



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

HENRY C. LEVY
TREASURER - TAX COLLECTOR

January 24, 2020

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

Dear Board Members:

RE: Investment Report – December 2019

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of December 2019. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of December 31, 2019. 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 December 31, 2019

Treasurer’s Investment Pool – Book Value	\$ 6,851,147,624
Treasurer’s Investment Pool – Market Value	6,878,531,300
Total Cash in Bank	35,400,191
Total interest received during the month	11,112,037
Average Maturity of the portfolio	644 days
Annualized cash basis rate of return for the month	1.94%

Liquidity Summary of the Portfolio as Of December 31, 2019

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,029,694,302	29.63%
91 to 365 days	1,416,477,073	20.68%
2 years	677,240,859	9.89%
3 years	846,499,387	12.36%
4 years	769,147,676	11.23%
5 years	1,112,088,328	16.23%
Total	6,851,147,624	100.00%

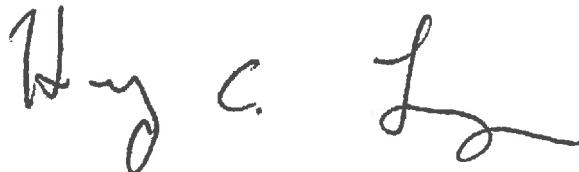
Conclusion

Based on investment activity during the month of December 2019, 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 December 2019 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**.

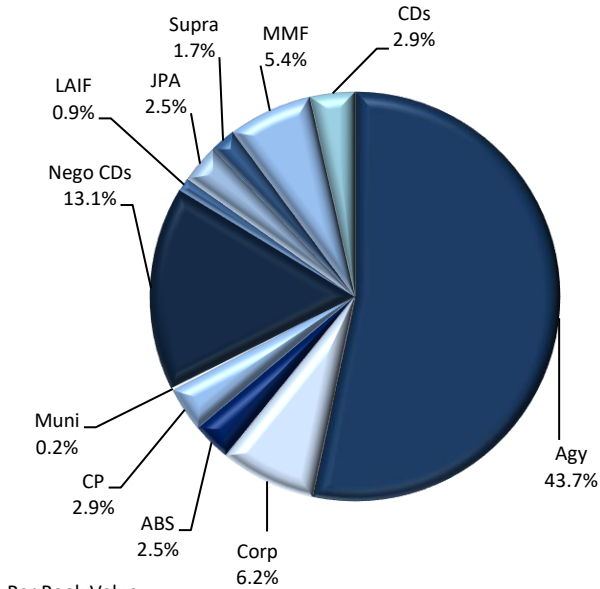
Very truly yours,

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, sweeping underline.

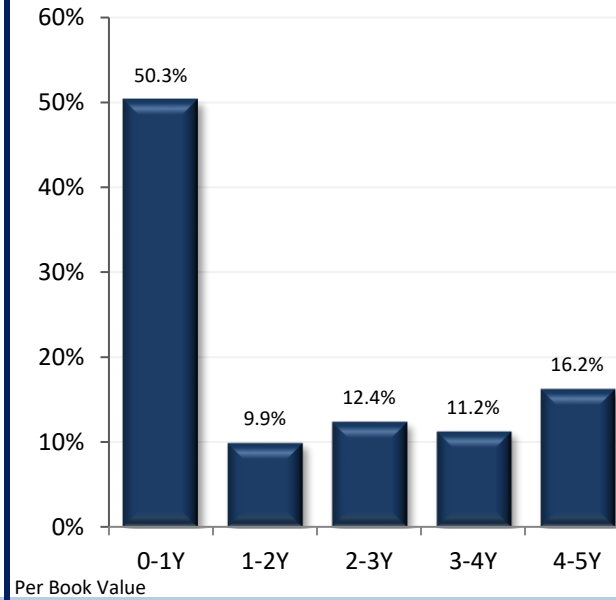
Henry C. Levy
Treasurer – Tax Collector

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

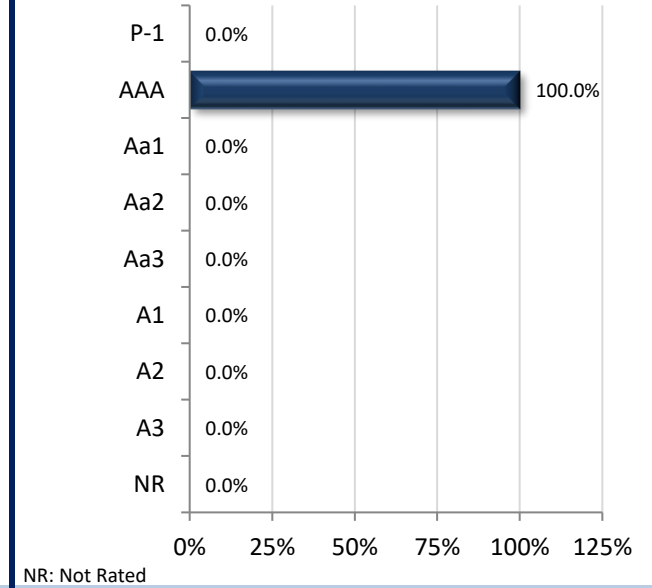
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



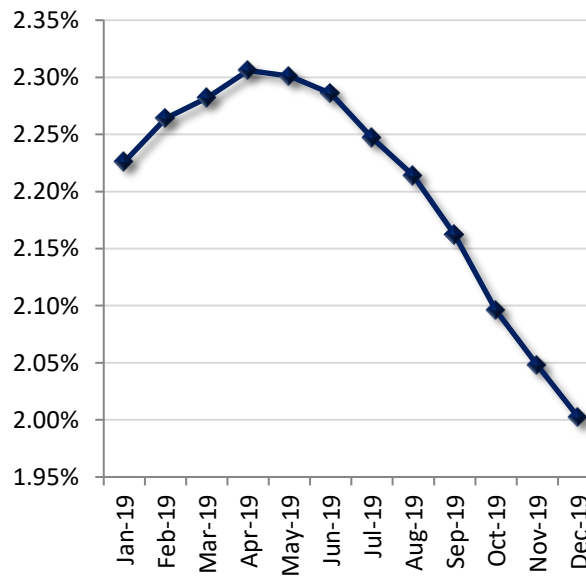
ACCOUNT SUMMARY

	12/31/19	11/30/19
Market Value	\$6,878,531,300	\$6,325,214,273
Book Value*	\$6,851,147,624	\$6,299,035,514
Unrealized G/L	\$27,383,676	\$26,178,759
Par Value	\$6,863,133,015	\$6,311,692,000
Net Asset Value	\$100.400	\$100.416
Book Yield	2.00%	2.05%
Years to Maturity	1.76	1.60
Effective Duration	1.37	1.20

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	14.8%
Federal Home Loan Mtg Corp	12.8%
Federal Home Loan Bank	10.2%
Federal National Mtg Assn	7.1%
Federal Farm Credit Bank	6.9%
FARMER MAC	6.2%
TOYOTA MOTOR CREDIT CORP	3.2%
Treasury Bill	2.9%
Morgan Stanley Fund 8302	2.8%
Federated Fund 117	2.5%
Bank of Montreal	2.2%
NATXNY	2.2%
Nordea Bank Fin NY	2.2%
Toronto Dominion Bank	2.2%
California Asset Mgmt. Program	1.9%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.76 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 61.4%
Debt Issued by State of CA and Local Agencies within the State	No sector limit; no issuer limit; max maturity 5 years	Yes 0.2%
LAIF	Maximum amount permitted by LAIF (currently \$65 million limit)	Yes \$60 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 5% 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 5.4%
Commercial Paper (Includes Asset Backed)	25% sector 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 2.9%
Negotiable CDs	30% 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 13.1%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.9%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.3%
Medium-Term Notes	30% limit; Max maturity 5 years; Minimum rating of A by rating a rating agency if maturing less than 3 years; minimum rating of AA if maturity is greater than 3 years	Yes 6.2%
Asset-Backed Securities	20% limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.5%
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; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency.; max maturity of 5 years	Yes 1.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

