



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

September 27, 2021

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

Dear Board Members:

**RE: Investment Report – August 2021**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of August 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of August 31, 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 August 31, 2021

Treasurer’s Investment Pool – Book Value	\$ 6,350,290,185
Treasurer’s Investment Pool – Market Value	6,408,254,543
Total Cash in Bank	32,796,499
Total interest received during the month	7,163,056
Average Maturity of the portfolio	601 days
Annualized cash basis rate of return for the month	1.36%

Liquidity Summary of the Portfolio as of July 31, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,504,291,601	23.69%
91 to 365 days	1,502,002,472	23.65%
2 years	1,058,423,224	16.67%
3 years	807,451,442	12.72%
4 years	899,064,131	14.16%
5 years	579,057,316	9.12%
<b>Total</b>	<b>6,350,290,185</b>	<b>100.00%</b>

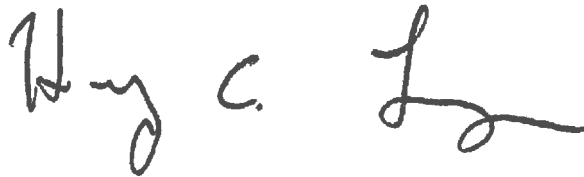
Conclusion

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

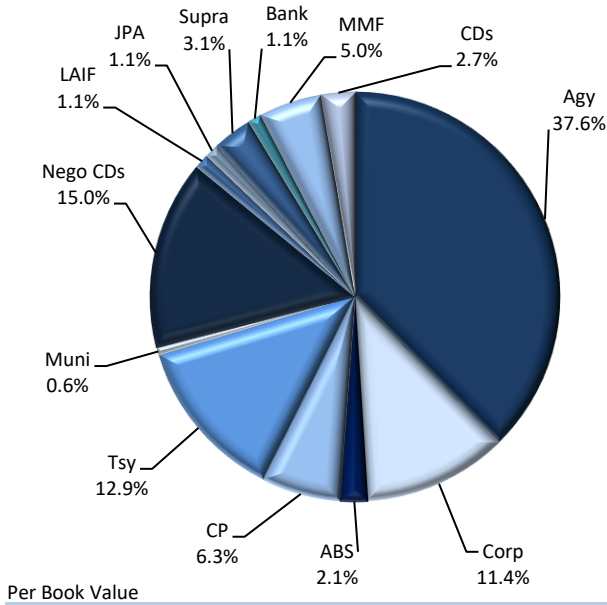
Very truly yours,

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.

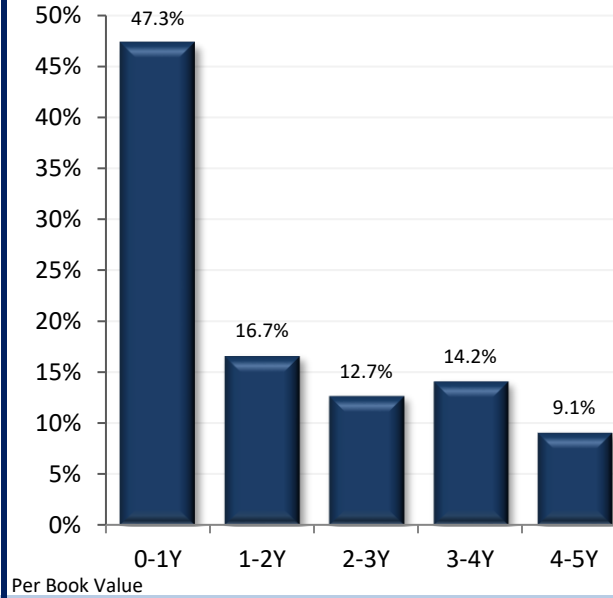
Henry C. Levy  
Treasurer – Tax Collector

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

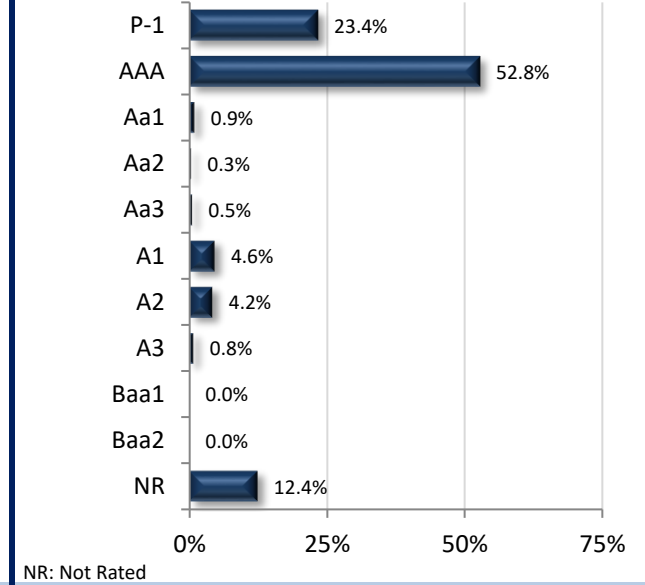
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



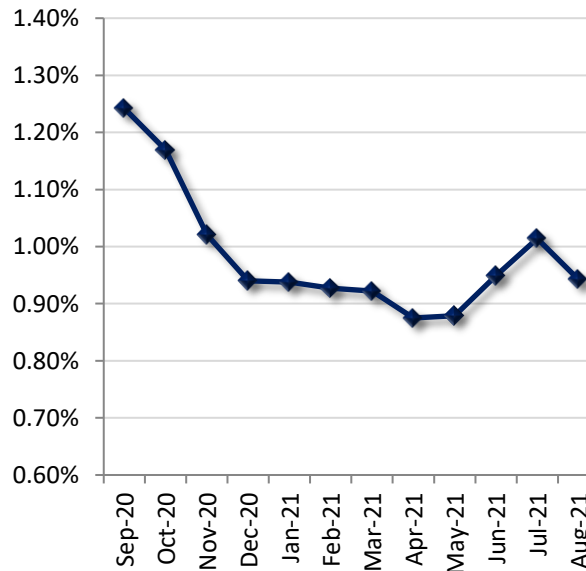
**CREDIT QUALITY (MOODY'S)**



**ACCOUNT SUMMARY**

	8/31/21	7/31/21
<b>Market Value</b>	\$6,408,254,543	\$6,102,243,023
<b>Book Value*</b>	\$6,350,290,185	\$6,038,788,955
<b>Unrealized G/L</b>	\$57,964,357	\$63,454,068
<b>Par Value</b>	\$6,353,724,691	\$6,041,997,484
<b>Net Asset Value</b>	\$100.913	\$101.051
<b>Book Yield</b>	0.94%	1.01%
<b>Years to Maturity</b>	1.65	1.72
<b>Effective Duration</b>	1.35	1.39

**PORTFOLIO BOOK YIELD HISTORY**



**TOP ISSUERS**

Issuer	% Portfolio
U.S. Treasury	11.4%
Federal National Mtg Assn	10.2%
Federal Home Loan Bank	9.5%
FARMER MAC	6.6%
Federal Home Loan Mtg Corp	6.6%
Bank of Montreal	6.5%
J.P. Morgan	5.5%
Federal Farm Credit Bank	4.7%
SWEDISH BANK NY	2.4%
TOYOTA MOTOR CREDIT CORP	2.3%
Toronto Dominion Bank	1.9%
Federated Fund 117	1.9%
State Street Institutional US	1.8%
International Bank Recon & D	1.7%
Bank of Nova Scotia	1.6%

\*Book Value is not Amortized

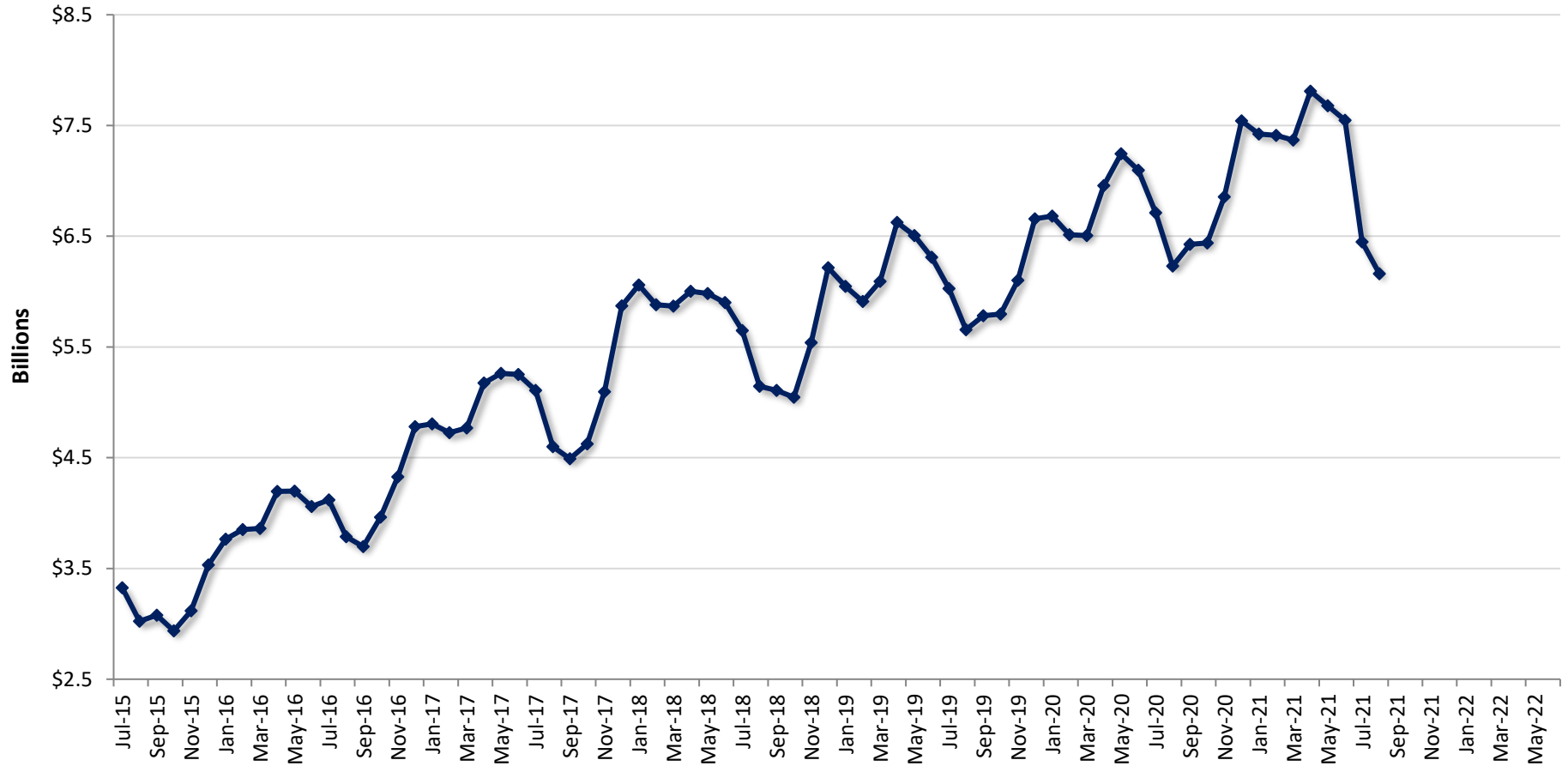
\*\*Maturity date for Investment No. 12491 is 09/20/2021 instead of 08/26/2021. No material impact due to this change.

