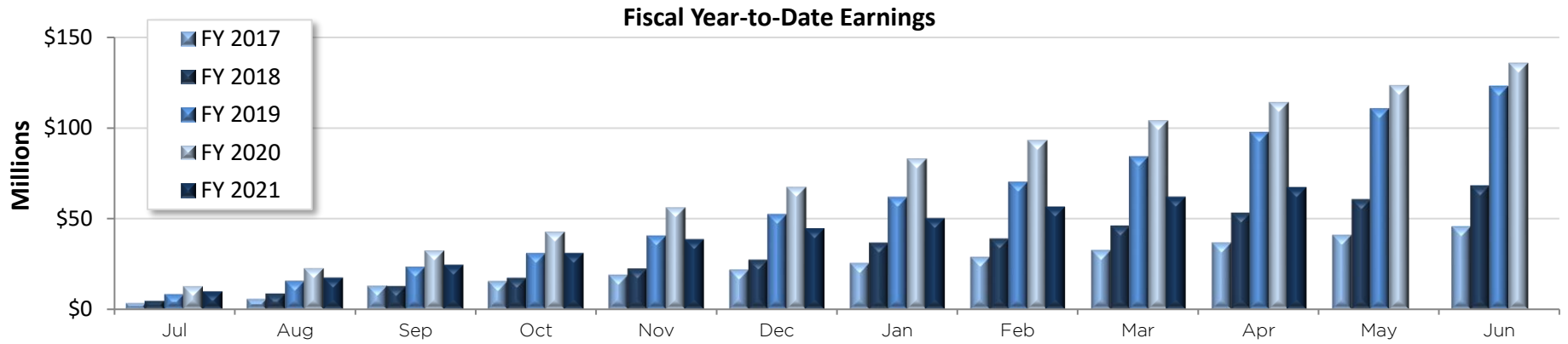
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



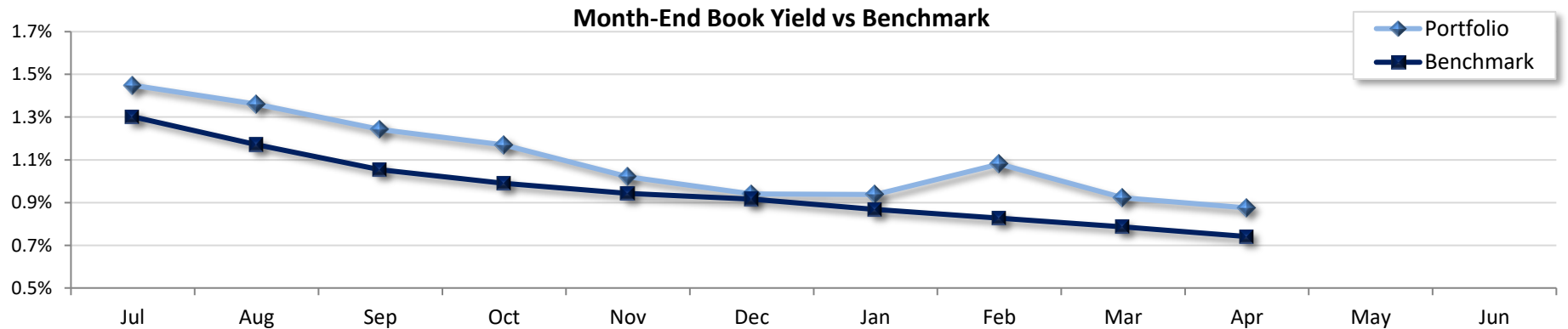
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,912,957,715	\$96,918,882	1.24%
-75 Basis Points	\$7,886,789,617	\$70,750,784	0.91%
-50 Basis Points	\$7,862,559,896	\$46,521,063	0.60%
-25 Basis Points	\$7,838,330,176	\$22,291,343	0.29%
No Change	\$7,816,038,833	\$0	0.00%
+25 Basis Points	\$7,789,620,622	-\$26,418,211	-0.34%
+50 Basis Points	\$7,763,202,411	-\$52,836,423	-0.68%
+75 Basis Points	\$7,738,816,370	-\$77,222,464	-0.99%
+100 Basis Points	\$7,714,430,328	-\$101,608,505	-1.30%