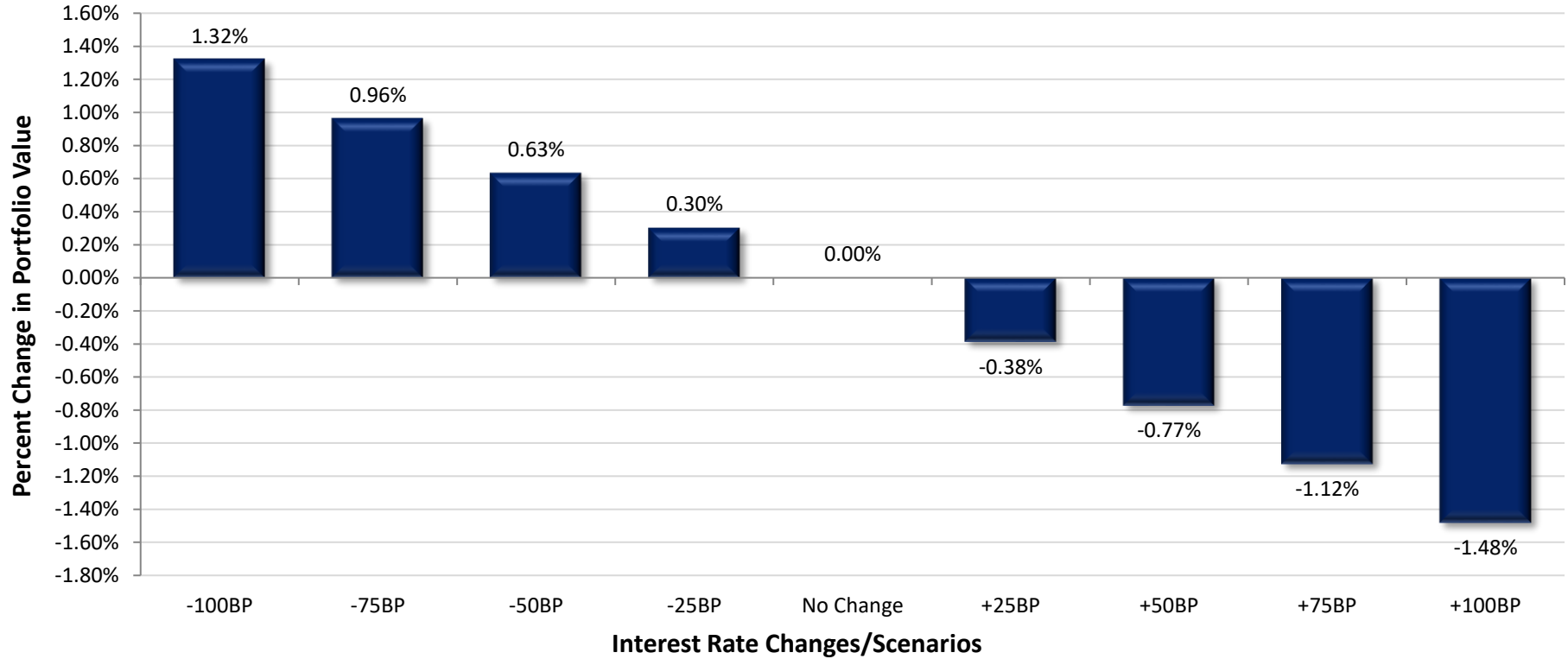
**Historical Book Values
12/31/2019**



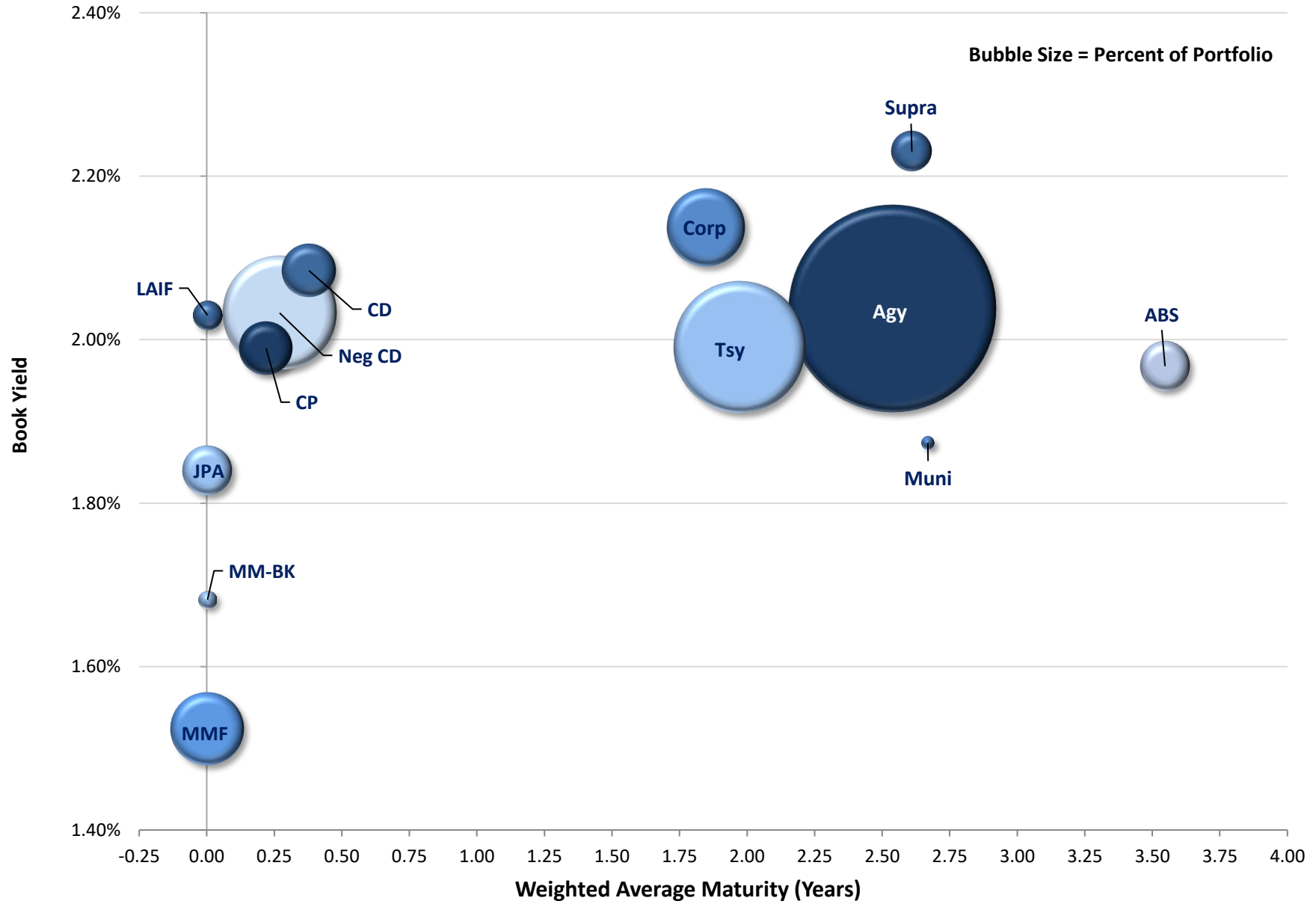
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

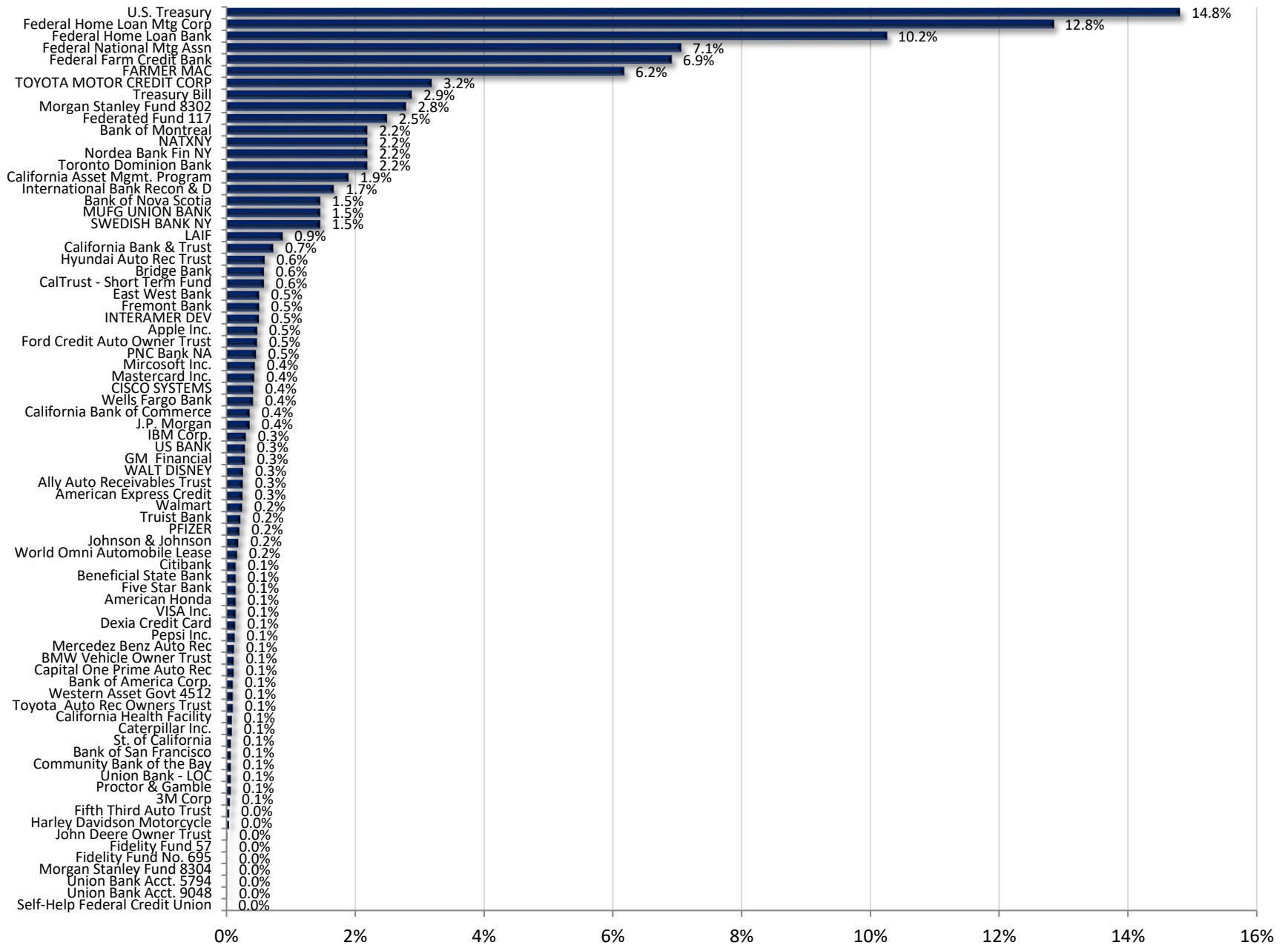
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,969,327,914	\$90,796,613	1.32%
-75 Basis Points	\$6,944,812,828	\$66,281,528	0.96%
-50 Basis Points	\$6,922,113,675	\$43,582,374	0.63%
-25 Basis Points	\$6,899,414,521	\$20,883,221	0.30%
No Change	\$6,878,531,300	\$0	0.00%
+25 Basis Points	\$6,852,062,712	-\$26,468,588	-0.38%
+50 Basis Points	\$6,825,594,123	-\$52,937,177	-0.77%
+75 Basis Points	\$6,801,161,580	-\$77,369,720	-1.12%
+100 Basis Points	\$6,776,729,037	-\$101,802,263	-1.48%



*Note: Excludes Cash Balance



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	200,170,000.00	200,170,000.00	200,170,000.00	2.92	138	2.085
Local Agency Investment Funds	60,000,000.00	60,000,000.00	60,000,000.00	0.88	1	2.030
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.48	1	1.840
Money Market Mutual Funds	372,000,000.00	372,000,000.00	372,000,000.00	5.43	1	1.524
Money Market Bank Accounts	22,000,000.00	22,000,000.00	22,000,000.00	0.32	1	1.682
Negotiable CDs	900,000,000.00	900,084,500.00	900,000,000.00	13.14	99	2.033
Corporate Notes	422,522,000.00	426,055,221.99	424,244,741.80	6.19	675	2.137
Washington Supranational Obligation	115,000,000.00	115,236,016.66	114,456,039.26	1.67	953	2.230
Commercial Paper Disc. -Amortizing	200,000,000.00	199,181,000.00	198,239,763.89	2.89	80	1.990
Agency Bullets (Aaa/AA+)	1,620,710,000.00	1,633,795,455.97	1,619,056,745.47	23.63	920	2.039
Treasury Notes and Bonds	1,020,000,000.00	1,019,264,850.08	1,014,480,884.61	14.81	857	1.938
Treasury Discounts -Amortizing	200,000,000.00	199,887,000.00	197,094,722.23	2.88	15	2.264
Agency Callables (Aaa/AA+)	1,378,665,000.00	1,378,542,353.43	1,377,257,152.78	20.10	934	2.036
Asset Backed Securities	171,066,015.25	171,238,272.25	171,047,524.37	2.50	1,295	1.968
Municipal Bonds	11,000,000.00	11,076,630.00	11,100,050.00	0.16	974	1.874
	6,863,133,015.25	6,878,531,300.38	6,851,147,624.41	100.00%	644	2.002
Investments						

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	11,310,835.02	67,528,864.85
Average Daily Balance	6,658,241,833.48	6,004,624,839.66
Effective Rate of Return	2.00%	2.23%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 12/01/2019-12/31/2019

