



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

January 28, 2022

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

Dear Board Members:

RE: Investment Report – December 2021

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

Treasurer's Investment Pool – Book Value	\$ 7,942,514,028
Treasurer's Investment Pool – Market Value	7,949,374,860
Total Cash in Bank	71,779,034
Total interest received during the month	3,300,847
Average Maturity of the portfolio	607 days
Annualized cash basis rate of return for the month	0.49%

Liquidity Summary of the Portfolio as of December 31, 2021

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,393,188,702	17.54%
91 to 365 days	2,238,229,131	28.18%
2 years	1,307,514,766	16.46%
3 years	1,454,797,200	18.32%
4 years	930,830,941	11.72%
5 years	617,953,289	7.78%
Total	7,942,514,028	100.00%

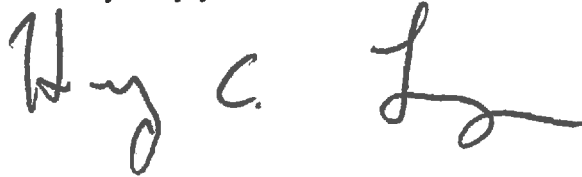
Conclusion

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

Vision 2026 Goal

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

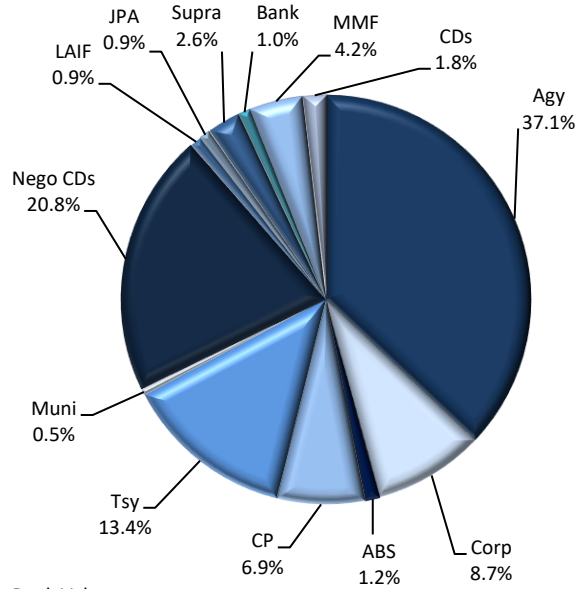
Very truly yours,

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

Henry C. Levy
Treasurer – Tax Collector

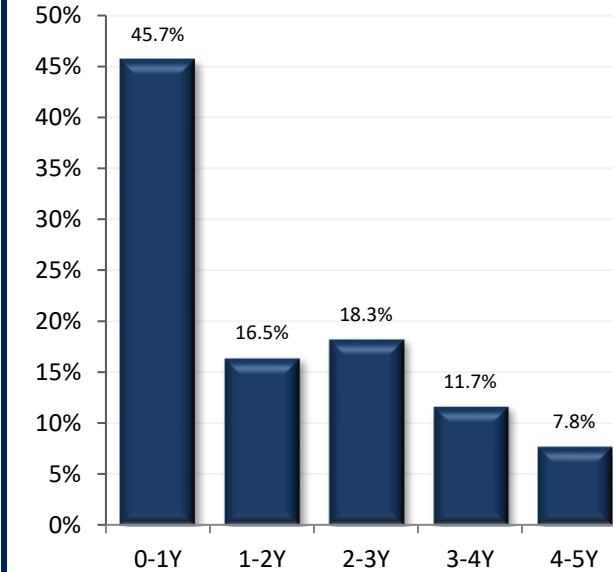
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



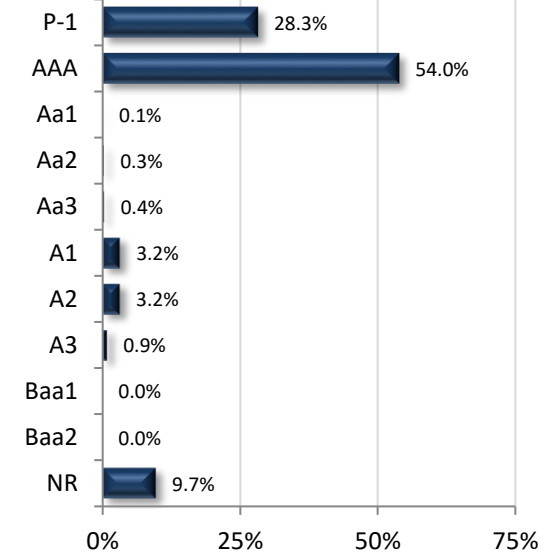
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

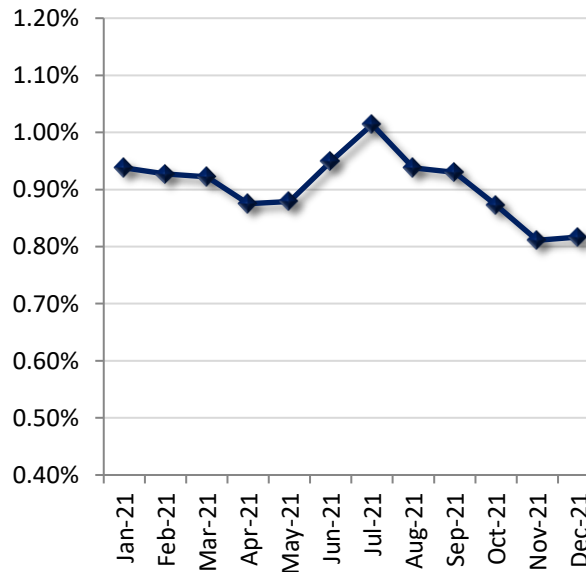
ACCOUNT SUMMARY

	12/31/21	11/30/21
Market Value	\$7,949,374,860	\$7,385,694,103
Book Value*	\$7,942,514,028	\$7,368,739,238
Unrealized G/L	\$6,860,832	\$16,954,865
Par Value	\$7,952,187,703	\$7,375,832,312
Net Asset Value	\$100.086	\$100.230
Book Yield	0.82%	0.81%
Years to Maturity	1.66	1.61
Effective Duration	1.49	1.44

*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



Per Book Value

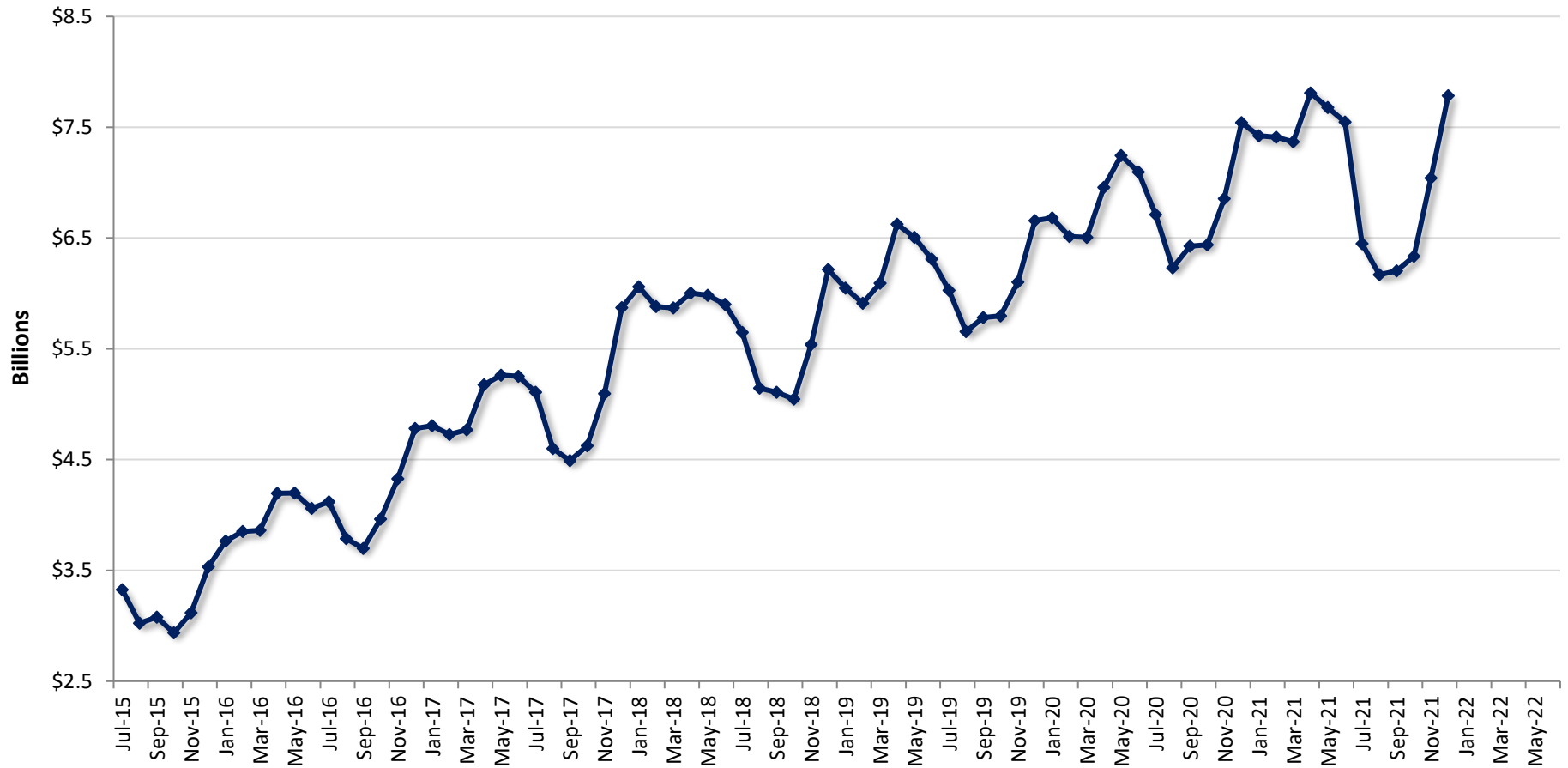
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	15.0%
U.S. Treasury	13.4%
Federal National Mtg Assn	8.2%
Bank of Montreal	6.6%
Toronto Dominion Bank	5.4%
Federal Home Loan Mtg Corp	5.3%
J.P. Morgan	5.0%
Royal Bank CN	4.4%
FARMER MAC	4.3%
Federal Farm Credit Bank	4.2%
TOYOTA MOTOR CREDIT CORP	3.2%
Bank of Nova Scotia	2.5%
International Bank Recon & D	1.4%
SWEDISH BANK NY	1.3%
Morgan Stanley Fund 8302	1.2%