*Note: Excludes Cash Balance

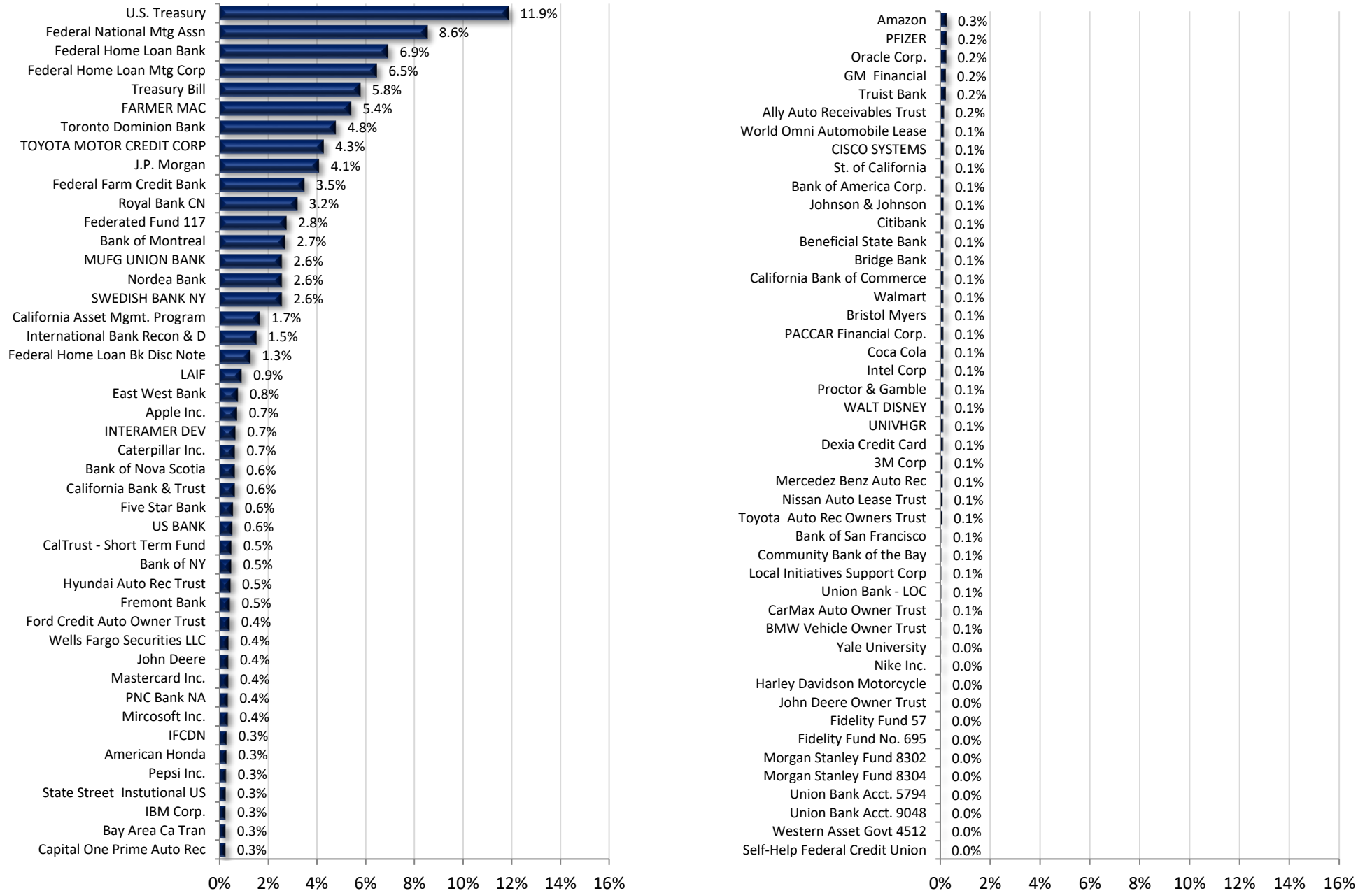


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1		



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%	1.24%	1.17%	1.02%	0.94%	0.94%	1.08%	0.92%	0.88%		
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%	0.87%	0.83%	0.79%	0.74%		
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%	0.07%	0.25%	0.14%	0.13%		

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
April 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	2.20	177	0.604
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.93	1	0.320
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.19	1	0.105
Money Market Mutual Funds	241,000,000.00	241,000,000.00	241,000,000.00	3.11	1	0.039
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.86	1	0.330
Negotiable CDs	1,450,000,000.00	1,450,135,500.00	1,450,000,000.00	18.72	80	0.171
Corporate Notes	693,268,000.00	705,860,081.59	695,942,825.60	8.98	729	1.615
Washington Supranational Obligation	197,500,000.00	198,493,665.00	197,012,114.00	2.54	1,374	1.059
Commercial Paper Disc. -Amortizing	600,000,000.00	599,828,750.00	599,404,181.56	7.74	75	0.182
Agency Bullets (Aaa/AA+)	1,634,710,000.00	1,673,551,660.40	1,632,872,297.70	21.08	776	1.622
Federal Agency Disc. -Amortizing	100,000,000.00	100,000,000.00	99,956,847.22	1.29	52	0.077
Treasury Notes and Bonds	925,000,000.00	938,249,250.00	921,294,765.31	11.89	583	1.386
Treasury Discounts -Amortizing	450,000,000.00	449,988,000.00	449,797,308.39	5.81	70	0.076
Agency Callables (Aaa/AA+)	763,470,000.00	758,923,366.90	763,277,471.84	9.85	1,504	0.730
Asset Backed Securities	176,823,893.30	178,979,272.01	176,685,291.45	2.28	930	1.849
Municipal Bonds	40,580,000.00	41,799,287.40	41,290,775.80	0.53	1,006	1.454
	7,751,581,893.30	7,816,038,833.30	7,747,763,878.87	100.00%	537	0.875
Investments						

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	5,408,863.04	67,102,029.43
Average Daily Balance	7,810,833,486.08	7,017,995,983.81
Effective Rate of Return	0.84%	1.15%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 04/01/2021-04/30/2021

Run Date: 05/19/2021 - 10:05

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	279	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	1.521	155	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	160	10/08/2021
SYS12421	12421	California Bank & Trust		03/24/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	54	06/24/2021
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	311	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	300	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	195	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	181	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	181	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	317	03/14/2022
SYS12418	12418	Union Bank - LOC		03/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.507	322	03/19/2022
Subtotal and Average			165,563,333.33		170,230,000.00	170,230,000.00	170,230,000.00		0.604	177	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.320	0.320	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		0.320	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	0.060	0.060	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.250	0.250	1	
Subtotal and Average			170,000,000.00		170,000,000.00	170,000,000.00	170,000,000.00		0.105	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	215,000,000.00	215,000,000.00	215,000,000.00	0.040	0.040	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS12009	12009	State Street Institutional US		02/11/2020	21,000,000.00	21,000,000.00	21,000,000.00	0.040	0.040	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			342,666,666.67		241,000,000.00	241,000,000.00	241,000,000.00		0.039	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.357	0.357	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
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			75,333,333.33		67,000,000.00	67,000,000.00	67,000,000.00		0.330	1	
Negotiable CDs											
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	109	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.180	0.183	53	06/23/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.160	0.162	179	10/27/2021
06367CEA1	12433	Bank of Montreal		04/08/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.100	0.101	58	06/28/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,010,000.00	50,000,000.00	0.250	0.253	90	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,008,000.00	50,000,000.00	0.200	0.203	39	06/09/2021
62478UUAU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,014,000.00	50,000,000.00	0.170	0.172	90	07/30/2021
62478UAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	50,012,500.00	50,000,000.00	0.160	0.162	90	07/30/2021
62478UBQ8	12426	MUFG UNION BANK		04/01/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.060	0.061	58	06/28/2021
65558T6Q3	12427	Nordea Bank		04/06/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.090	0.091	58	06/28/2021
65558T6T7	12429	Nordea Bank		04/07/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.090	0.091	58	06/28/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,006,500.00	50,000,000.00	0.200	0.203	90	07/30/2021
78012UXZE	12243	Royal Bank CN		09/29/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	90	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.210	0.213	31	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	50,008,000.00	50,000,000.00	0.210	0.213	54	06/24/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.160	0.162	195	11/12/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,016,500.00	50,000,000.00	0.230	0.233	90	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,017,500.00	50,000,000.00	0.240	0.243	90	07/30/2021
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.160	0.162	205	11/22/2021
87019VV46	12432	SWEDISH BANK NY		04/08/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.070	0.071	58	06/28/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,008,500.00	50,000,000.00	0.210	0.213	67	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,015,000.00	50,000,000.00	0.240	0.243	90	07/30/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,011,000.00	50,000,000.00	0.210	0.213	90	07/30/2021
89114NVB8	12308	Toronto Dominion Bank		11/17/2020	50,000,000.00	50,002,000.00	50,000,000.00	0.220	0.223	11	05/12/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	50,010,000.00	50,000,000.00	0.250	0.253	55	06/25/2021
89114WSX9	12425	Toronto Dominion Bank		04/01/2021	50,000,000.00	49,996,500.00	50,000,000.00	0.090	0.091	58	06/28/2021
89114W6C4	12428	Toronto Dominion Bank		04/06/2021	50,000,000.00	49,998,500.00	50,000,000.00	0.110	0.112	58	06/28/2021
Subtotal and Average			1,381,666,666.67		1,450,000,000.00	1,450,135,500.00	1,450,000,000.00		0.171	80	

