



T R E A S U R E R - T A X C O L L E C T O R

May 27, 2022

HENRY C. LEVY
TREASURER - TAX COLLECTOR

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

Dear Board Members:

RE: Investment Report – April 2022

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of April 2022. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of April 30, 2022. 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, 2022

Treasurer’s Investment Pool – Book Value	\$ 8,429,434,575
Treasurer’s Investment Pool – Market Value	8,240,759,865
Total Cash in Bank	42,628,345
Total interest received during the month	7,239,140
Average Maturity of the portfolio	579 days
Annualized cash basis rate of return for the month	1.05%

Liquidity Summary of the Portfolio as of April 30, 2022

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,968,121,670	23.35%
91 to 365 days	1,679,727,586	19.93%
2 years	1,532,589,939	18.18%
3 years	1,708,565,349	20.27%
4 years	1,142,366,936	13.55%
5 years	398,063,095	4.72%
Total	\$8,429,434,575	100.00%

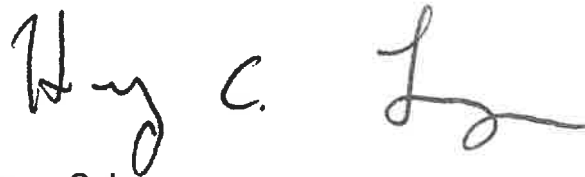
Conclusion

Based on investment activity during the month of April 2022, 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 2022 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**.

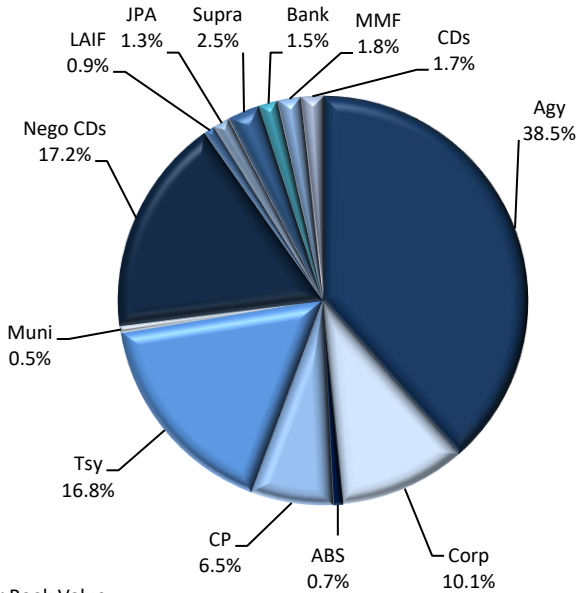
Very truly yours,

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

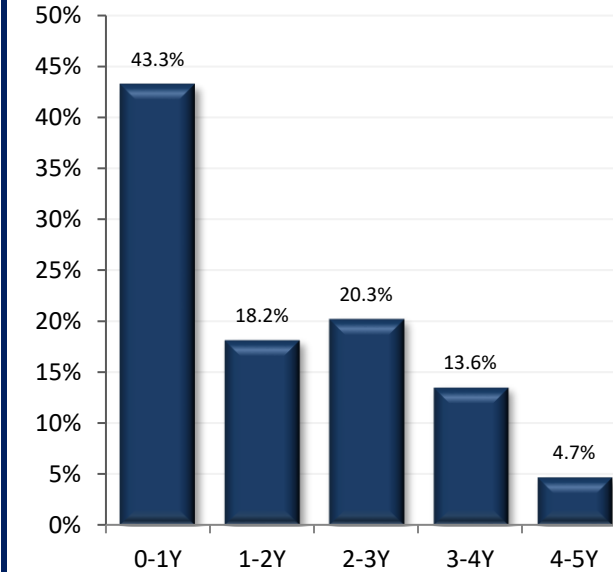
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



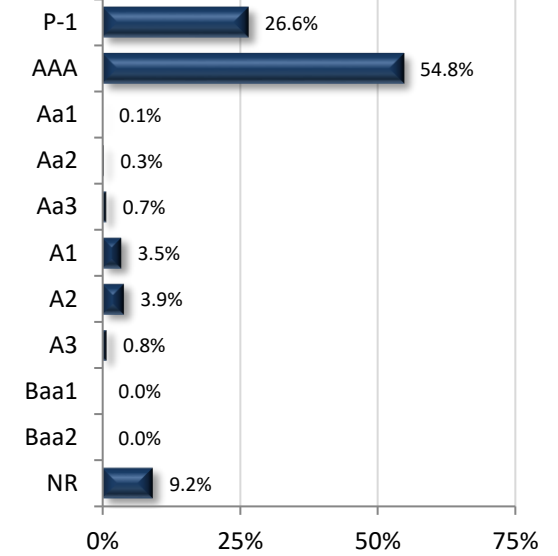
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

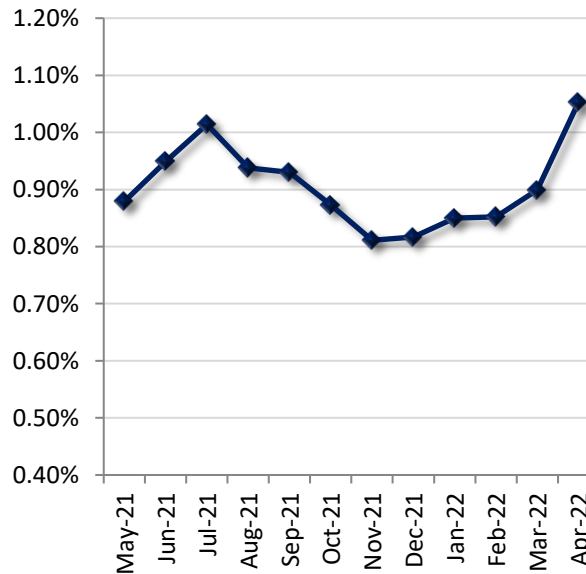
ACCOUNT SUMMARY

	4/30/22	3/31/22
Market Value	\$8,240,759,865	\$7,634,117,637
Book Value*	\$8,429,434,575	\$7,782,710,290
Unrealized G/L	-\$188,674,710	-\$148,592,653
Par Value	\$8,448,024,836	\$7,794,423,557
Net Asset Value	\$97.762	\$98.091
Book Yield	1.05%	0.90%
Years to Maturity	1.59	1.62
Effective Duration	1.56	1.57

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

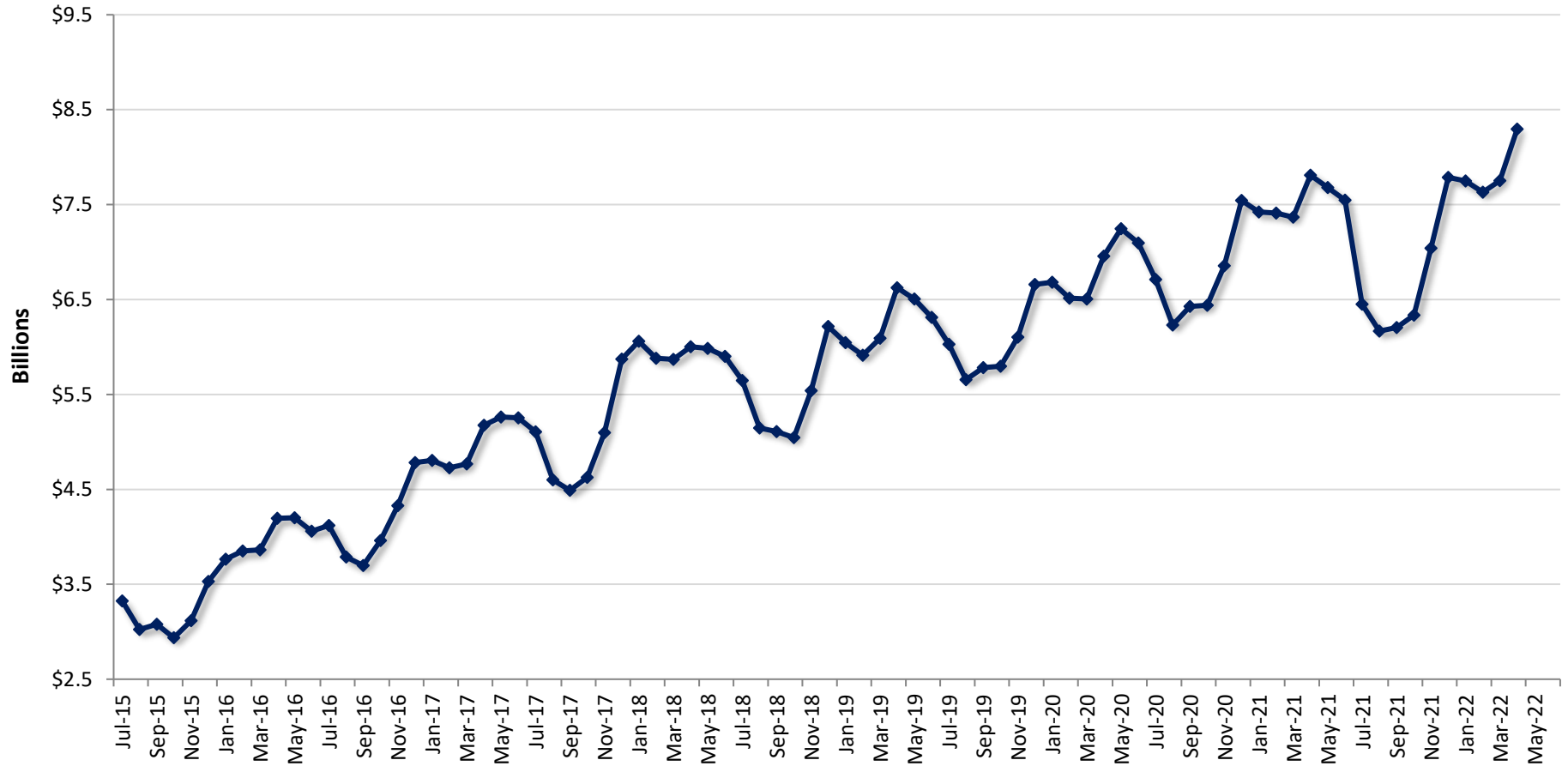
Issuer	% Portfolio
Federal Home Loan Bank	18.0%
U.S. Treasury	14.4%
Federal National Mtg Assn	7.1%
Bank of Montreal	5.3%
Toronto Dominion Bank	5.1%
Federal Home Loan Mtg Corp	5.1%
Farmer Mac	4.8%
Royal Bank CN	4.2%
Federal Farm Credit Bank	3.7%
Toyota Motor Credit Corp	3.6%
J.P. Morgan	3.0%
International Bank Recon & D	1.4%
State Street Institutional US	1.3%
Bank of Nova Scotia	1.2%
Treasury Bill	1.2%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.59 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 55.2%
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 \$70 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 1.8%
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 6.5%
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 17.2%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 10.1%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.7%
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
4/30/2022**

