



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

February 28, 2022

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

Dear Board Members:

RE: Investment Report – January 2022

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of January 2022. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of January 31, 2022. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of January 31, 2022

Treasurer’s Investment Pool – Book Value	\$ 7,667,706,980
Treasurer’s Investment Pool – Market Value	7,630,374,542
Total Cash in Bank	70,453,972
Total interest received during the month	4,951,467
Average Maturity of the portfolio	621 days
Annualized cash basis rate of return for the month	0.49%

Liquidity Summary of the Portfolio as of January 31, 2022

Maturity	Amount	Percentage Held
1 to 90 days	\$ 979,016,797	12.77%
91 to 365 days	2,342,565,853	30.55%
2 years	1,305,717,470	17.03%
3 years	1,553,711,500	20.26%
4 years	919,960,960	12.00%
5 years	566,734,400	7.39%
Total	\$7,667,706,980	100.00%

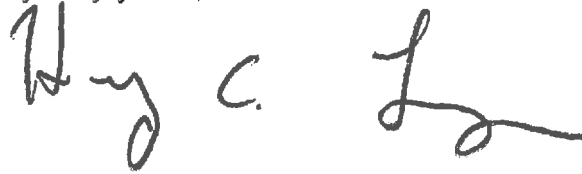
Conclusion

Based on investment activity during the month of January 2022, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of January 2022 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

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

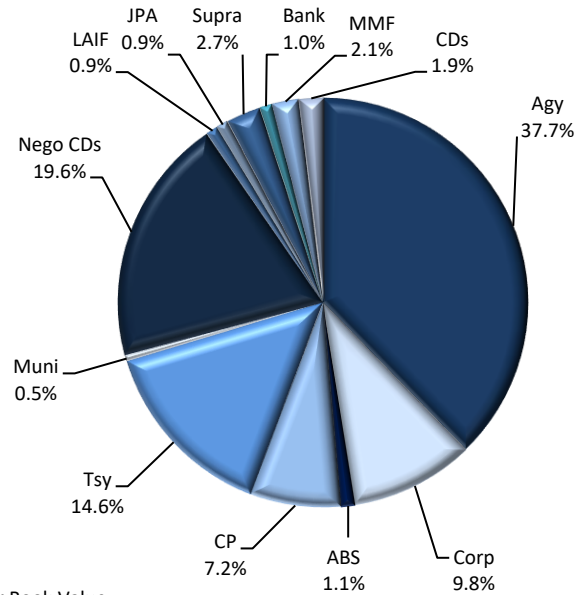
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large, stylized "H" and "L".

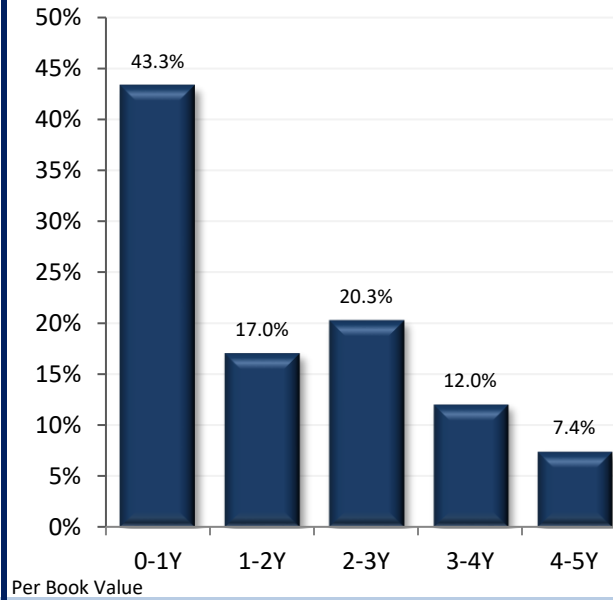
Henry C. Levy
Treasurer – Tax Collector

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

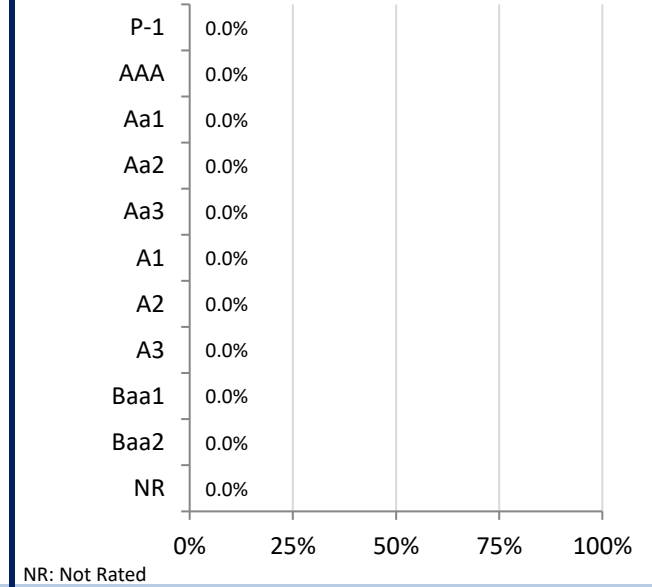
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



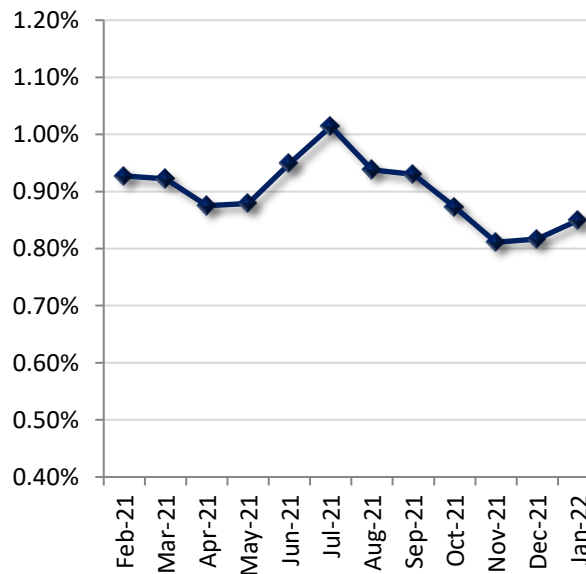
ACCOUNT SUMMARY

	1/31/22	12/31/21
Market Value	\$7,630,374,542	\$7,949,374,860
Book Value*	\$7,667,706,980	\$7,942,514,028
Unrealized G/L	-\$37,332,438	\$6,860,832
Par Value	\$7,678,341,974	\$7,952,187,703
Net Asset Value	\$99.513	\$100.086
Book Yield	0.85%	0.82%
Years to Maturity	1.70	1.66
Effective Duration	1.54	1.49