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Corporate Notes											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,011,900.00	4,993,050.00	1.550	1.579	95	08/04/2021
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,123,900.00	2,993,160.00	1.800	1.848	1,229	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,020,110.00	999,830.00	1.700	1.706	498	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,371,700.00	8,918,370.00	1.800	2.001	1,229	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,058,000.00	4,991,050.00	1.125	1.162	1,471	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	740	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,944,050.00	4,988,200.00	0.550	0.598	1,572	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,944,050.00	4,988,200.00	0.550	0.598	1,572	08/20/2025
037833B2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,955,000.00	19,955,000.00	0.746	0.792	1,744	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,008,000.00	4,995,350.00	0.800	0.819	1,494	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,008,000.00	4,993,750.00	0.800	0.826	1,494	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,016,000.00	9,990,700.00	0.800	0.819	1,494	06/03/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,991,600.00	8,000,000.00	0.981	0.981	1,608	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,996,850.00	3,000,000.00	0.981	0.981	1,608	09/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,678,368.15	16,340,611.43	1.950	1.845	479	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,651,493.39	16,008,142.25	3.550	1.120	145	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,891,590.40	6,848,426.40	2.100	1.001	1,272	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,004,900.00	9,993,500.00	0.450	0.472	951	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,955,450.00	4,991,900.00	0.750	0.783	1,657	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,005,350.00	5,000,000.00	0.537	0.537	926	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,139,020.00	5,991,660.00	1.900	1.948	493	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,403,200.00	14,993,100.00	1.950	1.967	566	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,134,400.00	5,071,600.00	1.950	1.404	566	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,560,375.75	4,597,173.00	3.150	1.890	129	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,031,500.00	9,993,200.00	0.450	0.473	866	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	10,013,000.00	9,991,400.00	0.250	0.293	669	03/01/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,045,360.00	8,967,870.00	1.850	2.014	142	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,467,373.20	2,436,170.15	1.850	2.374	142	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,011,700.00	10,118,600.00	2.844	2.369	384	05/20/2022
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,340,380.00	18,017,820.00	1.950	1.903	408	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,024,360.00	6,998,530.00	0.550	0.560	430	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,025,800.00	2,997,540.00	0.700	0.727	795	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,004,460.00	1,997,680.00	0.400	0.439	892	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,443,050.00	4,997,254.44	3.350	3.360	1,423	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,088,350.00	4,954,200.00	1.650	2.038	488	09/01/2022

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Corporate Notes											
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,171,200.00	9,996,600.00	1.950	1.966	384	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,168,100.00	5,153,500.00	2.600	1.427	564	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,091,710.00	3,041,700.00	1.950	1.498	739	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,668,135.00	5,577,825.00	1.950	1.490	739	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	377	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	377	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	377	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,944,100.00	9,984,500.00	3.400	3.434	1,424	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,160,710.00	10,970,080.00	2.250	2.308	306	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,005,960.00	4,000,000.00	0.653	0.653	1,234	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,969,750.00	5,000,000.00	0.563	0.563	107	08/16/2021
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,033,400.00	10,000,000.00	0.697	0.697	1,050	03/16/2024
191216CN8	12068	Coca Cola		03/25/2020	10,000,000.00	10,835,000.00	9,991,692.99	2.950	2.968	1,424	03/25/2025
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.500	1,020	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,082,600.00	9,856,500.00	2.000	2.580	204	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,165,200.00	19,982,600.00	2.000	2.037	204	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,569,160.00	3,524,811.50	2.000	1.681	421	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,882,643.55	4,727,530.17	1.750	2.003	654	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,005,040.00	1,997,900.00	1.550	1.572	99	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,017,640.00	6,992,650.00	1.550	1.572	99	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,309,395.62	4,160,450.31	2.000	1.979	829	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,598,440.00	15,376,644.00	2.125	1.644	563	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,176,130.00	2,995,920.00	2.400	2.429	1,426	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,023,350.00	5,018,200.00	1.900	1.652	137	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,511,862.21	10,399,698.85	1.900	2.316	137	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	1,431	04/01/2025
69371RC66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,300,100.00	9,991,900.00	1.800	1.817	1,377	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,639,200.00	2,498,236.67	2.250	2.265	1,418	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,278,400.00	4,996,450.00	2.250	2.265	1,418	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,278,400.00	4,991,650.00	2.250	2.286	1,418	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,024,800.00	9,994,300.00	0.400	0.120	889	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,189,373.00	14,131,590.00	2.200	1.840	228	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,002,000.00	4,968,800.00	0.800	0.928	1,488	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,035,850.00	4,989,750.00	1.700	1.743	186	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,957,500.00	4,991,900.00	0.550	0.583	1,642	10/29/2025

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Corporate Notes											
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,545,342.72	13,314,327.04	2.450	2.180	453	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,500,400.00	15,265,950.00	2.700	2.116	549	11/01/2022
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,991,360.00	11,989,200.00	0.250	0.295	615	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,833,100.00	9,985,300.00	0.750	0.780	1,711	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,127,750.00	5,039,950.00	2.150	1.855	495	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,383,250.00	15,122,250.00	2.150	1.849	495	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,042,000.00	1,980,080.00	3.300	3.878	256	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,468,360.00	5,988,960.00	3.000	3.040	1,431	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,252,200.00	4,999,450.00	2.900	2.904	698	03/30/2023
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,174,100.00	9,993,000.00	1.250	1.274	677	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,783,383.82	6,888,279.12	2.800	0.637	381	05/17/2022
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,550,800.00	19,983,200.00	1.950	1.978	618	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,979,092.50	22,809,150.00	1.800	1.651	265	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,424,800.00	15,173,250.00	2.625	2.183	447	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,005,750.00	5,000,000.00	2.150	2.150	729	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,283,200.00	10,260,760.00	2.625	1.415	447	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,159,950.00	4,999,600.00	2.350	2.351	593	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,011,100.00	2,999,850.00	3.125	3.127	53	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,130,000.00	1,999,460.00	3.400	3.406	786	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,015,960.00	3,000,000.00	0.873	0.873	1,445	04/15/2025
Subtotal and Average			701,640,684.27		693,268,000.00	705,860,081.59	695,942,825.60		1.615	729	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,414,100.00	9,991,000.00	1.700	1.719	1,294	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,035,250.00	24,891,000.00	1.700	1.793	1,294	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,991,540.00	17,952,714.00	0.800	0.854	1,768	03/04/2026
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,057,300.00	9,976,600.00	2.750	2.832	83	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,794,350.00	14,983,050.00	0.500	0.523	1,641	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,963,000.00	19,957,000.00	0.250	0.322	937	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,972,250.00	14,967,750.00	0.250	0.322	937	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,842,800.00	9,984,000.00	0.375	0.410	1,546	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,818,050.00	15,000,000.00	0.650	0.650	1,746	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,345,150.00	9,492,875.00	0.600	0.615	1,754	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,837,000.00	10,000,000.00	0.600	0.600	1,754	02/18/2026
459062L46	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,862,375.00	14,862,375.00	0.846	1.044	1,760	02/24/2026