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.65 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 50.6%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.6%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$30 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 5.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 6.3%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 15.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.1%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 11.4%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.1%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 3.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

**Historical Book Values**  
8/31/2021

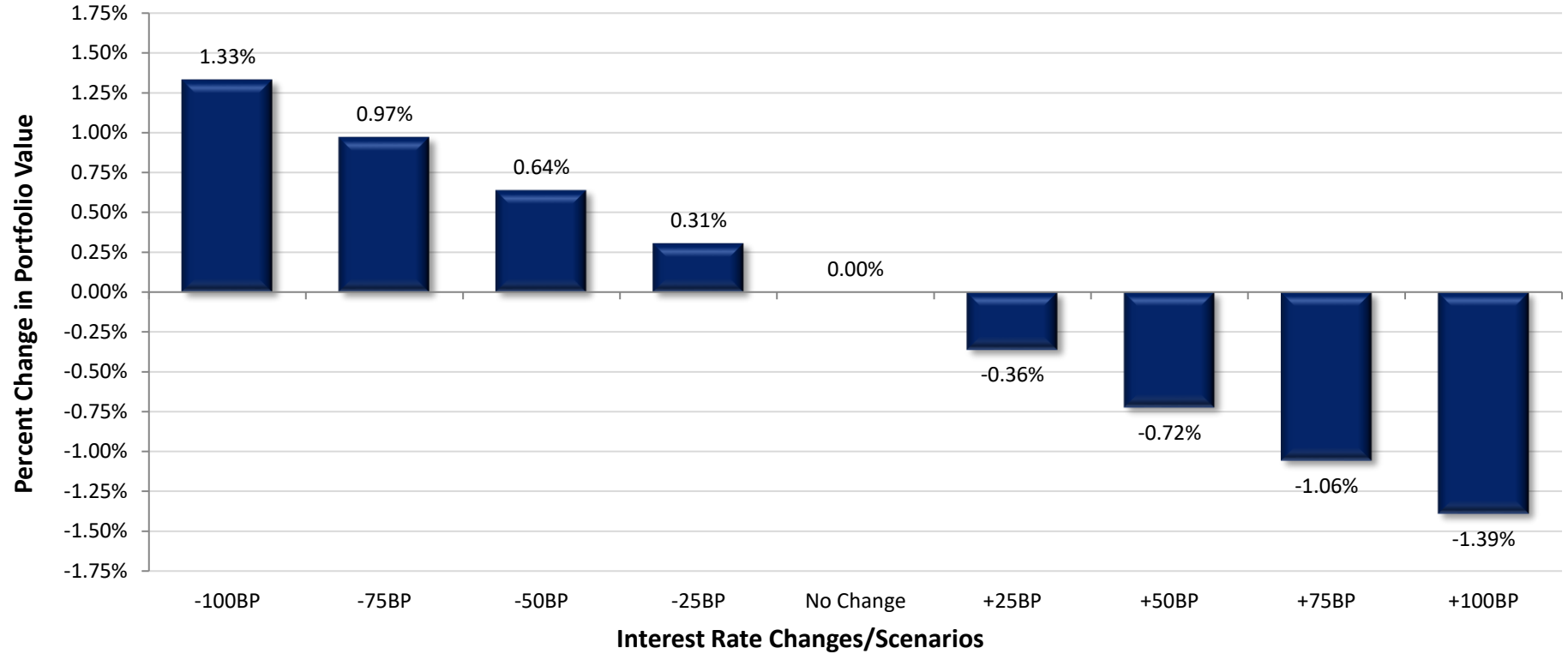
County of Alameda



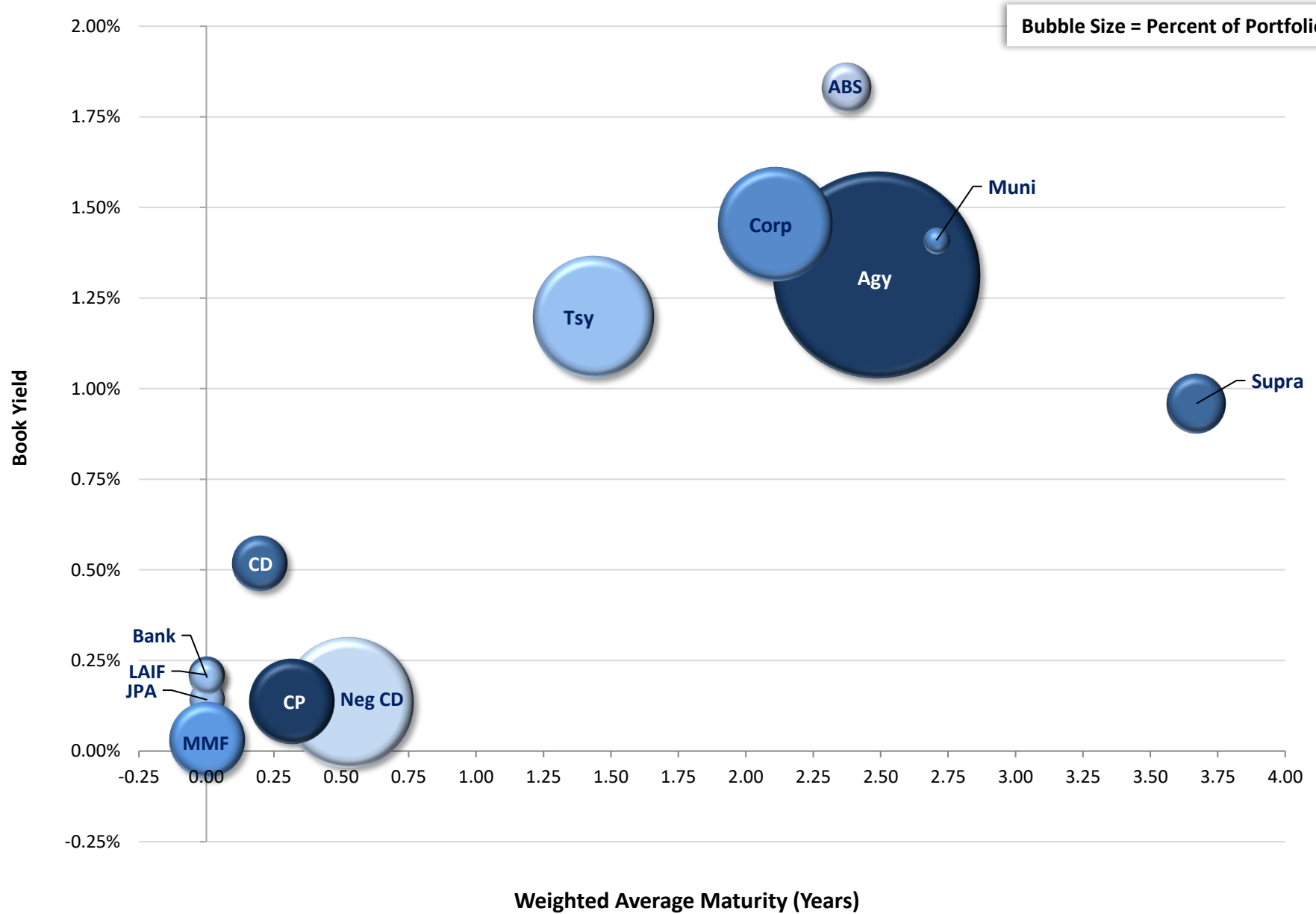
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
<b>Fiscal Year 2021</b>	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
<b>Fiscal Year 2022</b>	\$6.449	\$6.162										

Figures in Billions, Average Daily Balance

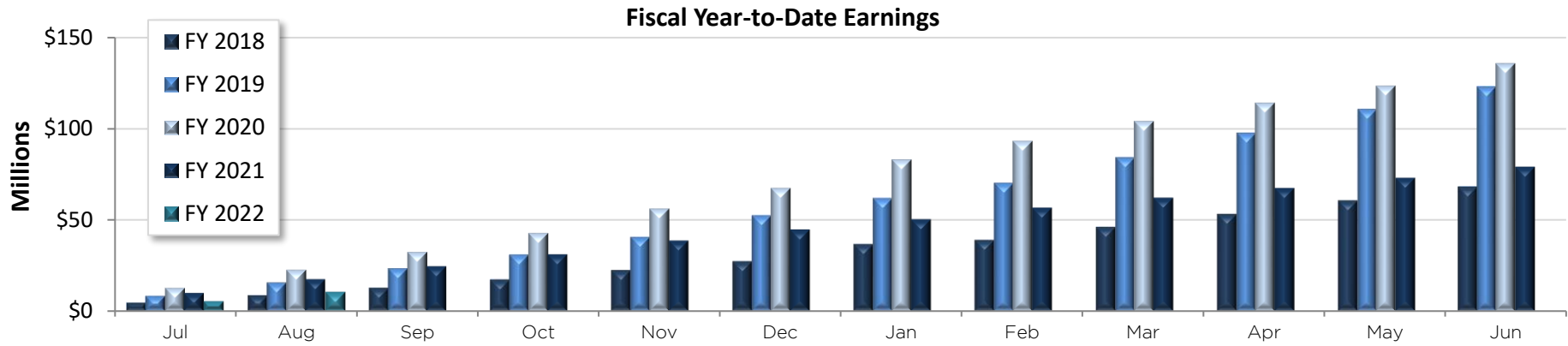
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