*Book Value is not Amortized

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

PORTFOLIO BOOK YIELD HISTORY



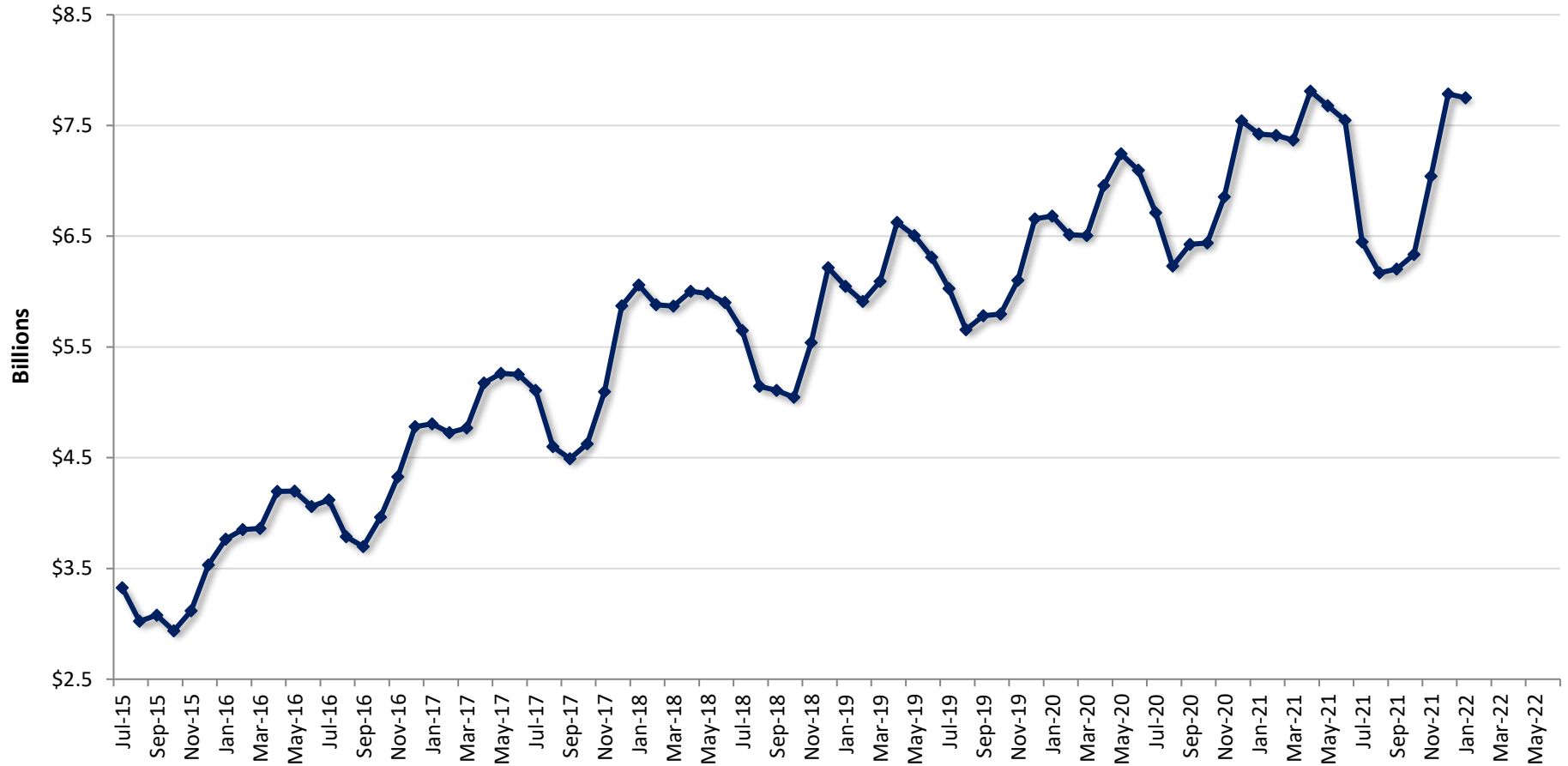
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	15.9%
U.S. Treasury	14.6%
Federal National Mtg Assn	8.0%
Bank of Montreal	6.3%
Federal Home Loan Mtg Corp	5.5%
J.P. Morgan	5.2%
Toronto Dominion Bank	5.0%
Royal Bank CN	4.6%
FARMER MAC	4.5%
Federal Farm Credit Bank	3.8%
TOYOTA MOTOR CREDIT CORP	3.3%
Bank of Nova Scotia	2.6%
International Bank Recon & D	1.4%
SWEDISH BANK NY	1.3%
LAIF	0.9%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.7 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 52.3%
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 2.1%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 7.2%
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 19.6%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.9%
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 9.8%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 1.1%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