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Washington Supranational Obligation											
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,560,500.00	24,953,750.00	1.680	1.719	1,350	01/10/2025
Subtotal and Average			197,012,114.00		197,500,000.00	198,493,665.00	197,012,114.00		1.059	1,374	
Commercial Paper Disc. -Amortizing											
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,993,750.00	24,956,500.00	0.240	0.247	67	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,991,500.00	49,920,777.78	0.230	0.236	54	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,991,500.00	49,926,666.67	0.220	0.226	54	06/24/2021
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,961,500.00	49,943,778.78		0.164	165	10/13/2021
46640PWW1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,983,500.00	24,974,111.11		0.164	151	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,969,500.00	49,950,888.89		0.164	139	09/17/2021
46640PWW1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,983,500.00	24,975,111.11		0.164	151	09/29/2021
46640PVS9	12399	J.P. Morgan		02/17/2021	25,000,000.00	24,988,000.00	24,980,208.33		0.153	117	08/26/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,997,000.00	49,930,000.00	0.240	0.246	31	06/01/2021
89233GSS6	12285	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	49,998,000.00	49,934,833.33	0.230	0.235	25	05/26/2021
89233GSC1	12311	TOYOTA MOTOR CREDIT CORP		11/23/2020	50,000,000.00	49,999,500.00	49,950,416.67	0.210	0.213	11	05/12/2021
89233GTU0	12423	TOYOTA MOTOR CREDIT CORP		03/26/2021	50,000,000.00	49,990,500.00	49,985,638.89	0.110	0.112	58	06/28/2021
89233GTU0	12431	TOYOTA MOTOR CREDIT CORP		04/08/2021	100,000,000.00	99,981,000.00	99,975,250.00	0.110	0.112	58	06/28/2021
Subtotal and Average			576,076,623.23		600,000,000.00	599,828,750.00	599,404,181.56		0.182	75	
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,518,000.00	29,982,000.00	2.800	2.813	718	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	42,024,000.00	39,976,000.00	2.800	2.813	718	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,518,000.00	29,982,000.00	2.800	2.813	718	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,512,500.00	50,000,000.00	2.485	2.485	156	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,654,000.00	50,000,000.00	2.475	2.475	521	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,437,750.00	25,000,000.00	2.400	2.400	1,035	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,507,250.00	25,000,000.00	2.400	2.400	1,096	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,103,500.00	25,000,000.00	1.970	1.970	976	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,724,800.00	20,000,000.00	1.720	1.720	933	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,038,500.00	24,988,750.00	1.690	1.700	1,238	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,424,000.00	40,000,000.00	1.740	1.740	884	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,241,500.00	34,979,000.00	0.550	0.569	817	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,450,500.00	29,984,700.00	1.950	1.961	1,139	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,567,000.00	11,998,320.00	1.900	1.903	1,157	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,446,250.00	14,989,800.00	1.850	1.870	641	02/01/2023

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Agency Bullets (Aaa/AA+)											
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,327,300.00	15,111,300.00	1.850	1.595	461	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,627,000.00	19,992,000.00	1.600	1.610	835	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,385,100.00	9,982,800.00	1.600	1.636	1,203	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,183,500.00	9,989,100.00	1.500	1.537	493	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,057,100.00	9,981,600.00	1.625	1.719	139	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,595,350.00	34,998,145.70	1.630	1.632	410	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,170,100.00	9,999,470.20	1.630	1.632	410	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,510,300.00	29,998,410.60	1.630	1.632	410	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,271,000.00	25,065,000.00	1.550	1.417	272	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,273,250.00	25,084,750.00	1.600	1.425	265	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,837,750.00	24,953,225.00	0.500	0.538	1,474	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,052,350.00	4,980,100.00	1.875	1.959	212	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,052,350.00	4,980,100.00	1.875	1.959	212	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,052,350.00	4,980,100.00	1.875	1.959	212	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,130,500.00	9,993,500.00	3.000	3.023	164	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,130,500.00	9,993,500.00	3.000	3.023	164	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,048,300.00	15,014,070.00	1.875	1.827	67	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,443,040.00	11,971,800.00	1.500	2.136	1,202	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,738,400.00	19,953,000.00	1.500	1.549	1,202	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,738,400.00	19,953,000.00	1.500	1.549	1,202	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,631,000.00	25,216,250.00	2.000	1.688	496	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,081,280.40	14,838,271.20	2.000	1.686	496	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,171,400.00	19,965,800.00	1.625	1.711	202	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,257,100.00	29,948,700.00	1.625	1.711	202	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,148,650.00	14,983,800.00	1.625	1.680	233	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,148,650.00	14,983,800.00	1.625	1.680	233	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,089,190.00	8,990,280.00	1.625	1.680	233	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,299,460.00	13,974,240.00	1.375	1.438	657	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,320,850.00	14,972,400.00	1.375	1.438	657	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,971,040.00	1,994,000.00	0.375	0.436	1,587	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,998,720.00	7,989,440.00	0.125	0.191	538	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,029,600.00	9,949,200.00	1.125	1.230	103	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,811,800.00	14,918,400.00	2.750	2.867	779	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,522,150.00	14,988,450.00	1.500	1.516	1,383	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,348,100.00	9,992,300.00	1.500	1.516	1,383	02/12/2025

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Agency Bullets (Aaa/AA+)											
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,035,000.00	9,995,800.00	0.375	0.389	734	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,070,000.00	19,991,600.00	0.375	0.389	734	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,070,000.00	19,991,600.00	0.375	0.389	734	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,033,300.00	14,988,000.00	0.350	0.375	881	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,002,200.00	4,988,700.00	0.125	0.238	450	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,004,400.00	9,977,400.00	0.125	0.238	450	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,867,000.00	9,950,200.00	0.625	0.727	1,542	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,002,100.00	9,989,800.00	0.250	0.284	845	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,002,100.00	9,989,800.00	0.250	0.284	845	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,997,500.00	9,991,000.00	0.250	0.280	919	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,997,500.00	9,991,000.00	0.250	0.280	919	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,992,050.00	14,985,150.00	0.250	0.283	947	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,994,700.00	9,990,100.00	0.250	0.283	947	12/04/2023
3137EAX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,761,350.00	14,747,400.00	0.375	0.750	1,606	09/23/2025
3135GOS38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,197,700.00	14,973,150.00	2.000	2.038	249	01/05/2022
3135GOT78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,402,900.00	14,990,100.00	2.000	2.014	522	10/05/2022
3135GOT78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,268,600.00	9,993,400.00	2.000	2.014	522	10/05/2022
3135GOU43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,255,200.00	19,918,000.00	2.875	2.964	864	09/12/2023
3135GOU92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,180,400.00	9,992,800.00	2.625	2.650	255	01/11/2022
3135GOU92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,180,400.00	9,992,800.00	2.625	2.650	255	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,209,400.00	19,925,600.00	2.500	2.580	1,010	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,209,400.00	19,925,600.00	2.500	2.580	1,010	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,308,550.00	14,950,800.00	2.250	2.364	346	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,879,200.00	19,924,200.00	1.750	1.830	1,158	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,335,200.00	19,930,400.00	1.375	1.494	493	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,335,200.00	19,930,400.00	1.375	1.494	493	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,335,200.00	19,930,400.00	1.375	1.494	493	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,809,400.00	19,965,800.00	1.625	1.661	1,263	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,011,750.00	24,957,250.00	1.625	1.661	1,263	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,011,750.00	24,957,250.00	1.625	1.661	1,263	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,011,750.00	24,939,515.00	1.625	1.677	1,263	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,786,800.00	19,936,200.00	1.625	1.692	1,347	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,786,800.00	19,936,200.00	1.625	1.692	1,347	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,026,400.00	19,939,800.00	0.250	0.351	751	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,019,800.00	14,954,850.00	0.250	0.351	751	05/22/2023