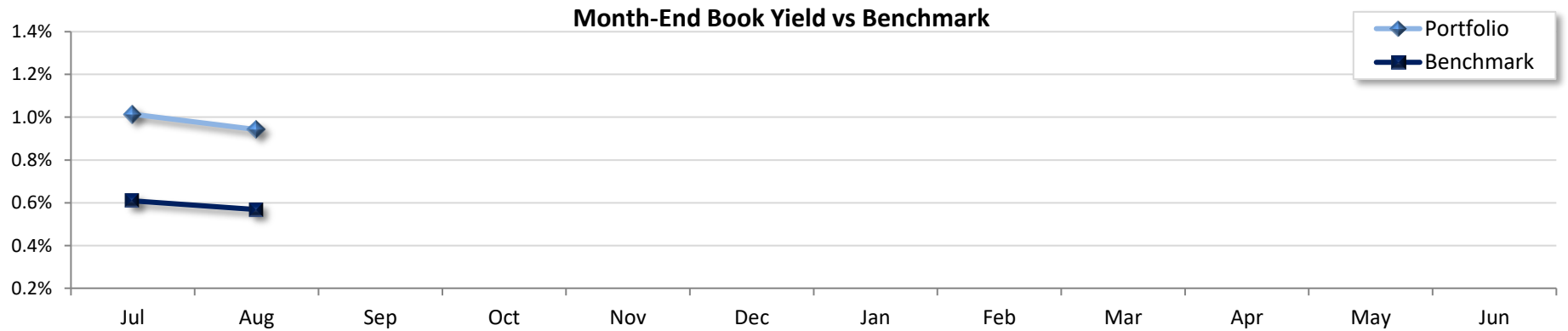
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,493,484,328	\$85,229,785	1.33%
-75 Basis Points	\$6,470,472,286	\$62,217,743	0.97%
-50 Basis Points	\$6,449,164,840	\$40,910,297	0.64%
-25 Basis Points	\$6,427,857,393	\$19,602,851	0.31%
No Change	\$6,408,254,543	\$0	0.00%
+25 Basis Points	\$6,385,095,111	-\$23,159,432	-0.36%
+50 Basis Points	\$6,361,935,679	-\$46,318,864	-0.72%
+75 Basis Points	\$6,340,557,742	-\$67,696,801	-1.06%
+100 Basis Points	\$6,319,179,805	-\$89,074,738	-1.39%



\*Note: Excludes Cash Balance



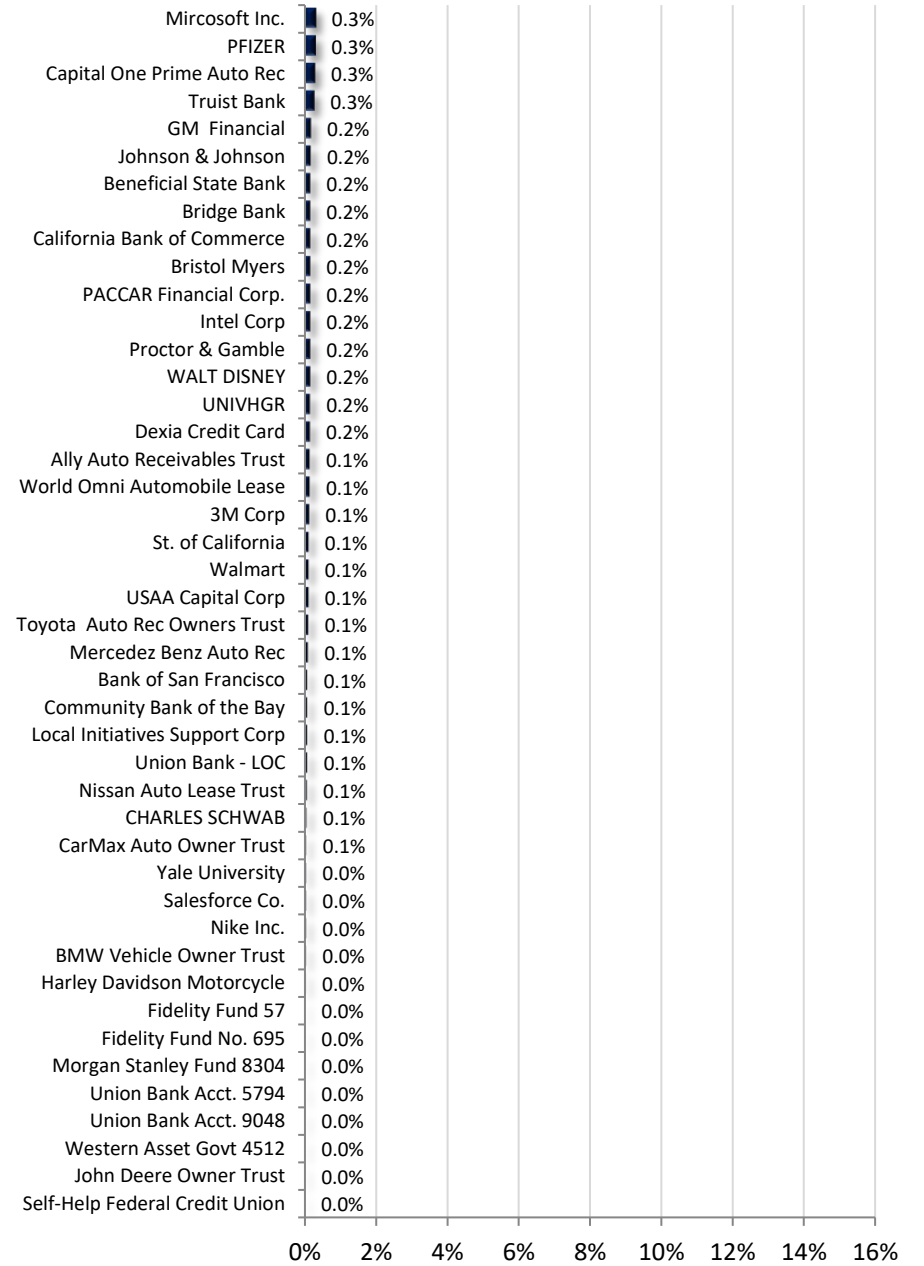
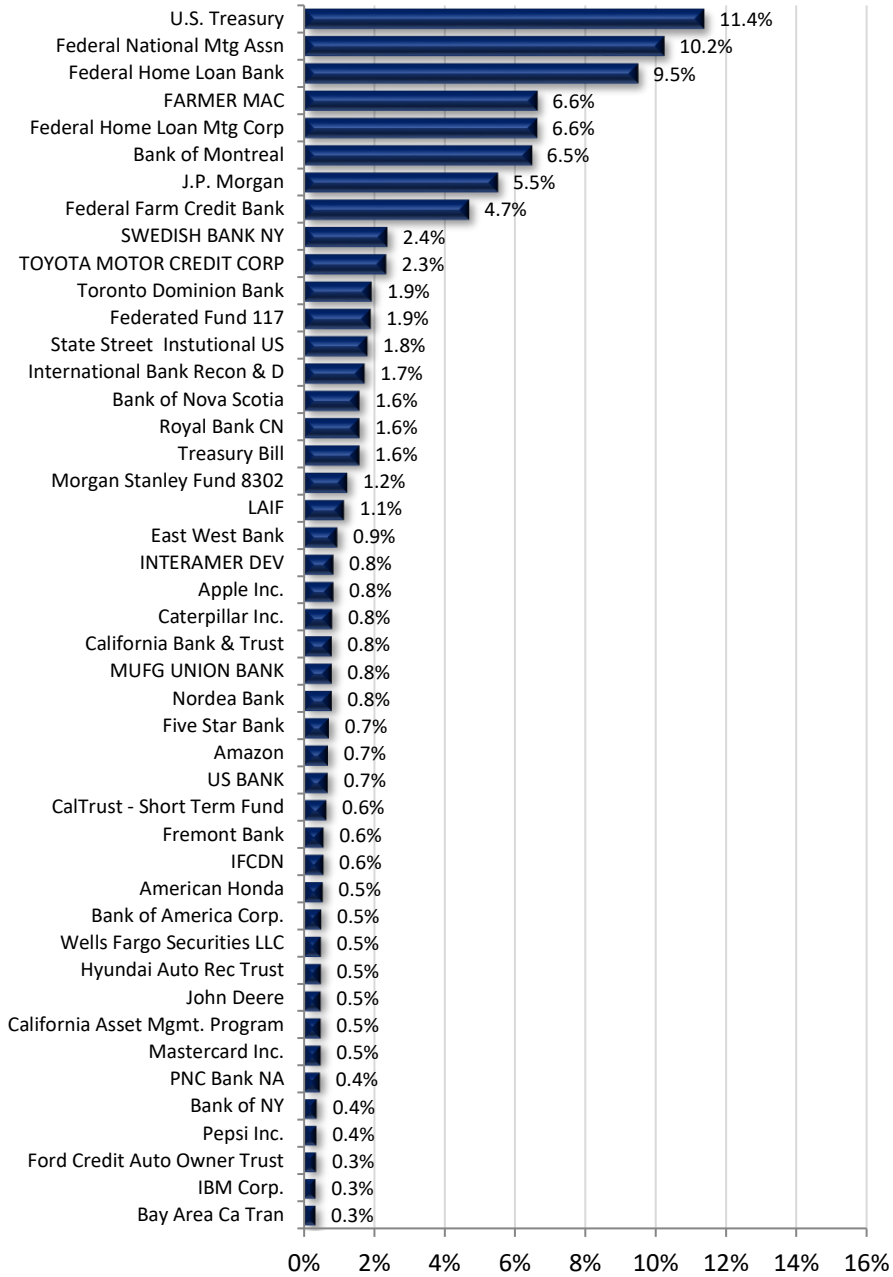
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$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										