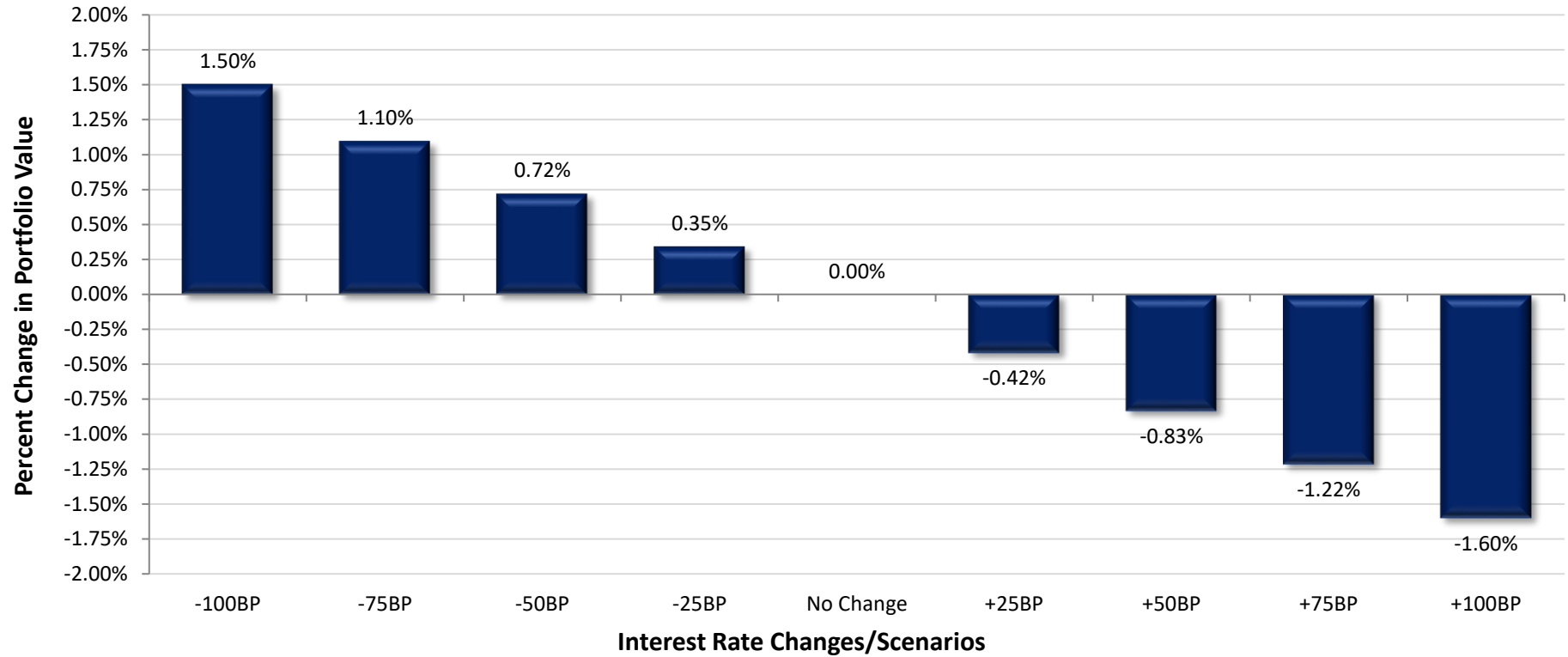
**Historical Book Values
1/31/2022**



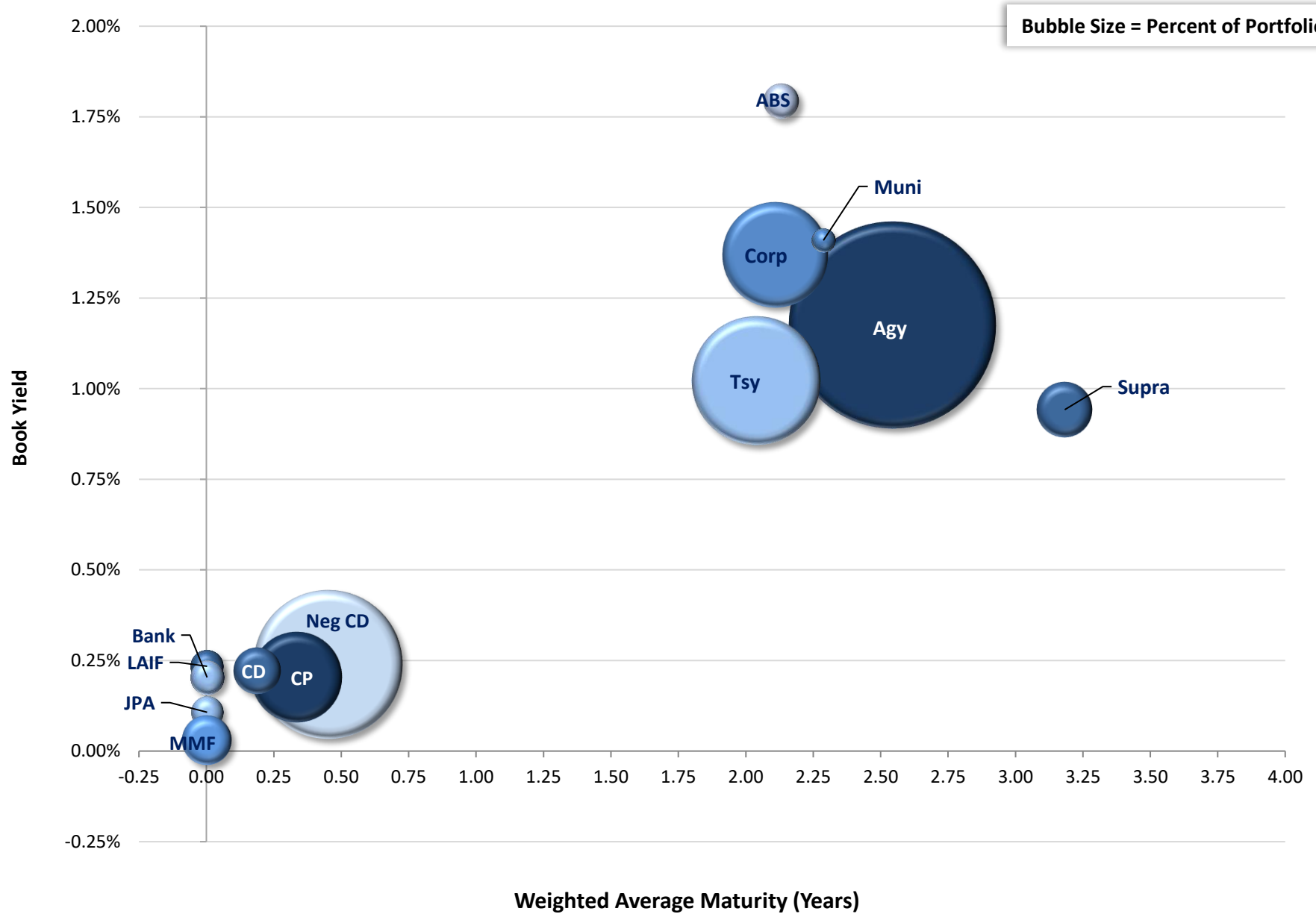
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749					

Figures in Billions, Average Daily Balance

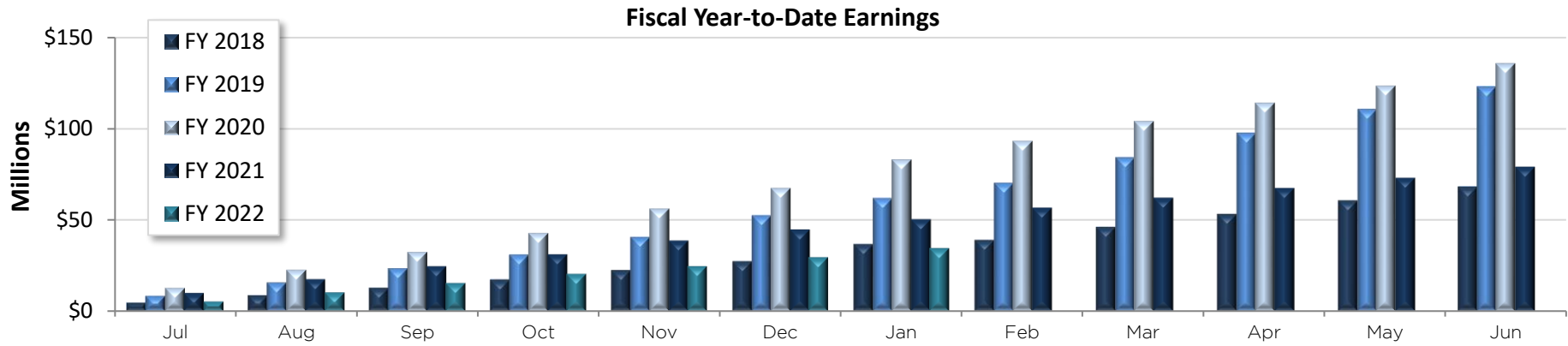
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



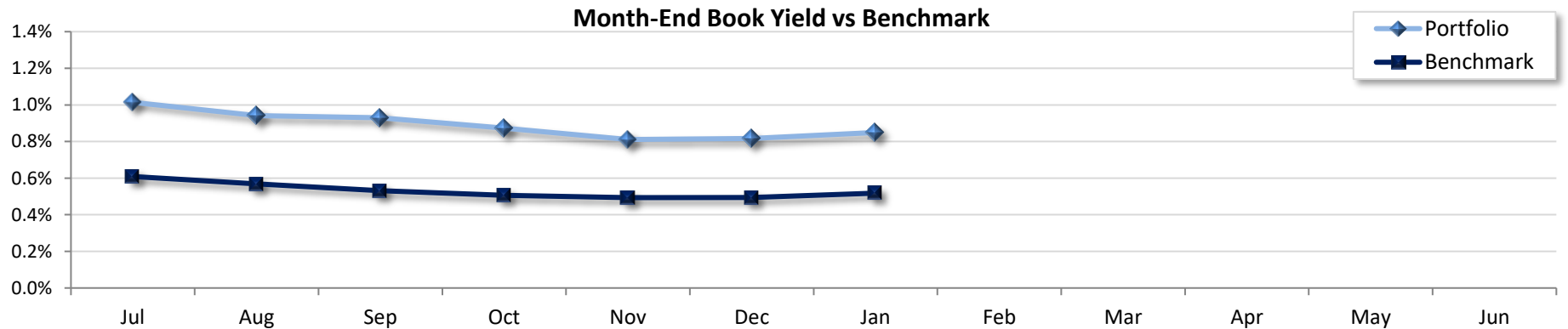
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,744,830,160	\$114,455,618	1.50%
-75 Basis Points	\$7,713,927,143	\$83,552,601	1.10%
-50 Basis Points	\$7,685,313,239	\$54,938,697	0.72%
-25 Basis Points	\$7,656,699,334	\$26,324,792	0.35%
No Change	\$7,630,374,542	\$0	0.00%
+25 Basis Points	\$7,598,632,184	-\$31,742,358	-0.42%
+50 Basis Points	\$7,566,889,826	-\$63,484,716	-0.83%
+75 Basis Points	\$7,537,589,188	-\$92,785,354	-1.22%
+100 Basis Points	\$7,508,288,549	-\$122,085,993	-1.60%