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.66 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 50.5%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.5%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$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 4.2%
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 6.9%
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 20.8%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.8%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 1.0%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 8.7%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 1.2%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.6%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values 12/31/2021

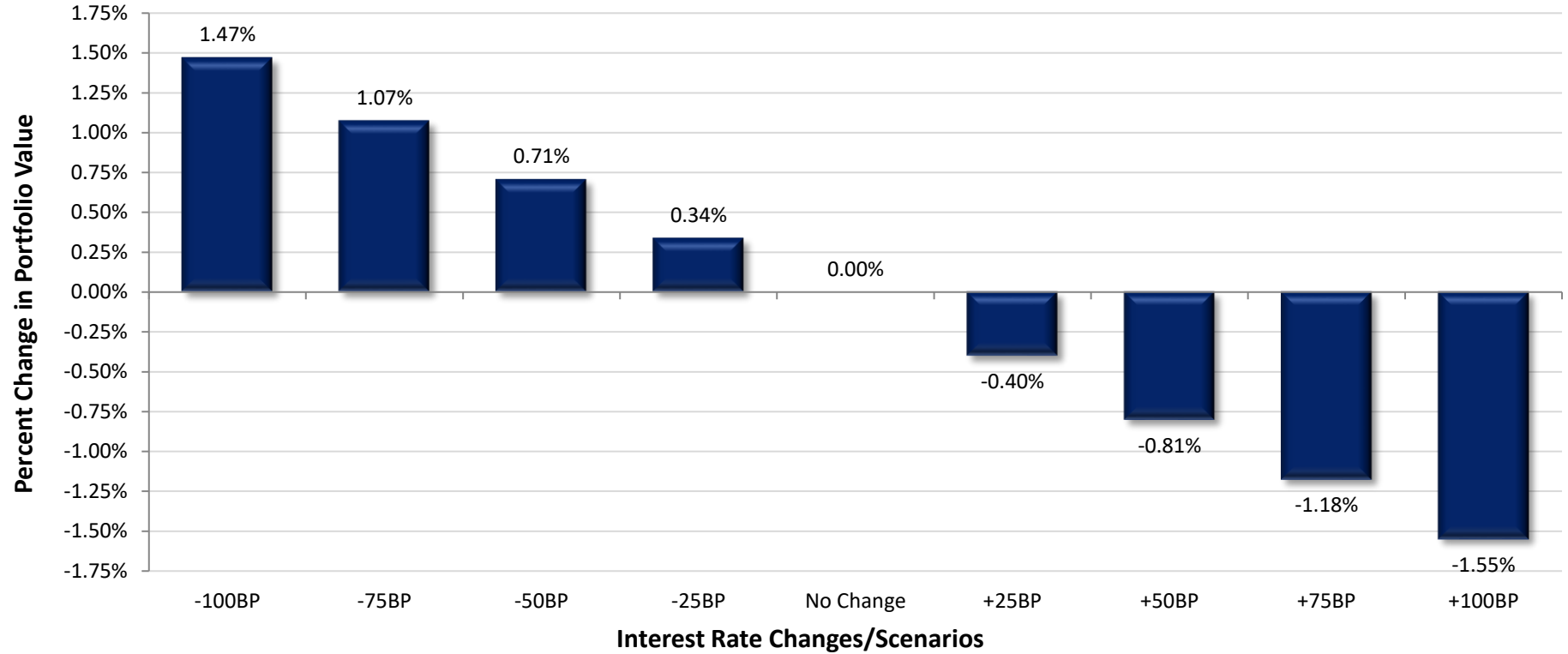
County of Alameda



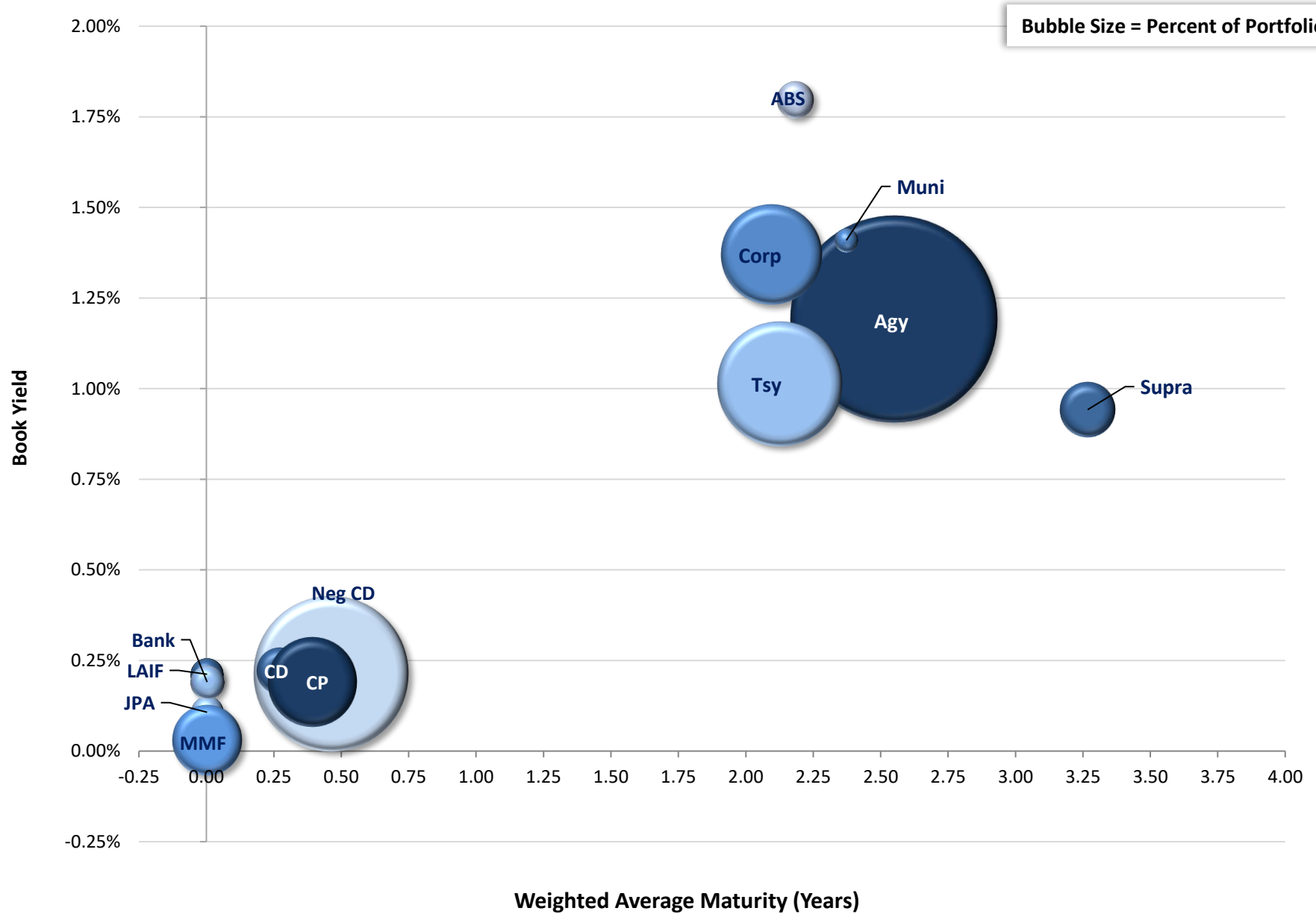
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786						

Figures in Billions, Average Daily Balance

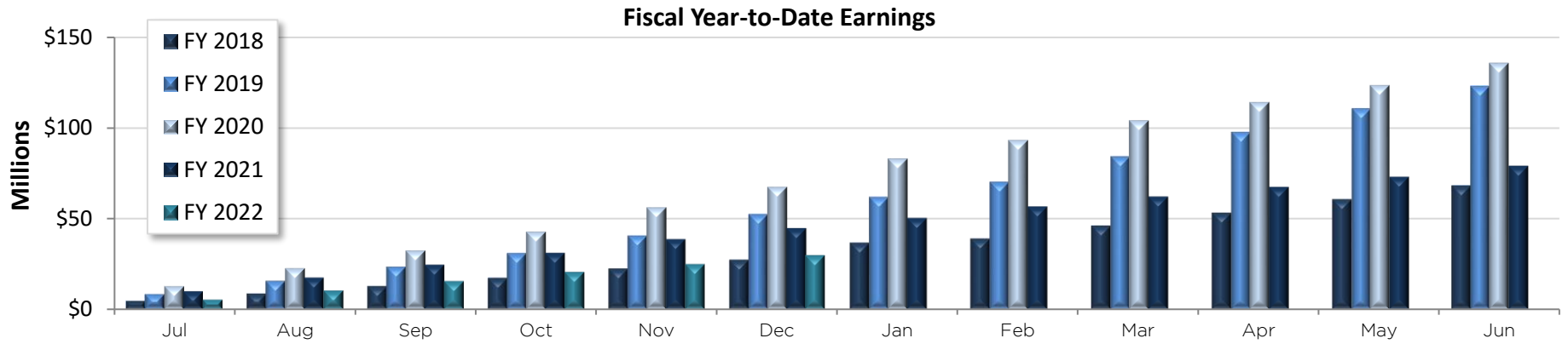
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