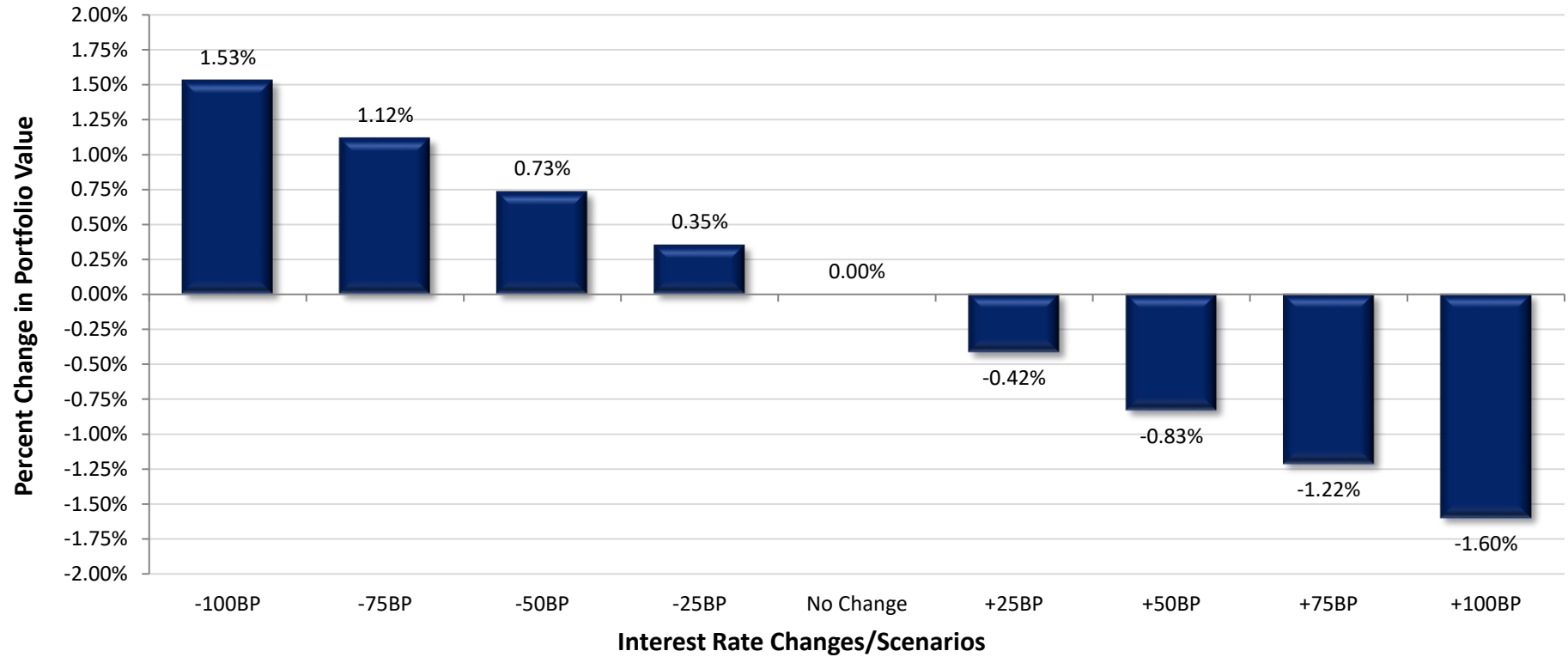
County of Alameda



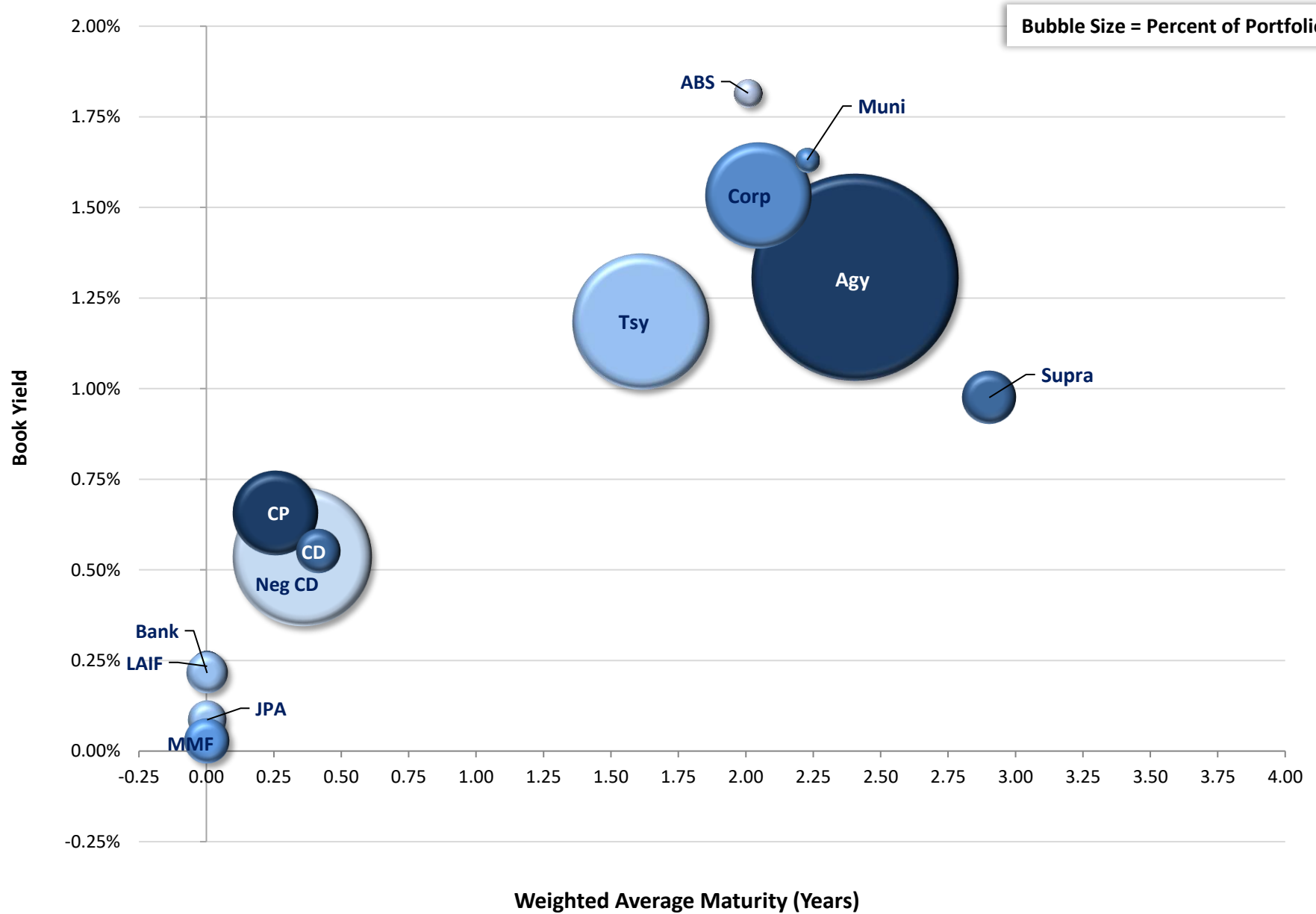
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296		

Figures in Billions, Average Daily Balance

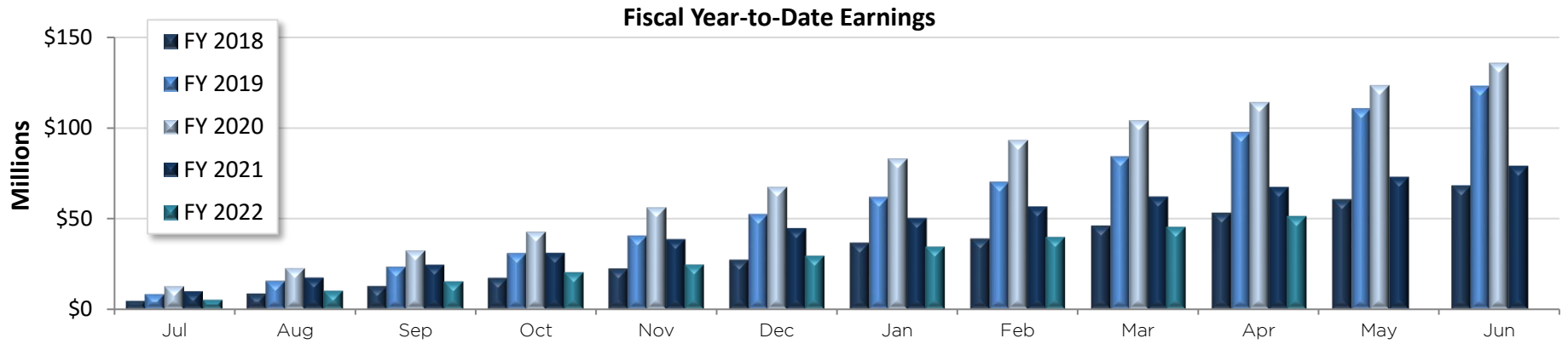
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



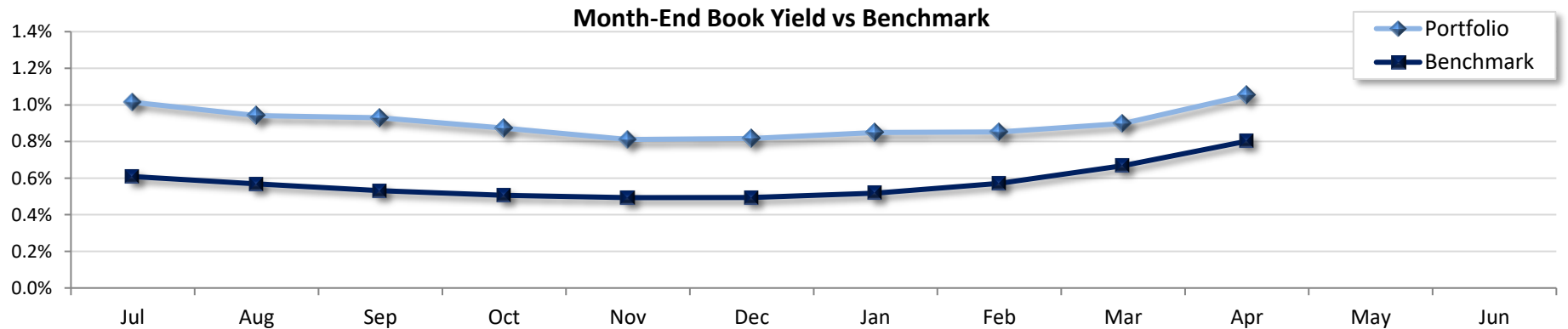
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$8,366,843,491	\$126,083,626	1.53%
-75 Basis Points	\$8,332,800,912	\$92,041,047	1.12%
-50 Basis Points	\$8,301,280,006	\$60,520,140	0.73%
-25 Basis Points	\$8,269,759,099	\$28,999,234	0.35%
No Change	\$8,240,759,865	\$0	0.00%
+25 Basis Points	\$8,206,478,304	-\$34,281,561	-0.42%
+50 Basis Points	\$8,172,196,743	-\$68,563,122	-0.83%
+75 Basis Points	\$8,140,552,225	-\$100,207,640	-1.22%
+100 Basis Points	\$8,108,907,707	-\$131,852,158	-1.60%