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%	0.94%										
Benchmark	0.61%	0.57%										
Variance	0.41%	0.37%										

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  
August 31, 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	2.68	72	0.517
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	1.13	1	0.210
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	1.10	1	0.141
Money Market Mutual Funds	316,000,000.00	316,000,000.00	316,000,000.00	4.98	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	1.06	1	0.202
Negotiable CDs	950,000,000.00	949,993,150.00	950,000,000.00	14.96	192	0.134
Corporate Notes	722,857,000.00	732,123,901.20	724,883,061.36	11.42	770	1.453
Washington Supranational Obligation	197,500,000.00	198,870,740.00	197,035,514.00	3.10	1,340	0.959
Commercial Paper Disc. -Amortizing	400,000,000.00	399,824,000.00	399,666,445.28	6.29	116	0.137
Agency Bullets (Aaa/AA+)	1,609,710,000.00	1,642,371,311.50	1,607,909,027.70	25.32	664	1.622
Treasury Notes and Bonds	725,000,000.00	735,359,000.00	721,830,078.25	11.37	596	1.350
Treasury Discounts -Amortizing	100,000,000.00	99,999,000.00	99,927,060.42	1.57	8	0.093
Agency Callables (Aaa/AA+)	780,680,000.00	779,201,609.70	780,484,862.26	12.29	1,411	0.674
Asset Backed Securities	136,167,691.42	137,475,287.06	136,033,360.41	2.14	866	1.830
Municipal Bonds	36,580,000.00	37,806,543.20	37,290,775.80	0.59	988	1.409
	<b>6,353,724,691.42</b>	<b>6,408,254,542.66</b>	<b>6,350,290,185.48</b>	<b>100.00%</b>	<b>601</b>	<b>0.942</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	4,899,796.41	10,202,503.00
<b>Average Daily Balance</b>	<b>6,162,442,858.87</b>	<b>6,305,896,788.85</b>
<b>Effective Rate of Return</b>	<b>0.94%</b>	<b>0.95%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 08/01/2021-08/31/2021

Run Date: 09/16/2021 - 12:19

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	156	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	0.274	32	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	37	10/08/2021
SYS12491	12491	California Bank & Trust		08/26/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	26	09/20/2021
SYS12411	12411	Community Bank of the Bay		03/08/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.401	0.406	188	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	177	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	72	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	58	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	58	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	194	03/14/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	251	05/10/2022
<b>Subtotal and Average</b>			<b>170,230,000.00</b>		<b>170,230,000.00</b>	<b>170,230,000.00</b>	<b>170,230,000.00</b>		<b>0.517</b>	<b>72</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.210	0.210	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>		<b>0.210</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.210	0.210	1	
<b>Subtotal and Average</b>			<b>70,000,000.00</b>		<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>		<b>0.141</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		07/01/2018	120,000,000.00	120,000,000.00	120,000,000.00	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	78,000,000.00	78,000,000.00	78,000,000.00	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	114,000,000.00	114,000,000.00	114,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>398,129,032.26</b>		<b>316,000,000.00</b>	<b>316,000,000.00</b>	<b>316,000,000.00</b>		<b>0.030</b>	<b>1</b>	
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.221	0.221	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>67,000,000.00</b>		<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>		<b>0.202</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	50,005,000.00	50,000,000.00	0.160	0.162	56	10/27/2021
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,994,500.00	50,000,000.00	0.130	0.132	182	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	50,002,000.00	50,000,000.00	0.130	0.132	127	01/06/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	50,002,000.00	50,000,000.00	0.130	0.132	126	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.160	0.162	204	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	50,004,000.00	50,000,000.00	0.200	0.203	331	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.180	0.183	328	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.020	0.020	363	08/30/2022
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	100,005,000.00	100,000,000.00	0.150	0.152	204	03/24/2022
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,010,500.00	50,000,000.00	0.100	0.101	148	01/27/2022
65558UDA7	12465	Nordea Bank		06/18/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.090	0.091	82	11/22/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	50,008,000.00	50,000,000.00	0.160	0.162	72	11/12/2021
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	49,996,000.00	50,000,000.00	0.120	0.122	196	03/16/2022
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,007,500.00	50,000,000.00	0.160	0.162	82	11/22/2021
87019V2Y2	12492	SWEDISH BANK NY		08/27/2021	50,000,000.00	49,995,500.00	50,000,000.00	0.010	0.010	154	02/02/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,972,650.00	50,000,000.00	0.170	0.172	328	07/26/2022
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	49,996,500.00	50,000,000.00	0.100	0.101	140	01/19/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,997,500.00	50,000,000.00	0.190	0.193	328	07/26/2022
<b>Subtotal and Average</b>			<b>724,193,548.39</b>		<b>950,000,000.00</b>	<b>949,993,150.00</b>	<b>950,000,000.00</b>		<b>0.134</b>	<b>192</b>	
<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,109,380.00	2,993,160.00	1.800	1.848	1,106	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,015,460.00	999,830.00	1.700	1.706	375	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,328,140.00	8,918,370.00	1.800	2.001	1,106	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,058,700.00	4,991,050.00	1.125	1.162	1,348	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	617	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,957,700.00	4,988,200.00	0.550	0.598	1,449	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,957,700.00	4,988,200.00	0.550	0.598	1,449	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,885,800.00	19,955,000.00	0.746	0.792	1,621	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,013,150.00	4,995,350.00	0.800	0.819	1,371	06/03/2025

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<b>Corporate Notes</b>											
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,013,150.00	4,993,750.00	0.800	0.826	1,371	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,026,300.00	9,990,700.00	0.800	0.819	1,371	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	10,021,500.00	9,998,600.00	0.250	0.257	618	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	10,053,800.00	9,956,800.00	1.000	1.089	1,714	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	3,001,560.00	2,995,620.00	0.450	0.499	984	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,022,480.00	8,000,000.00	0.981	0.981	1,485	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,008,430.00	3,000,000.00	0.981	0.981	1,485	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,990,900.00	10,000,000.00	1.250	1.250	1,730	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	10,006,000.00	9,979,000.00	1.200	1.252	1,758	06/25/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,582,355.26	16,340,611.43	1.950	1.845	356	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,846,726.00	6,848,426.40	2.100	1.001	1,149	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,005,300.00	9,993,500.00	0.450	0.472	828	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,968,250.00	4,991,900.00	0.750	0.783	1,534	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,002,650.00	5,000,000.00	0.537	0.537	803	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,096,960.00	5,991,660.00	1.900	1.948	370	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,316,200.00	14,993,100.00	1.950	1.967	443	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,105,400.00	5,071,600.00	1.950	1.404	443	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,516,941.45	4,597,173.00	3.150	1.890	6	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,024,200.00	9,993,200.00	0.450	0.473	743	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,995,700.00	9,991,400.00	0.250	0.293	546	03/01/2023
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,253,440.00	18,017,820.00	1.950	1.903	285	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,020,650.00	6,998,530.00	0.550	0.560	307	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,024,180.00	2,997,540.00	0.700	0.727	672	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,006,280.00	1,997,680.00	0.400	0.439	769	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,424,350.00	4,997,254.44	3.350	3.360	1,300	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,070,900.00	4,954,200.00	1.650	2.038	365	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,126,300.00	9,996,600.00	1.950	1.966	261	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,136,600.00	5,153,500.00	2.600	1.427	441	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,080,370.00	3,041,700.00	1.950	1.498	616	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,647,345.00	5,577,825.00	1.950	1.490	616	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,998,500.00	9,999,800.00	0.350	0.351	596	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	254	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	254	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	254	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,875,200.00	9,984,500.00	3.400	3.434	1,301	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,099,000.00	10,970,080.00	2.250	2.308	183	03/03/2022

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<b>Corporate Notes</b>											
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,011,520.00	4,000,000.00	0.653	0.653	1,111	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,987,700.00	5,000,000.00	0.563	0.563	1,264	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,033,500.00	10,000,000.00	0.697	0.697	927	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,999,550.00	5,000,000.00	1.200	1.200	1,730	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	5,008,600.00	5,000,000.00	0.824	0.824	1,369	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,901,300.00	10,000,000.00	1.150	1.150	1,744	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,959,200.00	9,990,000.00	1.150	1.171	1,811	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,966,450.00	5,000,000.00	0.500	0.500	897	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,024,600.00	9,856,500.00	2.000	2.580	81	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,049,200.00	19,982,600.00	2.000	2.037	81	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,550,575.00	3,524,811.50	2.000	1.681	298	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,856,648.49	4,727,530.17	1.750	2.003	531	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,288,984.75	4,160,450.31	2.000	1.979	706	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,475,573.50	15,376,644.00	2.125	1.644	440	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,178,980.00	2,995,920.00	2.400	2.429	1,303	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,365,800.00	9,991,900.00	1.800	1.817	1,254	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,631,475.00	2,498,236.67	2.250	2.265	1,295	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,262,950.00	4,996,450.00	2.250	2.265	1,295	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,262,950.00	4,991,650.00	2.250	2.286	1,295	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,033,800.00	9,994,300.00	0.400	0.120	766	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,110,131.75	14,131,590.00	2.200	1.840	105	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,006,750.00	4,968,800.00	0.800	0.928	1,365	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,013,350.00	4,989,750.00	1.700	1.743	63	11/03/2021
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,964,450.00	4,991,900.00	0.550	0.583	1,519	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,463,139.20	13,314,327.04	2.450	2.180	330	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,394,200.00	15,250,200.00	2.700	2.116	426	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	4,022,000.00	3,990,720.00	1.150	1.198	1,715	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	3,006,540.00	2,998,470.00	0.625	0.640	1,048	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	12,002,760.00	11,989,200.00	0.250	0.295	492	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,905,900.00	9,985,300.00	0.750	0.780	1,588	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,096,650.00	5,039,950.00	2.150	1.855	372	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,289,950.00	15,122,250.00	2.150	1.849	372	09/08/2022
89233PT9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,022,000.00	1,980,080.00	3.300	3.878	133	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,435,360.00	5,988,960.00	3.000	3.040	1,308	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,202,050.00	4,999,450.00	2.900	2.904	575	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,968,800.00	14,982,150.00	0.500	0.540	1,021	06/18/2024