Run Date: 01/16/2020 - 08:44

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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											
SYS11903	11903	Five Star Bank		11/08/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.190	2.220	126	05/06/2020
SYS11805	11805	Bank of San Francisco		08/06/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	34	02/04/2020
SYS11869	11869	Bridge Bank		10/02/2019	40,000,000.00	40,000,000.00	40,000,000.00	1.950	1.977	92	04/02/2020
SYS11870	11870	Beneficial State Bank		10/03/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.670	1.693	93	04/03/2020
SYS11968	11968	California Bank & Trust		12/31/2019	30,000,000.00	30,000,000.00	30,000,000.00	2.000	2.028	58	02/28/2020
SYS11848	11848	Community Bank of the Bay		09/09/2019	5,000,000.00	5,000,000.00	5,000,000.00	1.850	1.876	66	03/07/2020
SYS11758	11758	California Bank of Commerce		05/21/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.281	150	05/30/2020
SYS11761	11761	California Bank of Commerce		05/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.250	2.281	149	05/29/2020
SYS11904	11904	East West Bank		11/12/2019	35,000,000.00	35,000,000.00	35,000,000.00	1.850	1.876	316	11/12/2020
SYS11749	11749	Fremont Bank		04/30/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.410	2.443	120	04/30/2020
SYS11669	11669	Self-Help Federal Credit Union		03/13/2019	170,000.00	170,000.00	170,000.00	2.100	2.129	72	03/13/2020
SYS11729	11729	Union Bank - LOC		04/17/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	106	04/16/2020
Subtotal and Average			200,170,000.00		200,170,000.00	200,170,000.00	200,170,000.00	2.085	138		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	60,000,000.00	60,000,000.00	60,000,000.00	2.030	2.030	1	
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00	2.030	1		
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	130,000,000.00	130,000,000.00	130,000,000.00	1.800	1.800	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	1.970	1.970	1	
Subtotal and Average			215,161,290.32		170,000,000.00	170,000,000.00	170,000,000.00	1.840	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	171,000,000.00	171,000,000.00	171,000,000.00	1.530	1.530	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.490	1.490	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	191,000,000.00	191,000,000.00	191,000,000.00	1.520	1.520	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	7,000,000.00	7,000,000.00	7,000,000.00	1.490	1.490	1	
Subtotal and Average			383,870,967.74		372,000,000.00	372,000,000.00	372,000,000.00	1.524	1		
Money Market Bank Accounts											
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	1.750	1.750	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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											
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		1.682	1	
Negotiable CDs											
06367BAL3	11928	Bank of Montreal		11/26/2019	50,000,000.00	49,996,000.00	50,000,000.00	1.850	1.876	55	02/25/2020
06367BCJ6	11937	Bank of Montreal		12/10/2019	50,000,000.00	49,996,000.00	50,000,000.00	1.850	1.876	83	03/24/2020
06367BDC0	11949	Bank of Montreal		12/16/2019	50,000,000.00	50,003,500.00	50,000,000.00	1.980	2.008	29	01/30/2020
06417MDP7	11874	Bank of Nova Scotia		10/18/2019	50,000,000.00	50,005,000.00	50,000,000.00	1.900	1.926	147	05/27/2020
06417MFF7	11927	Bank of Nova Scotia		11/26/2019	50,000,000.00	49,989,500.00	50,000,000.00	1.850	1.876	189	07/08/2020
62478T4T3	11802	MUFG UNION BANK		07/31/2019	50,000,000.00	50,023,500.00	50,000,000.00	2.158	2.188	35	02/05/2020
62478T5T2	11864	MUFG UNION BANK		09/27/2019	50,000,000.00	50,021,500.00	50,000,000.00	2.000	2.028	49	02/19/2020
63873N7G0	11884	NATXNY		10/29/2019	50,000,000.00	49,974,000.00	50,000,000.00	1.880	1.906	212	07/31/2020
63873QAQ7	11907	NATXNY		11/14/2019	50,000,000.00	49,988,000.00	50,000,000.00	1.900	1.926	205	07/24/2020
63873QAS3	11910	NATXNY		11/15/2019	50,000,000.00	49,988,500.00	50,000,000.00	1.900	1.926	196	07/15/2020
65558THZ1	11765	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,021,500.00	50,000,000.00	2.470	2.504	21	01/22/2020
65558TJA4	11766	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,027,000.00	50,000,000.00	2.470	2.504	30	01/31/2020
65558TLE3	11809	Nordea Bank Fin NY		08/13/2019	50,000,000.00	50,012,000.00	50,000,000.00	1.990	2.018	49	02/19/2020
87019VXW2	11818	SWEDISH BANK NY		08/19/2019	50,000,000.00	50,019,000.00	50,000,000.00	2.030	2.058	78	03/19/2020
87019VYD3	11835	SWEDISH BANK NY		08/29/2019	50,000,000.00	50,009,500.00	50,000,000.00	2.030	2.058	30	01/31/2020
89114N5Z4	11866	Toronto Dominion Bank		09/30/2019	50,000,000.00	50,017,000.00	50,000,000.00	2.040	2.068	83	03/24/2020
89114N3H6	11873	Toronto Dominion Bank		10/18/2019	50,000,000.00	50,000,500.00	50,000,000.00	1.910	1.937	149	05/29/2020
89114NAM7	11908	Toronto Dominion Bank		11/14/2019	50,000,000.00	49,992,500.00	50,000,000.00	1.880	1.906	133	05/13/2020
Subtotal and Average			914,516,129.03		900,000,000.00	900,084,500.00	900,000,000.00		2.033	99	
Corporate Notes											
037833BD1	10648	Apple Inc.		05/13/2015	5,000,000.00	5,003,650.00	4,992,250.00	2.000	2.033	126	05/06/2020
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	4,981,250.00	4,993,050.00	1.550	1.579	581	08/04/2021
037833CK4	11207	Apple Inc.		02/09/2017	10,000,000.00	9,999,700.00	9,995,100.00	1.900	1.917	37	02/07/2020
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,981,400.00	2,993,160.00	1.800	1.848	1,715	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	999,300.00	999,830.00	1.700	1.706	984	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,985,150.00	8,959,320.00	1.800	2.001	1,715	09/11/2024
0258M0EE5	11225	American Express Credit		03/03/2017	2,500,000.00	2,499,975.00	2,497,400.00	2.200	2.236	62	03/03/2020
0258M0DT3	11686	American Express Credit		03/29/2019	15,000,000.00	15,018,150.00	14,961,450.00	2.375	2.600	146	05/26/2020
06051GGS2	11882	Bank of America Corp.		10/29/2019	7,000,000.00	7,032,624.67	7,023,384.67	2.328	2.246	639	10/01/2021

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,012,120.00	5,991,660.00	1.900	1.948	979	09/06/2022
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,058,500.00	9,779,300.00	2.200	3.180	424	02/28/2021
17275RAX0	11710	CISCO SYSTEMS		04/11/2019	10,000,000.00	10,029,600.00	9,987,100.00	2.450	2.560	166	06/15/2020
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,006,210.00	8,967,870.00	1.850	2.014	628	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,121,500.00	10,118,600.00	2.844	2.369	870	05/20/2022
25468PDU7	11292	WALT DISNEY		06/06/2017	5,000,000.00	4,999,450.00	4,994,200.00	1.800	1.840	156	06/05/2020
25468PDU7	11293	WALT DISNEY		06/06/2017	13,000,000.00	12,998,570.00	12,984,920.00	1.800	1.840	156	06/05/2020
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,036,300.00	9,996,600.00	1.950	1.966	870	05/20/2022
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	863	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,340,316.67	10,340,316.67	2.850	2.000	863	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,730,293.92	3,730,293.92	2.850	1.976	863	05/13/2022
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	1,999,220.00	2,000,000.00	1.650	1.650	425	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,121,550.00	10,970,080.00	2.250	2.308	792	03/03/2022
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,113,750.00	24,975,000.00	2.550	2.614	302	10/29/2020
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,053,800.00	9,856,500.00	2.000	2.580	690	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,107,600.00	19,982,600.00	2.000	2.037	690	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,069,760.00	3,991,800.00	3.000	3.072	622	09/14/2021
594918BG8	10819	Mircosoft Inc.		11/03/2015	2,000,000.00	2,004,240.00	1,998,400.00	2.000	2.017	307	11/03/2020
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	1,997,360.00	1,997,900.00	1.550	1.572	585	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	6,990,760.00	6,992,650.00	1.550	1.572	585	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,186,680.98	4,160,450.31	2.000	1.979	1,315	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,320,134.50	15,376,644.00	2.125	1.644	1,049	11/15/2022
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,025,650.00	8,998,200.00	2.000	2.006	470	04/15/2021
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,162,445.00	14,131,590.00	2.200	1.840	714	12/15/2021
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,017,150.00	4,989,750.00	1.700	1.743	672	11/03/2021
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,160,332.00	3,153,811.50	2.150	2.075	484	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,439,702.83	13,357,499.31	2.450	2.180	939	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,303,900.00	15,265,950.00	2.700	2.116	1,035	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,061,047.22	5,062,047.22	2.150	1.855	981	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,183,141.67	15,188,541.67	2.150	1.849	981	09/08/2022
07330NAJ4	11944	Truist Bank		12/13/2019	15,000,000.00	15,246,600.00	15,237,885.00	2.850	2.053	456	04/01/2021
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	19,982,600.00	19,983,200.00	1.950	1.978	1,104	01/09/2023
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	10,039,800.00	9,948,500.00	2.200	2.515	348	12/14/2020
95000U2B8	11896	Wells Fargo Bank		11/07/2019	15,000,000.00	15,338,943.75	15,288,093.75	2.625	2.183	933	07/22/2022
94988J5N3	11913	Wells Fargo Bank		11/21/2019	13,000,000.00	13,209,430.00	13,226,850.00	2.600	1.862	380	01/15/2021