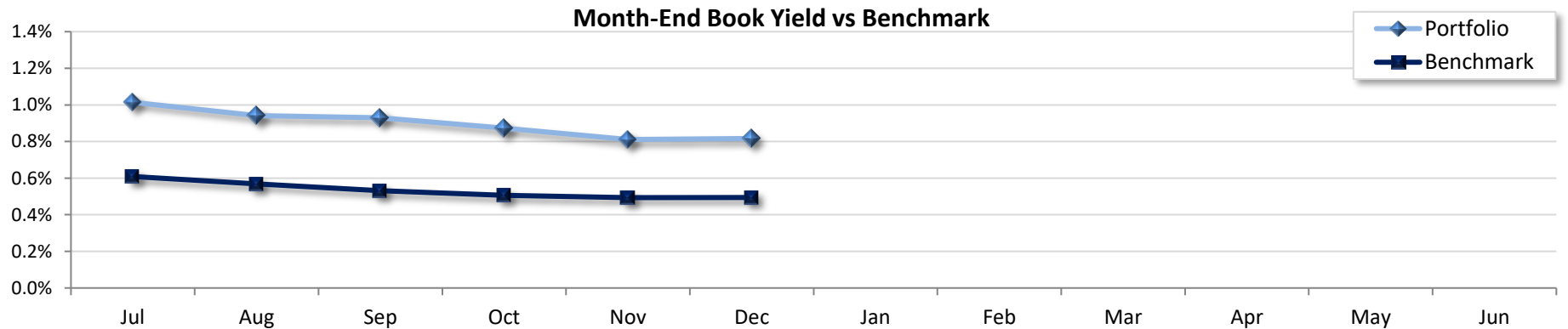
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$8,066,230,670	\$116,855,810	1.47%
-75 Basis Points	\$8,034,679,602	\$85,304,742	1.07%
-50 Basis Points	\$8,005,465,649	\$56,090,789	0.71%
-25 Basis Points	\$7,976,251,696	\$26,876,836	0.34%
No Change	\$7,949,374,860	\$0	0.00%
+25 Basis Points	\$7,917,338,879	-\$32,035,981	-0.40%
+50 Basis Points	\$7,885,302,899	-\$64,071,961	-0.81%
+75 Basis Points	\$7,855,731,224	-\$93,643,636	-1.18%
+100 Basis Points	\$7,826,159,550	-\$123,215,310	-1.55%



*Note: Excludes Cash Balance

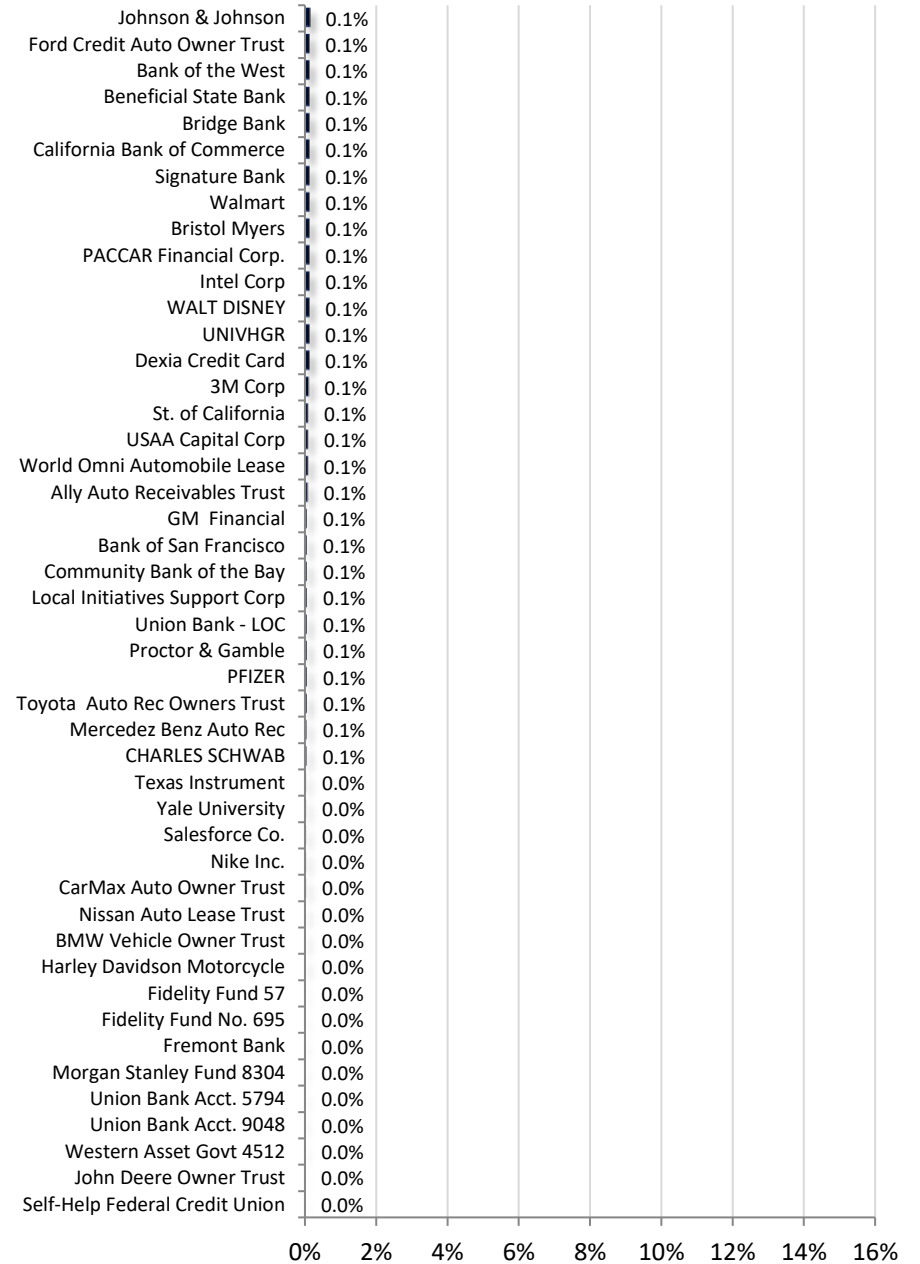
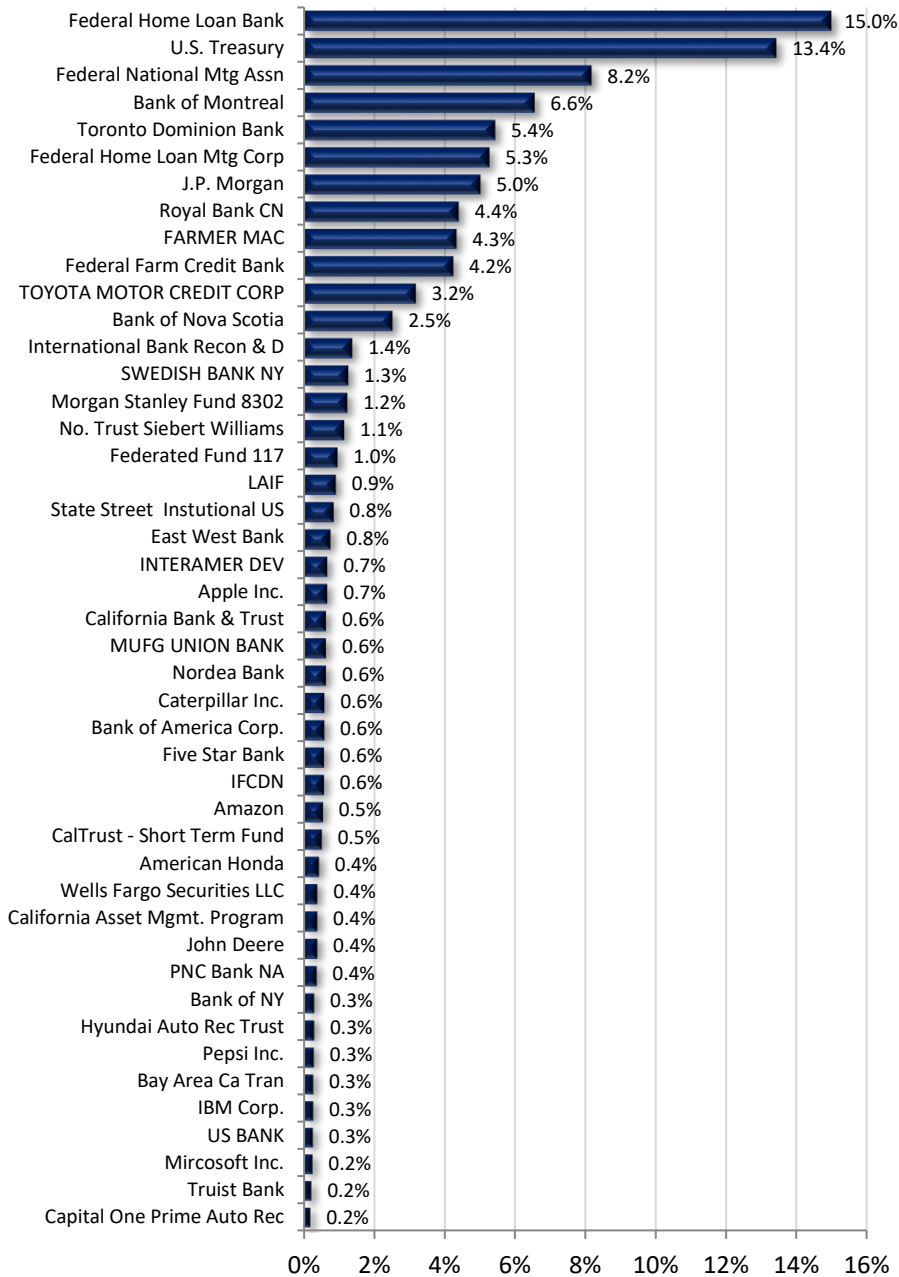


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.01%	0.94%	0.93%	0.87%	0.81%	0.82%						
Benchmark	0.61%	0.57%	0.53%	0.51%	0.49%	0.49%						
Variance	0.41%	0.37%	0.40%	0.37%	0.32%	0.32%						