*Note: Excludes Cash Balance

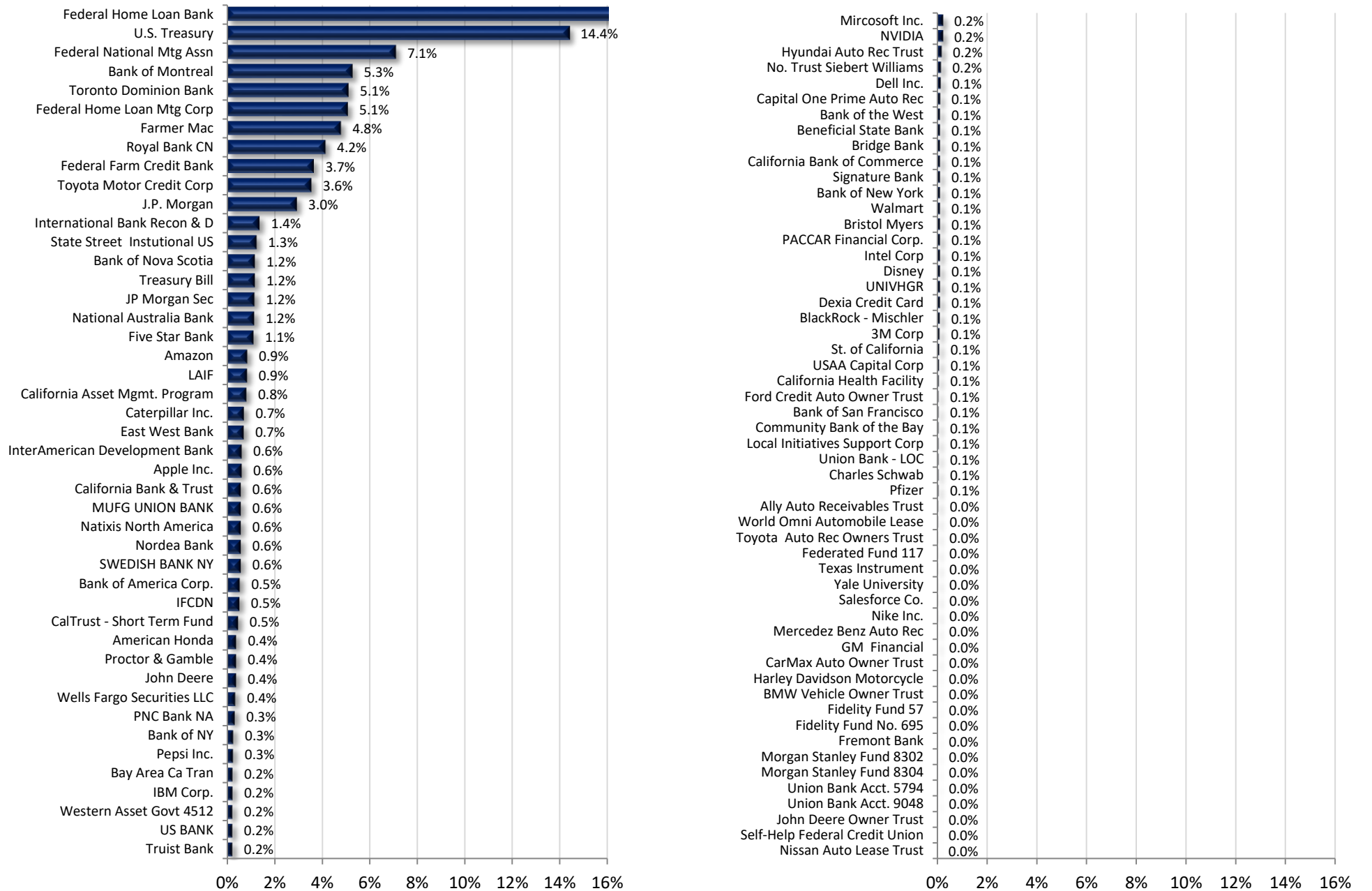


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9		



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%	0.94%	0.93%	0.87%	0.81%	0.82%	0.85%	0.85%	0.90%	1.05%		
Benchmark	0.61%	0.57%	0.53%	0.51%	0.49%	0.49%	0.52%	0.57%	0.67%	0.80%		
Variance	0.41%	0.37%	0.40%	0.37%	0.32%	0.32%	0.33%	0.28%	0.23%	0.25%		

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, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.73	152	0.551
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.85	1	0.234
Joint Powers Authority	110,000,000.00	110,000,000.00	110,000,000.00	1.30	1	0.086
Money Market Mutual Funds	155,000,000.00	155,000,000.00	155,000,000.00	1.84	1	0.027
Money Market Bank Accounts	127,000,000.00	127,000,000.00	127,000,000.00	1.51	1	0.215
Negotiable CDs	1,450,000,000.00	1,444,871,500.00	1,450,000,000.00	17.20	130	0.535
Corporate Notes	848,599,000.00	819,925,267.86	847,774,610.72	10.06	747	1.532
Washington Supranational Obligation	215,000,000.00	202,793,875.00	214,524,789.00	2.54	1,060	0.975
Commercial Paper Disc. -Amortizing	550,000,000.00	547,549,000.00	547,664,722.22	6.50	94	0.656
Agency Bullets (Aaa/AA+)	1,441,010,000.00	1,413,387,485.40	1,439,184,921.94	17.07	574	1.487
Treasury Notes and Bonds	1,325,000,000.00	1,282,998,250.00	1,312,799,677.79	15.57	627	1.210
Treasury Discounts -Amortizing	100,000,000.00	99,795,000.00	99,771,069.45	1.18	84	0.860
Agency Callables (Aaa/AA+)	1,805,590,000.00	1,717,746,471.25	1,804,257,912.70	21.40	1,120	1.165
Asset Backed Securities	59,800,836.22	59,781,696.31	59,721,095.81	0.71	733	1.815
Municipal Bonds	42,795,000.00	41,681,319.45	43,505,775.80	0.52	813	1.631
	8,448,024,836.22	8,240,759,865.27	8,429,434,575.43	100.00%	579	1.053

Investments

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	5,878,738.00	50,893,207.39
Average Daily Balance	8,295,882,002.24	6,499,409,968.04
Effective Rate of Return	0.86%	0.94%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 04/01/2022-04/30/2022

Run Date: 06/29/2022 - 13:01

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, 2022**

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											
SYS12638	12638	Bank of San Francisco		02/04/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.480	0.487	95	08/04/2022
SYS12526	12526	Bridge Bank		10/04/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	155	10/03/2022
SYS12719	12719	Beneficial State Bank		04/08/2022	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	3	05/04/2022
SYS12716	12716	California Bank & Trust		03/19/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	50	06/20/2022
SYS12664	12658	Community Bank of the Bay		03/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.690	0.700	130	09/08/2022
SYS12651	12651	California Bank of Commerce		02/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.200	1.217	300	02/25/2023
SYS12640	12640	East West Bank		02/10/2022	40,000,000.00	40,000,000.00	40,000,000.00	0.990	1.004	285	02/10/2023
SYS12710	12710	East West Bank		01/24/2022	20,000,000.00	20,000,000.00	20,000,000.00	0.420	0.426	85	07/25/2022
SYS12708	12708	Fremont Bank		04/29/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.152	183	10/31/2022
SYS12660	12660	Self-Help Federal Credit Union		03/14/2022	230,000.00	230,000.00	230,000.00	1.000	1.014	316	03/13/2023
SYS12528	12528	Signature Bank		10/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	158	10/06/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	9	05/10/2022
Subtotal and Average			146,230,000.00		146,230,000.00	146,230,000.00	146,230,000.00	0.551	152		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.234	0.234	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.234	1		
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	70,000,000.00	70,000,000.00	70,000,000.00	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	0.150	0.150	1	
Subtotal and Average			83,333,333.33		110,000,000.00	110,000,000.00	110,000,000.00	0.086	1		
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	9,000,000.00	9,000,000.00	9,000,000.00	0.030	0.030	1	
608919718	11093	Federated Fund 117		07/01/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.030	0.030	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	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	
665279840	12588	No. Trust Siebert Williams		12/06/2021	13,000,000.00	13,000,000.00	13,000,000.00	0.030	0.030	1	
SYS12009	12009	State Street Institutional US		02/11/2020	106,000,000.00	106,000,000.00	106,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.010	0.010	1	
Subtotal and Average			612,833,333.33		155,000,000.00	155,000,000.00	155,000,000.00	0.027	1		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	95,000,000.00	95,000,000.00	95,000,000.00	0.234	0.234	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.150	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			115,333,333.33		127,000,000.00	127,000,000.00	127,000,000.00	0.215		1	
Negotiable CDs											
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,885,000.00	50,000,000.00	0.200	0.203	89	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,889,000.00	50,000,000.00	0.180	0.183	86	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,786,500.00	50,000,000.00	0.020	0.020	121	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,967,000.00	50,000,000.00	0.190	0.193	38	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,893,000.00	50,000,000.00	0.210	0.213	86	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,899,500.00	50,000,000.00	0.280	0.284	87	07/27/2022
06367CRK5	12619	Bank of Montreal		01/05/2022	50,000,000.00	49,441,500.00	50,000,000.00	0.580	0.588	247	01/03/2023
06367CSX6	12654	Bank of Montreal		03/02/2022	50,000,000.00	49,605,500.00	50,000,000.00	1.150	1.166	262	01/18/2023
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,886,000.00	50,000,000.00	0.280	0.284	87	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,888,000.00	50,000,000.00	0.280	0.284	86	07/26/2022
62478UEQ5	12722	MUFG UNION BANK		04/18/2022	50,000,000.00	49,973,500.00	50,000,000.00	0.900	0.913	86	07/26/2022
63873QTL8	12730	Natixis North America		04/27/2022	50,000,000.00	49,990,500.00	50,000,000.00	2.340	2.373	276	02/01/2023
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	10	05/11/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,859,500.00	50,000,000.00	0.210	0.213	86	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,598,000.00	50,000,000.00	0.330	0.335	178	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,726,000.00	50,000,000.00	0.300	0.304	150	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,863,000.00	50,000,000.00	0.240	0.243	86	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,861,500.00	50,000,000.00	0.280	0.284	88	07/28/2022
78012U2P9	12593	Royal Bank CN		12/16/2021	50,000,000.00	49,605,500.00	50,000,000.00	0.430	0.436	183	10/31/2022
78012U5J0	12725	Royal Bank CN		04/26/2022	50,000,000.00	49,969,500.00	50,000,000.00	2.280	2.312	274	01/30/2023
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,862,500.00	50,000,000.00	0.170	0.172	86	07/26/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,873,500.00	50,000,000.00	0.190	0.193	86	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,937,000.00	50,000,000.00	0.160	0.162	54	06/24/2022
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,640,500.00	50,000,000.00	0.320	0.324	164	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,557,500.00	50,000,000.00	0.360	0.365	192	11/09/2022
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,724,500.00	50,000,000.00	0.290	0.294	138	09/16/2022
89114WNC5	12592	Toronto Dominion Bank		12/16/2021	50,000,000.00	49,978,000.00	50,000,000.00	0.270	0.274	31	06/01/2022