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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											
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,087,500.00	4,999,600.00	2.350	2.351	1,079	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,006,850.00	4,992,750.00	1.900	1.947	349	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,064,140.00	2,999,850.00	3.125	3.127	539	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,103,000.00	1,999,460.00	3.400	3.406	1,272	06/26/2023
931142EG4	11537	Walmart		06/27/2018	2,000,000.00	2,010,120.00	1,999,380.00	2.850	2.866	174	06/23/2020
Subtotal and Average			414,121,907.81		422,522,000.00	426,055,221.99	424,244,741.80		2.137	675	
Washington Supranational Obligation											
45905UQ49	11356	International Bank Recon & D		10/26/2017	25,000,000.00	25,022,000.00	25,000,000.00	1.800	1.800	212	07/31/2020
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,016,400.00	9,839,000.00	1.950	2.292	313	11/09/2020
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,016,400.00	9,826,900.00	1.950	2.710	313	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,166,300.00	9,976,600.00	2.750	2.832	569	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,016,400.00	9,813,622.60	1.950	2.832	313	11/09/2020
459058HL0	11893	International Bank Recon & D		11/06/2019	10,000,000.00	10,069,800.00	10,000,000.00	2.250	2.250	1,771	11/06/2024
459058HP1	11912	International Bank Recon & D		11/20/2019	20,000,000.00	19,960,372.22	19,995,972.22	2.050	2.063	1,778	11/13/2024
459058HP1	11930	International Bank Recon & D		11/27/2019	20,000,000.00	19,968,344.44	20,003,944.44	2.050	2.063	1,778	11/13/2024
Subtotal and Average			114,456,039.26		115,000,000.00	115,236,016.66	114,456,039.26		2.230	953	
Commercial Paper Disc. -Amortizing											
89233GC53	11813	TOYOTA MOTOR CREDIT CORP		08/14/2019	50,000,000.00	49,837,500.00	49,444,666.67	1.960	2.051	64	03/05/2020
89233GCQ7	11865	TOYOTA MOTOR CREDIT CORP		09/30/2019	50,000,000.00	49,788,000.00	49,516,000.00	1.980	2.027	83	03/24/2020
89233GD11	11887	TOYOTA MOTOR CREDIT CORP		10/30/2019	50,000,000.00	49,767,500.00	49,591,472.22	1.910	1.952	91	04/01/2020
89233GCQ7	11926	TOYOTA MOTOR CREDIT CORP		11/26/2019	50,000,000.00	49,788,000.00	49,687,625.00	1.890	1.928	83	03/24/2020
Subtotal and Average			215,668,736.56		200,000,000.00	199,181,000.00	198,239,763.89		1.990	80	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,122,100.00	9,995,100.00	2.600	2.617	453	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,113,600.00	29,982,000.00	2.800	2.813	1,204	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,484,800.00	39,976,000.00	2.800	2.813	1,204	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,113,600.00	29,982,000.00	2.800	2.813	1,204	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,764,000.00	50,000,000.00	2.485	2.485	642	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,162,500.00	50,000,000.00	2.475	2.475	1,007	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,743,500.00	25,000,000.00	2.400	2.400	1,521	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,768,750.00	25,000,000.00	2.400	2.400	1,582	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,303,750.00	25,000,000.00	1.970	1.970	1,462	01/02/2024

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Agency Bullets (Aaa/AA+)											
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,050,200.00	20,000,000.00	1.720	1.720	1,419	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,048,750.00	24,988,750.00	1.690	1.700	1,724	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	40,060,000.00	40,000,000.00	1.740	1.740	1,370	10/02/2023
3133EG3J2	11186	Federal Farm Credit Bank		01/10/2017	10,000,000.00	9,999,800.00	10,000,000.00	1.550	1.550	9	01/10/2020
3133EHHB2	11265	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,997,750.00	4,986,500.00	1.450	1.542	117	04/27/2020
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,029,300.00	9,997,100.00	1.900	1.910	331	11/27/2020
3133EJHL6	11459	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,992,800.00	9,992,800.00	2.375	2.412	86	03/27/2020
3133EJHL6	11460	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,984,000.00	9,984,000.00	2.375	2.457	86	03/27/2020
3133EJKY4	11475	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,020,600.00	9,995,500.00	2.375	2.398	103	04/13/2020
3133EJKY4	11476	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,020,600.00	9,994,180.00	2.375	2.405	103	04/13/2020
3133EJLZ0	11493	Federal Farm Credit Bank		04/23/2018	10,000,000.00	10,137,400.00	9,985,900.00	2.625	2.674	478	04/23/2021
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,259,500.00	29,984,700.00	1.950	1.961	1,625	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,077,913.33	11,998,953.33	1.900	1.903	1,643	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,099,300.00	14,989,800.00	1.850	1.870	1,127	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,095,162.50	15,113,612.50	1.850	1.595	947	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	19,975,000.00	19,992,000.00	1.600	1.610	1,321	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,929,200.00	9,982,800.00	1.600	1.636	1,689	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	9,973,250.00	9,990,350.00	1.500	1.537	979	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,010,500.00	9,981,600.00	1.625	1.719	625	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,023,800.00	34,998,145.70	1.630	1.632	896	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,006,800.00	9,999,470.20	1.630	1.632	896	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,020,400.00	29,998,410.60	1.630	1.632	896	06/15/2022
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	4,987,700.00	4,979,800.00	1.375	1.459	414	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	14,963,100.00	14,939,400.00	1.375	1.459	414	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,026,850.00	4,980,100.00	1.875	1.959	698	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,026,850.00	4,980,100.00	1.875	1.959	698	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,026,850.00	4,980,100.00	1.875	1.959	698	11/29/2021
3130AB3F1	11246	Federal Home Loan Bank		04/13/2017	15,000,000.00	14,999,100.00	15,000,000.00	1.600	1.600	103	04/13/2020
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,981,700.00	9,967,900.00	1.375	1.483	271	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,981,700.00	9,967,900.00	1.375	1.483	271	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,981,700.00	9,967,900.00	1.375	1.483	271	09/28/2020
3130ADN32	11437	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,005,300.00	9,981,700.00	2.125	2.219	41	02/11/2020
3130ADN32	11438	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,005,300.00	9,981,700.00	2.125	2.219	41	02/11/2020
3130ADN32	11439	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,005,300.00	9,981,700.00	2.125	2.219	41	02/11/2020
3130ADN32	11440	Federal Home Loan Bank		02/09/2018	8,000,000.00	8,004,240.00	7,985,360.00	2.125	2.219	41	02/11/2020

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Agency Bullets (Aaa/AA+)											
3130ADUJ9	11455	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,028,650.00	14,997,300.00	2.375	2.384	89	03/30/2020
3130ADUJ9	11456	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,028,650.00	14,997,300.00	2.375	2.384	89	03/30/2020
3130AECJ7	11512	Federal Home Loan Bank		05/21/2018	15,000,000.00	15,058,650.00	14,994,600.00	2.625	2.643	148	05/28/2020
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,108,300.00	14,967,750.00	2.625	2.733	274	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,108,300.00	14,967,750.00	2.625	2.733	274	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,244,600.00	9,993,500.00	3.000	3.023	650	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,244,600.00	9,993,500.00	3.000	3.023	650	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,064,350.00	15,014,070.00	1.875	1.827	553	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,907,240.00	11,971,800.00	1.500	2.136	1,688	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,845,400.00	19,953,000.00	1.500	1.549	1,688	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,845,400.00	19,953,000.00	1.500	1.549	1,688	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,343,833.33	25,287,083.33	2.000	1.688	982	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,912,311.53	14,879,949.53	2.000	1.686	982	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,024,200.00	19,965,800.00	1.625	1.711	688	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,036,300.00	29,948,700.00	1.625	1.711	688	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,006,150.00	14,983,800.00	1.625	1.680	719	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,006,150.00	14,983,800.00	1.625	1.680	719	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,003,690.00	8,990,280.00	1.625	1.680	719	12/20/2021
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	9,926,200.00	9,949,200.00	1.125	1.230	589	08/12/2021
3137EAE55	11190	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,999,000.00	9,989,200.00	1.500	1.537	16	01/17/2020
3137EAE55	11191	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,999,000.00	9,989,200.00	1.500	1.537	16	01/17/2020
3137EAEF2	11252	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,992,000.00	9,965,800.00	1.375	1.492	110	04/20/2020
3137EAEF2	11253	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,992,000.00	9,965,800.00	1.375	1.492	110	04/20/2020
3137EAEF2	11254	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,992,000.00	9,965,800.00	1.375	1.492	110	04/20/2020
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,019,600.00	9,990,400.00	1.875	1.908	321	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,019,600.00	9,990,400.00	1.875	1.908	321	11/17/2020
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,085,700.00	9,973,600.00	2.375	2.467	412	02/16/2021
3137EAEM7	11489	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,040,050.00	14,996,700.00	2.500	2.511	113	04/23/2020
3137EAEM7	11490	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,040,050.00	14,996,700.00	2.500	2.511	113	04/23/2020
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,579,000.00	14,918,400.00	2.750	2.867	1,265	06/19/2023
3135GOS38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,115,650.00	14,973,150.00	2.000	2.038	735	01/05/2022
3135GOT29	11218	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,998,100.00	9,993,600.00	1.500	1.522	58	02/28/2020
3135GOT29	11219	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,998,100.00	9,993,600.00	1.500	1.147	58	02/28/2020
3135GOT60	11309	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,990,700.00	9,969,700.00	1.500	1.604	211	07/30/2020
3135GOT60	11310	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,990,700.00	9,969,700.00	1.500	1.604	211	07/30/2020

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Agency Bullets (Aaa/AA+)											
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,161,250.00	14,990,100.00	2.000	2.014	1,008	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,107,500.00	9,993,400.00	2.000	2.014	1,008	10/05/2022
3135G0U27	11479	Federal National Mtg Assn		04/13/2018	10,000,000.00	10,116,600.00	9,985,100.00	2.500	2.552	468	04/13/2021
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,877,200.00	19,918,000.00	2.875	2.964	1,350	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,100,700.00	9,994,200.00	2.875	2.905	303	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,202,300.00	9,992,800.00	2.625	2.650	741	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,202,300.00	9,992,800.00	2.625	2.650	741	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,618,800.00	19,925,600.00	2.500	2.580	1,496	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,618,800.00	19,925,600.00	2.500	2.580	1,496	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,224,400.00	14,950,800.00	2.250	2.364	832	04/12/2022
3135G0V59	11719	Federal National Mtg Assn		04/12/2019	30,000,000.00	30,448,800.00	29,870,400.00	2.250	2.400	832	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,022,800.00	19,924,200.00	1.750	1.830	1,644	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,868,400.00	19,930,400.00	1.375	1.494	979	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,868,400.00	19,930,400.00	1.375	1.494	979	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,868,400.00	19,930,400.00	1.375	1.494	979	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,908,800.00	19,965,800.00	1.625	1.661	1,749	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,886,000.00	24,957,250.00	1.625	1.661	1,749	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,886,000.00	24,957,250.00	1.625	1.661	1,749	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,924,368.06	24,977,883.06	1.625	1.677	1,749	10/15/2024
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	9,968,500.00	9,999,500.00	1.700	1.719	1,780	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	24,936,597.22	24,927,597.22	1.700	1.793	1,780	11/15/2024
Subtotal and Average			1,517,970,186.57		1,620,710,000.00	1,633,795,455.97	1,619,056,745.47		2.039	920	
Treasury Notes and Bonds											
912828V31	11624	U.S. Treasury		12/13/2018	50,000,000.00	49,995,000.00	49,271,484.39	1.375	2.741	14	01/15/2020
912828VV9	11702	U.S. Treasury		04/09/2019	50,000,000.00	50,152,500.00	49,818,359.40	2.125	2.391	243	08/31/2020
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,447,500.00	49,771,484.38	2.125	2.316	638	09/30/2021
912828H52	11713	U.S. Treasury		04/11/2019	50,000,000.00	49,984,000.00	49,531,250.00	1.250	2.430	30	01/31/2020
912828H52	11715	U.S. Treasury		04/11/2019	50,000,000.00	49,984,000.00	49,531,250.00	1.250	2.430	30	01/31/2020
912828H52	11734	U.S. Treasury		04/23/2019	100,000,000.00	99,968,000.00	99,089,843.80	1.250	2.444	30	01/31/2020
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,539,000.00	48,093,750.00	1.375	2.304	1,338	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,616,602.21	49,091,289.71	1.250	1.867	1,307	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,041,000.00	50,044,921.90	1.625	1.595	973	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,877,145.38	50,304,942.26	1.375	1.392	1,338	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,392,839.67	49,699,558.42	1.250	1.442	1,307	07/31/2023