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
December 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.84	100	0.221
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.91	1	0.212
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	0.88	1	0.107
Money Market Mutual Funds	336,000,000.00	336,000,000.00	336,000,000.00	4.23	1	0.030
Money Market Bank Accounts	77,000,000.00	77,000,000.00	77,000,000.00	0.97	1	0.190
Negotiable CDs	1,650,000,000.00	1,649,337,000.00	1,650,000,000.00	20.77	169	0.214
Corporate Notes	693,465,000.00	693,790,628.56	694,107,436.71	8.74	765	1.369
Washington Supranational Obligation	207,500,000.00	205,417,295.00	207,035,514.00	2.61	1,193	0.942
Commercial Paper Disc. -Amortizing	550,000,000.00	549,440,500.00	549,284,652.60	6.92	144	0.190
Agency Bullets (Aaa/AA+)	1,533,510,000.00	1,548,931,503.10	1,531,761,096.94	19.29	649	1.515
Treasury Notes and Bonds	1,075,000,000.00	1,072,919,000.00	1,067,392,895.10	13.44	776	1.013
Agency Callables (Aaa/AA+)	1,411,405,000.00	1,397,044,679.75	1,411,023,999.34	17.77	1,236	0.841
Asset Backed Securities	93,497,703.35	94,108,219.89	93,387,657.43	1.18	797	1.796
Municipal Bonds	36,580,000.00	37,156,033.60	37,290,775.80	0.47	866	1.409
	7,952,187,703.35	7,949,374,859.90	7,942,514,027.92	100.00%	607	0.817

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	4,783,701.50	29,303,934.63
Average Daily Balance	7,786,121,827.45	6,662,937,401.39
Effective Rate of Return	0.72%	0.87%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 12/01/2021-12/31/2021

Run Date: 01/14/2022 - 08:32

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	34	02/04/2022
SYS12526	12526	Bridge Bank		10/04/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	275	10/03/2022
SYS12531	12531	Beneficial State Bank		10/08/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	97	04/08/2022
SYS12595	12595	California Bank & Trust		12/20/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.150	0.152	77	03/19/2022
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	66	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	55	02/25/2022
SYS12544	12544	East West Bank		10/29/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.200	0.203	118	04/29/2022
SYS12553	12553	East West Bank		11/12/2021	40,000,000.00	40,000,000.00	40,000,000.00	0.150	0.152	40	02/10/2022
SYS12545	12545	Fremont Bank		10/29/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.101	118	04/29/2022
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	72	03/14/2022
SYS12528	12528	Signature Bank		10/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.350	0.355	278	10/06/2022
SYS12505	12505	Union Bank - LOC		05/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	129	05/10/2022
Subtotal and Average			146,230,000.00		146,230,000.00	146,230,000.00	146,230,000.00	0.221	100		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.212	0.212	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.212	1		
Joint Powers Authority											
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	0.150	0.150	1	
Subtotal and Average			70,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00	0.107	1		
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	76,000,000.00	76,000,000.00	76,000,000.00	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	98,000,000.00	98,000,000.00	98,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	91,000,000.00	91,000,000.00	91,000,000.00	0.030	0.030	1	
SYS12009	12009	State Street Institutional US		02/11/2020	67,000,000.00	67,000,000.00	67,000,000.00	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	
Subtotal and Average			554,516,120.93		336,000,000.00	336,000,000.00	336,000,000.00	0.030	1		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.212	0.212	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.150	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			84,419,354.84		77,000,000.00	77,000,000.00	77,000,000.00	0.190		1	
Negotiable CDs											
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	49,998,000.00	50,000,000.00	0.130	0.132	60	03/02/2022
06367CGM3	12462	Bank of Montreal		06/18/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.130	0.132	2	01/03/2022
06367CGN1	12463	Bank of Montreal		06/18/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.130	0.132	4	01/05/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	49,994,000.00	50,000,000.00	0.160	0.162	82	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,950,500.00	50,000,000.00	0.200	0.203	209	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,946,000.00	50,000,000.00	0.180	0.183	206	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,936,000.00	50,000,000.00	0.020	0.020	241	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,972,500.00	50,000,000.00	0.190	0.193	158	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,954,500.00	50,000,000.00	0.210	0.213	206	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,974,500.00	50,000,000.00	0.280	0.284	207	07/27/2022
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	99,987,000.00	100,000,000.00	0.150	0.152	82	03/24/2022
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,980,500.00	50,000,000.00	0.280	0.284	207	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,981,000.00	50,000,000.00	0.280	0.284	206	07/26/2022
62478UCT1	12457	MUFG UNION BANK		06/10/2021	50,000,000.00	50,002,500.00	50,000,000.00	0.100	0.101	26	01/27/2022
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	130	05/11/2022
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	49,995,000.00	50,000,000.00	0.120	0.122	74	03/16/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,969,500.00	50,000,000.00	0.210	0.213	206	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,968,000.00	50,000,000.00	0.330	0.335	298	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,969,500.00	50,000,000.00	0.300	0.304	270	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,978,000.00	50,000,000.00	0.240	0.243	206	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,988,500.00	50,000,000.00	0.280	0.284	208	07/28/2022
78012U2P9	12593	Royal Bank CN		12/16/2021	50,000,000.00	50,003,000.00	50,000,000.00	0.430	0.436	303	10/31/2022
87019V2Y2	12492	SWEDISH BANK NY		08/27/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.010	0.010	32	02/02/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,965,500.00	50,000,000.00	0.170	0.172	206	07/26/2022
89114WC86	12461	Toronto Dominion Bank		06/16/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.100	0.101	18	01/19/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,958,000.00	50,000,000.00	0.190	0.193	206	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,965,500.00	50,000,000.00	0.160	0.162	174	06/24/2022

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Negotiable CDs											
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,963,000.00	50,000,000.00	0.320	0.324	284	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,967,000.00	50,000,000.00	0.360	0.365	312	11/09/2022
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,964,500.00	50,000,000.00	0.290	0.294	258	09/16/2022
89114WNC5	12592	Toronto Dominion Bank		12/16/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.270	0.274	151	06/01/2022
89114WNY7	12612	Toronto Dominion Bank		12/29/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.390	0.395	256	09/14/2022
Subtotal and Average			1,556,451,612.90		1,650,000,000.00	1,649,337,000.00	1,650,000,000.00	0.214	169		
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,065,610.00	2,993,160.00	1.800	1.848	984	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,010,070.00	999,830.00	1.700	1.706	253	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,196,830.00	8,918,370.00	1.800	2.001	984	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,984,300.00	4,991,050.00	1.125	1.162	1,226	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	5,013,650.00	4,986,400.00	0.750	0.842	495	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,863,650.00	4,988,200.00	0.550	0.598	1,327	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,863,650.00	4,988,200.00	0.550	0.598	1,327	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,591,600.00	19,955,000.00	0.746	0.792	1,499	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,942,800.00	4,995,350.00	0.800	0.819	1,249	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,942,800.00	4,993,750.00	0.800	0.826	1,249	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,885,600.00	9,990,700.00	0.800	0.819	1,249	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,949,200.00	9,998,600.00	0.250	0.257	496	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,902,900.00	9,956,800.00	1.000	1.089	1,592	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,970,300.00	2,995,620.00	0.450	0.499	862	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,902,880.00	8,000,000.00	0.981	0.981	1,363	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,963,580.00	3,000,000.00	0.981	0.981	1,363	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,624,900.00	10,000,000.00	1.250	1.250	1,608	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,453,400.00	9,975,000.00	1.200	1.252	1,636	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,850,800.00	10,000,000.00	0.750	0.750	1,181	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,804,938.00	4,848,502.99	1.150	1.382	1,713	09/10/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,459,934.75	16,317,678.50	1.950	1.845	234	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,707,620.20	6,848,426.40	2.100	1.001	1,027	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,903,200.00	9,993,500.00	0.450	0.472	706	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,963,900.00	4,995,800.00	0.400	0.442	622	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,871,720.00	5,989,860.00	1.250	1.285	1,718	09/15/2026
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,869,400.00	4,991,900.00	0.750	0.783	1,412	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,977,850.00	5,000,000.00	0.537	0.537	681	11/13/2023

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Corporate Notes											
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,062,700.00	5,991,660.00	1.900	1.948	248	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,203,400.00	14,993,100.00	1.950	1.967	321	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,067,800.00	5,026,683.23	1.950	1.404	321	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,954,500.00	9,993,200.00	0.450	0.473	621	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,974,800.00	9,991,400.00	0.250	0.293	424	03/01/2023
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,125,820.00	18,004,080.92	1.950	1.903	163	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,004,270.00	6,998,530.00	0.550	0.560	185	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	2,999,010.00	2,997,540.00	0.700	0.727	550	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,989,960.00	1,997,680.00	0.400	0.439	647	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,318,100.00	4,997,254.44	3.350	3.360	1,178	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,040,850.00	4,954,200.00	1.650	2.038	243	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,057,400.00	9,996,600.00	1.950	1.966	139	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,086,300.00	5,057,323.65	2.600	1.427	319	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,047,370.00	3,019,787.35	1.950	1.498	494	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,586,845.00	5,536,929.26	1.950	1.490	494	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,938,100.00	9,999,800.00	0.350	0.351	474	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,701,622.46	6,701,622.46	2.850	1.997	132	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,041,230.26	10,041,230.26	2.850	2.000	132	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,665,490.67	3,665,490.67	2.850	1.976	132	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,629,500.00	9,984,500.00	3.400	3.434	1,179	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,018,700.00	10,970,080.00	2.250	2.308	61	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,981,200.00	4,000,000.00	0.653	0.653	989	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,927,600.00	5,000,000.00	0.563	0.563	1,142	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,975,600.00	10,000,000.00	0.697	0.697	805	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,896,300.00	5,000,000.00	1.200	1.200	1,608	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,941,650.00	5,000,000.00	0.824	0.824	1,247	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,627,600.00	10,000,000.00	1.150	1.150	1,622	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,746,000.00	9,990,000.00	1.150	1.171	1,689	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,913,000.00	5,000,000.00	0.500	0.500	775	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,527,090.00	3,505,446.43	2.000	1.681	176	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,813,751.88	4,727,530.17	1.750	2.003	409	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,235,816.72	4,160,450.31	2.000	1.979	584	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,407,398.50	15,220,642.29	2.125	1.644	318	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,105,810.00	2,995,920.00	2.400	2.429	1,181	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,143,700.00	9,991,900.00	1.800	1.817	1,132	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,583,250.00	2,498,236.67	2.250	2.265	1,173	03/19/2025