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<b>Corporate Notes</b>											
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,144,700.00	9,993,000.00	1.250	1.274	554	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,728,123.52	6,888,279.12	2.800	0.637	258	05/17/2022
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,986,770.00	6,987,540.00	0.500	0.572	973	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,420,200.00	19,983,200.00	1.950	1.978	495	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,861,930.00	22,809,150.00	1.800	1.651	142	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,319,500.00	15,173,250.00	2.625	2.183	324	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,003,550.00	5,000,000.00	2.150	2.150	606	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,213,000.00	10,260,760.00	2.625	1.415	324	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,129,950.00	4,999,600.00	2.350	2.351	470	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,109,340.00	1,999,460.00	3.400	3.406	663	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,024,000.00	3,000,000.00	0.873	0.873	1,322	04/15/2025
<b>Subtotal and Average</b>			<b>738,077,122.40</b>		<b>722,857,000.00</b>	<b>732,123,901.20</b>	<b>724,883,061.36</b>		<b>1.453</b>	<b>770</b>	
<b>Washington Supranational Obligation</b>											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,375,100.00	9,991,000.00	1.700	1.719	1,171	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,937,750.00	24,891,000.00	1.700	1.793	1,171	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	18,091,620.00	17,952,714.00	0.800	0.854	1,645	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,888,550.00	14,983,050.00	0.500	0.523	1,518	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,984,200.00	19,957,000.00	0.250	0.322	814	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,988,150.00	14,967,750.00	0.250	0.322	814	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,897,800.00	9,984,000.00	0.375	0.410	1,423	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,911,050.00	15,000,000.00	0.650	0.650	1,623	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,409,370.00	9,492,875.00	0.600	0.615	1,631	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,904,600.00	10,000,000.00	0.600	0.600	1,631	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,856,900.00	14,862,375.00	0.846	1.044	1,637	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,609,250.00	24,953,750.00	1.680	1.719	1,227	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	10,016,400.00	10,000,000.00	0.860	0.860	1,716	05/14/2026
<b>Subtotal and Average</b>			<b>197,035,514.00</b>		<b>197,500,000.00</b>	<b>198,870,740.00</b>	<b>197,035,514.00</b>		<b>0.959</b>	<b>1,340</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,995,500.00	49,943,778.78	0.160	0.164	42	10/13/2021
46640PWW1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,998,250.00	24,974,111.11	0.160	0.164	28	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,998,000.00	49,950,888.89	0.160	0.164	16	09/17/2021
46640PWW1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,998,250.00	24,975,111.11	0.160	0.164	28	09/29/2021
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,947,000.00	49,930,583.33	0.170	0.175	238	04/27/2022

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<b>Commercial Paper Disc. -Amortizing</b>											
46590EBG2	12489	J.P. Morgan		08/24/2021	50,000,000.00	49,967,500.00	49,970,666.67	0.120	0.122	168	02/16/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,957,500.00	49,964,666.50	0.120	0.124	204	03/24/2022
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,973,500.00	49,964,708.33	0.110	0.113	148	01/27/2022
89233GYNO	12500	TOYOTA MOTOR CREDIT CORP		08/31/2021	50,000,000.00	49,988,500.00	49,991,930.56	0.070	0.071	82	11/22/2021
<b>Subtotal and Average</b>			<b>297,286,917.17</b>		<b>400,000,000.00</b>	<b>399,824,000.00</b>	<b>399,666,445.28</b>		<b>0.137</b>	<b>116</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,275,600.00	29,982,000.00	2.800	2.813	595	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,700,800.00	39,976,000.00	2.800	2.813	595	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,275,600.00	29,982,000.00	2.800	2.813	595	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,110,000.00	50,000,000.00	2.485	2.485	33	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,285,000.00	50,000,000.00	2.475	2.475	398	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,281,250.00	25,000,000.00	2.400	2.400	912	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,341,500.00	25,000,000.00	2.400	2.400	973	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,968,250.00	25,000,000.00	1.970	1.970	853	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,637,000.00	20,000,000.00	1.720	1.720	810	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,928,000.00	24,988,750.00	1.690	1.700	1,115	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,239,200.00	40,000,000.00	1.740	1.740	761	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,217,000.00	34,979,000.00	0.550	0.569	694	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,297,500.00	29,984,700.00	1.950	1.961	1,016	06/13/2024
3133EKTv8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,507,840.00	11,998,320.00	1.900	1.903	1,034	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,364,650.00	14,989,800.00	1.850	1.870	518	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,242,400.00	15,111,300.00	1.850	1.595	338	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,529,200.00	19,992,000.00	1.600	1.610	712	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,346,500.00	9,982,800.00	1.600	1.636	1,080	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,147,000.00	9,989,100.00	1.500	1.537	370	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,006,800.00	9,981,600.00	1.625	1.719	16	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,435,400.00	34,998,145.70	1.630	1.632	287	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,124,400.00	9,999,470.20	1.630	1.632	287	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,373,200.00	29,998,410.60	1.630	1.632	287	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,148,000.00	25,065,000.00	1.550	1.417	149	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,147,000.00	25,084,750.00	1.600	1.425	142	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,949,250.00	24,953,225.00	0.500	0.538	1,351	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,022,200.00	4,980,100.00	1.875	1.959	89	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,022,200.00	4,980,100.00	1.875	1.959	89	11/29/2021



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<b>Agency Bullets (Aaa/AA+)</b>											
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,022,200.00	4,980,100.00	1.875	1.959	89	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,033,700.00	9,993,500.00	3.000	3.023	41	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,033,700.00	9,993,500.00	3.000	3.023	41	10/12/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,396,960.00	11,971,800.00	1.500	2.136	1,079	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,661,600.00	19,953,000.00	1.500	1.549	1,079	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,661,600.00	19,953,000.00	1.500	1.549	1,079	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,491,250.00	25,216,250.00	2.000	1.688	373	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,999,051.50	14,838,271.20	2.000	1.686	373	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,067,600.00	19,965,800.00	1.625	1.711	79	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,101,400.00	29,948,700.00	1.625	1.711	79	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,070,500.00	14,983,800.00	1.625	1.680	110	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,070,500.00	14,983,800.00	1.625	1.680	110	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,042,300.00	8,990,280.00	1.625	1.680	110	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,258,160.00	13,974,240.00	1.375	1.438	534	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,276,600.00	14,972,400.00	1.375	1.438	534	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,979,060.00	1,994,000.00	0.375	0.436	1,464	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	8,004,400.00	7,989,440.00	0.125	0.191	415	10/21/2022
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,683,850.00	14,918,400.00	2.750	2.867	656	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,511,950.00	14,988,450.00	1.500	1.516	1,260	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,341,300.00	9,992,300.00	1.500	1.516	1,260	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,035,800.00	9,995,800.00	0.375	0.389	611	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,071,600.00	19,991,600.00	0.375	0.389	611	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,071,600.00	19,991,600.00	0.375	0.389	611	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,031,500.00	14,988,000.00	0.350	0.375	758	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,001,750.00	4,988,700.00	0.125	0.238	327	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,003,500.00	9,977,400.00	0.125	0.238	327	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,914,900.00	9,950,200.00	0.625	0.727	1,419	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,500.00	9,989,800.00	0.250	0.284	722	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,003,500.00	9,989,800.00	0.250	0.284	722	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,000,300.00	9,991,000.00	0.250	0.280	796	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,000,300.00	9,991,000.00	0.250	0.280	796	11/06/2023
3137EAFA2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,995,950.00	14,985,150.00	0.250	0.283	824	12/04/2023
3137EAFA2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,997,300.00	9,990,100.00	0.250	0.283	824	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,842,350.00	14,747,400.00	0.375	0.750	1,483	09/23/2025
3135GDS38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,100,050.00	14,973,150.00	2.000	2.038	126	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,307,950.00	14,990,100.00	2.000	2.014	399	10/05/2022

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<b>Agency Bullets (Aaa/AA+)</b>											
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,205,300.00	9,993,400.00	2.000	2.014	399	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,072,800.00	19,918,000.00	2.875	2.964	741	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,092,700.00	9,992,800.00	2.625	2.650	132	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,092,700.00	9,992,800.00	2.625	2.650	132	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,075,600.00	19,925,600.00	2.500	2.580	887	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,075,600.00	19,925,600.00	2.500	2.580	887	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,199,950.00	14,950,800.00	2.250	2.364	223	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,767,600.00	19,924,200.00	1.750	1.830	1,035	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,265,200.00	19,930,400.00	1.375	1.494	370	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,265,200.00	19,930,400.00	1.375	1.494	370	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,265,200.00	19,930,400.00	1.375	1.494	370	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,738,000.00	19,965,800.00	1.625	1.661	1,140	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,922,500.00	24,957,250.00	1.625	1.661	1,140	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,922,500.00	24,957,250.00	1.625	1.661	1,140	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,922,500.00	24,939,515.00	1.625	1.677	1,140	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,793,400.00	19,936,200.00	1.625	1.692	1,224	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,793,400.00	19,936,200.00	1.625	1.692	1,224	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,029,000.00	19,939,800.00	0.250	0.351	628	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,021,750.00	14,954,850.00	0.250	0.351	628	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,021,750.00	14,954,850.00	0.250	0.351	628	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,948,600.00	19,958,600.00	0.500	0.542	1,385	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,961,450.00	14,968,950.00	0.500	0.542	1,385	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,009,600.00	9,978,500.00	0.250	0.322	677	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,887,140.00	17,935,560.00	0.500	0.573	1,528	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	15,009,600.00	14,982,900.00	0.250	0.288	817	11/27/2023
<b>Subtotal and Average</b>			<b>1,611,439,388.99</b>		<b>1,609,710,000.00</b>	<b>1,642,371,311.50</b>	<b>1,607,909,027.70</b>		<b>1.622</b>	<b>664</b>	
<b>Treasury Notes and Bonds</b>											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,082,500.00	49,771,484.40	2.125	2.316	29	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,156,500.00	48,093,750.00	1.375	2.304	729	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,011,500.00	48,804,687.50	1.250	1.867	698	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,771,500.00	50,044,921.90	1.625	1.595	364	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,156,500.00	49,966,796.89	1.375	1.392	729	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,011,500.00	49,636,718.75	1.250	1.442	698	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,334,000.00	50,253,906.25	1.750	1.605	621	05/15/2023