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Treasury Notes and Bonds											
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	49,934,362.64	49,986,972.02	1.500	1.526	608	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,193,500.00	50,253,906.25	1.750	1.605	1,230	05/15/2023
912828YH7	11879	U.S. Treasury		10/25/2019	50,000,000.00	49,635,229.51	49,705,526.39	1.500	1.593	1,734	09/30/2024
912828XM7	11880	U.S. Treasury		10/25/2019	50,000,000.00	50,187,877.72	50,184,018.35	1.625	1.639	212	07/31/2020
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	50,431,059.78	50,569,887.91	1.750	1.617	1,673	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	50,473,858.70	50,448,624.33	1.750	1.689	1,673	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	49,908,822.01	49,846,212.64	1.125	1.669	546	06/30/2021
912828YV6	11962	U.S. Treasury		12/24/2019	50,000,000.00	49,644,680.33	49,455,430.33	1.500	1.752	1,795	11/30/2024
912828YV6	11963	U.S. Treasury		12/24/2019	20,000,000.00	19,857,872.13	19,782,172.13	1.500	1.752	1,795	11/30/2024
Subtotal and Average			924,345,540.57		1,020,000,000.00	1,019,264,850.08	1,014,480,884.61		1.938	857	
Treasury Discounts -Amortizing											
912796RT8	11692	Treasury Bill		04/05/2019	50,000,000.00	50,000,000.00	49,119,777.78	2.330	2.429	1	01/02/2020
912796RT8	11693	Treasury Bill		04/05/2019	50,000,000.00	50,000,000.00	49,121,666.67	2.325	2.423	1	01/02/2020
912796RY7	11764	Treasury Bill		05/31/2019	50,000,000.00	49,943,500.00	49,247,666.67	2.220	2.310	29	01/30/2020
912796RY7	11833	Treasury Bill		08/28/2019	50,000,000.00	49,943,500.00	49,605,611.11	1.832	1.898	29	01/30/2020
Subtotal and Average			197,094,722.23		200,000,000.00	199,887,000.00	197,094,722.23		2.264	15	
Agency Callables (Aaa/AA+)											
31422BCV0	11664	FARMER MAC		02/26/2019	10,000,000.00	10,010,200.00	10,000,000.00	2.480	2.480	415	02/19/2021
31422BEK2	11699	FARMER MAC		04/09/2019	12,000,000.00	12,019,440.00	11,988,000.00	2.760	2.782	1,560	04/09/2024
31422BEK2	11700	FARMER MAC		04/09/2019	6,000,000.00	6,009,720.00	5,985,000.00	2.760	2.814	1,560	04/09/2024
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	24,987,000.00	25,000,000.00	1.900	1.900	1,822	12/27/2024
3133EFZ26	10954	Federal Farm Credit Bank		04/07/2016	15,000,000.00	14,994,150.00	15,000,000.00	1.400	1.400	97	04/07/2020
3133EF2L0	10956	Federal Farm Credit Bank		04/13/2016	10,000,000.00	9,991,200.00	10,000,000.00	1.400	1.400	103	04/13/2020
3133EF2L0	10957	Federal Farm Credit Bank		04/15/2016	15,000,000.00	14,986,800.00	15,000,000.00	1.400	1.400	103	04/13/2020
3133EF2L0	10961	Federal Farm Credit Bank		04/19/2016	15,000,000.00	14,986,800.00	15,000,000.00	1.400	1.400	103	04/13/2020
3133EF5Y9	10977	Federal Farm Credit Bank		05/04/2016	9,700,000.00	9,694,762.00	9,700,000.00	1.470	1.470	124	05/04/2020
3133EGDW2	11008	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,996,300.00	10,000,000.00	1.520	1.520	159	06/08/2020
3133EGDW2	11009	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,996,300.00	10,000,000.00	1.520	1.520	159	06/08/2020
3133EGFY6	11014	Federal Farm Credit Bank		06/16/2016	15,000,000.00	14,997,450.00	15,000,000.00	1.400	1.400	75	03/16/2020
3133EGHP3	11022	Federal Farm Credit Bank		06/29/2016	10,000,000.00	9,993,500.00	10,000,000.00	1.420	1.420	180	06/29/2020
3133EGHQ1	11027	Federal Farm Credit Bank		06/29/2016	20,000,000.00	19,992,200.00	20,000,000.00	1.470	1.470	180	06/29/2020
3133EGQR9	11067	Federal Farm Credit Bank		08/18/2016	12,000,000.00	11,995,080.00	12,000,000.00	1.250	1.250	40	02/10/2020
3133EGU60	11164	Federal Farm Credit Bank		12/14/2016	5,000,000.00	5,000,100.00	4,996,250.00	1.820	1.841	257	09/14/2020

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Agency Callables (Aaa/AA+)											
3133EGU60	11165	Federal Farm Credit Bank		12/14/2016	15,000,000.00	15,000,300.00	15,000,000.00	1.820	1.820	257	09/14/2020
3133EGQQ1	11407	Federal Farm Credit Bank		12/22/2017	10,000,000.00	9,988,400.00	9,825,370.00	1.300	2.050	135	05/15/2020
3133EHXZ1	11665	Federal Farm Credit Bank		02/26/2019	10,000,000.00	9,957,800.00	9,803,000.00	2.000	2.585	985	09/12/2022
3133EKF27	11827	Federal Farm Credit Bank		08/26/2019	20,000,000.00	19,959,800.00	20,000,000.00	1.850	1.850	968	08/26/2022
3130A6MH7	10805	Federal Home Loan Bank		10/28/2015	5,000,000.00	5,000,000.00	5,000,000.00	1.720	1.720	301	10/28/2020
3130A8ZA4	11068	Federal Home Loan Bank		08/22/2016	22,200,000.00	22,166,478.00	22,200,000.00	1.230	1.230	142	05/22/2020
3130ACF33	11316	Federal Home Loan Bank		09/13/2017	10,000,000.00	9,994,600.00	10,000,000.00	1.875	1.875	621	09/13/2021
3130A6JG3	11325	Federal Home Loan Bank		09/21/2017	10,000,000.00	9,999,900.00	9,997,500.00	1.700	1.710	104	04/14/2020
3130ACN83	11358	Federal Home Loan Bank		10/30/2017	15,000,000.00	15,004,950.00	15,000,000.00	1.700	1.700	135	05/15/2020
3130ACN83	11396	Federal Home Loan Bank		12/13/2017	10,000,000.00	10,003,300.00	9,952,000.00	1.700	1.903	135	05/15/2020
3130ACN83	11406	Federal Home Loan Bank		12/21/2017	15,000,000.00	15,004,950.00	14,896,500.00	1.700	1.995	135	05/15/2020
3130ACN83	11408	Federal Home Loan Bank		12/26/2017	20,000,000.00	20,006,600.00	19,875,000.00	1.700	1.969	135	05/15/2020
3130ADTV9	11524	Federal Home Loan Bank		06/19/2018	10,000,000.00	10,001,300.00	9,900,000.00	2.250	2.648	394	01/29/2021
3130AFRA7	11647	Federal Home Loan Bank		01/29/2019	10,000,000.00	10,006,400.00	10,000,000.00	2.650	2.650	394	01/29/2021
3130AFTE7	11651	Federal Home Loan Bank		01/30/2019	15,000,000.00	15,009,750.00	15,000,000.00	2.770	2.770	940	07/29/2022
3130AG2Z7	11677	Federal Home Loan Bank		03/25/2019	12,000,000.00	12,021,480.00	12,000,000.00	2.650	2.650	814	03/25/2022
3130AG5Z4	11720	Federal Home Loan Bank		04/15/2019	10,000,000.00	10,012,400.00	10,000,000.00	2.625	2.625	1,566	04/15/2024
3130AGBF1	11721	Federal Home Loan Bank		04/16/2019	25,000,000.00	25,006,750.00	25,000,000.00	2.600	2.601	562	07/16/2021
3130AGYJ8	11831	Federal Home Loan Bank		08/28/2019	20,000,000.00	20,001,400.00	20,000,000.00	2.000	2.000	968	08/26/2022
3130AH5N9	11863	Federal Home Loan Bank		09/26/2019	10,000,000.00	10,009,866.67	10,001,666.67	2.000	2.001	539	06/23/2021
3130AHD67	11877	Federal Home Loan Bank		10/22/2019	14,765,000.00	14,773,022.32	14,769,921.67	2.000	2.000	1,750	10/16/2024
3130AHP31	11938	Federal Home Loan Bank		12/11/2019	15,000,000.00	15,005,550.00	15,000,000.00	2.000	2.000	1,806	12/11/2024
3130AHP31	11939	Federal Home Loan Bank		12/11/2019	10,000,000.00	10,003,700.00	10,000,000.00	2.000	2.000	1,806	12/11/2024
3130AHP31	11940	Federal Home Loan Bank		12/11/2019	10,000,000.00	10,003,700.00	10,000,000.00	2.000	2.000	1,806	12/11/2024
3130AHP31	11948	Federal Home Loan Bank		12/16/2019	25,000,000.00	25,016,194.44	25,006,944.44	2.000	2.000	1,806	12/11/2024
3134G9DF1	10975	Federal Home Loan Mtg Corp		05/04/2016	15,000,000.00	14,995,350.00	15,000,000.00	1.410	1.410	34	02/04/2020
3134G9F85	11030	Federal Home Loan Mtg Corp		06/30/2016	25,000,000.00	24,970,750.00	25,000,000.00	1.320	1.320	273	09/30/2020
3134GBHQ8	11260	Federal Home Loan Mtg Corp		04/27/2017	20,000,000.00	20,008,800.00	20,000,000.00	1.700	1.700	208	07/27/2020
3134GBEE8	11261	Federal Home Loan Mtg Corp		04/27/2017	15,000,000.00	15,002,550.00	15,000,000.00	1.750	1.750	208	07/27/2020
3134GBHC9	11268	Federal Home Loan Mtg Corp		04/28/2017	5,000,000.00	5,001,250.00	5,000,000.00	1.850	1.850	300	10/27/2020
3134GBLC4	11282	Federal Home Loan Mtg Corp		05/18/2017	5,000,000.00	4,999,500.00	4,997,500.00	1.800	1.815	322	11/18/2020
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,021,500.00	10,000,000.00	1.800	1.800	392	01/27/2021
3134GBH21	11327	Federal Home Loan Mtg Corp		09/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	272	09/29/2020
3134GTAR4	11678	Federal Home Loan Mtg Corp		03/26/2019	15,000,000.00	15,018,600.00	15,000,000.00	2.550	2.550	814	03/25/2022
3134GTAS2	11679	Federal Home Loan Mtg Corp		03/26/2019	7,000,000.00	7,009,030.00	7,000,000.00	2.500	2.500	814	03/25/2022