Portfolio POOL
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Corporate Notes											
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,166,500.00	4,996,450.00	2.250	2.265	1,173	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,166,500.00	4,991,650.00	2.250	2.286	1,173	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,945,500.00	9,994,300.00	0.400	0.120	644	10/07/2023
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	4,940,200.00	4,968,800.00	0.800	0.928	1,243	05/28/2025
742718FL8	12280	Procter & Gamble		10/29/2020	5,000,000.00	4,877,950.00	4,991,900.00	0.550	0.583	1,397	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,343,798.72	13,314,327.04	2.450	2.180	208	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,250,050.00	15,086,607.69	2.700	2.116	304	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	3,946,080.00	3,990,720.00	1.150	1.198	1,593	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,972,070.00	2,998,470.00	0.625	0.640	926	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,965,680.00	11,989,200.00	0.250	0.295	370	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,690,500.00	9,985,300.00	0.750	0.780	1,466	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	10,012,100.00	9,992,700.00	1.250	1.275	1,077	12/13/2024
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,056,000.00	5,014,296.22	2.150	1.855	250	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,168,000.00	15,043,747.51	2.150	1.849	250	09/08/2022
89233P5T9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,001,140.00	1,980,080.00	3.300	3.878	11	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,294,720.00	5,988,960.00	3.000	3.040	1,186	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,138,450.00	4,999,450.00	2.900	2.904	453	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,778,300.00	14,982,150.00	0.500	0.540	899	06/18/2024
89236TJN6	12506	TOYOTA MOTOR CREDIT CORP		09/13/2021	5,000,000.00	4,931,450.00	4,997,650.00	0.625	0.641	986	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,060,300.00	9,993,000.00	1.250	1.274	432	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,666,311.40	6,689,022.25	2.800	0.637	136	05/17/2022
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,971,020.00	3,000,000.00	1.125	1.125	1,718	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,914,810.00	6,987,540.00	0.500	0.572	851	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,257,400.00	19,983,200.00	1.950	1.978	373	01/09/2023
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,185,400.00	15,173,250.00	2.625	2.183	202	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,991,100.00	5,000,000.00	2.150	2.150	484	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,123,600.00	10,260,760.00	2.625	1.415	202	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,082,950.00	4,999,600.00	2.350	2.351	348	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,080,420.00	1,999,460.00	3.400	3.406	541	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,966,310.00	2,994,330.00	1.050	1.089	1,720	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,969,400.00	3,000,000.00	0.873	0.873	1,200	04/15/2025
Subtotal and Average			711,345,823.53		693,465,000.00	693,790,628.56	694,107,436.71		1.369	765	

Washington Supranational Obligation

45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,174,800.00	9,991,000.00	1.700	1.719	1,049	11/15/2024
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Washington Supranational Obligation											
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,437,000.00	24,891,000.00	1.700	1.793	1,049	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,719,560.00	17,952,714.00	0.800	0.854	1,523	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,611,200.00	14,983,050.00	0.500	0.523	1,396	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,816,200.00	19,957,000.00	0.250	0.322	692	11/24/2023
459058JM8	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,862,150.00	14,967,750.00	0.250	0.322	692	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,722,400.00	9,984,000.00	0.375	0.410	1,304	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,620,650.00	15,000,000.00	0.650	0.650	1,501	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,227,635.00	9,492,875.00	0.600	0.615	1,509	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,713,300.00	10,000,000.00	0.600	0.600	1,509	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,568,750.00	14,862,375.00	0.846	1.044	1,515	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,184,250.00	24,953,750.00	1.680	1.719	1,105	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,808,400.00	10,000,000.00	0.860	0.860	1,594	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,951,000.00	10,000,000.00	0.610	0.610	692	11/24/2023
Subtotal and Average			207,035,514.00		207,500,000.00	205,417,295.00	207,035,514.00	0.942	1.193		
Commercial Paper Disc. -Amortizing											
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,970,000.00	49,930,583.33	0.170	0.175	116	04/27/2022
46590EBG2	12489	J.P. Morgan		08/24/2021	50,000,000.00	49,993,500.00	49,970,666.67	0.120	0.122	46	02/16/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,983,500.00	49,964,666.50	0.120	0.124	82	03/24/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,941,000.00	49,934,361.11	0.170	0.174	172	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,956,500.00	49,951,458.33		0.154	144	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,917,500.00	49,903,222.22	0.260	0.267	207	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,896,500.00	49,902,777.78	0.250	0.257	228	08/17/2022
89233HAT1	12456	TOYOTA MOTOR CREDIT CORP		06/10/2021	50,000,000.00	49,997,500.00	49,964,708.33	0.110	0.113	26	01/27/2022
89233HFN9	12532	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,941,000.00	49,930,000.00	0.210	0.216	172	06/22/2022
89233HFP4	12533	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,940,500.00	49,929,708.33	0.210	0.216	173	06/23/2022
89233HH31	12558	TOYOTA MOTOR CREDIT CORP		11/16/2021	50,000,000.00	49,903,000.00	49,902,500.00	0.270	0.277	214	08/03/2022
Subtotal and Average			549,284,652.60		550,000,000.00	549,440,500.00	549,284,652.60	0.190	144		
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	30,890,700.00	29,982,000.00	2.800	2.813	473	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,187,600.00	39,976,000.00	2.800	2.813	473	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	30,890,700.00	29,982,000.00	2.800	2.813	473	04/19/2023
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	50,817,500.00	50,000,000.00	2.475	2.475	276	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,856,000.00	25,000,000.00	2.400	2.400	790	03/01/2024

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Agency Bullets (Aaa/AA+)											
31422BKF1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,891,500.00	25,000,000.00	2.400	2.400	851	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,603,750.00	25,000,000.00	1.970	1.970	731	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,377,400.00	20,000,000.00	1.720	1.720	688	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,482,250.00	24,988,750.00	1.690	1.700	993	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	40,744,400.00	40,000,000.00	1.740	1.740	639	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	34,968,850.00	34,979,000.00	0.550	0.569	572	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,935,700.00	29,984,700.00	1.950	1.961	894	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,362,040.00	11,998,320.00	1.900	1.903	912	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,264,000.00	14,989,800.00	1.850	1.870	396	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,142,200.00	15,111,300.00	1.850	1.595	216	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,389,000.00	19,992,000.00	1.600	1.610	590	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,228,200.00	9,982,800.00	1.600	1.636	958	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,082,600.00	9,989,100.00	1.500	1.537	248	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,238,000.00	34,998,145.70	1.630	1.632	165	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,068,000.00	9,999,470.20	1.630	1.632	165	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,204,000.00	29,998,410.60	1.630	1.632	165	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,024,250.00	25,065,000.00	1.550	1.417	27	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,018,250.00	25,084,750.00	1.600	1.425	20	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,606,500.00	24,953,225.00	0.500	0.538	1,229	05/14/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,192,600.00	11,971,800.00	1.500	2.136	957	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,321,000.00	19,953,000.00	1.500	1.549	957	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,321,000.00	19,953,000.00	1.500	1.549	957	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,300,250.00	25,216,250.00	2.000	1.688	251	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,886,667.10	14,838,271.20	2.000	1.686	251	09/09/2022
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,149,380.00	13,974,240.00	1.375	1.438	412	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,160,050.00	14,972,400.00	1.375	1.438	412	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,945,300.00	1,994,000.00	0.375	0.436	1,342	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,989,200.00	7,989,440.00	0.125	0.191	293	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,747,776.00	12,794,112.00	0.500	0.523	677	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,918,400.00	19,990,800.00	0.500	0.523	677	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,941,250.00	24,945,000.00	0.625	0.736	720	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	25,016,500.00	24,978,175.50	1.000	1.030	1,084	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,923,000.00	24,925,261.74	1.250	1.311	1,815	12/21/2026
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,470,550.00	14,918,400.00	2.750	2.867	534	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,216,600.00	14,988,450.00	1.500	1.516	1,138	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,144,400.00	9,992,300.00	1.500	1.516	1,138	02/12/2025

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Agency Bullets (Aaa/AA+)											
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,977,600.00	9,995,800.00	0.375	0.389	489	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,955,200.00	19,991,600.00	0.375	0.389	489	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,955,200.00	19,991,600.00	0.375	0.389	489	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,918,700.00	14,988,000.00	0.350	0.375	636	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,997,300.00	4,988,700.00	0.125	0.238	205	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,994,600.00	9,977,400.00	0.125	0.238	205	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,745,700.00	9,950,200.00	0.375	0.727	1,297	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,935,100.00	9,989,800.00	0.250	0.284	600	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,935,100.00	9,989,800.00	0.250	0.284	600	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,911,500.00	9,991,000.00	0.250	0.280	674	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,911,500.00	9,991,000.00	0.250	0.280	674	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,858,100.00	14,985,150.00	0.250	0.283	702	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,905,400.00	9,990,100.00	0.250	0.283	702	12/04/2023
3137EAFX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,593,800.00	14,747,400.00	0.375	0.750	1,361	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,001,650.00	14,973,150.00	2.000	2.038	4	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,190,200.00	14,990,100.00	2.000	2.014	277	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,126,800.00	9,993,400.00	2.000	2.014	277	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,737,600.00	19,918,000.00	2.875	2.964	619	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,005,800.00	9,992,800.00	2.625	2.650	10	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,005,800.00	9,992,800.00	2.625	2.650	10	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,708,200.00	19,925,600.00	2.500	2.580	765	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,708,200.00	19,925,600.00	2.500	2.580	765	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,087,600.00	14,950,800.00	2.250	2.364	101	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,438,200.00	19,924,200.00	1.750	1.830	913	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,150,400.00	19,930,400.00	1.375	1.494	248	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,150,400.00	19,930,400.00	1.375	1.494	248	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,150,400.00	19,930,400.00	1.375	1.494	248	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,372,000.00	19,965,800.00	1.625	1.661	1,018	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,465,000.00	24,957,250.00	1.625	1.661	1,018	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,465,000.00	24,957,250.00	1.625	1.661	1,018	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,465,000.00	24,939,515.00	1.625	1.677	1,018	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,361,600.00	19,936,200.00	1.625	1.692	1,102	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,361,600.00	19,936,200.00	1.625	1.692	1,102	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,916,000.00	19,939,800.00	0.250	0.351	506	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,937,000.00	14,954,850.00	0.250	0.351	506	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,937,000.00	14,954,850.00	0.250	0.351	506	05/22/2023