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Negotiable CDs											
89114WNY7	12612	Toronto Dominion Bank		12/29/2021	50,000,000.00	49,751,500.00	50,000,000.00	0.390	0.395	136	09/14/2022
89114WVT9	12726	Toronto Dominion Bank		04/26/2022	50,000,000.00	49,958,500.00	50,000,000.00	2.290	2.322	274	01/30/2023
Subtotal and Average			1,295,000,000.00		1,450,000,000.00	1,444,871,500.00	1,450,000,000.00		0.535	130	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,931,240.00	2,993,160.00	1.800	1.848	864	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,001,200.00	999,830.00	1.700	1.706	133	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,793,720.00	8,918,370.00	1.800	2.001	864	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,713,200.00	4,991,050.00	1.125	1.162	1,106	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,927,100.00	4,986,400.00	0.750	0.842	375	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,606,550.00	4,988,200.00	0.550	0.598	1,207	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,606,550.00	4,988,200.00	0.550	0.598	1,207	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	18,266,000.00	19,955,000.00	0.746	0.792	1,379	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,668,750.00	4,995,350.00	0.800	0.819	1,129	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,668,750.00	4,993,750.00	0.800	0.826	1,129	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,337,500.00	9,990,700.00	0.800	0.819	1,129	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,788,300.00	9,998,600.00	0.250	0.257	376	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,117,400.00	9,956,800.00	1.000	1.089	1,472	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,863,860.00	2,995,620.00	0.450	0.499	742	05/12/2024
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,943,090.00	6,985,580.00	3.300	3.345	1,808	04/13/2027
023135CD6	12687	Amazon		04/13/2022	10,000,000.00	9,989,000.00	10,000,000.00	2.730	2.730	713	04/13/2024
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,958,790.00	12,981,496.67	3.000	3.050	1,078	04/13/2025
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,446,880.00	8,000,000.00	0.981	0.981	1,243	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,792,580.00	3,000,000.00	0.981	0.981	1,243	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	8,949,400.00	10,000,000.00	1.250	1.250	1,488	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	8,840,300.00	9,975,000.00	1.200	1.252	1,516	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,329,500.00	10,000,000.00	0.750	0.750	1,061	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,483,433.28	4,844,122.00	1.150	1.382	1,593	09/10/2026
06406RBC0	12699	Bank of New York		04/26/2022	10,000,000.00	9,980,600.00	9,998,600.00	3.350	3.355	1,090	04/25/2025
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,299,369.90	16,309,339.25	1.950	1.845	114	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,391,411.20	6,848,426.40	2.100	1.001	907	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,596,400.00	9,993,500.00	0.450	0.472	586	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,829,350.00	4,995,800.00	0.400	0.442	502	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,354,220.00	5,989,860.00	1.250	1.285	1,598	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,485,300.00	9,994,700.00	1.500	1.518	985	01/10/2025

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Corporate Notes											
06368FAG4	12657	Bank of Montreal		03/08/2022	15,000,000.00	14,696,100.00	14,989,500.00	2.150	2.186	677	03/08/2024
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,557,600.00	4,991,900.00	0.750	0.783	1,292	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,847,550.00	5,000,000.00	0.537	0.537	561	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,009,720.00	5,991,660.00	1.900	1.948	128	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	14,999,850.00	14,993,100.00	1.950	1.967	201	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	4,999,950.00	5,026,683.23	1.950	1.404	201	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,708,800.00	9,993,200.00	0.450	0.473	501	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,830,800.00	9,991,400.00	0.250	0.293	304	03/01/2023
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,613,800.00	4,997,600.00	1.700	1.710	1,713	01/08/2027
14913R2S5	12621	Caterpillar Inc.		01/10/2022	10,000,000.00	9,690,200.00	9,998,400.00	0.950	0.958	619	01/10/2024
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,006,480.00	18,004,080.92	1.950	1.903	43	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	6,983,480.00	6,998,530.00	0.550	0.560	65	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	2,934,780.00	2,997,540.00	0.700	0.727	430	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,934,360.00	1,997,680.00	0.400	0.439	527	10/10/2023
24422EVX4	12622	John Deere		01/10/2022	3,000,000.00	2,903,400.00	2,999,520.00	0.900	0.908	619	01/10/2024
24422EWA3	12623	Dell Inc.		01/10/2022	5,000,000.00	4,599,950.00	4,997,150.00	1.700	1.712	1,716	01/11/2027
24422EVY2	12624	Dell Inc.		01/10/2022	7,000,000.00	6,651,260.00	6,996,710.00	1.250	1.266	985	01/10/2025
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,986,050.00	4,997,254.44	3.350	3.360	1,058	03/24/2025
254687FJ0	12075	Disney		03/27/2020	5,000,000.00	4,994,050.00	4,954,200.00	1.650	2.038	123	09/01/2022
31422XXA5	12690	Farmer Mac		04/08/2022	20,000,000.00	19,898,000.00	20,000,000.00	2.570	2.571	789	06/28/2024
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,004,200.00	9,996,600.00	1.950	1.966	19	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,016,150.00	5,057,323.65	2.600	1.427	199	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	2,976,540.00	3,019,787.35	1.950	1.498	374	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,456,990.00	5,536,929.26	1.950	1.490	374	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,782,500.00	9,999,800.00	0.350	0.351	354	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,701,622.46	6,701,622.46	2.850	1.997	12	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,041,230.26	10,041,230.26	2.850	2.000	12	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,665,490.67	3,665,490.67	2.850	1.976	12	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,006,400.00	9,984,500.00	3.400	3.434	1,059	03/25/2025
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,868,320.00	4,000,000.00	0.653	0.653	869	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,738,200.00	5,000,000.00	0.563	0.563	1,022	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,774,200.00	10,000,000.00	0.697	0.697	685	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,372,800.00	5,000,000.00	1.200	1.200	1,488	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,704,300.00	5,000,000.00	0.824	0.824	1,127	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	8,916,000.00	10,000,000.00	1.150	1.150	1,502	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	8,871,600.00	9,990,000.00	1.150	1.171	1,569	08/17/2026

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Corporate Notes											
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,757,350.00	5,000,000.00	0.500	0.500	655	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,503,710.00	3,505,446.43	2.000	1.681	56	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,764,142.26	4,727,530.17	1.750	2.003	289	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,143,489.75	4,160,450.31	2.000	1.979	464	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,156,969.00	15,220,642.29	2.125	1.644	198	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,933,490.00	2,995,920.00	2.400	2.429	1,061	03/27/2025
67066GAL8	12679	NVIDIA		04/22/2022	20,000,000.00	19,033,400.00	19,115,528.89	0.584	2.824	775	06/14/2024
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,612,400.00	9,991,900.00	1.800	1.817	1,012	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,439,675.00	2,498,236.67	2.250	2.265	1,053	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,879,350.00	4,996,450.00	2.250	2.265	1,053	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,879,350.00	4,991,650.00	2.250	2.286	1,053	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,736,000.00	9,994,300.00	0.400	0.120	524	10/07/2023
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,656,650.00	4,968,800.00	0.800	0.928	1,123	05/28/2025
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,601,100.00	4,991,900.00	0.550	0.583	1,277	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,053,765.44	8,392,292.80	0.550	1.687	1,277	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	18,839,400.00	19,971,600.00	1.900	1.930	1,737	02/01/2027
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,233,048.64	13,314,327.04	2.450	2.180	88	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,044,100.00	15,086,607.69	2.700	2.116	184	11/01/2022
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,631,840.00	3,990,720.00	1.150	1.198	1,473	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	941,080.00	998,920.00	2.450	2.473	1,767	03/03/2027
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,842,290.00	2,998,470.00	0.625	0.640	806	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,853,720.00	11,989,200.00	0.250	0.295	250	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	8,991,200.00	9,985,300.00	0.750	0.780	1,346	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,492,900.00	9,992,700.00	1.250	1.275	957	12/13/2024
89236TEC5	11916	Toyota Motor Credit Corp		11/22/2019	5,000,000.00	5,007,200.00	5,007,148.11	2.150	1.855	130	09/08/2022
89236TEC5	11917	Toyota Motor Credit Corp		11/22/2019	15,000,000.00	15,021,600.00	15,021,873.76	2.150	1.849	130	09/08/2022
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,924,040.00	5,988,960.00	3.000	3.040	1,066	04/01/2025
89236TGW9	12083	Toyota Motor Credit Corp		04/01/2020	5,000,000.00	5,016,050.00	4,999,450.00	2.900	2.904	333	03/30/2023
89236TJH9	12464	Toyota Motor Credit Corp		06/18/2021	15,000,000.00	14,189,850.00	14,982,150.00	0.500	0.540	779	06/18/2024
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,716,300.00	4,997,650.00	0.625	0.641	866	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	9,893,100.00	9,993,000.00	1.250	1.274	312	03/09/2023
89788JAA79	12635	Truist Bank		01/31/2022	10,000,000.00	9,484,500.00	9,930,500.00	1.500	1.542	1,044	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,727,810.00	3,000,000.00	1.125	1.125	1,598	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,669,740.00	6,987,540.00	0.500	0.572	731	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	19,998,400.00	19,983,200.00	1.950	1.978	253	01/09/2023
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,032,700.00	15,173,250.00	2.625	2.183	82	07/22/2022