*Note: Excludes Cash Balance

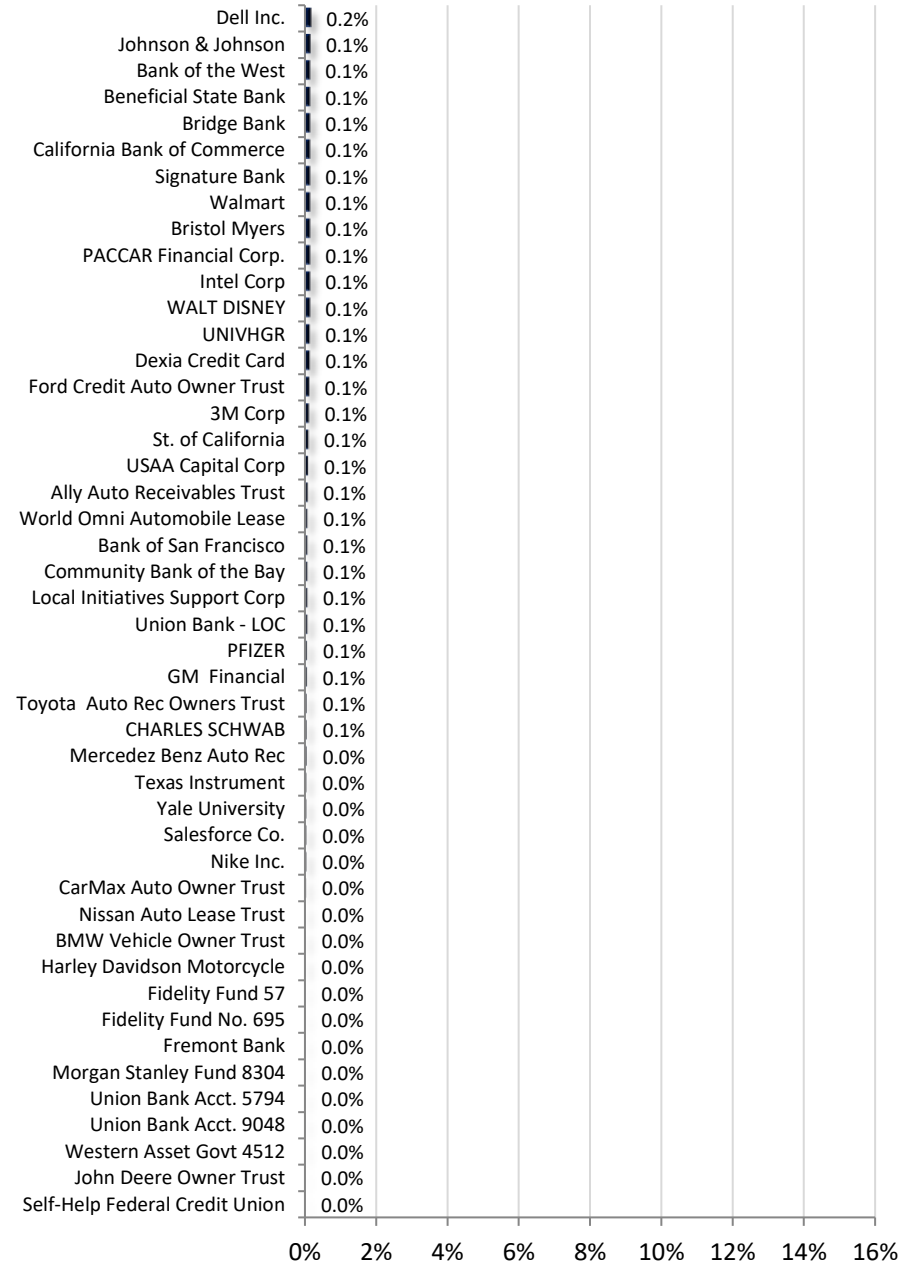
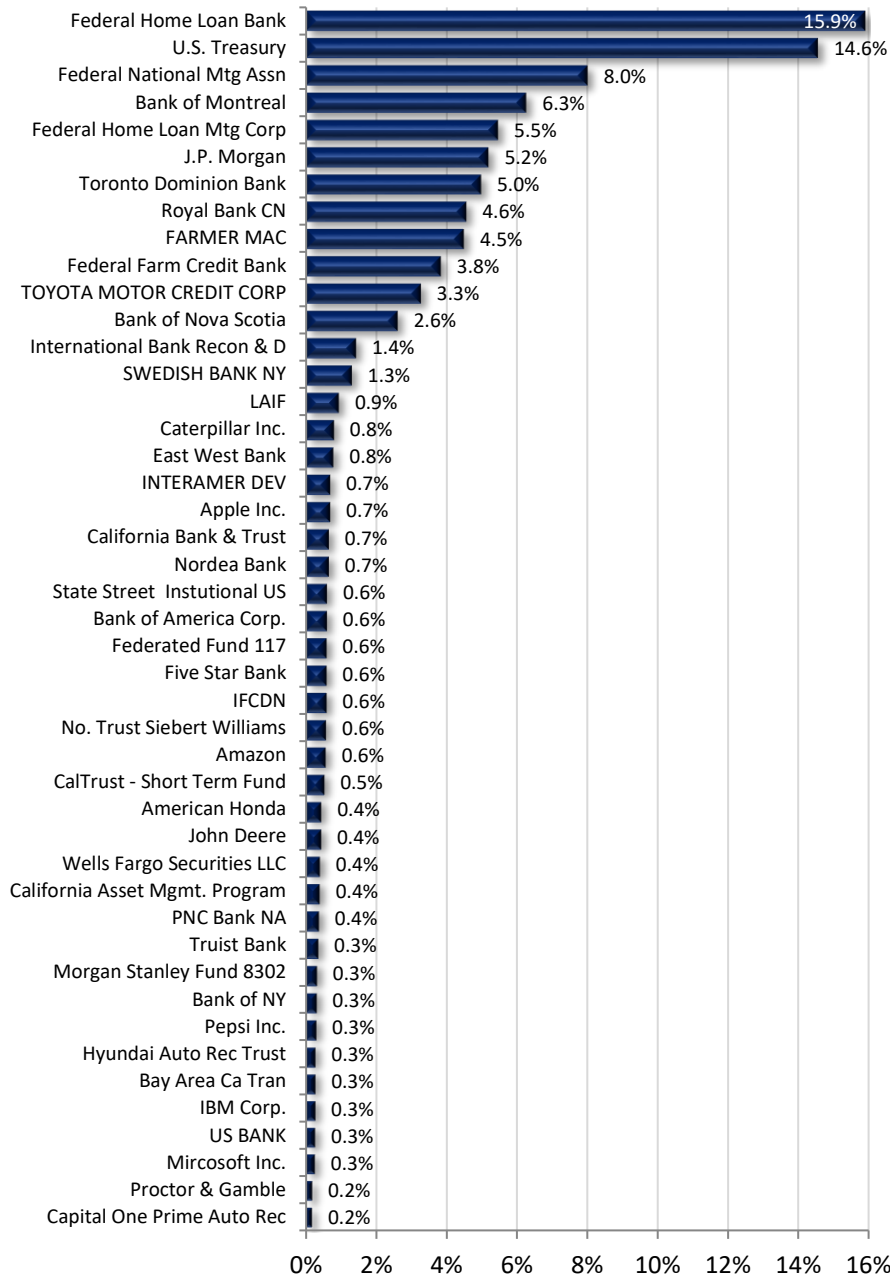


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2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



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

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
January 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	146,230,000.00	146,230,000.00	146,230,000.00	1.91	69	0.221
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.94	1	0.234
Joint Powers Authority	70,000,000.00	70,000,000.00	70,000,000.00	0.91	1	0.107
Money Market Mutual Funds	163,000,000.00	163,000,000.00	163,000,000.00	2.13	1	0.030
Money Market Bank Accounts	77,000,000.00	77,000,000.00	77,000,000.00	1.00	1	0.203
Negotiable CDs	1,500,000,000.00	1,497,964,000.00	1,500,000,000.00	19.56	165	0.239
Corporate Notes	750,217,000.00	743,157,714.79	750,505,280.93	9.79	770	1.369
Washington Supranational Obligation	207,500,000.00	203,052,020.00	207,035,514.00	2.70	1,162	0.942
Commercial Paper Disc. -Amortizing	550,000,000.00	549,151,000.00	549,282,791.49	7.16	122	0.203
Agency Bullets (Aaa/AA+)	1,456,010,000.00	1,460,161,817.30	1,454,135,721.94	18.96	657	1.496
Treasury Notes and Bonds	1,125,000,000.00	1,114,117,000.00	1,117,072,582.60	14.57	744	1.021
Agency Callables (Aaa/AA+)	1,440,590,000.00	1,413,081,221.70	1,440,041,298.26	18.78	1,203	0.851
Asset Backed Securities	84,214,973.80	84,651,474.96	84,113,014.85	1.10	778	1.792
Municipal Bonds	36,580,000.00	36,808,293.20	37,290,775.80	0.49	835	1.409
	7,678,341,973.80	7,630,374,541.95	7,667,706,979.87	100.00%	621	0.850

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	5,043,282.13	34,335,420.45
Average Daily Balance	7,749,399,807.87	6,819,590,120.46
Effective Rate of Return	0.77%	0.85%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 01/01/2022-01/31/2022