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<b>Treasury Notes and Bonds</b>											
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	51,986,500.00	50,298,828.15	1.750	1.617	1,064	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	51,986,500.00	50,134,765.65	1.750	1.689	1,064	07/31/2024
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,224,500.00	50,437,500.00	1.875	1.389	90	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,057,500.00	50,070,312.50	1.500	1.414	29	09/30/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,019,500.00	50,017,578.13	0.125	0.100	302	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,992,000.00	49,968,750.00	0.125	0.157	517	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,795,000.00	49,699,218.75	0.125	0.329	897	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,773,500.00	24,630,859.38	0.500	0.802	1,641	02/28/2026
<b>Subtotal and Average</b>			<b>818,358,141.98</b>		<b>725,000,000.00</b>	<b>735,359,000.00</b>	<b>721,830,078.25</b>		<b>1.350</b>	<b>596</b>	
<b>Treasury Discounts -Amortizing</b>											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,999,500.00	49,964,188.89	0.088	0.091	8	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,999,500.00	49,962,871.53	0.093	0.095	8	09/09/2021
<b>Subtotal and Average</b>			<b>99,927,060.42</b>		<b>100,000,000.00</b>	<b>99,999,000.00</b>	<b>99,927,060.42</b>		<b>0.093</b>	<b>8</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,131,500.00	25,000,000.00	1.900	1.900	1,213	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,989,800.00	15,001,062.50	0.850	0.850	1,524	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	10,039,200.00	10,000,000.00	0.900	0.900	1,720	05/18/2026
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,870,800.00	19,974,000.00	0.550	0.576	1,602	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,926,200.00	10,000,000.00	0.520	0.520	1,611	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,963,100.00	5,000,000.00	0.520	0.520	1,611	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,327,945.00	15,442,275.00	0.500	0.510	1,610	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,940,857.20	4,976,324.76	0.500	0.515	1,608	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,937,300.00	10,000,000.00	0.580	0.580	1,624	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,874,600.00	20,000,000.00	0.580	0.580	1,624	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,895,220.00	12,979,200.00	0.520	0.552	1,625	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,913,300.00	15,000,000.00	0.600	0.600	1,625	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,870,400.00	20,000,000.00	0.550	0.550	1,625	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,936,700.00	10,000,000.00	0.625	0.625	1,630	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,997,300.00	15,000,000.00	0.790	0.790	1,638	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,952,000.00	10,000,000.00	0.650	0.650	1,639	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	10,001,000.00	10,000,000.00	0.400	0.400	923	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	20,003,800.00	20,000,000.00	1.000	1.000	1,664	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,251,757.50	9,250,000.00	1.000	1.000	1,664	03/23/2026

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,995,050.00	15,000,000.00	0.620	0.620	1,244	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	10,003,500.00	10,000,000.00	1.050	1.050	1,701	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,983,050.00	15,000,000.00	0.500	0.500	1,209	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,998,200.00	10,000,000.00	1.000	1.000	1,759	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	15,011,550.00	15,000,000.00	1.000	1.000	1,820	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	25,002,000.00	25,000,000.00	0.650	0.650	1,274	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	25,001,250.00	25,000,000.00	0.500	0.500	1,090	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	25,002,250.00	25,000,000.00	0.720	0.720	1,378	06/10/2025
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,170,000.00	25,000,000.00	1.680	1.680	1,266	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,013,250.00	25,000,000.00	0.625	0.625	1,359	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,975,400.00	15,000,000.00	0.600	0.600	1,441	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,989,650.00	15,000,000.00	0.450	0.450	1,106	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,960,550.00	15,000,000.00	0.400	0.400	1,216	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,979,750.00	15,000,000.00	0.400	0.400	1,125	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,979,750.00	15,000,000.00	0.400	0.400	1,125	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,986,500.00	10,000,000.00	0.400	0.400	1,125	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,978,900.00	10,000,000.00	0.430	0.430	1,216	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,973,700.00	10,000,000.00	0.400	0.400	1,216	12/30/2024
3134GXB05	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	15,001,350.00	15,000,000.00	0.360	0.360	987	05/15/2024
3134GX0DZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	15,011,100.00	15,000,000.00	0.450	0.450	1,181	11/25/2024
3134GX0BM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,942,100.00	15,000,000.00	0.600	0.600	1,533	11/12/2025
3134GX0HD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,973,600.00	10,000,000.00	0.700	0.700	1,574	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,992,350.00	15,000,000.00	0.730	0.730	1,398	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,997,400.00	10,000,000.00	0.625	0.625	1,419	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,967,680.00	7,984,000.00	0.500	0.541	1,419	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,867,550.00	14,929,800.00	0.375	0.470	1,454	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,911,700.00	9,953,200.00	0.375	0.470	1,454	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,977,600.00	10,000,000.00	0.625	0.625	1,456	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,954,000.00	10,000,000.00	0.500	0.500	1,510	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,943,000.00	15,000,000.00	0.600	0.600	1,519	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,970,300.00	9,995,000.00	0.560	0.570	1,538	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.400	0.400	1,181	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,948,000.00	20,000,000.00	0.540	0.540	1,377	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,947,800.00	20,000,000.00	0.500	0.500	1,384	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,970,000.00	20,000,000.00	0.500	0.500	1,384	06/16/2025

**Alameda County Investment Pool  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>720,484,862.26</b>		<b>780,680,000.00</b>	<b>779,201,609.70</b>	<b>780,484,862.26</b>		<b>0.674</b>	<b>1,411</b>	
<b>Asset Backed Securities</b>											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	6,710,842.84	6,770,233.80	6,710,653.59	1.300	1.283	987	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	2,479,856.10	2,499,248.57	2,479,429.07	1.840	1.033	1,018	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	2,817,925.90	2,842,667.29	2,817,547.17	1.920	1.934	876	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	542,292.86	543,296.10	542,256.74	1.300	1.308	593	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	1,202	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	1,570,270.65	1,585,423.76	1,569,952.51	2.510	2.533	805	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	3,817,370.55	3,857,223.90	3,817,156.01	1.920	1.930	987	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,067,920.00	5,998,724.40	1.600	1.615	1,171	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,079,240.00	6,882,968.75	1.600	2.360	1,171	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,834,218.50	9,647,927.18	1.890	1.907	1,140	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	5,148,180.60	5,194,102.37	5,147,170.53	2.235	2.255	774	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,216,160.00	3,199,557.12	2.270	2.289	440	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	2,209,728.90	2,213,021.40	2,209,343.08	2.220	2.188	409	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	8,204,763.10	8,289,436.26	8,204,292.15	1.300	1.283	926	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	3,161,884.72	3,173,994.74	3,161,731.05	2.090	2.102	560	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	1,704,948.90	1,720,736.73	1,704,810.12	2.650	2.668	898	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	1,833,987.27	1,851,685.25	1,833,763.89	1.300	1.309	958	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	533,323.55	533,830.21	533,264.72	2.030	1.973	292	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,506,275.00	2,499,765.00	2.030	1.988	687	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,159,526.61	2,181,704.95	2,159,018.04	1.840	1.858	1,111	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	2,305,893.12	2,316,477.17	2,305,685.59	1.670	1.622	475	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	1,276,312.35	1,286,918.51	1,276,144.39	2.660	2.630	652	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	3,720,025.81	3,750,269.62	3,719,994.94	1.780	1.787	713	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	2,735,523.13	2,759,787.22	2,735,397.02	1.940	1.950	897	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	12,584,186.05	12,711,789.70	12,581,943.55	1.830	1.846	869	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,122,000.00	9,998,040.00	1.610	1.625	964	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,414,764.90	2,436,715.11	2,414,238.24	1.870	1.887	1,140	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	763,350.22	771,846.31	763,188.16	2.210	2.107	835	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	6,343,856.15	6,403,742.15	6,342,982.60	1.940	1.954	926	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,146,579.14	4,169,675.59	4,146,284.73	1.800	1.813	257	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	6,651,153.25	6,719,261.06	6,650,673.04	1.920	1.931	867	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	3,731,144.75	3,750,509.39	3,730,535.45	2.030	2.049	440	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,316,465.00	5,249,510.18	1.700	1.712	501	01/15/2023
<b>Subtotal and Average</b>			<b>140,990,495.21</b>		<b>136,167,691.42</b>	<b>137,475,287.06</b>	<b>136,033,360.41</b>		<b>1.830</b>	<b>866</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,439,800.00	10,264,600.00	2.254	1.570	943	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,439,800.00	10,264,600.00	2.254	1.575	943	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,211,050.00	5,100,050.00	2.400	1.870	760	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,025,340.00	2,000,000.00	1.893	1.880	273	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,690,553.20	9,661,525.80	0.883	0.721	1,352	05/15/2025
<b>Subtotal and Average</b>			<b>37,290,775.80</b>		<b>36,580,000.00</b>	<b>37,806,543.20</b>	<b>37,290,775.80</b>		<b>1.409</b>	<b>988</b>	
<b>Total and Average</b>			<b>6,162,442,858.87</b>		<b>6,353,724,691.42</b>	<b>6,408,254,542.66</b>	<b>6,350,290,185.48</b>		<b>0.942</b>	<b>601</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
August 31, 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			6,162,442,858.87		6,353,724,691.42	6,408,254,542.66	6,350,290,185.48		0.942	601