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Agency Callables (Aaa/AA+)											
3134GTDV2	11705	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,040,000.00	25,000,000.00	2.700	2.700	1,378	10/10/2023
3134GTDC4	11707	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,042,250.00	25,000,000.00	2.670	2.670	1,381	10/13/2023
3134GTDE0	11716	Federal Home Loan Mtg Corp		04/12/2019	25,000,000.00	25,040,000.00	25,000,000.00	2.570	2.570	1,010	10/07/2022
3134GTKY8	11742	Federal Home Loan Mtg Corp		04/29/2019	50,000,000.00	50,023,000.00	50,000,000.00	2.670	2.671	1,031	10/28/2022
3134GTKX0	11747	Federal Home Loan Mtg Corp		04/30/2019	50,000,000.00	50,022,500.00	50,000,000.00	2.780	2.780	1,398	10/30/2023
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,164,800.00	20,000,000.00	2.600	2.600	1,584	05/03/2024
3134GTRQ8	11767	Federal Home Loan Mtg Corp		06/03/2019	25,000,000.00	25,060,000.00	25,000,000.00	2.550	2.550	1,615	06/03/2024
3134GTRK1	11775	Federal Home Loan Mtg Corp		06/17/2019	15,000,000.00	15,039,450.00	15,000,000.00	2.550	2.550	1,629	06/17/2024
3134GTTK9	11779	Federal Home Loan Mtg Corp		06/26/2019	10,000,000.00	10,019,400.00	10,000,000.00	2.375	2.375	1,638	06/26/2024
3134GTM67	11799	Federal Home Loan Mtg Corp		07/30/2019	10,000,000.00	10,010,800.00	10,000,000.00	2.300	2.300	1,672	07/30/2024
3134GTM34	11803	Federal Home Loan Mtg Corp		07/31/2019	10,000,000.00	10,008,650.00	10,001,150.00	2.070	2.070	940	07/29/2022
3134GTU84	11804	Federal Home Loan Mtg Corp		08/05/2019	10,000,000.00	10,002,300.00	10,000,000.00	2.000	2.000	582	08/05/2021
3134GT2P7	11819	Federal Home Loan Mtg Corp		08/19/2019	15,000,000.00	15,001,500.00	15,000,000.00	1.980	1.980	961	08/19/2022
3134GT2H5	11828	Federal Home Loan Mtg Corp		08/27/2019	15,000,000.00	15,000,300.00	14,966,250.00	2.000	2.048	1,700	08/27/2024
3134GT3X9	11830	Federal Home Loan Mtg Corp		08/28/2019	15,000,000.00	15,003,450.00	15,000,000.00	2.010	2.010	1,701	08/28/2024
3134GT5A7	11838	Federal Home Loan Mtg Corp		09/05/2019	15,000,000.00	14,811,300.00	14,956,500.00	1.750	1.826	1,343	09/05/2023
3134GT6P3	11846	Federal Home Loan Mtg Corp		09/09/2019	10,000,000.00	9,979,400.00	10,000,000.00	1.880	1.880	617	09/09/2021
3134GT6H1	11853	Federal Home Loan Mtg Corp		09/11/2019	13,000,000.00	13,001,430.00	12,993,500.00	2.000	2.011	1,713	09/09/2024
3134GUJY7	11881	Federal Home Loan Mtg Corp		10/28/2019	15,000,000.00	14,858,250.00	14,934,000.00	1.750	1.843	1,762	10/28/2024
3134GUMS6	11885	Federal Home Loan Mtg Corp		10/29/2019	15,000,000.00	14,995,500.00	15,000,000.00	1.800	1.800	940	07/29/2022
3134GULJ7	11886	Federal Home Loan Mtg Corp		10/30/2019	10,000,000.00	9,950,200.00	10,000,000.00	2.000	2.000	1,672	07/30/2024
3134GUNE6	11902	Federal Home Loan Mtg Corp		11/12/2019	10,000,000.00	9,976,400.00	10,000,000.00	2.000	2.000	1,777	11/12/2024
3134GUTU4	11922	Federal Home Loan Mtg Corp		11/25/2019	15,000,000.00	15,000,600.00	14,996,250.00	2.000	2.005	1,790	11/25/2024
3134GUWP1	11929	Federal Home Loan Mtg Corp		11/27/2019	10,000,000.00	9,960,000.00	10,000,000.00	1.800	1.800	1,426	11/27/2023
3134GUV E7	11933	Federal Home Loan Mtg Corp		12/04/2019	15,000,000.00	15,001,500.00	15,000,000.00	2.000	2.000	1,799	12/04/2024
3134GUWN6	11934	Federal Home Loan Mtg Corp		12/09/2019	25,000,000.00	24,973,250.00	25,000,000.00	1.700	1.700	1,073	12/09/2022
3134GUVJ6	11941	Federal Home Loan Mtg Corp		12/11/2019	25,000,000.00	24,915,500.00	25,000,000.00	1.800	1.800	1,440	12/11/2023
3134GUB80	11953	Federal Home Loan Mtg Corp		12/18/2019	25,000,000.00	24,988,500.00	25,000,000.00	1.900	1.900	1,356	09/18/2023
3134GUCR1	11954	Federal Home Loan Mtg Corp		12/19/2019	25,000,000.00	25,007,750.00	25,000,000.00	1.957	1.957	1,630	06/18/2024
3134GUB66	11961	Federal Home Loan Mtg Corp		12/23/2019	15,000,000.00	15,000,600.00	15,000,000.00	2.050	2.050	1,818	12/23/2024
3134GUJ84	11964	Federal Home Loan Mtg Corp		12/26/2019	15,000,000.00	15,003,150.00	15,000,000.00	1.900	1.900	1,364	09/26/2023
3134GUG53	11966	Federal Home Loan Mtg Corp		12/27/2019	25,000,000.00	25,007,500.00	25,000,000.00	1.846	1.846	1,269	06/23/2023
3134GUH29	11967	Federal Home Loan Mtg Corp		12/30/2019	15,000,000.00	15,002,850.00	15,000,000.00	1.850	1.850	1,457	12/28/2023
3136G4BQ5	11104	Federal National Mtg Assn		10/19/2016	10,000,000.00	9,999,400.00	9,997,500.00	1.250	1.258	6	01/07/2020
3135G0P72	11129	Federal National Mtg Assn		11/10/2016	10,000,000.00	9,986,500.00	10,000,000.00	1.375	1.375	89	03/30/2020

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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+)											
3136G4HH9	11151	Federal National Mtg Assn		11/30/2016	10,000,000.00	9,998,300.00	10,000,000.00	1.500	1.500	56	02/26/2020
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	15,008,400.00	14,898,600.00	1.750	2.000	271	09/28/2020
3136G4QB2	11422	Federal National Mtg Assn		01/16/2018	15,000,000.00	15,000,750.00	14,884,500.00	1.850	2.140	286	10/13/2020
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	25,000,000.00	24,734,250.00	1.660	2.358	324	11/20/2020
Subtotal and Average			1,297,371,221.78		1,378,665,000.00	1,378,542,353.43	1,377,257,152.78		2.036	934	
Asset Backed Securities											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	5,000,000.00	5,008,950.00	4,999,494.00	2.340	2.300	926	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,497,435.00	9,499,732.10	1.300	1.283	1,596	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,250,000.00	3,244,410.00	3,249,440.35	1.840	1.033	1,627	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,502,205.00	4,499,395.20	1.920	1.934	1,485	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	3,500,000.00	3,502,415.00	3,499,926.15	2.050	2.060	875	05/25/2022
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,026,850.00	2,999,392.20	2.510	2.533	1,414	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	4,993,250.00	4,999,719.00	1.920	1.930	1,596	05/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,637,937.50	9,647,927.18	1.890	1.907	1,749	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	3,169,988.28	3,179,973.74	3,169,813.62	2.660	2.679	866	05/16/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,541,895.00	9,498,136.10	2.235	2.255	1,383	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,217,152.00	3,199,557.12	2.270	2.289	1,049	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	10,000,000.00	10,037,100.00	9,998,254.00	2.220	2.188	1,018	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	9,991,600.00	9,999,426.00	1.300	1.283	1,535	03/15/2024
36257FAD2	11726	GM Financial		04/17/2019	4,000,000.00	4,033,640.00	3,999,674.40	2.650	2.668	1,507	02/16/2024
36257FAB6	11727	GM Financial		04/17/2019	3,164,542.31	3,173,276.45	3,164,257.50	2.660	2.681	897	06/16/2022
36257AAD3	11751	GM Financial		05/08/2019	1,750,000.00	1,763,177.50	1,749,939.63	2.670	2.687	810	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,013,830.00	2,999,634.60	1.300	1.309	1,567	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,498,900.00	5,499,393.35	2.030	1.973	901	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,497,800.00	2,499,765.00	2.030	1.988	1,296	07/20/2023
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	1,831,484.66	1,837,528.56	1,831,481.91	2.670	2.685	714	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,032,220.00	2,999,605.20	2.660	2.630	1,261	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,739,217.50	4,749,960.58	1.780	1.787	1,322	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,502,380.00	3,499,838.65	1.940	1.950	1,506	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	2,250,000.00	2,250,067.50	2,249,860.73	1.930	1.942	926	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,470,300.00	13,497,594.30	1.830	1.846	1,478	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	12,000,000.00	11,994,720.00	11,999,258.40	1.860	1.872	899	06/18/2022
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	3,000,000.00	3,003,600.00	2,999,962.50	2.370	2.383	865	05/15/2022
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,258,175.00	1,249,734.63	2.210	2.107	1,444	12/15/2023

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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											
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,248,515.00	8,248,863.98	1.940	1.954	1,535	03/15/2024
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	6,996,920.00	6,999,494.60	1.920	1.931	1,476	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,794,384.00	4,799,216.16	2.030	2.049	1,049	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	6,750,000.00	6,748,447.50	6,749,775.23	1.960	1.970	1,141	02/15/2023
Subtotal and Average			170,395,041.60		171,066,015.25	171,238,272.25	171,047,524.37		1.968	1,295	
Municipal Bonds											
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,078,750.00	5,100,050.00	2.400	1.870	1,369	10/01/2023
13032UUZ9	11920	California Health Facility		11/25/2019	2,000,000.00	1,999,080.00	2,000,000.00	1.893	1.880	882	06/01/2022
13032UUY2	11921	California Health Facility		11/25/2019	4,000,000.00	3,998,800.00	4,000,000.00	1.896	1.875	517	06/01/2021
Subtotal and Average			11,100,050.00		11,000,000.00	11,076,630.00	11,100,050.00		1.874	974	
Total and Average			6,658,241,833.48		6,863,133,015.25	6,878,531,300.38	6,851,147,624.41		2.002	644	