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Agency Bullets (Aaa/AA+)											
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,019,800.00	14,954,850.00	0.250	0.351	751	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,845,000.00	19,958,600.00	0.500	0.542	1,508	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,883,750.00	14,968,950.00	0.500	0.542	1,508	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,007,600.00	9,978,500.00	0.250	0.322	800	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,789,580.00	17,935,560.00	0.500	0.573	1,651	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,994,450.00	14,982,900.00	0.250	0.288	940	11/27/2023
Subtotal and Average			1,632,872,297.70		1,634,710,000.00	1,673,551,660.40	1,632,872,297.70		1.622	776	
Federal Agency Disc. -Amortizing											
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	50,000,000.00	49,975,222.22	0.080	0.082	58	06/28/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	50,000,000.00	49,981,625.00		0.072	46	06/16/2021
Subtotal and Average			99,956,847.22		100,000,000.00	100,000,000.00	99,956,847.22		0.077	52	
Treasury Notes and Bonds											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,429,500.00	49,771,484.39	2.125	2.316	152	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,340,000.00	48,093,750.00	1.375	2.304	852	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,168,000.00	48,804,687.50	1.250	1.867	821	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	51,011,500.00	50,044,921.90	1.625	1.595	487	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,340,000.00	49,966,796.89	1.375	1.392	852	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,168,000.00	49,636,718.75	1.250	1.442	821	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,236,500.00	49,974,609.39	1.500	1.526	122	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,588,000.00	50,253,906.25	1.750	1.605	744	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,179,500.00	50,298,828.15	1.750	1.617	1,187	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,179,500.00	50,134,765.65	1.750	1.689	1,187	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,086,000.00	49,587,890.64	1.125	1.669	60	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,126,000.00	50,121,093.75	1.625	1.451	60	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,531,500.00	50,437,500.00	1.875	1.389	213	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,301,000.00	50,070,312.50	1.500	1.414	152	09/30/2021
9128282F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,175,500.00	49,769,531.25	1.125	1.421	122	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,023,500.00	50,022,412.38	0.125	0.100	425	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,980,500.00	49,973,238.95	0.125	0.157	640	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,769,500.00	49,701,117.92	0.125	0.329	1,020	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,615,250.00	24,631,199.05	0.500	0.802	1,764	02/28/2026
Subtotal and Average			921,294,765.31		925,000,000.00	938,249,250.00	921,294,765.31		1.386	583	

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Treasury Discounts -Amortizing											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,996,500.00	49,964,188.89	0.088	0.091	131	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,996,500.00	49,962,871.53	0.093	0.095	131	09/09/2021
912796A33	12344	Treasury Bill		12/09/2020	50,000,000.00	50,000,000.00	49,981,104.86	0.081	0.083	26	05/27/2021
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	50,000,000.00	49,979,882.00	0.082	0.085	33	06/03/2021
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	49,999,500.00	49,976,400.00	0.096	0.099	54	06/24/2021
912796A33	12363	Treasury Bill		12/29/2020	50,000,000.00	50,000,000.00	49,980,340.28	0.095	0.098	26	05/27/2021
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	49,998,500.00	49,983,302.08	0.069	0.071	82	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	49,999,000.00	49,986,187.50	0.065	0.067	61	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,998,000.00	49,983,031.25	0.068	0.000	89	07/29/2021
Subtotal and Average			531,431,886.54		450,000,000.00	449,988,000.00	449,797,308.39		0.076	70	
Agency Callables (Aaa/AA+)											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,257,750.00	25,000,000.00	1.900	1.900	1,336	12/27/2024
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,725,600.00	19,974,000.00	0.550	0.576	1,725	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,986,600.00	10,000,000.00	0.520	0.520	1,734	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,912,750.00	5,000,000.00	0.520	0.520	1,734	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,196,774.50	15,442,489.58	0.500	0.510	1,733	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,899,025.20	4,976,532.26	0.500	0.515	1,731	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,862,000.00	10,000,000.00	0.580	0.580	1,747	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,724,000.00	20,000,000.00	0.580	0.580	1,747	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,772,370.00	12,979,200.00	0.520	0.552	1,748	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,802,600.00	15,000,000.00	0.600	0.600	1,748	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,686,200.00	20,000,000.00	0.550	0.550	1,748	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,859,600.00	10,000,000.00	0.625	0.625	1,753	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,799,600.00	15,000,000.00	0.790	0.790	1,761	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,900,300.00	10,000,000.00	0.650	0.650	1,762	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,993,900.00	10,000,000.00	0.400	0.400	1,046	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,984,200.00	20,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	10,000,000.00	9,992,100.00	10,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALN42	12424	Federal Home Loan Bank		03/30/2021	10,000,000.00	10,000,100.00	10,000,000.00	1.000	1.000	1,794	03/30/2026
3130ALY32	12435	Federal Home Loan Bank		04/22/2021	15,000,000.00	15,000,750.00	15,000,000.00	1.250	1.250	1,817	04/22/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,988,000.00	15,000,000.00	0.620	0.620	1,367	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,984,900.00	10,000,000.00	1.050	1.050	1,824	04/29/2026
3130AM5V0	12439	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,975,300.00	10,000,000.00	1.100	1.100	1,825	04/30/2026
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.600	2.600	1,098	05/03/2024

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Agency Callables (Aaa/AA+)											
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,258,000.00	25,000,000.00	1.680	1.680	1,389	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,935,000.00	25,000,000.00	0.625	0.625	1,482	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,842,493.20	10,840,000.00	0.550	0.550	1,150	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,009,500.00	25,000,000.00	0.640	0.640	1,150	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,201,204.00	17,200,000.00	0.450	0.450	972	12/29/2023
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,898,300.00	15,000,000.00	0.600	0.600	1,564	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,941,650.00	15,000,000.00	0.450	0.450	1,229	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,954,400.00	15,000,000.00	0.400	0.400	1,339	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,941,650.00	15,000,000.00	0.400	0.400	1,248	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,922,150.00	15,000,000.00	0.400	0.400	1,248	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,961,100.00	10,000,000.00	0.400	0.400	1,248	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,958,200.00	10,000,000.00	0.430	0.430	1,339	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,969,600.00	10,000,000.00	0.400	0.400	1,339	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,991,150.00	15,000,000.00	0.360	0.360	1,110	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,955,900.00	15,000,000.00	0.450	0.450	1,304	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,918,550.00	15,003,250.00	0.600	0.600	1,656	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,949,300.00	10,000,000.00	0.700	0.700	1,697	12/23/2025
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.800	0.800	1,502	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,992,500.00	15,000,000.00	0.730	0.730	1,521	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,935,400.00	10,000,000.00	0.625	0.625	1,542	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,906,320.00	7,984,000.00	0.500	0.541	1,542	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,796,150.00	14,929,800.00	0.375	0.470	1,577	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,864,100.00	9,953,200.00	0.375	0.470	1,577	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,927,400.00	10,000,000.00	0.625	0.625	1,579	08/27/2025
3136G4U43	12212	Federal National Mtg Assn		08/28/2020	4,000,000.00	3,988,080.00	4,000,000.00	0.450	0.450	1,123	05/28/2024
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,858,900.00	10,000,000.00	0.500	0.500	1,633	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,850,450.00	15,000,000.00	0.600	0.600	1,642	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,875,000.00	9,995,000.00	0.560	0.570	1,661	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,975,100.00	10,000,000.00	0.400	0.400	1,304	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,681,000.00	20,000,000.00	0.540	0.540	1,500	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,680,600.00	20,000,000.00	0.500	0.500	1,507	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,679,200.00	20,000,000.00	0.500	0.500	1,507	06/16/2025
Subtotal and Average			720,777,471.84		763,470,000.00	758,923,366.90	763,277,471.84	0.730	1,504		