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Agency Bullets (Aaa/AA+)											
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,601,000.00	19,958,600.00	0.500	0.542	1,263	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,700,750.00	14,968,950.00	0.500	0.542	1,263	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,945,500.00	9,978,500.00	0.250	0.322	555	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,562,240.00	17,935,560.00	0.500	0.573	1,406	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,868,450.00	14,982,900.00	0.250	0.288	695	11/27/2023
Subtotal and Average			1,504,934,727.20		1,533,510,000.00	1,548,931,503.10	1,531,761,096.94		1.515	649	
Treasury Notes and Bonds											
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	50,592,000.00	48,093,750.00	1.375	2.304	607	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	50,500,000.00	48,804,687.50	1.250	1.867	576	07/31/2023
9128282S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,451,000.00	50,044,921.90	1.625	1.595	242	08/31/2022
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	50,592,000.00	49,966,796.89	1.375	1.392	607	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	50,500,000.00	49,636,718.75	1.250	1.442	576	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,824,000.00	50,253,906.25	1.750	1.605	499	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	51,119,000.00	50,298,828.15	1.750	1.617	942	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	51,119,000.00	50,134,765.65	1.750	1.689	942	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,980,500.00	50,017,578.14	0.125	0.100	180	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,828,000.00	49,968,750.00	0.125	0.157	395	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,347,500.00	49,699,218.75	0.125	0.329	775	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,290,000.00	24,630,859.38	0.500	0.802	1,519	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	49,648,500.00	49,945,312.50	0.250	0.305	637	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,107,500.00	49,666,015.63	0.875	1.012	1,733	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,326,000.00	48,865,234.38	0.250	0.816	1,399	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	49,594,000.00	49,752,489.70	0.625	0.801	1,018	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	49,705,000.00	49,873,003.72	0.375	0.513	668	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	49,340,000.00	49,438,264.27	0.375	0.854	957	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	49,594,000.00	49,684,473.73	0.625	0.894	1,018	10/15/2024
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	49,560,500.00	49,599,760.45	0.125	0.627	607	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	49,560,500.00	49,601,713.57	0.125	0.624	607	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	49,340,000.00	49,415,845.79	0.375	0.873	957	08/15/2024
Subtotal and Average			897,972,385.55		1,075,000,000.00	1,072,919,000.00	1,067,392,895.10		1.013	776	
Treasury Discounts -Amortizing											
Subtotal and Average			116,125,540.77								

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,780,250.00	15,000,000.00	0.850	0.850	1,402	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,874,200.00	10,000,000.00	0.900	0.900	1,598	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,944,000.00	24,971,250.00	0.875	0.914	1,052	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,987,000.00	25,000,000.00	1.170	1.170	1,269	06/23/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,503,800.00	19,974,000.00	0.550	0.576	1,480	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,777,400.00	10,000,000.00	0.520	0.520	1,489	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,888,700.00	5,000,000.00	0.520	0.520	1,489	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,986,345.50	15,442,275.00	0.500	0.510	1,488	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,822,134.00	4,976,324.76	0.500	0.515	1,486	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,733,900.00	10,000,000.00	0.580	0.580	1,502	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,467,800.00	20,000,000.00	0.580	0.580	1,502	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,702,950.00	12,979,200.00	0.520	0.552	1,503	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,676,300.00	15,000,000.00	0.600	0.600	1,503	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,392,600.00	20,000,000.00	0.550	0.550	1,503	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,792,300.00	10,000,000.00	0.625	0.625	1,508	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,834,100.00	15,000,000.00	0.790	0.790	1,516	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,741,800.00	10,000,000.00	0.650	0.650	1,517	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,886,000.00	10,000,000.00	0.400	0.400	801	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,782,000.00	20,000,000.00	1.000	1.000	1,542	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,149,175.00	9,250,000.00	1.000	1.000	1,542	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,834,850.00	15,000,000.00	0.620	0.620	1,122	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,914,100.00	10,000,000.00	1.050	1.050	1,579	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,836,950.00	15,000,000.00	0.500	0.500	1,087	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,858,300.00	10,000,000.00	1.000	1.000	1,637	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,876,400.00	15,000,000.00	1.000	1.000	1,698	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,570,750.00	25,000,000.00	0.650	0.650	1,152	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,662,250.00	25,000,000.00	0.500	0.500	968	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,535,750.00	25,000,000.00	0.720	0.720	1,256	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,911,900.00	9,995,000.00	1.000	1.010	1,725	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,811,900.00	15,000,000.00	0.800	0.800	1,276	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,896,600.00	10,000,000.00	0.700	0.700	1,031	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,967,300.00	10,000,000.00	0.850	0.850	1,031	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,967,300.00	10,000,000.00	0.850	0.850	1,031	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,998,500.00	25,000,000.00	1.100	1.100	1,049	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	958	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,981,750.00	25,000,000.00	1.000	1.000	958	08/16/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

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Agency Callables (Aaa/AA+)											
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,934,900.00	15,000,000.00	0.500	0.500	685	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,982,700.00	10,000,000.00	1.200	1.200	1,417	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,946,600.00	20,000,000.00	1.200	1.200	1,417	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,965,500.00	25,000,000.00	1.010	1.010	1,144	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,765,816.00	14,815,574.58	0.650	0.967	1,102	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,995,350.00	15,000,000.00	1.500	1.500	1,787	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,954,250.00	25,000,000.00	0.750	0.750	965	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,990,850.00	15,000,000.00	0.750	0.750	690	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,994,100.00	10,000,000.00	1.050	1.050	1,059	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,982,300.00	15,000,000.00	1.500	1.500	1,789	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,979,500.00	25,000,000.00	1.050	1.050	1,059	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,113,706.25	8,123,375.00	1.500	1.504	1,796	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,998,600.00	9,997,500.00	1.500	1.505	1,797	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,682,500.00	24,993,750.00	1.100	1.108	1,074	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	10,004,300.00	10,000,000.00	1.600	1.600	1,811	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,648,623.00	7,650,000.00	1.250	1.250	1,088	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	25,019,000.00	25,000,000.00	1.500	1.500	1,546	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	25,015,000.00	25,000,000.00	1.250	1.250	1,273	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,994,000.00	24,993,750.00	1.000	1.009	1,000	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,998,700.00	10,000,000.00	0.800	0.800	726	12/28/2023
3130AQ2A9	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	15,012,000.00	15,000,000.00	1.230	1.230	1,182	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,996,000.00	25,000,000.00	1.000	1.000	909	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	15,000,900.00	15,000,000.00	1.220	1.220	1,276	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	25,010,000.00	25,000,000.00	1.250	1.250	1,276	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	25,000,250.00	25,000,000.00	1.060	1.060	1,094	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	25,006,250.00	25,000,000.00	1.030	1.030	1,003	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,977,500.00	25,000,000.00	1.000	1.000	1,003	09/30/2024
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,043,250.00	25,000,000.00	1.680	1.680	1,144	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,790,000.00	25,000,000.00	0.625	0.625	1,237	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,763,000.00	15,000,000.00	0.600	0.600	1,319	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,833,650.00	15,000,000.00	0.450	0.450	984	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,718,150.00	15,000,000.00	0.400	0.400	1,094	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,775,750.00	15,000,000.00	0.400	0.400	1,003	09/30/2024
3134GWWX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,779,950.00	15,000,000.00	0.400	0.400	1,003	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,850,500.00	10,000,000.00	0.400	0.400	1,003	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,827,600.00	10,000,000.00	0.430	0.430	1,094	12/30/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,812,100.00	10,000,000.00	0.400	0.400	1,094	12/30/2024
3134GXB5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,821,650.00	15,000,000.00	0.360	0.360	865	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,766,600.00	15,000,000.00	0.450	0.450	1,059	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,644,200.00	15,000,000.00	0.600	0.600	1,411	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,792,900.00	10,000,000.00	0.700	0.700	1,452	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,781,300.00	15,000,000.00	0.730	0.730	1,276	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,815,500.00	10,000,000.00	0.625	0.625	1,297	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,817,680.00	7,984,000.00	0.500	0.541	1,297	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,589,900.00	14,929,800.00	0.375	0.470	1,332	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,726,600.00	9,953,200.00	0.375	0.470	1,332	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,806,700.00	10,000,000.00	0.625	0.625	1,334	08/27/2025
3136G44U2	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,756,000.00	10,000,000.00	0.500	0.500	1,388	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,689,050.00	15,000,000.00	0.600	0.600	1,397	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,783,200.00	9,995,000.00	0.560	0.570	1,416	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,856,500.00	10,000,000.00	0.400	0.400	1,059	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,648,600.00	20,000,000.00	0.540	0.540	1,255	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,619,400.00	20,000,000.00	0.500	0.500	1,262	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,618,400.00	20,000,000.00	0.500	0.500	1,262	06/16/2025
Subtotal and Average			1,179,856,269.50		1,411,405,000.00	1,397,044,679.75	1,411,023,999.34		0.841	1,236	

Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	4,702,041.99	4,728,890.65	4,701,909.39	1.300	1.283	865	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,733,011.48	1,742,854.99	1,732,713.06	1.840	1.033	896	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	1,854,855.47	1,865,465.24	1,854,606.18	1.920	1.934	754	01/25/2024
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,760,366.36	2,759,824.78	2,759,824.78	1.300	1.291	1,080	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	981,435.75	988,678.75	981,236.91	2.510	2.533	683	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	2,710,262.20	2,729,505.06	2,710,109.88	1.920	1.930	865	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	5,012,545.14	5,047,332.20	5,011,479.47	1.600	1.615	1,049	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	5,847,969.33	5,888,554.24	5,750,198.59	1.600	2.360	1,049	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,755,860.50	9,647,927.18	1.890	1.907	1,018	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	3,175,116.85	3,193,056.26	3,174,493.89	2.235	2.255	652	10/15/2023
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	5,827,974.10	5,866,555.29	5,827,639.57	1.300	1.283	804	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	1,151,460.40	1,153,360.31	1,151,404.44	2.090	2.102	438	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	1,056,647.38	1,063,357.09	1,056,561.37	2.650	2.668	776	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	1,237,659.91	1,245,531.43	1,237,509.16	1.300	1.309	836	04/16/2024

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Portfolio Details - Investments
December 31, 2021**