**Alameda County Investment Pool
Transaction Activity Report
December 1, 2019 - December 31, 2019
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11369	100	3134GBTJ1	FEDERAL HOME LN	Redemption	12/01/2019	Federal Home Loan		9,940,000.00		9,940,000.00
11369	100	3134GBTJ1	FEDERAL HOME LN	Cap G/L	12/01/2019	Federal Home Loan		60,000.00		60,000.00
11369	100	3134GBTJ1	FEDERAL HOME LN	Interest	12/01/2019	Federal Home Loan			91,500.00	91,500.00
11231	100	3133EHCA9	FEDERAL FARM CR	Redemption	12/02/2019	Federal Farm Credit		5,000,000.00		5,000,000.00
11231	100	3133EHCA9	FEDERAL FARM CR	Interest	12/02/2019	Federal Farm Credit			19,311.11	19,311.11
11932	100	45818WCS3	IADB 1.7% MAT	Purchase	12/03/2019	INTERAMER DEV	9,999,500.00			-9,999,500.00
11729	100	SYS11729	UB-LOC 2.% MAT	Interest	12/03/2019	Union Bank - LOC			8,750.00	8,750.00
11758	100	SYS11758	CBC 2.25% MAT	Interest	12/03/2019	California Bank of C			18,606.22	18,606.22
11761	100	SYS11761	CBC 2.25% MAT	Interest	12/03/2019	California Bank of C			27,909.33	27,909.33
11767	100	3134GTRQ8	FEDERAL HOME LN	Interest	12/03/2019	Federal Home Loan			318,750.00	318,750.00
11869	100	SYS11869	BRIDGE 2.% MAT	Interest	12/03/2019	Bridge Bank			64,152.11	64,152.11
11870	100	SYS11870	BSB 1.65% MAT	Interest	12/03/2019	Beneficial State Ban			13,916.67	13,916.67
11903	100	SYS11903	5STAR 2.19% MAT	Interest	12/03/2019	Five Star Bank			12,009.23	12,009.23
10470	100	SYS10470	CAMP 0.24%	Interest	12/03/2019	California Asset Mgm			3,603,280.45	3,603,280.45
10472	100	SYS10472	CTRSTF 0.1%	Interest	12/03/2019	CalTrust - Short Ter			64,638.72	64,638.72
11933	100	3134GUVU7	FEDERAL HOME LN	Purchase	12/04/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11292	100	25468PDU7	DISNEY WALT CO	Interest	12/05/2019	WALT DISNEY			45,000.00	45,000.00
11293	100	25468PDU7	DISNEY WALT CO	Interest	12/05/2019	WALT DISNEY			117,000.00	117,000.00
10470	100	SYS10470	CAMP 0.24%	Purchase	12/06/2019	California Asset Mgm	100,000,000.00			-100,000,000.00
11805	100	SYS11805	BANKSF 2.% MAT	Interest	12/06/2019	Bank of San Francisc			8,333.33	8,333.33
11848	100	SYS11848	CBB 2.49% MAT	Interest	12/07/2019	Community Bank of th			7,708.33	7,708.33
11008	100	3133EGDW2	FEDERAL FARM CR	Interest	12/08/2019	Federal Farm Credit			76,000.00	76,000.00
11009	100	3133EGDW2	FEDERAL FARM CR	Interest	12/08/2019	Federal Farm Credit			76,000.00	76,000.00
11934	100	3134GUWN6	FHLMC 1.7% MAT	Purchase	12/09/2019	Federal Home Loan	25,000,000.00			-25,000,000.00
11935	100	90331HPF4	USB 1.95% MAT	Purchase	12/09/2019	US BANK	19,983,200.00			-19,983,200.00
11853	100	3134GT6H1	FEDERAL HOME LN	Interest	12/09/2019	Federal Home Loan			65,000.00	65,000.00
11853	100	3134GT6H1	FEDERAL HOME LN	Accr Int	12/09/2019	Federal Home Loan		1,444.44	-1,444.44	0.00
11937	100	06367BCJ6	BMO 1.85% MAT	Purchase	12/10/2019	Bank of Montreal	50,000,000.00			-50,000,000.00
11936	100	912828Y87	UNITED STATES	Purchase	12/10/2019	U.S. Treasury	50,448,624.33			-50,448,624.33
11849	100	3130AH2K8	FEDERAL HOME	Redemption	12/10/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11850	100	3130AH2K8	FEDERAL HOME	Redemption	12/10/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11849	100	3130AH2K8	FEDERAL HOME	Interest	12/10/2019	Federal Home Loan			76,875.00	76,875.00
11850	100	3130AH2K8	FEDERAL HOME	Interest	12/10/2019	Federal Home Loan			51,250.00	51,250.00
11942	100	02007TAC9	ALLYA 1.84% MAT	Purchase	12/11/2019	Ally Auto Receivable	3,249,440.35			-3,249,440.35

**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
11938	100	3130AHP31	FEDERAL HOME	Purchase	12/11/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11939	100	3130AHP31	FEDERAL HOME	Purchase	12/11/2019	Federal Home Loan	10,000,000.00			-10,000,000.00
11940	100	3130AHP31	FEDERAL HOME	Purchase	12/11/2019	Federal Home Loan	10,000,000.00			-10,000,000.00
11941	100	3134GUVJ6	FEDERAL HOME LN	Purchase	12/11/2019	Federal Home Loan	25,000,000.00			-25,000,000.00
11943	100	037833DM9	APPLE INC, SR NT	Purchase	12/12/2019	Apple Inc.	8,959,320.00			-8,959,320.00
11694	100	62478TZ69	MUFG 2.59% MAT	Redemption	12/12/2019	MUFG UNION BANK		50,000,000.00		50,000,000.00
11696	100	89233HZC1	TOYOTA ZERO CPN	Redemption	12/12/2019	TOYOTA MOTOR		50,000,000.00		50,000,000.00
11694	100	62478TZ69	MUFG 2.59% MAT	Interest	12/12/2019	MUFG UNION BANK			902,902.78	902,902.78
11904	100	SYS11904	EWEST 2.5% MAT	Interest	12/12/2019	East West Bank			55,756.94	55,756.94
11944	100	07330NAJ4	TRUIST 2.85% MAT	Purchase	12/13/2019	Truist Bank	15,237,885.00			-15,237,885.00
11771	100	3133EKQR0	FEDERAL FARM CR	Redemption	12/13/2019	Federal Farm Credit		15,000,000.00		15,000,000.00
11669	100	SYS11669	SELFHP 2.1% MAT	Interest	12/13/2019	Self-Help Federal Cr			297.50	297.50
11771	100	3133EKQR0	FEDERAL FARM CR	Interest	12/13/2019	Federal Farm Credit			175,500.00	175,500.00
11778	100	3133EKQU3	FEDERAL FARM CR	Interest	12/13/2019	Federal Farm Credit			292,500.00	292,500.00
11778	100	3133EKQU3	FEDERAL FARM CR	Accr Int	12/13/2019	Federal Farm Credit		13,000.00	-13,000.00	0.00
11142	100	717081EB5	PFIZER INC, SR	Redemption	12/15/2019	PFIZER		9,000,000.00		9,000,000.00
11142	100	717081EB5	PFIZER INC, SR	Interest	12/15/2019	PFIZER			76,500.00	76,500.00
11703	100	44932NAB6	HART 2.67% MAT	Interest	12/15/2019	Hyundai Auto Rec Tru			4,450.00	4,450.00
11703	100	44932NAB6	HART 2.67% MAT	Redemption	12/15/2019	Hyundai Auto Rec Tru		168,515.34		168,515.34
11706	100	44932NAD2	HART 2.66% MAT	Interest	12/15/2019	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	12/15/2019	Hyundai Auto Rec Tru		70,503.43		70,503.43
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	12/15/2019	Ally Auto Receivable			9,750.00	9,750.00
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	12/15/2019	Ally Auto Receivable		156,437.41		156,437.41
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	12/15/2019	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	12/15/2019	Ford Credit Auto Own		202,916.06		202,916.06
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	12/15/2019	Harley Davidson Moto			5,925.00	5,925.00
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	12/15/2019	Harley Davidson Moto		100,083.12		100,083.12
11798	100	477870AC3	JDOT 2.21% MAT	Interest	12/15/2019	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2019	John Deere Owner		25,214.67		25,214.67
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	12/15/2019	Ford Credit Auto Own			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	12/15/2019	Ford Credit Auto Own		88,575.31		88,575.31
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	12/15/2019	Ford Credit Auto Own			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	12/15/2019	Ford Credit Auto Own		284,918.47		284,918.47
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	12/15/2019	Ally Auto Receivable			15,279.16	15,279.16
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	12/15/2019	Ally Auto Receivable		175,597.97		175,597.97
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	12/15/2019	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	12/15/2019	Capital One Prime Au		91,181.49		91,181.49
11861	100	58769TAD7	MBART 1.94% MAT	Interest	12/15/2019	Mercedez Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	12/15/2019	Mercedez Benz Auto		156,245.21		156,245.21
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	12/15/2019	Dexia Credit Card			15,232.98	15,232.98

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11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	12/15/2019	Dexia Credit Card		159,342.49		159,342.49
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	12/15/2019	World Omni			11,392.49	11,392.49
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	12/15/2019	World Omni		168,856.63		168,856.63
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	12/15/2019	Ford Credit Auto Own			11,947.22	11,947.22
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	12/15/2019	Ford Credit Auto Own		188,672.16		188,672.16
11949	100	06367BDC0	BMO 1.98% MAT	Purchase	12/16/2019	Bank of Montreal	50,000,000.00			-50,000,000.00
11945	100	3133ELDK7	FEDERAL FARM CR	Purchase	12/16/2019	Federal Farm Credit	34,998,145.70			-34,998,145.70
11946	100	3133ELDK7	FEDERAL FARM CR	Purchase	12/16/2019	Federal Farm Credit	9,999,470.20			-9,999,470.20
11947	100	3133ELDK7	FEDERAL FARM CR	Purchase	12/16/2019	Federal Farm Credit	29,998,410.60			-29,998,410.60
11948	100	3130AHP31	FEDERAL HOME	Purchase	12/16/2019	Federal Home Loan	25,006,944.44			-25,006,944.44
11950	100	45818WCS3	IADB 1.7% MAT	Purchase	12/16/2019	INTERAMER DEV	24,927,597.22			-24,927,597.22
11951	100	912828S27	UNITED STATES	Purchase	12/16/2019	U.S. Treasury	49,846,212.64			-49,846,212.64
11342	100	931142DU4	WAL-MART STORES	Interest	12/16/2019	Walmart			58,750.00	58,750.00
11344	100	931142EA7	WAL-MART STORES	Interest	12/16/2019	Walmart			47,500.00	47,500.00
11709	100	92826CAB8	VISA 2.2% MAT	Interest	12/16/2019	VISA Inc.			110,000.00	110,000.00
11710	100	17275RAX0	CISCO SYS INC, SR	Interest	12/16/2019	CISCO SYSTEMS			122,500.00	122,500.00
11871	100	717081DZ3	PFIZER INC, SR	Interest	12/16/2019	PFIZER			154,275.00	154,275.00
11871	100	717081DZ3	PFIZER INC, SR	Accr Int	12/16/2019	PFIZER		103,707.08	-103,707.08	0.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	12/16/2019	GM Financial			8,833.33	8,833.33
11726	100	36257FAD2	GM 2.65% MAT	Redemption	12/16/2019	GM Financial		79,450.81		79,450.81
11727	100	36257FAB6	GM 2.66% MAT	Interest	12/16/2019	GM Financial			7,765.21	7,765.21
11727	100	36257FAB6	GM 2.66% MAT	Redemption	12/16/2019	GM Financial		338,554.40		338,554.40
11797	100	36257PAD0	GM 1.3% MAT	Interest	12/16/2019	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	12/16/2019	GM Financial		57,483.44		57,483.44
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	12/16/2019	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	12/16/2019	World Omni		132,530.79		132,530.79
11829	100	43815NAC8	HART 1.78% MAT	Interest	12/16/2019	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	12/16/2019	Hyundai Auto Rec Tru		105,259.18		105,259.18
11894	100	44891JAC2	HART 1.94% MAT	Interest	12/16/2019	Hyundai Auto Rec Tru			7,355.83	7,355.83
11894	100	44891JAC2	HART 1.94% MAT	Redemption	12/16/2019	Hyundai Auto Rec Tru		65,142.62		65,142.62
11895	100	44891JAB4	HART 1.93% MAT	Interest	12/16/2019	Hyundai Auto Rec Tru			4,704.37	4,704.37
11895	100	44891JAB4	HART 1.93% MAT	Redemption	12/16/2019	Hyundai Auto Rec Tru		68,934.79		68,934.79
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	12/16/2019	Toyota Auto Rec			11,946.67	11,946.67
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	12/16/2019	Toyota Auto Rec		135,722.06		135,722.06
11775	100	3134GTRK1	FEDERAL HOME LN	Interest	12/17/2019	Federal Home Loan			191,250.00	191,250.00
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	12/17/2019	Fifth Third Auto Tru			7,696.05	7,696.05
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	12/17/2019	Fifth Third Auto Tru		301,914.60		301,914.60
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	12/17/2019	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	12/17/2019	Capital One Prime Au		62,920.35		62,920.35
11953	100	3134GUB90	FEDERAL HOME LN	Purchase	12/18/2019	Federal Home Loan	25,000,000.00			-25,000,000.00