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Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,127,858.02	9,233,649.89	9,127,600.61	1.300	1.283	1,110	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,284,287.50	3,249,440.35	1.840	1.033	1,141	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,021,831.84	4,065,468.72	4,021,291.31	1.920	1.934	999	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	1,462,349.81	1,469,427.58	1,462,252.42	1.300	1.308	716	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	1,325	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	2,304,572.37	2,332,365.51	2,304,105.46	2.510	2.533	928	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,062,950.00	4,999,719.00	1.920	1.930	1,110	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,093,420.00	5,998,724.40	1.600	1.615	1,294	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,108,990.00	6,882,968.75	1.600	2.360	1,294	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,878,608.50	9,647,927.18	1.890	1.907	1,263	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	7,522,750.93	7,611,519.39	7,521,274.97	2.235	2.255	897	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,237,984.00	3,199,557.12	2.270	2.289	563	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	7,540,325.80	7,577,499.61	7,539,009.26	2.220	2.188	532	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,142,200.00	9,999,426.00	1.300	1.283	1,049	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	1,614,611.37	1,617,776.01	1,614,520.14	2.080	2.094	440	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,032,240.00	3,999,805.60	2.090	2.102	683	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	2,554,410.86	2,586,187.73	2,554,202.93	2.650	2.668	1,021	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	351,205.66	352,322.49	351,193.54	2.670	2.687	324	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	2,558,860.17	2,589,720.02	2,558,548.50	1.300	1.309	1,081	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	3,752,413.33	3,767,347.94	3,751,999.44	2.030	1.973	415	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,523,525.00	2,499,765.00	2.030	1.988	810	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,535,725.00	2,499,411.25	1.840	1.858	1,234	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	224,578.99	224,911.37	224,569.36	1.830	1.840	626	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,773,622.50	2,749,752.50	1.670	1.622	598	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	2,035,692.81	2,060,589.33	2,035,424.91	2.660	2.630	775	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,802,962.50	4,749,960.58	1.780	1.787	836	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,545,850.00	3,499,838.65	1.940	1.950	1,020	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	206,464.82	206,660.96	206,452.04	1.930	1.942	440	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,703,580.00	13,497,594.30	1.830	1.846	992	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	2,926,549.31	2,933,309.64	2,926,368.45	1.860	1.872	413	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,156,100.00	9,998,040.00	1.610	1.625	1,087	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,815,376.25	2,774,394.77	1.870	1.887	1,263	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,055,669.26	1,070,469.74	1,055,445.15	2.210	2.107	958	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,345,452.50	8,248,863.98	1.940	1.954	1,049	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	2,754,247.36	2,760,306.70	2,754,093.95	1.800	1.811	380	05/16/2022

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Asset Backed Securities											
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,795,362.50	4,749,662.75	1.800	1.813	380	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,101,640.00	6,999,494.60	1.920	1.931	990	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,853,136.00	4,799,216.16	2.030	2.049	563	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	1,384,500.59	1,387,435.73	1,384,454.49	1.960	1.970	655	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,339,880.00	5,249,510.18	1.700	1.712	624	01/15/2023
Subtotal and Average			181,250,020.18		176,823,893.30	178,979,272.01	176,685,291.45	1.849	1.849	930	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,451,200.00	10,264,600.00	2.254	1.570	1,066	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,451,200.00	10,264,600.00	2.254	1.575	1,066	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,246,600.00	5,100,050.00	2.400	1.870	883	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,035,940.00	2,000,000.00	1.893	1.880	396	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,005,320.00	4,000,000.00	1.896	1.875	31	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,609,027.40	9,661,525.80	0.883	0.721	1,475	05/15/2025
Subtotal and Average			41,290,775.80		40,580,000.00	41,799,287.40	41,290,775.80	1.454	1.454	1,006	
Total and Average			7,810,833,486.08		7,751,581,893.30	7,816,038,833.30	7,747,763,878.87	0.875	0.875	537	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00							0
Total Cash and Investments			7,810,833,486.08		7,751,581,893.30	7,816,038,833.30	7,747,763,878.87		0.875	537