**Alameda County Investment Pool  
Transaction Activity Report  
August 1, 2021 - August 31, 2021  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11785	100	3133EKUA2	FEDERAL FARM CR	Interest	08/01/2021	Federal Farm Credit			138,750.00	138,750.00
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	08/01/2021	Bridge Bank			2,325.00	2,325.00
12407	100	91282CBG5	UNITED STATES	Interest	08/03/2021	U.S. Treasury			31,250.00	31,250.00
12407	100	91282CBG5	UNITED STATES	Accr Int	08/03/2021	U.S. Treasury		4,488.95	-4,488.95	0.00
12385	100	SYS12385	BANKSF 1.% MAT	Interest	08/04/2021	Bank of San Francisc			1,722.22	1,722.22
11807	100	3133EKYJ9	FEDERAL FARM CR	Interest	08/05/2021	Federal Farm Credit			138,750.00	138,750.00
12006	100	69371RQ66	PACCAR FINL CORP	Interest	08/06/2021	PACCAR Financial			90,000.00	90,000.00
11894	100	44891JAC2	HART 1.94% MAT	Interest	08/06/2021	Hyundai Auto Rec Tru			4,851.09	4,851.09
11894	100	44891JAC2	HART 1.94% MAT	Redemption	08/06/2021	Hyundai Auto Rec Tru		265,152.23		265,152.23
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2021	Federal National Mtg			250,000.00	250,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	08/08/2021	Federal National Mtg			250,000.00	250,000.00
11783	100	594918BQ6	MICROSOFT CORP,	Interest	08/08/2021	Mircrosoft Inc.			41,570.00	41,570.00
12387	100	037833EB2	AAPL 0.745928%	Interest	08/08/2021	Apple Inc.			74,592.80	74,592.80
12411	100	SYS12411	CBB 1.% MAT	Interest	08/08/2021	Community Bank of th			1,725.24	1,725.24
12434	100	SYS12434	BSB 0.15% MAT	Interest	08/09/2021	Beneficial State Ban			1,291.67	1,291.67
12390	100	459058JS3	IBRD 0.65% MAT	Interest	08/10/2021	International Bank R			48,750.00	48,750.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	08/10/2021	East West Bank			13,261.06	13,261.06
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	08/10/2021	Union Bank - LOC			215.28	215.28
12391	100	3130AKXB7	FEDERAL HOME	Interest	08/11/2021	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	FEDERAL HOME	Interest	08/11/2021	Federal Home Loan			58,000.00	58,000.00
11066	100	3137EAEC9	FEDERAL HOME LN	Redemption	08/12/2021	Federal Home Loan		10,000,000.00		10,000,000.00
11066	100	3137EAEC9	FEDERAL HOME LN	Interest	08/12/2021	Federal Home Loan			56,250.00	56,250.00
12014	100	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2021	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2021	Federal Home Loan			75,000.00	75,000.00
12199	100	3134GWND4	FEDERAL HOME LN	Interest	08/12/2021	Federal Home Loan			45,000.00	45,000.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	08/12/2021	East West Bank			51,666.67	51,666.67
12393	100	3130AKWA0	FEDERAL HOME	Interest	08/12/2021	Federal Home Loan			33,800.00	33,800.00
12395	100	3130AKVR4	FEDERAL HOME	Interest	08/12/2021	Federal Home Loan			55,000.00	55,000.00
12415	100	SYS12415	SELFHP 1.% MAT	Interest	08/14/2021	Self-Help Federal Cr			79.22	79.22
11812	100	3133EKZK5	FEDERAL FARM CR	Interest	08/15/2021	Federal Farm Credit			160,000.00	160,000.00
11814	100	3133EKA63	FEDERAL FARM CR	Interest	08/15/2021	Federal Farm Credit			80,000.00	80,000.00
11815	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2021	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2021	Federal Home Loan			150,000.00	150,000.00
11817	100	3130AGWK7	FEDERAL HOME	Interest	08/15/2021	Federal Home Loan			150,000.00	150,000.00

Portfolio POOL

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12078	100	88579YBL4	3M CO, SR GLBL NT	Interest	08/15/2021	3M Corp			41,658.75	<b>41,658.75</b>
12402	100	53961LAH2	LISC 0.5% MAT	Interest	08/15/2021	Local Initiatives Su			6,250.00	<b>6,250.00</b>
12408	100	91282CBM2	UNITED STATES	Interest	08/15/2021	U.S. Treasury			31,250.00	<b>31,250.00</b>
12408	100	91282CBM2	UNITED STATES	Accr Int	08/15/2021	U.S. Treasury		1,899.17	-1,899.17	<b>0.00</b>
11706	100	44932NAD2	HART 2.66% MAT	Interest	08/15/2021	Hyundai Auto Rec Tru			3,217.37	<b>3,217.37</b>
11706	100	44932NAD2	HART 2.66% MAT	Redemption	08/15/2021	Hyundai Auto Rec Tru		175,134.45		<b>175,134.45</b>
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	08/15/2021	Capital One Prime Au			3,656.68	<b>3,656.68</b>
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	08/15/2021	Capital One Prime Au		177,941.43		<b>177,941.43</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	08/15/2021	Ford Credit Auto Own			10,581.62	<b>10,581.62</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	08/15/2021	Ford Credit Auto Own		545,965.86		<b>545,965.86</b>
11797	100	36257PAD0	GM 1.3% MAT	Interest	08/15/2021	GM Financial			3,641.02	<b>3,641.02</b>
11797	100	36257PAD0	GM 1.3% MAT	Redemption	08/15/2021	GM Financial		170,244.78		<b>170,244.78</b>
11798	100	477870AC3	JDOT 2.21% MAT	Interest	08/15/2021	John Deere Owner			1,530.86	<b>1,530.86</b>
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	08/15/2021	John Deere Owner		67,885.14		<b>67,885.14</b>
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	08/15/2021	Ford Credit Auto Own			6,053.33	<b>6,053.33</b>
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	08/15/2021	Ford Credit Auto Own		209,956.63		<b>209,956.63</b>
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	08/15/2021	Ford Credit Auto Own			6,230.19	<b>6,230.19</b>
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	08/15/2021	Ford Credit Auto Own		1,157,940.30		<b>1,157,940.30</b>
11829	100	43815NAC8	HART 1.78% MAT	Interest	08/15/2021	Hyundai Auto Rec Tru			6,033.11	<b>6,033.11</b>
11829	100	43815NAC8	HART 1.78% MAT	Redemption	08/15/2021	Hyundai Auto Rec Tru		347,241.15		<b>347,241.15</b>
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	08/15/2021	Ally Auto Receivable			11,695.61	<b>11,695.61</b>
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	08/15/2021	Ally Auto Receivable		561,038.18		<b>561,038.18</b>
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	08/15/2021	Capital One Prime Au			6,628.41	<b>6,628.41</b>
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	08/15/2021	Capital One Prime Au		325,383.65		<b>325,383.65</b>
11861	100	58769TAD7	MBART 1.94% MAT	Interest	08/15/2021	Mercedes Benz Auto			11,209.62	<b>11,209.62</b>
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	08/15/2021	Mercedes Benz Auto		589,930.19		<b>589,930.19</b>
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	08/15/2021	Dexia Credit Card			15,198.75	<b>15,198.75</b>
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	08/15/2021	Dexia Credit Card		275,268.87		<b>275,268.87</b>
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	08/15/2021	Toyota Auto Rec			11,200.00	<b>11,200.00</b>
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	08/15/2021	Toyota Auto Rec		348,846.75		<b>348,846.75</b>
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	08/15/2021	Ford Credit Auto Own			13,852.92	<b>13,852.92</b>
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	08/15/2021	Ford Credit Auto Own		684,811.10		<b>684,811.10</b>
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	08/15/2021	Ally Auto Receivable			4,132.55	<b>4,132.55</b>
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	08/15/2021	Ally Auto Receivable		215,280.88		<b>215,280.88</b>
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	08/15/2021	CarMax Auto Owner			1,188.45	<b>1,188.45</b>
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	08/15/2021	CarMax Auto Owner		220,349.40		<b>220,349.40</b>
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	08/15/2021	CarMax Auto Owner			4,725.00	<b>4,725.00</b>
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	08/15/2021	CarMax Auto Owner		79,283.45		<b>79,283.45</b>
11985	100	65479NAD6	NALT 1.8% MAT	Interest	08/15/2021	Nissan Auto Lease Tr			7,212.56	<b>7,212.56</b>
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	08/15/2021	Nissan Auto Lease Tr		557,266.39		<b>557,266.39</b>