Run Date: 02/28/2022 - 10:41

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
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	3	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	244	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	66	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	46	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	35	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	24	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	87	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	9	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	87	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	41	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	247	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	98	05/10/2022
Subtotal and Average			146,230,000.00		146,230,000.00	146,230,000.00	146,230,000.00	0.221	0.221	69	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.234	0.234	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00	0.234	0.234	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	0.107	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		07/01/2018	45,000,000.00	45,000,000.00	45,000,000.00	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	24,000,000.00	24,000,000.00	24,000,000.00	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	44,000,000.00	44,000,000.00	44,000,000.00	0.030	0.030	1	
SYS12009	12009	State Street Institutional US		02/11/2020	46,000,000.00	46,000,000.00	46,000,000.00	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			218,258,064.52		163,000,000.00	163,000,000.00	163,000,000.00	0.030	0.030	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.234	0.234	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.150	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.180	0.180	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
Subtotal and Average			77,000,000.00		77,000,000.00	77,000,000.00	77,000,000.00	0.203		1	
Negotiable CDs											
06367CGE1	12458	Bank of Montreal		06/10/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.130	0.132	29	03/02/2022
06367CHJ9	12467	Bank of Montreal		06/24/2021	50,000,000.00	50,002,500.00	50,000,000.00	0.160	0.162	51	03/24/2022
06367CKD8	12488	Bank of Montreal		08/24/2021	50,000,000.00	49,933,500.00	50,000,000.00	0.200	0.203	178	07/29/2022
06367CKL0	12493	Bank of Montreal		08/27/2021	50,000,000.00	49,932,500.00	50,000,000.00	0.180	0.183	175	07/26/2022
06367CKR7	12501	Bank of Montreal		08/31/2021	50,000,000.00	49,904,000.00	50,000,000.00	0.020	0.020	210	08/30/2022
06367CMZ7	12535	Bank of Montreal		10/27/2021	50,000,000.00	49,983,500.00	50,000,000.00	0.190	0.193	127	06/08/2022
06367CN29	12536	Bank of Montreal		10/27/2021	50,000,000.00	49,939,500.00	50,000,000.00	0.210	0.213	175	07/26/2022
06367CPC5	12579	Bank of Montreal		11/29/2021	50,000,000.00	49,956,000.00	50,000,000.00	0.280	0.284	176	07/27/2022
06367CRK5	12619	Bank of Montreal		01/05/2022	50,000,000.00	49,903,000.00	50,000,000.00	0.580	0.588	336	01/03/2023
06417MQN8	12468	Bank of Nova Scotia		06/24/2021	100,000,000.00	100,002,000.00	100,000,000.00	0.150	0.152	51	03/24/2022
06417MTM7	12577	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,926,000.00	50,000,000.00	0.280	0.284	176	07/27/2022
06417MTN5	12578	Bank of Nova Scotia		11/29/2021	50,000,000.00	49,927,000.00	50,000,000.00	0.280	0.284	175	07/26/2022
065558UJM5	12549	Nordea Bank		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.190	0.193	99	05/11/2022
78012UN76	12460	Royal Bank CN		06/16/2021	50,000,000.00	50,000,500.00	50,000,000.00	0.120	0.122	43	03/16/2022
78012UX34	12534	Royal Bank CN		10/27/2021	50,000,000.00	49,916,500.00	50,000,000.00	0.210	0.213	175	07/26/2022
78012UX67	12541	Royal Bank CN		10/29/2021	50,000,000.00	49,856,500.00	50,000,000.00	0.330	0.335	267	10/26/2022
78012UX75	12542	Royal Bank CN		10/29/2021	50,000,000.00	49,875,500.00	50,000,000.00	0.300	0.304	239	09/28/2022
78012UY66	12548	Royal Bank CN		11/10/2021	50,000,000.00	49,923,500.00	50,000,000.00	0.240	0.243	175	07/26/2022
78012U2B0	12580	Royal Bank CN		11/29/2021	50,000,000.00	49,930,500.00	50,000,000.00	0.280	0.284	177	07/28/2022
78012U2P9	12593	Royal Bank CN		12/16/2021	50,000,000.00	49,883,500.00	50,000,000.00	0.430	0.436	272	10/31/2022
87019V2Y2	12492	SWEDISH BANK NY		08/27/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.010	0.010	1	02/02/2022
87019V2Z9	12498	SWEDISH BANK NY		08/30/2021	50,000,000.00	49,900,000.00	50,000,000.00	0.170	0.172	175	07/26/2022
89114WEU5	12487	Toronto Dominion Bank		08/24/2021	50,000,000.00	49,907,000.00	50,000,000.00	0.190	0.193	175	07/26/2022
89114WGN9	12515	Toronto Dominion Bank		09/21/2021	50,000,000.00	49,931,500.00	50,000,000.00	0.160	0.162	143	06/24/2022
89114WJY2	12543	Toronto Dominion Bank		10/29/2021	50,000,000.00	49,851,000.00	50,000,000.00	0.320	0.324	253	10/12/2022
89114WKQ7	12547	Toronto Dominion Bank		11/10/2021	50,000,000.00	49,827,500.00	50,000,000.00	0.360	0.365	281	11/09/2022
89114WL45	12559	Toronto Dominion Bank		11/16/2021	50,000,000.00	49,874,500.00	50,000,000.00	0.290	0.294	227	09/16/2022

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs											
89114WNC5	12592	Toronto Dominion Bank		12/16/2021	50,000,000.00	49,966,500.00	50,000,000.00	0.270	0.274	120	06/01/2022
89114WNY7	12612	Toronto Dominion Bank		12/29/2021	50,000,000.00	49,908,500.00	50,000,000.00	0.390	0.395	225	09/14/2022
Subtotal and Average			1,574,193,548.39		1,500,000,000.00	1,497,964,000.00	1,500,000,000.00		0.239	165	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,022,380.00	2,993,160.00	1.800	1.848	953	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,007,120.00	999,830.00	1.700	1.706	222	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,067,140.00	8,918,370.00	1.800	2.001	953	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,905,550.00	4,991,050.00	1.125	1.162	1,195	05/11/2025
037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,985,300.00	4,986,400.00	0.750	0.842	464	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,784,400.00	4,988,200.00	0.550	0.598	1,296	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,784,400.00	4,988,200.00	0.550	0.598	1,296	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,203,800.00	19,955,000.00	0.746	0.792	1,468	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,856,000.00	4,995,350.00	0.800	0.819	1,218	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,856,000.00	4,993,750.00	0.800	0.826	1,218	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,712,000.00	9,990,700.00	0.800	0.819	1,218	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	9,904,200.00	9,998,600.00	0.250	0.257	465	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,702,800.00	9,956,800.00	1.000	1.089	1,561	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,935,200.00	2,995,620.00	0.450	0.499	831	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,788,400.00	8,000,000.00	0.981	0.981	1,332	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,920,650.00	3,000,000.00	0.981	0.981	1,332	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,447,000.00	10,000,000.00	1.250	1.250	1,577	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,324,600.00	9,975,000.00	1.200	1.252	1,605	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,717,200.00	10,000,000.00	0.750	0.750	1,150	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,732,790.46	4,848,502.99	1.150	1.382	1,682	09/10/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,412,824.86	16,317,678.50	1.950	1.845	203	08/23/2022
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,614,556.00	6,848,426.40	2.100	1.001	996	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,810,000.00	9,993,500.00	0.450	0.472	675	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,920,950.00	4,995,800.00	0.400	0.442	591	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,759,400.00	5,989,860.00	1.250	1.285	1,687	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,901,500.00	9,994,700.00	1.500	1.518	1,074	01/10/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,784,300.00	4,991,900.00	0.750	0.783	1,381	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,941,250.00	5,000,000.00	0.537	0.537	650	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,043,920.00	5,991,660.00	1.900	1.948	217	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,137,100.00	14,993,100.00	1.950	1.967	290	11/18/2022