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12426	100	62478UBQ8	MUFG 0.06% MAT	Purchase	04/01/2021	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12425	100	89114W5X9	TD 0.09% MAT	Purchase	04/01/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
11878	100	13063DRJ9	CALIFORNIA ST,	Interest	04/01/2021	St. of California			60,000.00	60,000.00
12038	100	072024WP3	BAYTRN 2.254%	Interest	04/01/2021	Bay Area Ca Tran			112,700.00	112,700.00
12039	100	072024WP3	BAYTRN 2.254%	Interest	04/01/2021	Bay Area Ca Tran			112,700.00	112,700.00
12081	100	89236TGX7	TOYOTA MOTOR	Interest	04/01/2021	TOYOTA MOTOR			90,000.00	90,000.00
12082	100	38389XBT1	ORCL 2.5% MAT	Interest	04/01/2021	Oracle Corp.			37,500.00	37,500.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	04/01/2021	Bridge Bank			12,500.00	12,500.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	04/02/2021	FARMER MAC			348,000.00	348,000.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	04/02/2021	East West Bank			19,374.93	19,374.93
12385	100	SYS12385	BANKSF 1.0% MAT	Interest	04/04/2021	Bank of San Francisc			1,722.22	1,722.22
12031	100	0258M0EB1	AMERICAN	Redemption	04/05/2021	American Express		11,240,239.99		11,240,239.99
12031	100	0258M0EB1	AMERICAN	Cap G/L	04/05/2021	American Express		-103,239.99		-103,239.99
12031	100	0258M0EB1	AMERICAN	Interest	04/05/2021	American Express			103,713.31	103,713.31
12427	100	65558T6Q3	NDAFNY 0.09% MAT	Purchase	04/06/2021	Nordea Bank	100,000,000.00			-100,000,000.00
12428	100	89114W6C4	TD 0.11% MAT	Purchase	04/06/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
11331	100	3135G0T78	FNMA 2.0% MAT	Interest	04/06/2021	Federal National Mtg			150,000.00	150,000.00
11332	100	3135G0T78	FNMA 2.0% MAT	Interest	04/06/2021	Federal National Mtg			100,000.00	100,000.00
12429	100	65558T6T7	NORDEA 0.09% MAT	Purchase	04/07/2021	Nordea Bank	100,000,000.00			-100,000,000.00
12257	100	713448FB9	PEP 0.4% MAT	Interest	04/07/2021	Pepsi Inc.			20,000.00	20,000.00
12433	100	06367CEA1	BMO 0.1% MAT	Purchase	04/08/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12432	100	87019VV46	SWEDBK 0.07% MAT	Purchase	04/08/2021	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
12431	100	89233GTU0	TOYOTA DISC NOTE	Purchase	04/08/2021	TOYOTA MOTOR	99,975,250.00			-99,975,250.00
12411	100	SYS12411	CBB 1.0% MAT	Interest	04/08/2021	Community Bank of th			1,780.89	1,780.89
12434	100	SYS12434	BSB 0.15% MAT	Purchase	04/09/2021	Beneficial State Ban	10,000,000.00			-10,000,000.00
12256	100	SYS12256	BSB 1.5% MAT	Redemption	04/09/2021	Beneficial State Ban		10,000,000.00		10,000,000.00
12259	100	24422EVJ5	DEERE JOHN	Interest	04/10/2021	John Deere			4,022.22	4,022.22
11576	100	3130AF5B9	FEDERAL HOME	Interest	04/12/2021	Federal Home Loan			150,000.00	150,000.00
11577	100	3130AF5B9	FEDERAL HOME	Interest	04/12/2021	Federal Home Loan			150,000.00	150,000.00
11718	100	3135G0V59	FNMA 2.25% MAT	Interest	04/12/2021	Federal National Mtg			168,750.00	168,750.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	04/12/2021	East West Bank			51,666.67	51,666.67
12256	100	SYS12256	BSB 1.5% MAT	Interest	04/14/2021	Beneficial State Ban			10,541.66	10,541.66
12415	100	SYS12415	SELFHP 1.0% MAT	Interest	04/14/2021	Self-Help Federal Cr			81.78	81.78
11333	100	713448DX3	PEPSICO INC, SR	Redemption	04/15/2021	Pepsi Inc.		9,000,000.00		9,000,000.00

**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
11333	100	713448DX3	PEPSICO INC, SR	Interest	04/15/2021	Pepsi Inc.			90,000.00	90,000.00
11872	100	3135G0W66	FNMA 1.625% MAT	Interest	04/15/2021	Federal National Mtg			162,500.00	162,500.00
11875	100	3135G0W66	FNMA 1.625% MAT	Interest	04/15/2021	Federal National Mtg			203,125.00	203,125.00
11876	100	3135G0W66	FNMA 1.625% MAT	Interest	04/15/2021	Federal National Mtg			203,125.00	203,125.00
11918	100	3135G0W66	FNMA 1.625% MAT	Interest	04/15/2021	Federal National Mtg			203,125.00	203,125.00
12160	100	98459LAA1	YALUNI 0.873% MAT	Interest	04/15/2021	Yale University			13,095.00	13,095.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	04/15/2021	Hyundai Auto Rec Tru			5,017.62	5,017.62
11706	100	44932NAD2	HART 2.66% MAT	Redemption	04/15/2021	Hyundai Auto Rec Tru		227,893.83		227,893.83
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	04/15/2021	Ford Credit Auto Own			15,345.60	15,345.60
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	04/15/2021	Ford Credit Auto Own		734,966.93		734,966.93
11798	100	477870AC3	JDOT 2.21% MAT	Interest	04/15/2021	John Deere Owner			2,152.06	2,152.06
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	04/15/2021	John Deere Owner		112,868.78		112,868.78
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	04/15/2021	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	04/15/2021	Ford Credit Auto Own		167,981.12		167,981.12
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	04/15/2021	Ford Credit Auto Own			16,502.06	16,502.06
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	04/15/2021	Ford Credit Auto Own		1,379,705.60		1,379,705.60
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	04/15/2021	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	04/15/2021	Ally Auto Receivable		372,141.98		372,141.98
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	04/15/2021	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	04/15/2021	Capital One Prime Au		143,420.92		143,420.92
11861	100	58769TAD7	MBART 1.94% MAT	Interest	04/15/2021	Mercedez Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	04/15/2021	Mercedez Benz Auto		248,586.92		248,586.92
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	04/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	04/15/2021	Dexia Credit Card		245,805.52		245,805.52
11894	100	44891JAC2	HART 1.94% MAT	Interest	04/15/2021	Hyundai Auto Rec Tru			5,658.33	5,658.33
11894	100	44891JAC2	HART 1.94% MAT	Redemption	04/15/2021	Hyundai Auto Rec Tru		104,296.86		104,296.86
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	04/15/2021	World Omni			3,177.80	3,177.80
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	04/15/2021	World Omni		561,094.90		561,094.90
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	04/15/2021	Ford Credit Auto Own			15,583.33	15,583.33
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	04/15/2021	Ford Credit Auto Own		300,529.66		300,529.66
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	04/15/2021	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	04/15/2021	Ally Auto Receivable		90,036.91		90,036.91
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	04/15/2021	CarMax Auto Owner			2,697.68	2,697.68
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	04/15/2021	CarMax Auto Owner		268,782.12		268,782.12
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	04/15/2021	CarMax Auto Owner			4,725.00	4,725.00
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	04/15/2021	CarMax Auto Owner		71,071.06		71,071.06
11984	100	65479NAB0	NALT 1.8% MAT	Interest	04/15/2021	Nissan Auto Lease Tr			5,827.89	5,827.89
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	04/15/2021	Nissan Auto Lease Tr		1,131,012.48		1,131,012.48
11985	100	65479NAD6	NALT 1.8% MAT	Interest	04/15/2021	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	04/15/2021	Nissan Auto Lease Tr		324,579.02		324,579.02