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											
36258NAC6	11972	GM Financial		01/15/2020	1,601,853.16	1,615,068.45	1,601,475.92	1.840	1.858	989	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	1,146,477.72	1,148,839.46	1,146,374.54	1.670	1.622	353	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	670,970.07	673,969.31	670,881.77	2.660	2.630	530	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	2,490,333.56	2,504,553.36	2,490,312.89	1.780	1.787	591	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	1,861,124.04	1,873,109.68	1,861,038.24	1.940	1.950	775	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	9,142,646.42	9,209,479.17	9,141,017.20	1.830	1.846	747	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	8,716,212.80	8,778,359.40	8,714,504.42	1.610	1.625	842	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,706,268.83	1,716,591.76	1,705,896.69	1.870	1.887	1,018	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	542,112.47	545,684.99	541,997.38	2.210	2.107	713	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	4,186,424.95	4,210,371.30	4,185,848.48	1.940	1.954	804	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	2,240,002.24	2,246,811.85	2,239,843.20	1.800	1.813	135	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	4,733,599.43	4,767,207.99	4,733,257.66	1.920	1.931	745	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	1,508,331.30	1,510,156.38	1,508,084.99	2.030	2.049	318	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,279,190.00	5,249,510.18	1.700	1.712	379	01/15/2023
Subtotal and Average			98,659,049.83		93,497,703.35	94,108,219.89	93,387,657.43	1.796	1.796	797	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,265,800.00	10,264,600.00	2.254	1.570	821	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,265,800.00	10,264,600.00	2.254	1.575	821	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,137,900.00	5,100,050.00	2.400	1.870	638	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,012,680.00	2,000,000.00	1.893	1.880	151	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,473,853.60	9,661,525.80	0.883	0.721	1,230	05/15/2025
Subtotal and Average			37,290,775.80		36,580,000.00	37,156,033.60	37,290,775.80	1.409	1.409	866	
Total and Average			7,786,121,827.45		7,952,187,703.35	7,949,374,859.90	7,942,514,027.92	0.817	0.817	607	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Cash
December 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			7,786,121,827.45		7,952,187,703.35	7,949,374,859.90	7,942,514,027.92		0.817	607

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12455	100	46647PCH7	JPM 0.824% MAT	Interest	12/01/2021	J.P. Morgan			20,600.00	20,600.00
12585	100	3130APW43	FEDERAL HOME	Purchase	12/02/2021	Federal Home Loan	8,123,375.00			-8,123,375.00
12586	100	3130APW84	FEDERAL HOME	Purchase	12/03/2021	Federal Home Loan	9,997,500.00			-9,997,500.00
12162	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2021	Amazon			20,000.00	20,000.00
12163	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2021	Amazon			20,000.00	20,000.00
12166	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2021	Amazon			40,000.00	40,000.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	12/03/2021	Bridge Bank			2,916.67	2,916.67
12544	100	SYS12544	EWEST 0.2% MAT	Interest	12/03/2021	East West Bank			3,111.12	3,111.12
12553	100	SYS12553	EWEST 1.5% MAT	Interest	12/03/2021	East West Bank			6,222.24	6,222.24
12331	100	3137EAF42	FEDERAL HOME LN	Interest	12/04/2021	Federal Home Loan			18,750.00	18,750.00
12332	100	3137EAF42	FEDERAL HOME LN	Interest	12/04/2021	Federal Home Loan			12,500.00	12,500.00
12385	100	SYS12385	BANKSF 1.% MAT	Interest	12/04/2021	Bank of San Francisc			1,666.67	1,666.67
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	12/06/2021	Signature Bank			2,916.67	2,916.67
12336	100	06368EA36	BANK OF	Interest	12/08/2021	Bank of Montreal			22,500.00	22,500.00
12411	100	SYS12411	CBB 1.% MAT	Interest	12/08/2021	Community Bank of th			1,669.58	1,669.58
12531	100	SYS12531	BSB 0.15% MAT	Interest	12/08/2021	Beneficial State Ban			1,250.00	1,250.00
12343	100	3135GAA76	FEDERAL NATL MTG	Interest	12/09/2021	Federal National Mtg			54,000.00	54,000.00
12589	100	3130APXL4	FEDERAL HOME	Purchase	12/10/2021	Federal Home Loan	24,993,750.00			-24,993,750.00
12497	100	3130ANWJ5	FEDERAL HOME	Interest	12/10/2021	Federal Home Loan			50,000.00	50,000.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	12/10/2021	Union Bank - LOC			208.33	208.33
12459	100	48128G3V0	JPM 1.15% MAT	Interest	12/11/2021	J.P. Morgan			57,500.00	57,500.00
12591	100	89114TZK1	TORONTO	Purchase	12/13/2021	Toronto Dominion	9,992,700.00			-9,992,700.00
11778	100	3133EKQU3	FEDERAL FARM CR	Interest	12/13/2021	Federal Farm Credit			292,500.00	292,500.00
12091	100	24422EVA4	DEERE JOHN CAP	Interest	12/13/2021	John Deere			175,500.00	175,500.00
12565	100	912796P60	UNITED STATES	Redemption	12/14/2021	Treasury Bill		50,000,000.00		50,000,000.00
12566	100	912796P60	UNITED STATES	Redemption	12/14/2021	Treasury Bill		50,000,000.00		50,000,000.00
12575	100	912796P60	UNITED STATES	Redemption	12/14/2021	Treasury Bill		50,000,000.00		50,000,000.00
12584	100	912796P60	UNITED STATES	Redemption	12/14/2021	Treasury Bill		50,000,000.00		50,000,000.00
12415	100	SYS12415	SELFHP 1.% MAT	Interest	12/14/2021	Self-Help Federal Cr			76.67	76.67
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	12/15/2021	Ford Credit Auto Own		1,427,078.52		1,427,078.52
11871	100	717081DZ3	PFIZER INC, SR	Redemption	12/15/2021	PFIZER		14,025,000.00		14,025,000.00
11342	100	931142DU4	WAL-MART STORES	Interest	12/15/2021	Walmart			58,750.00	58,750.00
11871	100	717081DZ3	PFIZER INC, SR	Interest	12/15/2021	PFIZER			154,275.00	154,275.00
11945	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	Federal Farm Credit			285,250.00	285,250.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11946	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	Federal Farm Credit			81,500.00	81,500.00
11947	100	3133ELDK7	FEDERAL FARM CR	Interest	12/15/2021	Federal Farm Credit			244,500.00	244,500.00
11706	100	44932NAD2	HART 2.66% MAT	Interest	12/15/2021	Hyundai Auto Rec Tru			1,793.28	1,793.28
11706	100	44932NAD2	HART 2.66% MAT	Redemption	12/15/2021	Hyundai Auto Rec Tru		138,026.64		138,026.64
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	12/15/2021	Capital One Prime Au			2,340.60	2,340.60
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	12/15/2021	Capital One Prime Au		137,574.21		137,574.21
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	12/15/2021	Ford Credit Auto Own			6,799.71	6,799.71
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	12/15/2021	Ford Credit Auto Own		483,920.12		483,920.12
11798	100	477870AC3	JDOT 2.21% MAT	Interest	12/15/2021	John Deere Owner			1,081.07	1,081.07
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2021	John Deere Owner		44,892.90		44,892.90
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	12/15/2021	Ford Credit Auto Own			2,699.93	2,699.93
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	12/15/2021	Ford Credit Auto Own		197.54		197.54
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	12/15/2021	Ford Credit Auto Own				0.00
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	12/15/2021	Ford Credit Auto Own				0.00
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	12/15/2021	World Omni			3,535.28	3,535.28
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	12/15/2021	World Omni		581,488.13		581,488.13
11829	100	43815NAC8	HART 1.78% MAT	Interest	12/15/2021	Hyundai Auto Rec Tru			4,124.75	4,124.75
11829	100	43815NAC8	HART 1.78% MAT	Redemption	12/15/2021	Hyundai Auto Rec Tru		290,396.57		290,396.57
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	12/15/2021	Ally Auto Receivable			8,322.01	8,322.01
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	12/15/2021	Ally Auto Receivable		472,265.52		472,265.52
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	12/15/2021	Capital One Prime Au			4,734.01	4,734.01
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	12/15/2021	Capital One Prime Au		248,489.50		248,489.50
11861	100	58769TAD7	MBART 1.94% MAT	Interest	12/15/2021	Mercedes Benz Auto			7,616.65	7,616.65
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	12/15/2021	Mercedes Benz Auto		524,909.47		524,909.47
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	12/15/2021	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	12/15/2021	Dexia Credit Card		309,991.10		309,991.10
11894	100	44891JAC2	HART 1.94% MAT	Interest	12/15/2021	Hyundai Auto Rec Tru			3,333.18	3,333.18
11894	100	44891JAC2	HART 1.94% MAT	Redemption	12/15/2021	Hyundai Auto Rec Tru		200,633.65		200,633.65
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	12/15/2021	Toyota Auto Rec			8,300.00	8,300.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	12/15/2021	Toyota Auto Rec		453,903.52		453,903.52
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	12/15/2021	Ford Credit Auto Own			9,957.91	9,957.91
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	12/15/2021	Ford Credit Auto Own		562,129.10		562,129.10
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	12/15/2021	Ally Auto Receivable			2,923.48	2,923.48
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	12/15/2021	Ally Auto Receivable		173,603.89		173,603.89
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	12/15/2021	CarMax Auto Owner			4,633.66	4,633.66
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	12/15/2021	CarMax Auto Owner		181,642.71		181,642.71
11985	100	65479NAD6	NALT 1.8% MAT	Interest	12/15/2021	Nissan Auto Lease Tr			4,078.81	4,078.81
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	12/15/2021	Nissan Auto Lease Tr		420,092.76		420,092.76
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	12/15/2021	Ford Credit Auto Own			2,514.69	2,514.69
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	12/15/2021	Ford Credit Auto Own		479,689.68		479,689.68