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,045,700.00	5,026,683.23	1.950	1.404	290	11/18/2022
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,871,200.00	9,993,200.00	0.450	0.473	590	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	9,922,200.00	9,991,400.00	0.250	0.293	393	03/01/2023
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,932,700.00	4,997,600.00	1.700	1.710	1,802	01/08/2027
14913R2S5	12621	Caterpillar Inc.		01/10/2022	10,000,000.00	9,917,700.00	9,998,400.00	0.950	0.958	708	01/10/2024
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,091,260.00	18,004,080.92	1.950	1.903	132	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	6,999,300.00	6,998,530.00	0.550	0.560	154	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	2,982,000.00	2,997,540.00	0.700	0.727	519	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,973,300.00	1,997,680.00	0.400	0.439	616	10/10/2023
24422EVX4	12622	John Deere		01/10/2022	3,000,000.00	2,973,270.00	2,999,520.00	0.900	0.908	708	01/10/2024
24422EWA3	12623	Dell Inc.		01/10/2022	5,000,000.00	4,930,650.00	4,997,150.00	1.700	1.712	1,805	01/11/2027
24422EYV2	12624	Dell Inc.		01/10/2022	7,000,000.00	6,918,590.00	6,996,710.00	1.250	1.266	1,074	01/10/2025
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,211,850.00	4,997,254.44	3.350	3.360	1,147	03/24/2025
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,023,600.00	4,954,200.00	1.650	2.038	212	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,043,200.00	9,996,600.00	1.950	1.966	108	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,063,000.00	5,057,323.65	2.600	1.427	288	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,020,670.00	3,019,787.35	1.950	1.498	463	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,537,895.00	5,536,929.26	1.950	1.490	463	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	9,864,300.00	9,999,800.00	0.350	0.351	443	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	101	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	101	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	101	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,449,700.00	9,984,500.00	3.400	3.434	1,148	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,012,760.00	10,970,080.00	2.250	2.308	30	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,942,080.00	4,000,000.00	0.653	0.653	958	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,874,100.00	5,000,000.00	0.563	0.563	1,111	02/16/2025
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	9,926,300.00	10,000,000.00	0.697	0.697	774	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,807,950.00	5,000,000.00	1.200	1.200	1,577	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,875,700.00	5,000,000.00	0.824	0.824	1,216	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,382,400.00	10,000,000.00	1.150	1.150	1,591	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,499,200.00	9,990,000.00	1.150	1.171	1,658	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,870,350.00	5,000,000.00	0.500	0.500	744	02/15/2024
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,520,755.00	3,505,446.43	2.000	1.681	145	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,797,659.70	4,727,530.17	1.750	2.003	378	02/14/2023
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,208,962.50	4,160,450.31	2.000	1.979	553	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,314,983.50	15,220,642.29	2.125	1.644	287	11/15/2022

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,061,770.00	2,995,920.00	2.400	2.429	1,150	03/27/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,999,400.00	9,991,900.00	1.800	1.817	1,101	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,535,750.00	2,498,236.67	2.250	2.265	1,142	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,071,500.00	4,996,450.00	2.250	2.265	1,142	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,071,500.00	4,991,650.00	2.250	2.286	1,142	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,856,600.00	9,994,300.00	0.400	0.120	613	10/07/2023
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	4,862,300.00	4,968,800.00	0.800	0.928	1,212	05/28/2025
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,789,750.00	4,991,900.00	0.550	0.583	1,366	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,383,978.40	8,404,594.22	0.550	1.687	1,366	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,327,675.20	13,314,327.04	2.450	2.180	177	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,186,900.00	15,086,607.69	2.700	2.116	273	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	3,875,200.00	3,990,720.00	1.150	1.198	1,562	05/13/2026
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,936,190.00	2,998,470.00	0.625	0.640	895	07/15/2024
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,922,360.00	11,989,200.00	0.250	0.295	339	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,543,000.00	9,985,300.00	0.750	0.780	1,435	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,855,500.00	9,992,700.00	1.250	1.275	1,046	12/13/2024
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,043,100.00	5,014,296.22	2.150	1.855	219	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,129,300.00	15,043,747.51	2.150	1.849	219	09/08/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,201,780.00	5,988,960.00	3.000	3.040	1,155	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,103,050.00	4,999,450.00	2.900	2.904	422	03/30/2023
89236TJH9	12464	TOYOTA MOTOR CREDIT CORP		06/18/2021	15,000,000.00	14,628,300.00	14,982,150.00	0.500	0.540	868	06/18/2024
89236TJN6	12506	TOYOTA MOTOR CREDIT CORP		09/13/2021	5,000,000.00	4,865,850.00	4,997,650.00	0.625	0.641	955	09/13/2024
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,016,300.00	9,993,000.00	1.250	1.274	401	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,649,170.78	6,689,022.25	2.800	0.637	105	05/17/2022
89788JAA79	12635	Truist Bank		01/31/2022	10,000,000.00	9,916,800.00	9,989,250.00	1.500	1.731	1,133	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,915,250.00	3,000,000.00	1.125	1.125	1,687	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,852,020.00	6,987,540.00	0.500	0.572	820	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,182,800.00	19,983,200.00	1.950	1.978	342	01/09/2023
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,140,550.00	15,173,250.00	2.625	2.183	171	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	4,990,950.00	5,000,000.00	2.150	2.150	453	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,093,700.00	10,260,760.00	2.625	1.415	171	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,060,600.00	4,999,600.00	2.350	2.351	317	12/15/2022
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,060,880.00	1,999,460.00	3.400	3.406	510	06/26/2023
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,904,060.00	2,994,330.00	1.050	1.089	1,689	09/17/2026
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,927,520.00	3,000,000.00	0.873	0.873	1,169	04/15/2025

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			721,799,114.27		750,217,000.00	743,157,714.79	750,505,280.93		1.369	770	
Washington Supranational Obligation											
45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,060,000.00	9,991,000.00	1.700	1.719	1,018	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	25,150,000.00	24,891,000.00	1.700	1.793	1,018	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	17,487,180.00	17,952,714.00	0.800	0.854	1,492	03/04/2026
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,412,300.00	14,983,050.00	0.500	0.523	1,365	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,672,000.00	19,957,000.00	0.250	0.322	661	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,754,000.00	14,967,750.00	0.250	0.322	661	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,605,500.00	9,984,000.00	0.375	0.410	1,273	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,434,350.00	15,000,000.00	0.650	0.650	1,470	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,109,740.00	9,492,875.00	0.600	0.615	1,478	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,589,200.00	10,000,000.00	0.600	0.600	1,478	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,382,300.00	14,862,375.00	0.846	1.044	1,484	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,857,250.00	24,953,750.00	1.680	1.719	1,074	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,670,600.00	10,000,000.00	0.860	0.860	1,563	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,867,600.00	10,000,000.00	0.610	0.610	661	11/24/2023
Subtotal and Average			207,035,514.00		207,500,000.00	203,052,020.00	207,035,514.00		0.942	1,162	
Commercial Paper Disc. -Amortizing											
46590EDT2	12483	J.P. Morgan		07/07/2021	50,000,000.00	49,966,000.00	49,930,583.33	0.170	0.175	85	04/27/2022
46590EBG2	12489	J.P. Morgan		08/24/2021	50,000,000.00	49,997,500.00	49,970,666.67	0.120	0.122	15	02/16/2022
46590ECQ9	12490	J.P. Morgan		08/24/2021	50,000,000.00	49,986,000.00	49,964,666.50	0.120	0.124	51	03/24/2022
46590EFN3	12513	J.P. Morgan		09/17/2021	50,000,000.00	49,914,000.00	49,934,361.11	0.170	0.174	141	06/22/2022
46640QER8	12525	J.P. Morgan		10/04/2021	50,000,000.00	49,942,000.00	49,951,458.33		0.154	113	05/25/2022
46640QGT2	12546	J.P. Morgan		11/01/2021	50,000,000.00	49,875,500.00	49,903,222.22	0.260	0.267	176	07/27/2022
46590EHH4	12550	J.P. Morgan		11/10/2021	50,000,000.00	49,841,500.00	49,902,777.78	0.250	0.257	197	08/17/2022
89233HFN9	12532	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,914,000.00	49,930,000.00	0.210	0.216	141	06/22/2022
89233HFP4	12533	TOYOTA MOTOR CREDIT CORP		10/25/2021	50,000,000.00	49,913,000.00	49,929,708.33	0.210	0.216	142	06/23/2022
89233HH31	12558	TOYOTA MOTOR CREDIT CORP		11/16/2021	50,000,000.00	49,852,500.00	49,902,500.00	0.270	0.277	183	08/03/2022
89233HEB6	12628	TOYOTA MOTOR CREDIT CORP		01/24/2022	50,000,000.00	49,949,000.00	49,962,847.22	0.250	0.254	99	05/11/2022
Subtotal and Average			554,119,466.67		550,000,000.00	549,151,000.00	549,282,791.49		0.203	122	
Agency Bullets (Aaa/AA+)											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	30,687,900.00	29,982,000.00	2.800	2.813	442	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	40,917,200.00	39,976,000.00	2.800	2.813	442	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	30,687,900.00	29,982,000.00	2.800	2.813	442	04/19/2023