**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
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	04/15/2021	Ford Credit Auto Own			3,220.83	3,220.83
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	04/15/2021	Ford Credit Auto Own		532,609.20		532,609.20
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	04/15/2021	Ford Credit Auto Own			6,166.67	6,166.67
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	04/15/2021	Ford Credit Auto Own		173,070.35		173,070.35
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	04/15/2021	Harley Davidson Moto			4,324.37	4,324.37
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	04/15/2021	Harley Davidson Moto		69,308.43		69,308.43
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	04/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	04/15/2021	World Omni		246,937.20		246,937.20
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	04/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	04/15/2021	Capital One Prime Au		146,332.24		146,332.24
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	04/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	04/15/2021	Capital One Prime Au		167,902.41		167,902.41
11726	100	36257FAD2	GM 2.65% MAT	Interest	04/16/2021	GM Financial			6,200.68	6,200.68
11726	100	36257FAD2	GM 2.65% MAT	Redemption	04/16/2021	GM Financial		253,444.48		253,444.48
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	04/16/2021	Capital One Prime Au			5,291.78	5,291.78
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	04/16/2021	Capital One Prime Au		225,361.98		225,361.98
11797	100	36257PAD0	GM 1.3% MAT	Interest	04/16/2021	GM Financial			5,036.43	5,036.43
11797	100	36257PAD0	GM 1.3% MAT	Redemption	04/16/2021	GM Financial		213,480.48		213,480.48
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	04/16/2021	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	04/16/2021	World Omni		251,623.74		251,623.74
11829	100	43815NAC8	HART 1.78% MAT	Interest	04/16/2021	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	04/16/2021	Hyundai Auto Rec Tru		176,001.88		176,001.88
11895	100	44891JAB4	HART 1.93% MAT	Interest	04/16/2021	Hyundai Auto Rec Tru			640.74	640.74
11895	100	44891JAB4	HART 1.93% MAT	Redemption	04/16/2021	Hyundai Auto Rec Tru		191,923.76		191,923.76
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	04/16/2021	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	04/16/2021	Toyota Auto Rec		220,054.02		220,054.02
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	04/16/2021	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	04/16/2021	GM Financial		63,849.70		63,849.70
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	04/16/2021	GM Financial			527.58	527.58
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	04/16/2021	GM Financial		121,376.00		121,376.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	04/18/2021	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	04/18/2021	Hyundai Auto Rec Tru		424,825.84		424,825.84
11924	100	43813VAB4	HART 1.86% MAT	Interest	04/18/2021	Hyundai Auto Rec Tru			6,294.91	6,294.91
11924	100	43813VAB4	HART 1.86% MAT	Redemption	04/18/2021	Hyundai Auto Rec Tru		1,134,680.76		1,134,680.76
11486	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2021	FARMER MAC			420,000.00	420,000.00
11487	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2021	FARMER MAC			560,000.00	560,000.00
11488	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2021	FARMER MAC			420,000.00	420,000.00
12418	100	SYS12418	UB-LOC 0.5% MAT	Interest	04/19/2021	Union Bank - LOC			2,222.22	2,222.22
12265	100	3136G44U4	FEDERAL NATL MTG	Interest	04/20/2021	Federal National Mtg			25,000.00	25,000.00
12270	100	3130AKDH6	FEDERAL HOME	Interest	04/20/2021	Federal Home Loan			4,972.22	4,972.22

**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
11751	100	36257AAD3	GM 2.67% MAT	Interest	04/20/2021	GM Financial			1,292.80	1,292.80
11751	100	36257AAD3	GM 2.67% MAT	Redemption	04/20/2021	GM Financial		229,826.96		229,826.96
11810	100	38013TAD3	GM 2.03% MAT	Interest	04/20/2021	GM Financial			7,684.11	7,684.11
11810	100	38013TAD3	GM 2.03% MAT	Redemption	04/20/2021	GM Financial		789,905.49		789,905.49
11811	100	38013TAE1	GM 2.03% MAT	Interest	04/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	04/20/2021	GM Financial		95,448.12		95,448.12
12018	100	36259KAD9	GM 1.67% MAT	Interest	04/20/2021	GM Financial			3,827.09	3,827.09
12018	100	36259KAD9	GM 1.67% MAT	Redemption	04/20/2021	GM Financial		135,322.33		135,322.33
12024	100	43813RAC1	HART 1.61% MAT	Interest	04/21/2021	Hyundai Auto Rec Tru			13,471.49	13,471.49
12024	100	43813RAC1	HART 1.61% MAT	Redemption	04/21/2021	Hyundai Auto Rec Tru		279,659.69		279,659.69
12435	100	3130ALY32	FEDERAL HOME	Purchase	04/22/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12295	100	9127962Q1	UNITED STATES	Redemption	04/22/2021	Treasury Bill		50,000,000.00		50,000,000.00
11731	100	31422BEV8	FAMCA 2.485% MAT	Interest	04/22/2021	FARMER MAC			621,250.00	621,250.00
11909	100	69349LAG3	PNC 2.7% MAT	Interest	04/22/2021	PNC Bank NA			202,500.00	202,500.00
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	04/24/2021	FARMER MAC			618,750.00	618,750.00
12153	100	06406RAL1	BNM 2.1% MAT	Interest	04/24/2021	Bank of NY			68,670.00	68,670.00
12421	100	SYS12421	CALBT 0.2% MAT	Interest	04/24/2021	California Bank & Tr			5,333.33	5,333.33
12404	100	SYS12404	CBC 0.5% MAT	Interest	04/25/2021	California Bank of C			3,875.00	3,875.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	04/25/2021	BMW Vehicle Owner			7,015.76	7,015.76
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	04/25/2021	BMW Vehicle Owner		363,017.88		363,017.88
12436	100	3130ALVS0	FEDERAL HOME	Purchase	04/27/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12277	100	459058JL8	IBRD 0.5% MAT	Interest	04/28/2021	International Bank R			37,500.00	37,500.00
12438	100	SYS12438	EWEST 0.17% MAT	Purchase	04/29/2021	East West Bank	20,000,000.00			-20,000,000.00
12437	100	3130AMAG7	FEDERAL HOME	Purchase	04/29/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12307	100	9127964Z9	UNITED STATES	Redemption	04/29/2021	Treasury Bill		50,000,000.00		50,000,000.00
12121	100	SYS12121	EWEST 0.7% MAT	Interest	04/29/2021	East West Bank			8,750.00	8,750.00
12278	100	3135G06C2	FEDERAL NATL MTG	Interest	04/29/2021	Federal National Mtg			45,000.00	45,000.00
12280	100	742718FL8	PROCTER &	Interest	04/29/2021	Procter & Gamble			13,750.00	13,750.00
12439	100	3130AM5V0	FEDERAL HOME	Purchase	04/30/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12440	100	SYS12440	FREMNT 0.125%	Purchase	04/30/2021	Fremont Bank	35,000,000.00			-35,000,000.00
12380	100	SYS12380	FREMNT 0.12% MAT	Redemption	04/30/2021	Fremont Bank		35,000,000.00		35,000,000.00
12124	100	95001D6U9	FHLMC 0.65% MAT	Interest	04/30/2021	Wells Fargo Securiti			53,750.00	53,750.00
12380	100	SYS12380	FREMNT 0.12% MAT	Interest	04/30/2021	Fremont Bank			8,750.75	8,750.75
12438	100	SYS12438	EWEST 0.17% MAT	Interest	04/30/2021	East West Bank			15,427.72	15,427.72
10470	100	SYS10470	CAMP 0.24%	Interest	04/30/2021	California Asset Mgm			5,955.79	5,955.79
10472	100	SYS10472	CTRSTF 0.1%	Interest	04/30/2021	CalTrust - Short Ter			8,993.26	8,993.26
11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	05/03/2021	FARMER MAC			300,000.00	300,000.00
Totals for General Fund							664,975,250.00	178,127,737.55	6,328,078.65	-480,519,433.80
Grand Total							664,975,250.00	178,127,737.55	6,328,078.65	-480,519,433.80