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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
Corporate Notes											
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,917,150.00	5,000,000.00	2.150	2.150	364	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,021,800.00	10,260,760.00	2.625	1.415	82	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,016,900.00	4,999,600.00	2.350	2.351	228	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,021,720.00	1,999,460.00	3.400	3.406	421	06/26/2023
931142ERO	12512	Walmart		09/17/2021	3,000,000.00	2,730,360.00	2,994,330.00	1.050	1.089	1,600	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,813,160.00	3,000,000.00	0.873	0.873	1,080	04/15/2025
Subtotal and Average			813,210,003.76		848,599,000.00	819,925,267.86	847,774,610.72		1.532	747	
Washington Supranational Obligation											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,688,400.00	9,991,000.00	1.700	1.719	929	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,221,000.00	24,891,000.00	1.700	1.793	929	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	16,662,240.00	17,952,714.00	0.800	0.854	1,403	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	13,760,550.00	14,983,050.00	0.500	0.523	1,276	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,272,400.00	19,957,000.00	0.250	0.322	572	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,454,300.00	14,967,750.00	0.250	0.322	572	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,201,700.00	9,984,000.00	0.375	0.410	1,184	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	13,771,500.00	15,000,000.00	0.650	0.650	1,381	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	8,690,410.00	9,492,875.00	0.600	0.615	1,389	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,147,800.00	10,000,000.00	0.600	0.600	1,389	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	13,724,850.00	14,857,500.00	0.650	0.846	1,395	02/24/2026
45906M3C3	12669	International Bank Recon & D		03/29/2022	7,500,000.00	7,422,825.00	7,494,150.00	2.250	2.290	697	03/28/2024
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	23,912,500.00	24,953,750.00	1.680	1.719	985	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,196,100.00	10,000,000.00	0.860	0.860	1,474	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,667,300.00	10,000,000.00	0.610	0.610	572	11/24/2023
Subtotal and Average			214,524,789.00		215,000,000.00	202,793,875.00	214,524,789.00		0.975	1,060	
Commercial Paper Disc. -Amortizing											
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,932,500.00	49,934,361.11	0.170	0.174	52	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,978,500.00	49,951,458.33		0.154	24	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,855,500.00	49,903,222.22	0.260	0.267	87	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,783,000.00	49,902,777.78	0.250	0.257	108	08/17/2022
46590ENJ3	12695	JP Morgan Sec		04/26/2022	50,000,000.00	49,195,500.00	49,184,166.67	2.200	2.295	262	01/18/2023
46590ENW4	12696	JP Morgan Sec		04/26/2022	50,000,000.00	49,158,500.00	49,147,500.00	2.200	2.296	274	01/30/2023
89233HFN9	12532	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,932,500.00	49,930,000.00	0.210	0.216	52	06/22/2022
89233HFP4	12533	Toyota Motor Credit Corp		10/25/2021	50,000,000.00	49,931,500.00	49,929,708.33	0.210	0.216	53	06/23/2022

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Commercial Paper Disc. -Amortizing											
89233HH31	12558	Toyota Motor Credit Corp		11/16/2021	50,000,000.00	49,811,500.00	49,902,500.00	0.270	0.277	94	08/03/2022
89233HEB6	12628	Toyota Motor Credit Corp		01/24/2022	50,000,000.00	49,991,500.00	49,962,847.22	0.250	0.254	10	05/11/2022
89233HER1	12661	Toyota Motor Credit Corp		03/15/2022	50,000,000.00	49,978,500.00	49,916,180.56	0.850	0.863	24	05/25/2022
Subtotal and Average			508,994,838.88		550,000,000.00	547,549,000.00	547,664,722.22		0.656	94	
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	Farmer Mac		04/19/2018	30,000,000.00	30,179,100.00	29,982,000.00	2.800	2.813	353	04/19/2023
3132X0U25	11487	Farmer Mac		04/19/2018	40,000,000.00	40,238,800.00	39,976,000.00	2.800	2.813	353	04/19/2023
3132X0U25	11488	Farmer Mac		04/19/2018	30,000,000.00	30,179,100.00	29,982,000.00	2.800	2.813	353	04/19/2023
31422BEX4	11736	Farmer Mac		04/24/2019	50,000,000.00	50,234,500.00	50,000,000.00	2.475	2.475	156	10/04/2022
31422BFL9	11755	Farmer Mac		05/10/2019	25,000,000.00	24,893,500.00	25,000,000.00	2.400	2.400	670	03/01/2024
31422BFK1	11756	Farmer Mac		05/10/2019	25,000,000.00	24,861,750.00	25,000,000.00	2.400	2.400	731	05/01/2024
31422BJB7	11793	Farmer Mac		07/22/2019	25,000,000.00	24,763,500.00	25,000,000.00	1.970	1.970	611	01/02/2024
31422BPC8	11911	Farmer Mac		11/20/2019	20,000,000.00	19,766,400.00	20,000,000.00	1.720	1.720	568	11/20/2023
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	24,375,250.00	24,988,750.00	1.690	1.700	873	09/20/2024
31422BQW3	11956	Farmer Mac		12/20/2019	40,000,000.00	39,622,400.00	40,000,000.00	1.740	1.740	519	10/02/2023
31422BYV6	12115	Farmer Mac		04/27/2020	35,000,000.00	34,247,500.00	34,979,000.00	0.550	0.569	452	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	29,585,100.00	29,984,700.00	1.950	1.961	774	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	11,814,960.00	11,998,320.00	1.900	1.903	792	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,015,000.00	14,989,800.00	1.850	1.870	276	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,036,600.00	15,111,300.00	1.850	1.595	96	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	19,812,400.00	19,992,000.00	1.600	1.610	470	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,760,000.00	9,982,800.00	1.600	1.636	838	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,010,800.00	9,989,100.00	1.500	1.537	128	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,038,850.00	34,998,145.70	1.630	1.632	45	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,011,100.00	9,999,470.20	1.630	1.632	45	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,033,300.00	29,998,410.60	1.630	1.632	45	06/15/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	23,267,000.00	24,953,225.00	0.500	0.538	1,109	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,164,600.00	7,483,125.00	1.125	1.202	981	01/06/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,655,480.00	11,971,800.00	1.500	2.136	837	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,425,800.00	19,953,000.00	1.500	1.549	837	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,425,800.00	19,953,000.00	1.500	1.549	837	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,068,500.00	25,216,250.00	2.000	1.688	131	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,750,305.40	14,838,271.20	2.000	1.686	131	09/09/2022
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	13,943,300.00	13,974,240.00	1.375	1.438	292	02/17/2023

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Agency Bullets (Aaa/AA+)											
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	14,939,250.00	14,972,400.00	1.375	1.438	292	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,839,400.00	1,994,000.00	0.375	0.436	1,222	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,953,600.00	7,989,440.00	0.125	0.191	173	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,412,160.00	12,794,112.00	0.500	0.523	557	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,394,000.00	19,990,800.00	0.500	0.523	557	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,212,500.00	24,945,000.00	0.625	0.736	600	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,833,250.00	24,978,175.50	1.000	1.030	964	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,152,000.00	24,925,261.74	1.250	1.311	1,695	12/21/2026
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,070,500.00	14,918,400.00	2.750	2.867	414	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,445,600.00	14,988,450.00	1.500	1.516	1,018	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,630,400.00	9,992,300.00	1.500	1.516	1,018	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,815,800.00	9,995,800.00	0.375	0.389	369	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,631,600.00	19,991,600.00	0.375	0.389	369	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,631,600.00	19,991,600.00	0.375	0.389	369	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,573,250.00	14,988,000.00	0.350	0.375	516	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,990,950.00	4,988,700.00	0.125	0.238	85	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,981,900.00	9,977,400.00	0.125	0.238	85	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,224,600.00	9,950,200.00	0.375	0.727	1,177	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,720,300.00	9,989,800.00	0.250	0.284	480	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,720,300.00	9,989,800.00	0.250	0.284	480	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,660,200.00	9,991,000.00	0.250	0.280	554	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,660,200.00	9,991,000.00	0.250	0.280	554	11/06/2023
3137EAFA2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,450,100.00	14,985,150.00	0.250	0.283	582	12/04/2023
3137EAFA2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,633,400.00	9,990,100.00	0.250	0.283	582	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	13,755,300.00	14,747,400.00	0.375	0.750	1,241	09/23/2025
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,042,000.00	14,990,100.00	2.000	2.014	157	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,028,000.00	9,993,400.00	2.000	2.014	157	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,106,200.00	19,918,000.00	2.875	2.964	499	09/12/2023
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	19,984,400.00	19,925,600.00	2.500	2.580	645	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	19,984,400.00	19,925,600.00	2.500	2.580	645	02/05/2024
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	19,584,800.00	19,924,200.00	1.750	1.830	793	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,012,000.00	19,930,400.00	1.375	1.494	128	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,012,000.00	19,930,400.00	1.375	1.494	128	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,012,000.00	19,930,400.00	1.375	1.494	128	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,416,000.00	19,965,800.00	1.625	1.661	898	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,270,000.00	24,957,250.00	1.625	1.661	898	10/15/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

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Agency Bullets (Aaa/AA+)											
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,270,000.00	24,957,250.00	1.625	1.661	898	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,270,000.00	24,939,515.00	1.625	1.677	898	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,350,000.00	19,936,200.00	1.625	1.692	982	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,350,000.00	19,936,200.00	1.625	1.692	982	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,588,600.00	19,939,800.00	0.250	0.351	386	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,691,450.00	14,954,850.00	0.250	0.351	386	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,691,450.00	14,954,850.00	0.250	0.351	386	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	18,544,800.00	19,958,600.00	0.500	0.542	1,143	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	13,908,600.00	14,968,950.00	0.500	0.542	1,143	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,757,700.00	9,978,500.00	0.250	0.322	435	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	16,530,480.00	17,935,560.00	0.500	0.573	1,286	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,469,750.00	14,982,900.00	0.250	0.288	575	11/27/2023
Subtotal and Average			1,444,666,881.94		1,441,010,000.00	1,413,387,485.40	1,439,184,921.94		1.487	574	
Treasury Notes and Bonds											
91282CCN9	12707	National Australia Bank		04/29/2022	100,000,000.00	97,223,000.00	97,299,917.99	0.125	2.342	456	07/31/2023
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,308,500.00	48,093,750.00	1.375	2.304	487	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,304,500.00	48,804,687.50	1.250	1.867	456	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,070,500.00	50,044,921.90	1.625	1.595	122	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,308,500.00	49,966,796.89	1.375	1.392	487	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,304,500.00	49,636,718.75	1.250	1.442	456	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	49,775,500.00	50,253,906.25	1.750	1.605	379	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	48,879,000.00	50,298,828.15	1.750	1.617	822	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	48,879,000.00	50,134,765.65	1.750	1.689	822	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,956,000.00	50,017,578.14	0.125	0.100	60	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,355,500.00	49,968,750.00	0.125	0.157	275	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	47,799,000.00	49,699,218.75	0.125	0.329	655	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	22,786,250.00	24,630,859.38	0.500	0.802	1,399	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	48,457,000.00	49,945,312.50	0.250	0.305	517	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	45,707,000.00	49,666,015.63	0.875	1.012	1,613	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	45,549,000.00	48,865,234.38	0.250	0.816	1,279	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	47,386,500.00	49,742,187.50	0.625	0.801	898	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	48,418,000.00	49,873,003.74	0.375	0.513	548	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	47,310,500.00	49,373,046.90	0.375	0.854	837	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	47,386,500.00	49,626,953.15	0.625	0.894	898	10/15/2024