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	50,611,000.00	50,000,000.00	2.475	2.475	245	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,628,250.00	25,000,000.00	2.400	2.400	759	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,651,750.00	25,000,000.00	2.400	2.400	820	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,400,250.00	25,000,000.00	1.970	1.970	700	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,225,800.00	20,000,000.00	1.720	1.720	657	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	25,236,750.00	24,988,750.00	1.690	1.700	962	09/20/2024
31422BQW3	11956	FARMER MAC		12/20/2019	40,000,000.00	40,460,800.00	40,000,000.00	1.740	1.740	608	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	34,777,050.00	34,979,000.00	0.550	0.569	541	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,483,300.00	29,984,700.00	1.950	1.961	863	06/13/2024
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,180,480.00	11,998,320.00	1.900	1.903	881	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,178,950.00	14,989,800.00	1.850	1.870	365	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,102,450.00	15,111,300.00	1.850	1.595	185	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,201,400.00	19,992,000.00	1.600	1.610	559	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,077,100.00	9,982,800.00	1.600	1.636	927	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,057,200.00	9,989,100.00	1.500	1.537	217	09/06/2022
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,171,150.00	34,998,145.70	1.630	1.632	134	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,048,900.00	9,999,470.20	1.630	1.632	134	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,146,700.00	29,998,410.60	1.630	1.632	134	06/15/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,309,000.00	24,953,225.00	0.500	0.538	1,198	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,466,775.00	7,483,125.00	1.125	1.202	1,070	01/06/2025
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,048,000.00	11,971,800.00	1.500	2.136	926	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,080,000.00	19,953,000.00	1.500	1.549	926	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,080,000.00	19,953,000.00	1.500	1.549	926	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,223,250.00	25,216,250.00	2.000	1.688	220	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,841,360.30	14,838,271.20	2.000	1.686	220	09/09/2022
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,074,060.00	13,974,240.00	1.375	1.438	381	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,079,350.00	14,972,400.00	1.375	1.438	381	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,921,680.00	1,994,000.00	0.375	0.436	1,311	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	7,967,920.00	7,989,440.00	0.125	0.191	262	10/21/2022
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,668,032.00	12,794,112.00	0.500	0.523	646	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,793,800.00	19,990,800.00	0.500	0.523	646	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,750,250.00	24,945,000.00	0.625	0.736	689	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,709,500.00	24,978,175.50	1.000	1.030	1,053	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,533,750.00	24,925,261.74	1.250	1.311	1,784	12/21/2026
3137EAEEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,361,950.00	14,918,400.00	2.750	2.867	503	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,042,900.00	14,988,450.00	1.500	1.516	1,107	02/12/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,028,600.00	9,992,300.00	1.500	1.516	1,107	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	9,932,100.00	9,995,800.00	0.375	0.389	458	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,864,200.00	19,991,600.00	0.375	0.389	458	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	19,864,200.00	19,991,600.00	0.375	0.389	458	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,830,200.00	14,988,000.00	0.350	0.375	605	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	4,991,700.00	4,988,700.00	0.125	0.238	174	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,983,400.00	9,977,400.00	0.125	0.238	174	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,630,800.00	9,950,200.00	0.375	0.727	1,266	07/21/2025
3137EAUV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,874,200.00	9,989,800.00	0.250	0.284	569	08/24/2023
3137EAUV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,874,200.00	9,989,800.00	0.250	0.284	569	08/24/2023
3137EAZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,844,900.00	9,991,000.00	0.250	0.280	643	11/06/2023
3137EAZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,844,900.00	9,991,000.00	0.250	0.280	643	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,749,500.00	14,985,150.00	0.250	0.283	671	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,833,000.00	9,990,100.00	0.250	0.283	671	12/04/2023
3137EAX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,388,150.00	14,747,400.00	0.375	0.750	1,330	09/23/2025
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,142,950.00	14,990,100.00	2.000	2.014	246	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,095,300.00	9,993,400.00	2.000	2.014	246	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,570,200.00	19,918,000.00	2.875	2.964	588	09/12/2023
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,525,600.00	19,925,600.00	2.500	2.580	734	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,525,600.00	19,925,600.00	2.500	2.580	734	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,062,400.00	14,950,800.00	2.250	2.364	70	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,208,000.00	19,924,200.00	1.750	1.830	882	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,096,000.00	19,930,400.00	1.375	1.494	217	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,096,000.00	19,930,400.00	1.375	1.494	217	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,096,000.00	19,930,400.00	1.375	1.494	217	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,134,200.00	19,965,800.00	1.625	1.661	987	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,167,750.00	24,957,250.00	1.625	1.661	987	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,167,750.00	24,957,250.00	1.625	1.661	987	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	25,167,750.00	24,939,515.00	1.625	1.677	987	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,114,600.00	19,936,200.00	1.625	1.692	1,071	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,114,600.00	19,936,200.00	1.625	1.692	1,071	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	19,824,400.00	19,939,800.00	0.250	0.351	475	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,868,300.00	14,954,850.00	0.250	0.351	475	05/22/2023
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	14,868,300.00	14,954,850.00	0.250	0.351	475	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,384,600.00	19,958,600.00	0.500	0.542	1,232	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,538,450.00	14,968,950.00	0.500	0.542	1,232	06/17/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,890,100.00	9,978,500.00	0.250	0.322	524	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,324,460.00	17,935,560.00	0.500	0.573	1,375	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,760,600.00	14,982,900.00	0.250	0.288	664	11/27/2023
Subtotal and Average			1,498,115,313.88		1,456,010,000.00	1,460,161,817.30	1,454,135,721.94		1.496	657	
Treasury Notes and Bonds											
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	50,246,000.00	48,093,750.00	1.375	2.304	576	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	50,166,000.00	48,804,687.50	1.250	1.867	545	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,308,500.00	50,044,921.90	1.625	1.595	211	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	50,246,000.00	49,966,796.89	1.375	1.392	576	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	50,166,000.00	49,636,718.75	1.250	1.442	545	07/31/2023
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,515,500.00	50,253,906.25	1.750	1.605	468	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	50,572,500.00	50,298,828.15	1.750	1.617	911	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	50,572,500.00	50,134,765.65	1.750	1.689	911	07/31/2024
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	49,943,500.00	50,017,578.14	0.125	0.100	149	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	49,656,500.00	49,968,750.00	0.125	0.157	364	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	48,931,500.00	49,699,218.75	0.125	0.329	744	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,958,000.00	24,630,859.38	0.500	0.802	1,488	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	49,320,500.00	49,945,312.50	0.250	0.305	606	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	48,369,000.00	49,666,015.63	0.875	1.012	1,702	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	47,719,000.00	48,865,234.38	0.250	0.816	1,368	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	49,066,500.00	49,752,489.70	0.625	0.801	987	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	49,361,500.00	49,873,003.72	0.375	0.513	637	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	48,849,500.00	49,438,264.27	0.375	0.854	926	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	49,066,500.00	49,684,473.73	0.625	0.894	987	10/15/2024
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	49,267,500.00	49,599,760.45	0.125	0.627	576	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	49,267,500.00	49,601,713.57	0.125	0.624	576	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	48,849,500.00	49,415,845.79	0.375	0.873	926	08/15/2024
91282CDV0	12634	U.S. Treasury		01/31/2022	50,000,000.00	49,697,500.00	49,679,687.50	0.875	1.200	729	01/31/2024
Subtotal and Average			1,068,995,465.66		1,125,000,000.00	1,114,117,000.00	1,117,072,582.60		1.021	744	
Agency Callables (Aaa/AA+)											
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,614,200.00	15,000,000.00	0.850	0.850	1,371	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,756,400.00	10,000,000.00	0.900	0.900	1,567	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,629,250.00	24,971,250.00	0.875	0.914	1,021	11/18/2024