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11987	100	34531MAD0	FORDO 2.09% MAT	Interest	08/15/2021	Ford Credit Auto Own			5,699.37	5,699.37
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	08/15/2021	Ford Credit Auto Own		535,002.44		535,002.44
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	08/15/2021	Harley Davidson Moto			4,092.90	4,092.90
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	08/15/2021	Harley Davidson Moto		211,696.45		211,696.45
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	08/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	08/15/2021	World Omni		303,278.86		303,278.86
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	08/15/2021	Capital One Prime Au			8,000.00	8,000.00
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	08/15/2021	Capital One Prime Au		163,958.84		163,958.84
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	08/15/2021	Capital One Prime Au			9,333.33	9,333.33
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	08/15/2021	Capital One Prime Au		188,127.27		188,127.27
12020	100	3130AJ7E3	FHLB 1.375% MAT	Interest	08/16/2021	Federal Home Loan			96,250.00	96,250.00
12023	100	3130AJ7E3	FHLB 1.375% MAT	Interest	08/16/2021	Federal Home Loan			103,125.00	103,125.00
12396	100	46647PBY1	JPM 0.563% MAT	Interest	08/16/2021	J.P. Morgan			14,075.00	14,075.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	08/16/2021	GM Financial			4,206.08	4,206.08
11726	100	36257FAD2	GM 2.65% MAT	Redemption	08/16/2021	GM Financial		199,688.80		199,688.80
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	08/16/2021	World Omni			7,272.18	7,272.18
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	08/16/2021	World Omni		567,681.36		567,681.36
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	08/16/2021	GM Financial			3,577.41	3,577.41
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	08/16/2021	GM Financial		173,565.28		173,565.28
12486	100	48128G4R8	JPMORGAN CHASE	Purchase	08/17/2021	J.P. Morgan	9,990,000.00			-9,990,000.00
12397	100	3130AL3S1	FEDERAL HOME	Interest	08/17/2021	Federal Home Loan			31,250.00	31,250.00
11924	100	43813VAB4	HART 1.86% MAT	Redemption	08/18/2021	Hyundai Auto Rec Tru		57,692.18		57,692.18
12208	100	06367BRY7	BMO 0.24% MAT	Redemption	08/18/2021	Bank of Montreal		50,000,000.00		50,000,000.00
12016	100	31422BUS7	FEDERAL AGRIC	Interest	08/18/2021	Federal Home Loan			210,000.00	210,000.00
12208	100	06367BRY7	BMO 0.24% MAT	Interest	08/18/2021	Bank of Montreal			119,333.35	119,333.35
12400	100	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2021	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2021	International Bank R			30,000.00	30,000.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	08/18/2021	Hyundai Auto Rec Tru			20,587.50	20,587.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	08/18/2021	Hyundai Auto Rec Tru		915,813.95		915,813.95
11924	100	43813VAB4	HART 1.86% MAT	Interest	08/18/2021	Hyundai Auto Rec Tru			89.43	89.43
11924	100	43813VAB4	HART 1.86% MAT	Redemption	08/18/2021	Hyundai Auto Rec Tru		3.57		3.57
11924	100	43813VAB4	HART 1.86% MAT	Interest	08/18/2021	Hyundai Auto Rec Tru				0.00
11924	100	43813VAB4	HART 1.86% MAT	Redemption	08/18/2021	Hyundai Auto Rec Tru				0.00
11782	100	17275RBJ0	CISCO SYS INC, SR	Redemption	08/20/2021	CISCO SYSTEMS		8,967,870.00		8,967,870.00
11782	100	17275RBJ0	CISCO SYS INC, SR	Cap G/L	08/20/2021	CISCO SYSTEMS		32,130.00		32,130.00
12054	100	17275RBJ0	CISCO SYS INC, SR	Redemption	08/20/2021	CISCO SYSTEMS		2,436,170.15		2,436,170.15
12054	100	17275RBJ0	CISCO SYS INC, SR	Cap G/L	08/20/2021	CISCO SYSTEMS		18,829.85		18,829.85
11782	100	17275RBJ0	CISCO SYS INC, SR	Interest	08/20/2021	CISCO SYSTEMS			69,375.00	69,375.00
12054	100	17275RBJ0	CISCO SYS INC, SR	Interest	08/20/2021	CISCO SYSTEMS			18,923.96	18,923.96
12200	100	037833DX5	AAPL 0.55% MAT	Interest	08/20/2021	Apple Inc.			13,750.00	13,750.00

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12201	100	037833DX5	AAPL 0.55% MAT	Interest	08/20/2021	Apple Inc.			13,750.00	13,750.00
11810	100	38013TAD3	GM 2.03% MAT	Interest	08/20/2021	GM Financial			2,111.55	2,111.55
11810	100	38013TAD3	GM 2.03% MAT	Redemption	08/20/2021	GM Financial		714,874.93		714,874.93
11811	100	38013TAE1	GM 2.03% MAT	Interest	08/20/2021	GM Financial			4,229.18	4,229.18
11811	100	38013TAE1	GM 2.03% MAT	Redemption	08/20/2021	GM Financial		111,953.04		111,953.04
12018	100	36259KAD9	GM 1.67% MAT	Interest	08/20/2021	GM Financial			3,568.23	3,568.23
12018	100	36259KAD9	GM 1.67% MAT	Redemption	08/20/2021	GM Financial		258,104.58		258,104.58
12024	100	43813RAC1	HART 1.61% MAT	Interest	08/21/2021	Hyundai Auto Rec Tru			13,064.75	13,064.75
12024	100	43813RAC1	HART 1.61% MAT	Redemption	08/21/2021	Hyundai Auto Rec Tru		307,478.38		307,478.38
12127	100	06406HBY4	BK 3.55% MAT	Redemption	08/23/2021	Bank of NY		16,008,142.25		16,008,142.25
12127	100	06406HBY4	BK 3.55% MAT	Cap G/L	08/23/2021	Bank of NY		-515,142.25		-515,142.25
12093	100	06406RAK3	BK 1.95% MAT	Interest	08/23/2021	Bank of NY			158,934.75	158,934.75
12127	100	06406HBY4	BK 3.55% MAT	Interest	08/23/2021	Bank of NY			229,167.29	229,167.29
12488	100	06367CKD8	BMO 0.2% MAT	Purchase	08/24/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12489	100	46590EBG2	JPM DISC NOTE	Purchase	08/24/2021	J.P. Morgan	49,970,666.67			-49,970,666.67
12490	100	46590ECO9	JPM ZERO CPN MAT	Purchase	08/24/2021	J.P. Morgan	49,964,666.50			-49,964,666.50
12487	100	89114WEU5	TD 0.19% MAT	Purchase	08/24/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12204	100	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2021	Federal Home Loan			12,500.00	12,500.00
12205	100	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2021	Federal Home Loan			12,500.00	12,500.00
12209	100	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2021	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	FEDERAL HOME	Interest	08/25/2021	Federal Home Loan			59,250.00	59,250.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	08/25/2021	BMW Vehicle Owner			4,957.09	4,957.09
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	08/25/2021	BMW Vehicle Owner		280,257.26		280,257.26
12491	100	SYS12491	CALBT 0.2% MAT	Purchase	08/26/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
12399	100	46640PVS9	JPMSCC ZERO CPN	Redemption	08/26/2021	J.P. Morgan		25,000,000.00		25,000,000.00
12451	100	3130AMGE6	FEDERAL HOME	Redemption	08/26/2021	Federal Home Loan		10,000,000.00		10,000,000.00
12480	100	3130AMXR8	FEDERAL HOME	Redemption	08/26/2021	Federal Home Loan		10,000,000.00		10,000,000.00
12481	100	3130AMXR8	FEDERAL HOME	Redemption	08/26/2021	Federal Home Loan		10,000,000.00		10,000,000.00
12485	100	SYS12485	CALBT 0.2% MAT	Redemption	08/26/2021	California Bank & Tr		30,000,000.00		30,000,000.00
12406	100	3130AKZ25	FEDERAL HOME	Interest	08/26/2021	Federal Home Loan			32,500.00	32,500.00
12451	100	3130AMGE6	FEDERAL HOME	Interest	08/26/2021	Federal Home Loan			26,250.00	26,250.00
12480	100	3130AMXR8	FEDERAL HOME	Interest	08/26/2021	Federal Home Loan			17,500.00	17,500.00
12481	100	3130AMXR8	FEDERAL HOME	Interest	08/26/2021	Federal Home Loan			17,500.00	17,500.00
12485	100	SYS12485	CALBT 0.2% MAT	Interest	08/26/2021	California Bank & Tr			5,166.67	5,166.67
12493	100	06367CKL0	BMO 0.18% MAT	Purchase	08/27/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12492	100	87019V2Y2	SWEDBK 0.01% MAT	Purchase	08/27/2021	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
12211	100	3136G42F9	FEDERAL NATL MTG	Interest	08/27/2021	Federal National Mtg			31,250.00	31,250.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	08/29/2021	East West Bank			2,927.78	2,927.78
12440	100	SYS12440	FREMNT 0.125%	Interest	08/29/2021	Fremont Bank			3,767.36	3,767.36

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12494	100	3130ANSC53	FHLB 1.% MAT	Purchase	08/30/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12495	100	3130ANWK24	FHLB 0.65% MAT	Purchase	08/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12496	100	3130ANWG1	FEDERAL HOME	Purchase	08/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12497	100	3130ANWJ5	FEDERAL HOME	Purchase	08/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12498	100	87019V2Z9	SWEDBK 0.17% MAT	Purchase	08/30/2021	SWEDISH BANK NY	50,000,000.00			-50,000,000.00
12501	100	06367CKR7	BMO 0.02% MAT	Purchase	08/31/2021	Bank of Montreal	50,000,000.00			-50,000,000.00
12500	100	89233GYN0	TOYOTA DISC NOTE	Purchase	08/31/2021	TOYOTA MOTOR	49,991,930.56			-49,991,930.56
11844	100	912828YC8	UNITED STATES	Redemption	08/31/2021	U.S. Treasury		50,000,000.00		50,000,000.00
12000	100	9128282F6	UNITED STATES	Redemption	08/31/2021	U.S. Treasury		50,000,000.00		50,000,000.00
11744	100	9128282D1	UNITED STATES	Interest	08/31/2021	U.S. Treasury			343,750.00	343,750.00
11808	100	9128282S8	UNITED STATES	Interest	08/31/2021	U.S. Treasury			406,250.00	406,250.00
11832	100	9128282D1	UNITED STATES	Interest	08/31/2021	U.S. Treasury			343,750.00	343,750.00
11844	100	912828YC8	UNITED STATES	Interest	08/31/2021	U.S. Treasury			375,000.00	375,000.00
12000	100	9128282F6	UNITED STATES	Interest	08/31/2021	U.S. Treasury			281,250.00	281,250.00
12409	100	91282CBQ3	UNITED STATES	Interest	08/31/2021	U.S. Treasury			62,500.00	62,500.00
12409	100	91282CBQ3	UNITED STATES	Accr Int	08/31/2021	U.S. Treasury		339.67	-339.67	0.00
10470	100	SYS10470	CAMP 0.24%	Interest	08/31/2021	California Asset Mgm			1,382.58	1,382.58
10472	100	SYS10472	CTRSTF 0.1%	Interest	08/31/2021	CalTrust - Short Ter			5,756.87	5,756.87
<b>Totals for General Fund</b>							<b>579,917,263.73</b>	<b>283,918,825.81</b>	<b>5,758,056.37</b>	<b>-290,240,381.55</b>
<b>Grand Total</b>							<b>579,917,263.73</b>	<b>283,918,825.81</b>	<b>5,758,056.37</b>	<b>-290,240,381.55</b>