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Treasury Notes and Bonds											
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	48,474,500.00	49,580,078.15	0.125	0.627	487	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	48,474,500.00	49,582,031.25	0.125	0.624	487	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	47,310,500.00	49,349,609.40	0.375	0.873	837	08/15/2024
91282CDV0	12634	U.S. Treasury		01/31/2022	50,000,000.00	48,484,500.00	49,679,687.50	0.875	1.200	640	01/31/2024
912828R69	12680	U.S. Treasury		04/21/2022	50,000,000.00	49,672,000.00	50,082,589.29	1.625	2.054	395	05/31/2023
91282CDD0	12681	U.S. Treasury		04/21/2022	50,000,000.00	48,418,000.00	48,583,229.05	0.375	2.398	548	10/31/2023
Subtotal and Average			1,156,240,859.41		1,325,000,000.00	1,282,998,250.00	1,312,799,677.79		1.210	627	
Treasury Discounts -Amortizing											
912796L64	12683	Treasury Bill		04/19/2022	50,000,000.00	49,862,500.00	49,851,166.67	0.940	0.969	102	08/11/2022
912796R68	12684	Treasury Bill		04/19/2022	50,000,000.00	49,932,500.00	49,919,902.78	0.730	0.752	67	07/07/2022
Subtotal and Average			39,908,427.78		100,000,000.00	99,795,000.00	99,771,069.45		0.860	84	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,938,500.00	25,000,000.00	3.050	3.051	1,184	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,908,500.00	15,000,000.00	3.100	3.100	1,821	04/26/2027
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	13,962,300.00	15,000,000.00	0.850	0.850	1,282	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,272,300.00	10,000,000.00	0.900	0.900	1,478	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	23,832,750.00	24,971,250.00	0.875	0.914	932	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	23,597,500.00	25,000,000.00	1.170	1.170	1,149	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,534,550.00	14,959,950.00	1.750	1.842	1,020	02/14/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	18,266,400.00	19,974,000.00	0.550	0.576	1,360	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,201,700.00	10,000,000.00	0.520	0.520	1,369	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,600,850.00	5,000,000.00	0.520	0.520	1,369	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,100,751.50	15,442,275.00	0.500	0.510	1,368	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,537,626.60	4,976,324.76	0.500	0.515	1,366	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,155,600.00	10,000,000.00	0.580	0.580	1,382	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	18,311,200.00	20,000,000.00	0.580	0.580	1,382	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	11,781,250.00	12,979,200.00	0.520	0.552	1,383	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	13,807,800.00	15,000,000.00	0.600	0.600	1,383	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	18,246,000.00	20,000,000.00	0.550	0.550	1,383	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,211,900.00	10,000,000.00	0.625	0.625	1,388	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	13,781,400.00	15,000,000.00	0.790	0.790	1,396	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,159,600.00	10,000,000.00	0.650	0.650	1,397	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,576,500.00	10,000,000.00	0.400	0.400	681	03/12/2024

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Agency Callables (Aaa/AA+)											
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	18,483,200.00	20,000,000.00	1.000	1.000	1,422	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,548,480.00	9,250,000.00	1.000	1.000	1,422	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,153,400.00	15,000,000.00	0.620	0.620	1,002	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,334,600.00	10,000,000.00	1.050	1.050	1,459	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,176,350.00	15,000,000.00	0.500	0.500	967	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,254,800.00	10,000,000.00	1.000	1.000	1,517	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	13,977,600.00	15,000,000.00	1.000	1.000	1,578	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,404,250.00	25,000,000.00	0.650	0.650	1,032	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,687,000.00	25,000,000.00	0.500	0.500	848	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,269,750.00	25,000,000.00	0.720	0.720	1,136	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,308,100.00	9,995,000.00	1.000	1.010	1,605	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,043,900.00	15,000,000.00	0.800	0.800	1,156	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,479,700.00	10,000,000.00	0.700	0.700	911	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,524,500.00	10,000,000.00	0.850	0.850	911	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,524,500.00	10,000,000.00	0.850	0.850	911	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	23,891,250.00	25,000,000.00	1.100	1.100	929	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	838	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,100,250.00	25,000,000.00	1.000	1.000	838	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,557,800.00	15,000,000.00	0.500	0.500	565	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,480,000.00	10,000,000.00	1.200	1.200	1,297	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	18,922,800.00	20,000,000.00	1.200	1.200	1,297	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	23,890,750.00	25,000,000.00	1.010	1.010	1,024	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,099,644.00	14,804,237.50	0.650	0.967	982	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,161,500.00	15,000,000.00	1.500	1.500	1,667	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,021,250.00	25,000,000.00	0.750	0.750	845	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,566,350.00	15,000,000.00	0.750	0.750	570	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,602,800.00	10,000,000.00	1.050	1.050	939	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,142,300.00	15,000,000.00	1.500	1.500	1,669	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	23,992,500.00	25,000,000.00	1.050	1.050	939	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,655,293.75	8,123,375.00	1.500	1.504	1,676	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,458,000.00	9,997,500.00	1.500	1.505	1,677	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	23,795,000.00	24,993,750.00	1.100	1.108	954	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,427,700.00	10,000,000.00	1.600	1.600	1,691	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,360,218.00	7,650,000.00	1.250	1.250	968	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,904,500.00	25,000,000.00	1.500	1.500	1,426	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,934,250.00	25,000,000.00	1.250	1.250	1,153	06/27/2025

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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
Agency Callables (Aaa/AA+)											
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,108,500.00	24,993,750.00	1.000	1.009	880	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,753,600.00	10,000,000.00	0.800	0.800	606	12/28/2023
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,384,850.00	15,000,000.00	1.230	1.230	1,062	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,187,000.00	25,000,000.00	1.000	1.000	789	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,318,100.00	15,000,000.00	1.220	1.220	1,156	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,885,000.00	25,000,000.00	1.250	1.250	1,156	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,997,750.00	25,000,000.00	1.060	1.060	974	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,085,750.00	25,000,000.00	1.030	1.030	883	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,066,250.00	25,000,000.00	1.000	1.000	883	09/30/2024
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,620,000.00	10,000,000.00	1.050	1.050	816	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,286,450.00	14,864,375.00	1.100	1.429	988	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,959,177.40	4,164,261.00	1.600	1.716	1,548	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,594,800.00	10,000,000.00	2.010	2.010	1,753	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,737,500.00	10,000,000.00	1.750	1.750	1,031	02/25/2025
3130AQYU7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,593,900.00	10,000,000.00	2.050	2.050	1,761	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,501,250.00	15,000,000.00	1.750	1.750	1,034	02/28/2025
3130ARB42	12659	Federal Home Loan Bank		03/14/2022	15,000,000.00	14,897,850.00	15,000,000.00	1.250	1.250	317	03/14/2023
3130AMU67	12666	Federal Home Loan Bank		03/21/2022	20,000,000.00	18,976,800.00	19,256,664.44	0.400	2.128	789	06/28/2024
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,814,600.00	10,000,000.00	2.550	2.550	1,789	03/25/2027
3130ARBC4	12668	Federal Home Loan Bank		03/28/2022	5,000,000.00	4,951,050.00	5,000,000.00	2.000	2.000	697	03/28/2024
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,575,250.00	25,000,000.00	2.100	2.100	1,151	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,521,000.00	25,000,000.00	2.610	2.610	1,800	04/05/2027
3130ARG70	12673	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,946,750.00	15,000,000.00	1.020	1.513	333	03/30/2023
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,822,100.00	15,000,000.00	2.320	2.320	1,059	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,680,400.00	10,000,000.00	2.400	2.400	1,789	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,961,150.00	15,000,000.00	3.000	3.000	1,087	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,902,800.00	20,000,000.00	3.000	3.001	1,208	08/21/2025
3130ARND9	12689	Federal Home Loan Bank		04/12/2022	20,000,000.00	19,974,400.00	20,000,000.00	1.350	1.848	346	04/12/2023
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,874,400.00	10,000,000.00	3.000	3.000	1,789	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,937,000.00	25,000,000.00	3.150	3.151	1,184	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,971,750.00	25,000,000.00	3.100	3.100	1,275	10/27/2025
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,174,500.00	25,000,000.00	1.680	1.680	1,024	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	23,317,000.00	25,000,000.00	0.625	0.625	1,117	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	13,931,250.00	15,000,000.00	0.600	0.600	1,199	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,203,500.00	15,000,000.00	0.450	0.450	864	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,044,050.00	15,000,000.00	0.400	0.400	974	12/30/2024

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Portfolio Details - Investments
April 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GWWJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,163,900.00	15,000,000.00	0.400	0.400	883	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,163,900.00	15,000,000.00	0.400	0.400	883	09/30/2024
3134GWWJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,442,600.00	10,000,000.00	0.400	0.400	883	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,370,300.00	10,000,000.00	0.430	0.430	974	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,362,700.00	10,000,000.00	0.400	0.400	974	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,307,450.00	15,000,000.00	0.360	0.360	745	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,116,650.00	15,000,000.00	0.450	0.450	939	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	13,815,000.00	15,000,000.00	0.600	0.600	1,291	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,174,700.00	10,000,000.00	0.700	0.700	1,332	12/23/2025
3134GXQN7	12672	Federal Home Loan Mtg Corp		04/05/2022	10,000,000.00	9,994,700.00	10,000,000.00	1.250	1.798	339	04/05/2023
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,012,700.00	15,000,000.00	0.730	0.730	1,156	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,299,400.00	10,000,000.00	0.625	0.625	1,177	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,408,880.00	7,984,000.00	0.500	0.541	1,177	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	13,796,550.00	14,929,800.00	0.375	0.470	1,212	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,197,700.00	9,953,200.00	0.375	0.470	1,212	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,277,600.00	10,000,000.00	0.625	0.625	1,214	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,202,300.00	10,000,000.00	0.500	0.500	1,268	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	13,846,500.00	15,000,000.00	0.600	0.600	1,277	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,205,200.00	9,995,000.00	0.560	0.570	1,296	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,385,600.00	10,000,000.00	0.400	0.400	939	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	18,597,800.00	20,000,000.00	0.540	0.540	1,135	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,563,800.00	20,000,000.00	0.500	0.500	1,142	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,563,800.00	20,000,000.00	0.500	0.500	1,142	06/16/2025
Subtotal and Average			1,686,924,579.37		1,805,590,000.00	1,717,746,471.25	1,804,257,912.70		1.165	1,120	

Asset Backed Securities

02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	2,974,047.80	2,975,921.45	2,973,963.93	1.930	1.939	745	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,100,441.61	1,100,925.80	1,100,252.11	1.840	1.033	776	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	1,036,178.97	1,037,463.83	1,036,039.71	1.920	1.934	634	01/25/2024
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,062,217.61	2,061,813.00	2,061,813.00	1.300	1.291	960	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	466,569.78	467,600.90	466,475.25	2.510	2.533	563	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	1,752,654.90	1,753,128.12	1,752,556.40	1.920	1.930	745	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	3,661,370.40	3,645,223.76	3,660,591.99	1.600	1.615	929	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	4,271,598.80	4,252,761.05	4,200,183.01	1.600	2.360	929	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,658,106.00	9,647,927.18	1.890	1.907	898	10/15/2024