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11923	100	43813VAC2	HART 1.83% MAT	Interest	12/18/2019	Hyundai Auto Rec Tru			15,097.50	15,097.50
11923	100	43813VAC2	HART 1.83% MAT	Redemption	12/18/2019	Hyundai Auto Rec Tru		262,204.73		262,204.73
11924	100	43813VAB4	HART 1.86% MAT	Interest	12/18/2019	Hyundai Auto Rec Tru			13,640.00	13,640.00
11924	100	43813VAB4	HART 1.86% MAT	Redemption	12/18/2019	Hyundai Auto Rec Tru		380,086.37		380,086.37
11954	100	3134GUC81	FEDERAL HOME LN	Purchase	12/19/2019	Federal Home Loan	25,000,000.00			-25,000,000.00
11171	100	3133EGW92	FEDERAL FARM CR	Redemption	12/19/2019	Federal Farm Credit		20,000,000.00		20,000,000.00
11171	100	3133EGW92	FEDERAL FARM CR	Interest	12/19/2019	Federal Farm Credit			150,000.00	150,000.00
11520	100	3137EAEN5	FEDERAL HOME LN	Interest	12/19/2019	Federal Home Loan			206,250.00	206,250.00
11955	100	31422BQK9	FAMCA 1.69% MAT	Purchase	12/20/2019	FARMER MAC	24,988,750.00			-24,988,750.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Purchase	12/20/2019	FARMER MAC	40,000,000.00			-40,000,000.00
11958	100	3130AHSR5	FEDERAL HOME	Purchase	12/20/2019	Federal Home Loan	14,983,800.00			-14,983,800.00
11959	100	3130AHSR5	FEDERAL HOME	Purchase	12/20/2019	Federal Home Loan	14,983,800.00			-14,983,800.00
11960	100	3130AHSR5	FEDERAL HOME	Purchase	12/20/2019	Federal Home Loan	8,990,280.00			-8,990,280.00
11776	100	3134GTTX1	FHLMC 2.25% MAT	Redemption	12/20/2019	Federal Home Loan		10,000,000.00		10,000,000.00
10470	100	SYS10470	CAMP 0.24%	Redemption	12/20/2019	California Asset Mgm		100,000,000.00		100,000,000.00
11776	100	3134GTTX1	FHLMC 2.25% MAT	Interest	12/20/2019	Federal Home Loan			112,500.00	112,500.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	12/20/2019	GM Financial			3,893.75	3,893.75
11751	100	36257AAD3	GM 2.67% MAT	Redemption	12/20/2019	GM Financial		60,755.94		60,755.94
11810	100	38013TAD3	GM 2.03% MAT	Interest	12/20/2019	GM Financial			9,304.17	9,304.17
11810	100	38013TAD3	GM 2.03% MAT	Redemption	12/20/2019	GM Financial		176,502.90		176,502.90
11811	100	38013TAE1	GM 2.03% MAT	Interest	12/20/2019	GM Financial			4,229.17	4,229.17
11811	100	38013TAE1	GM 2.03% MAT	Redemption	12/20/2019	GM Financial		56,408.71		56,408.71
11961	100	3134GUB66	FEDERAL HOME LN	Purchase	12/23/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11714	100	62478TZ85	MUFG 2.57% MAT	Redemption	12/23/2019	MUFG UNION BANK		50,000,000.00		50,000,000.00
11535	100	931142EJ8	WALMART INC,	Interest	12/23/2019	Walmart			46,875.00	46,875.00
11537	100	931142EG4	WALMART INC, SR	Interest	12/23/2019	Walmart			28,500.00	28,500.00
11714	100	62478TZ85	MUFG 2.57% MAT	Interest	12/23/2019	MUFG UNION BANK			913,777.80	913,777.80
11863	100	3130AH5N9	FEDERAL HOME	Interest	12/23/2019	Federal Home Loan			50,000.00	50,000.00
11863	100	3130AH5N9	FEDERAL HOME	Accr Int	12/23/2019	Federal Home Loan		1,666.67	-1,666.67	0.00
11962	100	912828YV6	UNITED STATES	Purchase	12/24/2019	U.S. Treasury	49,455,430.33			-49,455,430.33
11963	100	912828YV6	UNITED STATES	Purchase	12/24/2019	U.S. Treasury	19,782,172.13			-19,782,172.13
11076	100	3136G34J1	FEDERAL NATL MTG	Redemption	12/24/2019	Federal National Mtg		5,000,000.00		5,000,000.00
11076	100	3136G34J1	FEDERAL NATL MTG	Interest	12/24/2019	Federal National Mtg			16,666.67	16,666.67
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	12/25/2019	BMW Vehicle Owner			6,942.01	6,942.01
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	12/25/2019	BMW Vehicle Owner		85,400.36		85,400.36
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	12/25/2019	BMW Vehicle Owner			5,979.17	5,979.17
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	12/25/2019	BMW Vehicle Owner		108,407.99		108,407.99
11964	100	3134GUJ84	FEDERAL HOME LN	Purchase	12/26/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11643	100	3130ACF66	FEDERAL HOME	Redemption	12/26/2019	Federal Home Loan		9,792,000.00		9,792,000.00
11643	100	3130ACF66	FEDERAL HOME	Cap G/L	12/26/2019	Federal Home Loan		208,000.00		208,000.00

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11536	100	931142EK5	WALMART INC, SR	Interest	12/26/2019	Walmart			34,000.00	34,000.00
11643	100	3130ACF66	FEDERAL HOME	Interest	12/26/2019	Federal Home Loan			53,750.00	53,750.00
11779	100	3134GTTK9	FEDERAL HOME LN	Interest	12/26/2019	Federal Home Loan			118,750.00	118,750.00
11965	100	31422BRL6	FAMCA 1.9% MAT	Purchase	12/27/2019	FARMER MAC	25,000,000.00			-25,000,000.00
11966	100	3134GUG53	FEDERAL HOME LN	Purchase	12/27/2019	Federal Home Loan	25,000,000.00			-25,000,000.00
11299	100	3134GBXG2	FEDERAL HOME LN	Redemption	12/27/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11410	100	3130AD4J8	FEDERAL HOME	Redemption	12/27/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11299	100	3134GBXG2	FEDERAL HOME LN	Interest	12/27/2019	Federal Home Loan			77,500.00	77,500.00
11410	100	3130AD4J8	FEDERAL HOME	Interest	12/27/2019	Federal Home Loan			50,000.00	50,000.00
11022	100	3133EGHP3	FEDERAL FARM CR	Interest	12/29/2019	Federal Farm Credit			71,000.00	71,000.00
11027	100	3133EGHQ1	FEDERAL FARM CR	Interest	12/29/2019	Federal Farm Credit			147,000.00	147,000.00
11749	100	SYS11749	FREMNT 2.41% MAT	Interest	12/29/2019	Fremont Bank			70,291.67	70,291.67
11758	100	SYS11758	CBC 2.25% MAT	Interest	12/29/2019	California Bank of C			18,750.00	18,750.00
11967	100	3134GUH29	FEDERAL HOME LN	Purchase	12/30/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11102	100	3136G4DA8	FEDERAL NATL MTG	Redemption	12/30/2019	Federal National Mtg		15,000,000.00		15,000,000.00
11370	100	3130A8HX4	FEDERAL HOME	Redemption	12/30/2019	Federal Home Loan		4,972,500.00		4,972,500.00
11370	100	3130A8HX4	FEDERAL HOME	Cap G/L	12/30/2019	Federal Home Loan		27,500.00		27,500.00
11102	100	3136G4DA8	FEDERAL NATL MTG	Interest	12/30/2019	Federal National Mtg			90,000.00	90,000.00
11370	100	3130A8HX4	FEDERAL HOME	Interest	12/30/2019	Federal Home Loan			50,000.00	50,000.00
11968	100	SYS11968	CALBT 2.% MAT	Purchase	12/31/2019	California Bank & Tr	30,000,000.00			-30,000,000.00
11868	100	SYS11868	CALBT 2.% MAT	Redemption	12/31/2019	California Bank & Tr		30,000,000.00		30,000,000.00
11030	100	3134G9F85	FHLMC 1.32% MAT	Interest	12/31/2019	Federal Home Loan			165,000.00	165,000.00
11761	100	SYS11761	CBC 2.25% MAT	Interest	12/31/2019	California Bank of C			29,062.50	29,062.50
11868	100	SYS11868	CALBT 2.% MAT	Interest	12/31/2019	California Bank & Tr			50,000.00	50,000.00
11951	100	912828S27	UNITED STATES	Interest	12/31/2019	U.S. Treasury			281,250.00	281,250.00
11729	100	SYS11729	UB-LOC 2.% MAT	Interest	01/06/2020	Union Bank - LOC			9,041.67	9,041.67
11951	100	912828S27	UNITED STATES	Accr Int	01/06/2020	U.S. Treasury		258,322.01	-258,322.01	0.00
Totals for General Fund							930,838,982.94	433,892,880.00	9,696,299.82	-487,249,803.12
Grand Total							930,838,982.94	433,892,880.00	9,696,299.82	-487,249,803.12