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	12/15/2021	Harley Davidson Moto			2,898.56	2,898.56
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	12/15/2021	Harley Davidson Moto		153,771.80		153,771.80
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	12/15/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	12/15/2021	World Omni		389,781.55		389,781.55
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2021	Capital One Prime Au			7,165.51	7,165.51
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2021	Capital One Prime Au		361,589.58		361,589.58
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2021	Capital One Prime Au			8,359.76	8,359.76
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2021	Capital One Prime Au		421,854.51		421,854.51
12593	100	78012U2P9	RY 0.43% MAT	Purchase	12/16/2021	Royal Bank CN	50,000,000.00			-50,000,000.00
12592	100	89114WNC5	TD 0.27% MAT	Purchase	12/16/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12355	100	3135GABT7	FEDERAL NATL MTG	Interest	12/16/2021	Federal National Mtg			50,000.00	50,000.00
12356	100	3135GA7L9	FEDERAL NATL MTG	Interest	12/16/2021	Federal National Mtg			50,000.00	50,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	12/16/2021	GM Financial			2,658.72	2,658.72
11726	100	36257FAD2	GM 2.65% MAT	Redemption	12/16/2021	GM Financial		147,296.48		147,296.48
11797	100	36257PAD0	GM 1.3% MAT	Interest	12/16/2021	GM Financial			2,502.49	2,502.49
11797	100	36257PAD0	GM 1.3% MAT	Redemption	12/16/2021	GM Financial		139,854.57		139,854.57
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	12/16/2021	GM Financial			2,659.77	2,659.77
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	12/16/2021	GM Financial		132,773.20		132,773.20
12594	100	3130APXT7	FEDERAL HOME	Purchase	12/17/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12171	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2021	Federal National Mtg			50,000.00	50,000.00
12172	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2021	Federal National Mtg			37,500.00	37,500.00
12595	100	SYS12595	CALBT 0.15% MAT	Purchase	12/20/2021	California Bank & Tr	30,000,000.00			-30,000,000.00
11811	100	38013TAE1	GM 2.03% MAT	Redemption	12/20/2021	GM Financial		494,820.95		494,820.95
11959	100	3130AHSR5	FEDERAL HOME	Redemption	12/20/2021	Federal Home Loan		15,000,000.00		15,000,000.00
11960	100	3130AHSR5	FEDERAL HOME	Redemption	12/20/2021	Federal Home Loan		9,000,000.00		9,000,000.00
12514	100	SYS12514	CALBT 0.15% MAT	Redemption	12/20/2021	California Bank & Tr		30,000,000.00		30,000,000.00
11520	100	3137EAEN5	FEDERAL HOME LN	Interest	12/20/2021	Federal Home Loan			206,250.00	206,250.00
11955	100	31422BQK9	FAMCA 1.69% MAT	Interest	12/20/2021	FARMER MAC			211,250.00	211,250.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	12/20/2021	FARMER MAC			348,000.00	348,000.00
11958	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2021	Federal Home Loan			121,875.00	121,875.00
11959	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2021	Federal Home Loan			121,875.00	121,875.00
11960	100	3130AHSR5	FEDERAL HOME	Interest	12/20/2021	Federal Home Loan			73,125.00	73,125.00
12464	100	89236TJH9	TOYOTA MTR CR	Interest	12/20/2021	TOYOTA MOTOR			37,500.00	37,500.00
12514	100	SYS12514	CALBT 0.15% MAT	Interest	12/20/2021	California Bank & Tr			3,625.00	3,625.00
11811	100	38013TAE1	GM 2.03% MAT	Interest	12/20/2021	GM Financial			837.15	837.15
11811	100	38013TAE1	GM 2.03% MAT	Redemption	12/20/2021	GM Financial		46.52		46.52
11811	100	38013TAE1	GM 2.03% MAT	Interest	12/20/2021	GM Financial			530.20	530.20
11811	100	38013TAE1	GM 2.03% MAT	Redemption	12/20/2021	GM Financial				0.00
11923	100	43813VAC2	HART 1.83% MAT	Interest	12/20/2021	Hyundai Auto Rec Tru			15,182.33	15,182.33
11923	100	43813VAC2	HART 1.83% MAT	Redemption	12/20/2021	Hyundai Auto Rec Tru		812,980.67		812,980.67

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12018	100	36259KAD9	GM 1.67% MAT	Interest	12/20/2021	GM Financial			1,978.69	1,978.69
12018	100	36259KAD9	GM 1.67% MAT	Redemption	12/20/2021	GM Financial		275,335.45		275,335.45
12596	100	91282CCT6	UNITED STATES	Purchase	12/21/2021	U.S. Treasury	49,438,264.27			-49,438,264.27
12597	100	91282CDB4	UNITED STATES	Purchase	12/21/2021	U.S. Treasury	49,684,473.73			-49,684,473.73
12095	100	90331HPJ6	USB 1.8% MAT	Redemption	12/21/2021	US BANK		22,809,150.00		22,809,150.00
12095	100	90331HPJ6	USB 1.8% MAT	Cap G/L	12/21/2021	US BANK		-59,150.00		-59,150.00
12576	100	912796P78	UNITED STATES	Redemption	12/21/2021	Treasury Bill		50,000,000.00		50,000,000.00
10798	100	3133EFKW6	FEDERAL FARM CR	Interest	12/21/2021	Federal Farm Credit			2,062.50	2,062.50
12095	100	90331HPJ6	USB 1.8% MAT	Interest	12/21/2021	US BANK			170,625.00	170,625.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	12/21/2021	Hyundai Auto Rec Tru			12,587.05	12,587.05
12024	100	43813RAC1	HART 1.61% MAT	Redemption	12/21/2021	Hyundai Auto Rec Tru		665,438.90		665,438.90
12598	100	3130AQF57	FHLB 0.625% MAT	Purchase	12/22/2021	Federal Home Loan	24,945,000.00			-24,945,000.00
12599	100	3130AQF40	FEDERAL HOME	Purchase	12/22/2021	Federal Home Loan	24,978,175.50			-24,978,175.50
12600	100	3130AQF65	FHLB 1.25% MAT	Purchase	12/22/2021	Federal Home Loan	24,925,261.74			-24,925,261.74
12603	100	3133ENHW3	FEDERAL FARM CR	Purchase	12/23/2021	Federal Farm Credit	25,000,000.00			-25,000,000.00
12602	100	3130AQ4D2	FEDERAL HOME	Purchase	12/23/2021	Federal Home Loan	7,650,000.00			-7,650,000.00
12604	100	91282CCU3	UNITED STATES	Purchase	12/23/2021	U.S. Treasury	49,599,760.45			-49,599,760.45
12605	100	91282CCU3	UNITED STATES	Purchase	12/23/2021	U.S. Treasury	49,601,713.57			-49,601,713.57
12606	100	91282CCT6	UNITED STATES	Purchase	12/23/2021	U.S. Treasury	49,415,845.79			-49,415,845.79
12359	100	3134GXHD9	FEDERAL HOME LN	Interest	12/23/2021	Federal Home Loan			35,000.00	35,000.00
12466	100	3130AMUP5	FEDERAL HOME	Interest	12/23/2021	Federal Home Loan			37,500.00	37,500.00
12482	100	06048WM64	BK OF AMERICA	Interest	12/24/2021	Bank of America Corp			60,000.00	60,000.00
12482	100	06048WM64	BK OF AMERICA	Accr Int	12/24/2021	Bank of America Corp		4,000.00	-4,000.00	0.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	12/25/2021	BMW Vehicle Owner			3,316.43	3,316.43
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	12/25/2021	BMW Vehicle Owner		217,911.24		217,911.24
11536	100	931142EK5	WALMART INC, SR	Interest	12/26/2021	Walmart			34,000.00	34,000.00
12036	100	88579YAF8	3M CO, FR	Interest	12/26/2021	3M Corp			35,000.00	35,000.00
12476	100	3130AMU75	FEDERAL HOME	Interest	12/26/2021	Federal Home Loan			48,888.89	48,888.89
12607	100	3130AQ2Z5	FEDERAL HOME	Purchase	12/27/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12608	100	3130AQ7M9	FEDERAL HOME	Purchase	12/27/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12609	100	3130AQFC2	FEDERAL HOME	Purchase	12/27/2021	Federal Home Loan	24,993,750.00			-24,993,750.00
11965	100	31422BRL6	FAMCA 1.9% MAT	Redemption	12/27/2021	FARMER MAC		25,000,000.00		25,000,000.00
11965	100	31422BRL6	FAMCA 1.9% MAT	Interest	12/27/2021	FARMER MAC			237,500.00	237,500.00
12517	100	06048WP46	BK OF AMERICA	Interest	12/27/2021	Bank of America Corp			18,750.00	18,750.00
12610	100	3130AQ6F5	FHLB 0.8% MAT	Purchase	12/28/2021	Federal Home Loan	10,000,000.00			-10,000,000.00
12611	100	3130AQ29	FEDERAL HOME	Purchase	12/28/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12612	100	89114WNY7	TD 0.39% MAT	Purchase	12/29/2021	Toronto Dominion	50,000,000.00			-50,000,000.00
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	12/29/2021	Federal Home Loan			26,250.00	26,250.00
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	12/29/2021	Fremont Bank			83.33	83.33
12613	100	3130AQDR1	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12614	100	3130AQDQ3	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	15,000,000.00			-15,000,000.00
12615	100	3130AQ5S8	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12616	100	3130AQFD0	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12617	100	3130AQGY3	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12618	100	3130AQFW8	FEDERAL HOME	Purchase	12/30/2021	Federal Home Loan	25,000,000.00			-25,000,000.00
12181	100	3136G4XV0	FEDERAL NATL MTG	Interest	12/30/2021	Federal National Mtg			54,750.00	54,750.00
12371	100	912828ZX1	UNITED STATES	Interest	12/31/2021	U.S. Treasury			31,250.00	31,250.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	12/31/2021	Bridge Bank			2,972.59	2,972.59
12544	100	SYS12544	EWEST 0.2% MAT	Interest	12/31/2021	East West Bank			2,583.35	2,583.35
10470	100	SYS10470	CAMP 0.24%	Interest	12/31/2021	California Asset Mgm			60,124.26	60,124.26
10472	100	SYS10472	CTRSTF 0.1%	Interest	12/31/2021	CalTrust - Short Ter			5,249.73	5,249.73
11935	100	90331HPF4	USB 1.95% MAT	Interest	01/10/2022	US BANK			195,000.00	195,000.00
Totals for General Fund							838,339,570.05	377,123,380.95	4,154,854.53	-457,061,334.57
Grand Total							838,339,570.05	377,123,380.95	4,154,854.53	-457,061,334.57