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	1,502,715.37	1,504,834.20	1,502,420.54	2.235	2.255	532	10/15/2023
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	3,742,246.30	3,741,572.70	3,742,031.50	1.300	1.283	684	03/15/2024
36257FAD2	11726	GM Financial		04/17/2019	481,900.46	483,283.51	481,861.23	2.650	2.668	656	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	730,770.58	732,151.74	730,681.57	1.300	1.309	716	04/16/2024
36258NAC6	11972	GM Financial		01/15/2020	1,119,980.12	1,118,972.14	1,119,716.36	1.840	1.858	869	09/16/2024
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	143,753.91	143,864.60	143,734.99	2.660	2.630	410	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	1,423,124.36	1,423,964.00	1,423,112.55	1.780	1.787	471	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	1,073,578.39	1,074,383.57	1,073,528.90	1.940	1.950	655	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	6,142,111.30	6,145,857.99	6,141,016.78	1.830	1.846	627	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	6,207,071.40	6,192,422.71	6,205,854.81	1.610	1.625	722	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,126,144.32	1,126,054.23	1,125,898.71	1.870	1.887	898	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	259,120.34	259,630.81	259,065.33	2.210	2.107	593	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	2,416,442.31	2,418,472.12	2,416,109.57	1.940	1.954	684	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	32,948.90	32,955.82	32,946.56	1.800	1.813	15	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	3,074,822.17	3,080,602.84	3,074,600.17	1.920	1.931	625	01/16/2024
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	3,349,026.12	3,349,729.42	3,348,713.66	1.700	1.712	259	01/15/2023
Subtotal and Average			64,418,846.30		59,800,836.22	59,781,696.31	59,721,095.81	1.815	733		
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,850,300.00	10,264,600.00	2.254	1.570	701	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,850,300.00	10,264,600.00	2.254	1.575	701	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	4,980,500.00	5,100,050.00	2.400	1.870	518	10/01/2023
13032UJZ9	11920	St. of California		11/25/2019	2,000,000.00	2,000,980.00	2,000,000.00	1.893	1.880	31	06/01/2022
13032UB98	12692	California Health Facility		04/07/2022	1,000,000.00	988,050.00	1,000,000.00	2.670	2.671	762	06/01/2024
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,675,116.65	2,715,000.00	2.991	2.992	1,127	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,444,300.00	2,500,000.00	3.044	3.045	1,492	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	8,891,772.80	9,661,525.80	0.883	0.721	1,110	05/15/2025
Subtotal and Average			42,262,775.80		42,795,000.00	41,681,319.45	43,505,775.80	1.631	813		
Total and Average			8,295,882,002.24		8,448,024,836.22	8,240,759,865.27	8,429,434,575.43	1.053	579		

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Cash
April 30, 2022**

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			8,295,882,002.24		8,448,024,836.22	8,240,759,865.27	8,429,434,575.43		1.053	579

**Alameda County Investment Pool
Transaction Activity Report
April 1, 2022 - April 30, 2022
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11878	100	13063DRJ9	CALIFORNIA ST,	Interest	04/01/2022	St. of California			60,000.00	60,000.00
12039	100	072024WPP3	BAYTRN 2.254%	Interest	04/01/2022	Bay Area Ca Tran			112,700.00	112,700.00
12081	100	89236TGX7	TOYOTA MOTOR	Interest	04/01/2022	Toyota Motor Credit			90,000.00	90,000.00
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	04/02/2022	Farmer Mac			618,750.00	618,750.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	04/03/2022	Bridge Bank			3,013.89	3,013.89
12638	100	SYS12638	BANKSF 0.4% MAT	Interest	04/04/2022	Bank of San Francisc			2,066.67	2,066.67
12671	100	3130ARFQ9	FEDERAL HOME	Purchase	04/05/2022	Federal Home Loan	25,000,000.00			-25,000,000.00
12672	100	3134GXQN7	FEDERAL HOME LN	Purchase	04/05/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
11331	100	3135G0T78	FNMA 2.% MAT	Interest	04/06/2022	Federal National Mtg			150,000.00	150,000.00
11332	100	3135G0T78	FNMA 2.% MAT	Interest	04/06/2022	Federal National Mtg			100,000.00	100,000.00
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	04/06/2022	Signature Bank			3,013.89	3,013.89
12692	100	13032UB98	CALIFORNIA	Purchase	04/07/2022	California Health Fa	1,000,000.00			-1,000,000.00
12693	100	13032UC22	CALIFORNIA	Purchase	04/07/2022	California Health Fa	2,715,000.00			-2,715,000.00
12694	100	13032UC30	CALIFORNIA	Purchase	04/07/2022	California Health Fa	2,500,000.00			-2,500,000.00
12257	100	713448FB9	PEP 0.4% MAT	Interest	04/07/2022	Pepsi Inc.			20,000.00	20,000.00
12719	100	SYS12719	BSB 0.15% MAT	Purchase	04/08/2022	Beneficial State Ban	10,000,000.00			-10,000,000.00
12690	100	31422XXA5	FEDERAL AGRIC	Purchase	04/08/2022	Farmer Mac	20,000,000.00			-20,000,000.00
12691	100	3130ARDV0	FEDERAL HOME	Purchase	04/08/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
12531	100	SYS12531	BSB 0.15% MAT	Redemption	04/08/2022	Beneficial State Ban		10,000,000.00		10,000,000.00
12531	100	SYS12531	BSB 0.15% MAT	Interest	04/08/2022	Beneficial State Ban			1,250.00	1,250.00
12658	100	SYS12664	CBB 0.69% MAT	Interest	04/08/2022	Community Bank of th			3,066.67	3,066.67
12259	100	24422EVJ5	DEERE JOHN	Interest	04/10/2022	John Deere			4,000.00	4,000.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	04/10/2022	Union Bank - LOC			215.28	215.28
12640	100	SYS12640	EWEST 0.15% MAT	Interest	04/10/2022	East West Bank			34,100.00	34,100.00
12689	100	3130ARND9	FEDERAL HOME	Purchase	04/12/2022	Federal Home Loan	20,000,000.00			-20,000,000.00
11718	100	3135G0V59	FNMA 2.25% MAT	Redemption	04/12/2022	Federal National Mtg		15,000,000.00		15,000,000.00
11718	100	3135G0V59	FNMA 2.25% MAT	Interest	04/12/2022	Federal National Mtg			168,750.00	168,750.00
12686	100	023135CF1	AMAZON COM INC,	Purchase	04/13/2022	Amazon	6,985,580.00			-6,985,580.00
12687	100	023135CD6	AMAZON COM INC,	Purchase	04/13/2022	Amazon	10,000,000.00			-10,000,000.00
12688	100	023135CE4	AMZN 3.% MAT	Purchase	04/13/2022	Amazon	12,981,496.67			-12,981,496.67
12660	100	SYS12660	SELFHP 1.% MAT	Interest	04/14/2022	Self-Help Federal Cr			204.44	204.44
12160	100	98459LAA1	YALUNI 0.873% MAT	Interest	04/15/2022	Yale University			13,095.00	13,095.00
12537	100	91282CDB4	UNITED STATES	Interest	04/15/2022	U.S. Treasury			156,250.00	156,250.00
12537	100	91282CDB4	UNITED STATES	Accr Int	04/15/2022	U.S. Treasury		10,302.20	-10,302.20	0.00

Portfolio POOL

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Report Ver. 7.3.6.1

**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
12722	100	62478UEQ5	MUFG 0.9% MAT	Purchase	04/18/2022	MUFG UNION BANK	50,000,000.00			-50,000,000.00
12173	100	86787EBE6	TRUIST 2.8% MAT	Redemption	04/18/2022	Truist Bank		6,888,279.12		6,888,279.12
12173	100	86787EBE6	TRUIST 2.8% MAT	Cap G/L	04/18/2022	Truist Bank		-199,256.87		-199,256.87
11872	100	3135G0W66	FNMA 1.625% MAT	Interest	04/18/2022	Federal National Mtg			162,500.00	162,500.00
11875	100	3135G0W66	FNMA 1.625% MAT	Interest	04/18/2022	Federal National Mtg			203,125.00	203,125.00
11876	100	3135G0W66	FNMA 1.625% MAT	Interest	04/18/2022	Federal National Mtg			203,125.00	203,125.00
11918	100	3135G0W66	FNMA 1.625% MAT	Interest	04/18/2022	Federal National Mtg			203,125.00	203,125.00
12173	100	86787EBE6	TRUIST 2.8% MAT	Interest	04/18/2022	Truist Bank			77,724.73	77,724.73
11706	100	44932NAD2	HART 2.66% MAT	Interest	04/18/2022	Hyundai Auto Rec Tru			608.59	608.59
11706	100	44932NAD2	HART 2.66% MAT	Redemption	04/18/2022	Hyundai Auto Rec Tru		130,799.46		130,799.46
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	04/18/2022	Capital One Prime Au			1,248.77	1,248.77
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	04/18/2022	Capital One Prime Au		130,453.41		130,453.41
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	04/18/2022	Ford Credit Auto Own			3,543.90	3,543.90
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	04/18/2022	Ford Credit Auto Own		404,315.44		404,315.44
11798	100	477870AC3	JDOT 2.21% MAT	Interest	04/18/2022	John Deere Owner			594.02	594.02
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	04/18/2022	John Deere Owner		63,425.21		63,425.21
11829	100	43815NAC8	HART 1.78% MAT	Interest	04/18/2022	Hyundai Auto Rec Tru			2,510.36	2,510.36
11829	100	43815NAC8	HART 1.78% MAT	Redemption	04/18/2022	Hyundai Auto Rec Tru		269,249.05		269,249.05
11856	100	02007RAC3	ALLYA 1.93% MAT	Interest	04/18/2022	Ally Auto Receivable			5,479.80	5,479.80
11856	100	02007RAC3	ALLYA 1.93% MAT	Redemption	04/18/2022	Ally Auto Receivable		433,080.68		433,080.68
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	04/18/2022	Capital One Prime Au			3,188.68	3,188.68
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	04/18/2022	Capital One Prime Au		240,270.85		240,270.85
11861	100	58769TAD7	MBART 1.94% MAT	Interest	04/18/2022	Mercedes Benz Auto			4,589.37	4,589.37
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	04/18/2022	Mercedes Benz Auto		422,340.35		422,340.35
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	04/18/2022	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	04/18/2022	Dexia Credit Card		351,988.80		351,988.80
11894	100	44891JAC2	HART 1.94% MAT	Interest	04/18/2022	Hyundai Auto Rec Tru			2,053.54	2,053.54
11894	100	44891JAC2	HART 1.94% MAT	Redemption	04/18/2022	Hyundai Auto Rec Tru		196,650.83		196,650.83
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	04/18/2022	Toyota Auto Rec			5,597.89	5,597.89
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	04/18/2022	Toyota Auto Rec		423,856.02		423,856.02
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	04/18/2022	Ford Credit Auto Own			6,622.98	6,622.98
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	04/18/2022	Ford Credit Auto Own		507,792.60		507,792.60
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	04/18/2022	Ally Auto Receivable			1,933.82	1,933.82
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	04/18/2022	Ally Auto Receivable		160,741.75		160,741.75
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	04/18/2022	CarMax Auto Owner			3,533.29	3,533.29
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	04/18/2022	CarMax Auto Owner		181,143.18		181,143.18
11985	100	65479NAD6	NALT 1.8% MAT	Interest	04/18/2022	Nissan Auto Lease Tr			1,083.18	1,083.18
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	04/18/2022	Nissan Auto Lease Tr		673,471.48		673,471.48
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	04/18/2022	Harley Davidson Moto			2,005.25	2,005.25
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	04/18/2022	Harley Davidson Moto		160,645.42		160,645.42

Portfolio POOL

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**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
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	04/18/2022	World Omni			5,627.40	5,627.40
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	04/18/2022	World Omni		623,256.11		623,256.11
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	04/18/2022	Capital One Prime Au			5,350.30	5,350.30
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	04/18/2022	Capital One Prime Au		351,355.68		351,355.68
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	04/18/2022	Capital One Prime Au			6,242.02	6,242.02
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	04/18/2022	Capital One Prime Au		409,914.96		409,914.96
12683	100	912796L64	UNITED STATES	Purchase	04/19/2022	Treasury Bill	49,851,166.67			-49,851,166.67
12684	100	912796R68	UNITED STATES	Purchase	04/19/2022	Treasury Bill	49,919,902.78			-49,919,902.78
11486	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2022	Farmer Mac			420,000.00	420,000.00
11487	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2022	Farmer Mac			560,000.00	560,000.00
11488	100	3132X0U25	FEDERAL AGRIC	Interest	04/19/2022	Farmer Mac			420,000.00	420,000.00
12716	100	SYS12716	CALBT 0.15% MAT	Interest	04/19/2022	California Bank & Tr			4,000.00	4,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	04/19/2022	GM Financial			1,400.58	1,400.58
11726	100	36257FAD2	GM 2.65% MAT	Redemption	04/19/2022	GM Financial		152,318.60		152,318.60
11797	100	36257PAD0	GM 1.3% MAT	Interest	04/19/2022	GM Financial			1,567.73	1,567.73
11797	100	36257PAD0	GM 1.3% MAT	Redemption	04/19/2022	GM Financial		132,198.99		132,198.99
11923	100	43813VAC2	HART 1.83% MAT	Interest	04/19/2022	Hyundai Auto Rec Tru			10,498.10	10,498.10
11923	100	43813VAC2	HART 1.83% MAT	Redemption	04/19/2022	Hyundai Auto Rec Tru		741,885.89		741,885.89
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	04/19/2022	GM Financial			1,906.05	1,906.05
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	04/19/2022	GM Financial		123,093.68		123,093.68
12265	100	3136G44U4	FEDERAL NATL MTG	Interest	04/20/2022	Federal National Mtg			25,000.00	25,000.00
12448	100	02665WDX6	AMERICAN HONDA	Interest	04/20/2022	American Honda			17,500.00	17,500.00
12018	100	36259KAD9	GM 1.67% MAT	Interest	04/20/2022	GM Financial			319.25	319.25
12018	100	36259KAD9	GM 1.67% MAT	Redemption	04/20/2022	GM Financial				0.00
12682	100	3130ARL33	FEDERAL HOME	Purchase	04/21/2022	Federal Home Loan	20,000,000.00			-20,000,000.00
12680	100	912828R69	UNITED STATES	Purchase	04/21/2022	U.S. Treasury	50,082,589.29			-50,082,589.29
12681	100	91282CDD0	UNITED STATES	Purchase	04/21/2022	U.S. Treasury	48,583,229.05			-48,583,229.05
10470	100	SYS10470	CAMP 0.24%	Purchase	04/21/2022	California Asset Mgm	40,000,000.00			-40,000,000.00
12018	100	36259KAD9	GM 1.67% MAT	Redemption	04/21/2022	GM Financial		229,379.04		229,379.04
12270	100	3130AKDH6	FEDERAL HOME	Interest	04/21/2022	Federal Home Loan			5,000.00	5,000.00
12018	100	36259KAD9	GM 1.67% MAT	Interest	04/21/2022	GM Financial			212.83	212.83
12018	100	36259KAD9	GM 1.67% MAT	Redemption	04/21/2022	GM Financial		20.65		20.65
12024	100	43813RAC1	HART 1.61% MAT	Interest	04/21/2022	Hyundai Auto Rec Tru			9,179.01	9,179.01
12024	100	43813RAC1	HART 1.61% MAT	Redemption	04/21/2022	Hyundai Auto Rec Tru		634,426.50		634,426.50
12677	100	3130ARJW2	FEDERAL HOME	Purchase	04/22/2022	Federal Home Loan	15,000,000.00			-15,000,000.00
12679	100	67066GAL8	NVDA 0.584% MAT	Purchase	04/22/2022	NVIDIA	19,115,528.89			-19,115,528.89
12710	100	SYS12710	EWEST 0.42% MAT	Interest	04/24/2022	East West Bank			7,233.33	7,233.33
10816	100	3134G73Q2	FEDERAL HOME LN	Interest	04/25/2022	Federal Home Loan			75,000.00	75,000.00
12153	100	06406RAL1	BNM 2.1% MAT	Interest	04/25/2022	Bank of NY			68,670.00	68,670.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	04/25/2022	BMW Vehicle Owner			1,977.30	1,977.30

Portfolio POOL

RC

**Alameda County Investment Pool
Transaction Activity Report
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	04/25/2022	BMW Vehicle Owner		199,634.94		199,634.94
12699	100	06406RBC0	BANKNY 3.35% MAT	Purchase	04/26/2022	Bank of New York	9,998,600.00			-9,998,600.00
12700	100	31422XXG2	FEDERAL AGRIC	Purchase	04/26/2022	Farmer Mac	15,000,000.00			-15,000,000.00
12695	100	46590ENJ3	JPMSSC ZERO CPN	Purchase	04/26/2022	JP Morgan Sec	49,184,166.67			-49,184,166.67
12696	100	46590ENW4	JPMSSC ZERO CPN	Purchase	04/26/2022	JP Morgan Sec	49,147,500.00			-49,147,500.00
12725	100	78012U5J0	RY 2.28% MAT	Purchase	04/26/2022	Royal Bank CN	50,000,000.00			-50,000,000.00
12726	100	89114WVT9	TD 2.29% MAT	Purchase	04/26/2022	Toronto Dominion	50,000,000.00			-50,000,000.00
12706	100	3130ARUV1	FEDERAL HOME	Purchase	04/27/2022	Federal Home Loan	25,000,000.00			-25,000,000.00
12730	100	63873QTL8	NATXNY 2.34% MAT	Purchase	04/27/2022	Natixis North Americ	50,000,000.00			-50,000,000.00
12436	100	3130ALVS0	FEDERAL HOME	Interest	04/27/2022	Federal Home Loan			46,500.00	46,500.00
12698	100	31422XXL1	FEDERAL AGRIC	Purchase	04/28/2022	Farmer Mac	25,000,000.00			-25,000,000.00
12697	100	3130ARPZ8	FEDERAL HOME	Purchase	04/28/2022	Federal Home Loan	25,000,000.00			-25,000,000.00
12483	100	46590EDT2	JPM ZERO CPN MAT	Redemption	04/28/2022	J.P. Morgan		50,000,000.00		50,000,000.00
12277	100	459058JL8	IBRD 0.5% MAT	Interest	04/28/2022	International Bank R			37,500.00	37,500.00
12538	100	3130APJ89	FEDERAL HOME	Interest	04/28/2022	Federal Home Loan			35,000.00	35,000.00
12539	100	3130APLB9	FEDERAL HOME	Interest	04/28/2022	Federal Home Loan			42,500.00	42,500.00
12540	100	3130APLB9	FEDERAL HOME	Interest	04/28/2022	Federal Home Loan			42,500.00	42,500.00
12708	100	SYS12708	FREMNT 0.15% MAT	Purchase	04/29/2022	Fremont Bank	1,000,000.00			-1,000,000.00
12707	100	91282CCN9	UNITED STATES	Purchase	04/29/2022	National Australia B	97,299,917.99			-97,299,917.99
12545	100	SYS12545	FREMNT 0.1% MAT	Redemption	04/29/2022	Fremont Bank		1,000,000.00		1,000,000.00
12278	100	3135G06C2	FEDERAL NATL MTG	Interest	04/29/2022	Federal National Mtg			45,000.00	45,000.00
12280	100	742718FL8	PROCTER &	Interest	04/29/2022	Proctor & Gamble			13,750.00	13,750.00
12437	100	3130AMAG7	FEDERAL HOME	Interest	04/29/2022	Federal Home Loan			52,500.00	52,500.00
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	04/29/2022	Fremont Bank			83.33	83.33
12633	100	742718FL8	PROCTER &	Interest	04/29/2022	Proctor & Gamble			24,068.00	24,068.00
12633	100	742718FL8	PROCTER &	Accr Int	04/29/2022	Proctor & Gamble		12,301.42	-12,301.42	0.00
10775	100	3133EFJN8	FEDERAL FARM CR	Interest	04/30/2022	Federal Farm Credit			93,750.00	93,750.00
12555	100	91282CDD0	UNITED STATES	Interest	04/30/2022	U.S. Treasury			93,750.00	93,750.00
12555	100	91282CDD0	UNITED STATES	Accr Int	04/30/2022	U.S. Treasury		7,769.34	-7,769.34	0.00
12708	100	SYS12708	FREMNT 0.15% MAT	Interest	04/30/2022	Fremont Bank			8.33	8.33
11909	100	69349LAG3	PNC 2.7% MAT	Interest	05/03/2022	PNC Bank NA			202,500.00	202,500.00
12124	100	95001D6U9	FHLMC 0.65% MAT	Interest	05/03/2022	Wells Fargo Securiti			53,750.00	53,750.00
12522	100	91282CAT8	UNITED STATES	Interest	05/03/2022	U.S. Treasury			62,500.00	62,500.00
12681	100	91282CDD0	UNITED STATES	Interest	05/03/2022	U.S. Treasury			93,750.00	93,750.00
12681	100	91282CDD0	UNITED STATES	Accr Int	05/03/2022	U.S. Treasury		89,088.40	-89,088.40	0.00
12262	100	91412HGE7	UNVHGR 0.883%	Interest	05/16/2022	UNIVHGR			42,295.70	42,295.70
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	06/29/2022	Federal Home Loan			26,250.00	26,250.00
Totals for General Fund							920,364,678.01	91,156,193.18	4,985,045.66	-824,223,439.17
Grand Total							920,364,678.01	91,156,193.18	4,985,045.66	-824,223,439.17