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,809,750.00	25,000,000.00	1.170	1.170	1,238	06/23/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,265,800.00	19,974,000.00	0.550	0.576	1,449	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,659,000.00	10,000,000.00	0.520	0.520	1,458	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,829,500.00	5,000,000.00	0.520	0.520	1,458	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,800,173.00	15,442,275.00	0.500	0.510	1,457	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,762,224.60	4,976,324.76	0.500	0.515	1,455	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,614,100.00	10,000,000.00	0.580	0.580	1,471	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,228,200.00	20,000,000.00	0.580	0.580	1,471	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,549,030.00	12,979,200.00	0.520	0.552	1,472	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,499,000.00	15,000,000.00	0.600	0.600	1,472	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,159,800.00	20,000,000.00	0.550	0.550	1,472	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,674,600.00	10,000,000.00	0.625	0.625	1,477	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,671,050.00	15,000,000.00	0.790	0.790	1,485	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,622,500.00	10,000,000.00	0.650	0.650	1,486	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,807,900.00	10,000,000.00	0.400	0.400	770	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,442,600.00	20,000,000.00	1.000	1.000	1,511	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,992,202.50	9,250,000.00	1.000	1.000	1,511	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,679,900.00	15,000,000.00	0.620	0.620	1,091	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,809,100.00	10,000,000.00	1.050	1.050	1,548	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,686,350.00	15,000,000.00	0.500	0.500	1,056	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,745,800.00	10,000,000.00	1.000	1.000	1,606	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,723,850.00	15,000,000.00	1.000	1.000	1,667	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,300,250.00	25,000,000.00	0.650	0.650	1,121	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,430,750.00	25,000,000.00	0.500	0.500	937	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,257,000.00	25,000,000.00	0.720	0.720	1,225	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,811,500.00	9,995,000.00	1.000	1.010	1,694	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,648,850.00	15,000,000.00	0.800	0.800	1,245	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,800,400.00	10,000,000.00	0.700	0.700	1,000	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,846,500.00	10,000,000.00	0.850	0.850	1,000	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,846,500.00	10,000,000.00	0.850	0.850	1,000	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,818,250.00	25,000,000.00	1.100	1.100	1,018	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	927	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,835,500.00	25,000,000.00	1.000	1.000	927	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,839,800.00	15,000,000.00	0.500	0.500	654	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,903,900.00	10,000,000.00	1.200	1.200	1,386	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,776,800.00	20,000,000.00	1.200	1.200	1,386	11/18/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,775,750.00	25,000,000.00	1.010	1.010	1,113	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,613,027.00	14,804,237.50	0.650	0.967	1,071	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,919,600.00	15,000,000.00	1.500	1.500	1,756	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,772,250.00	25,000,000.00	0.750	0.750	934	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,894,700.00	15,000,000.00	0.750	0.750	659	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,928,800.00	10,000,000.00	1.050	1.050	1,028	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,875,650.00	15,000,000.00	1.500	1.500	1,758	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,809,000.00	25,000,000.00	1.050	1.050	1,028	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,054,150.00	8,123,375.00	1.500	1.504	1,765	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,938,300.00	9,997,500.00	1.500	1.505	1,766	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,645,750.00	24,993,750.00	1.100	1.108	1,043	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,922,300.00	10,000,000.00	1.600	1.600	1,780	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,610,449.50	7,650,000.00	1.250	1.250	1,057	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,930,250.00	25,000,000.00	1.500	1.500	1,515	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,918,000.00	25,000,000.00	1.250	1.250	1,242	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,867,000.00	24,993,750.00	1.000	1.009	969	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,959,200.00	10,000,000.00	0.800	0.800	695	12/28/2023
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,920,500.00	15,000,000.00	1.230	1.230	1,151	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,878,250.00	25,000,000.00	1.000	1.000	878	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,898,750.00	15,000,000.00	1.220	1.220	1,245	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,846,250.00	25,000,000.00	1.250	1.250	1,245	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,834,750.00	25,000,000.00	1.060	1.060	1,063	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,855,000.00	25,000,000.00	1.030	1.030	972	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,750,250.00	25,000,000.00	1.000	1.000	972	09/30/2024
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,944,500.00	10,000,000.00	1.050	1.050	905	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,857,050.00	14,864,375.00	1.100	1.429	1,077	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,161,815.10	4,164,261.00	1.600	1.716	1,637	07/27/2026
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,015,750.00	25,000,000.00	1.680	1.680	1,113	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,485,750.00	25,000,000.00	0.625	0.625	1,206	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,493,000.00	15,000,000.00	0.600	0.600	1,288	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,693,250.00	15,000,000.00	0.450	0.450	953	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,539,350.00	15,000,000.00	0.400	0.400	1,063	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,631,450.00	15,000,000.00	0.400	0.400	972	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,635,800.00	15,000,000.00	0.400	0.400	972	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,754,300.00	10,000,000.00	0.400	0.400	972	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,701,400.00	10,000,000.00	0.430	0.430	1,063	12/30/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,692,900.00	10,000,000.00	0.400	0.400	1,063	12/30/2024
3134GXB5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,677,350.00	15,000,000.00	0.360	0.360	834	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,594,700.00	15,000,000.00	0.450	0.450	1,028	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,468,850.00	15,000,000.00	0.600	0.600	1,380	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,673,400.00	10,000,000.00	0.700	0.700	1,421	12/23/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,615,850.00	15,000,000.00	0.730	0.730	1,245	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,702,600.00	10,000,000.00	0.625	0.625	1,266	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,726,400.00	7,984,000.00	0.500	0.541	1,266	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,406,450.00	14,929,800.00	0.375	0.470	1,301	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,604,300.00	9,953,200.00	0.375	0.470	1,301	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,692,600.00	10,000,000.00	0.625	0.625	1,303	08/27/2025
3136G44U2	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,639,400.00	10,000,000.00	0.500	0.500	1,357	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,515,500.00	15,000,000.00	0.600	0.600	1,366	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,621,600.00	9,995,000.00	0.560	0.570	1,385	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,755,100.00	10,000,000.00	0.400	0.400	1,028	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,425,800.00	20,000,000.00	0.540	0.540	1,224	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,395,200.00	20,000,000.00	0.500	0.500	1,231	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,393,600.00	20,000,000.00	0.500	0.500	1,231	06/16/2025
Subtotal and Average			1,415,728,228.92		1,440,590,000.00	1,413,081,221.70	1,440,041,298.26		0.851	1,203	
Asset Backed Securities											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	4,242,228.12	4,264,669.51	4,242,108.49	1.300	1.283	834	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	1,563,411.46	1,571,056.54	1,563,142.24	1.840	1.033	865	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	1,632,982.16	1,640,902.12	1,632,762.69	1.920	1.934	723	01/25/2024
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	2,573,714.16	2,573,209.20	2,573,209.20	1.300	1.291	1,049	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	846,173.52	851,428.26	846,002.09	2.510	2.533	652	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	2,455,776.35	2,469,307.68	2,455,638.34	1.920	1.930	834	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	4,654,222.56	4,675,538.90	4,653,233.07	1.600	1.615	1,018	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	5,429,926.32	5,454,795.38	5,339,144.74	1.600	2.360	1,018	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,729,226.50	9,647,927.18	1.890	1.907	987	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	2,715,606.31	2,728,831.31	2,715,073.51	2.235	2.255	621	10/15/2023
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	5,271,294.70	5,297,703.89	5,270,992.13	1.300	1.283	773	03/15/2024
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	677,837.20	678,881.07	677,804.26	2.090	2.102	407	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	905,609.50	910,608.46	905,535.78	2.650	2.668	745	02/16/2024
36257PAD0	11797	GM Financial		07/24/2019	1,105,504.57	1,111,728.56	1,105,369.92	1.300	1.309	805	04/16/2024

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities											
36258NAC6	11972	GM Financial		01/15/2020	1,474,687.43	1,483,447.07	1,474,340.14	1.840	1.858	958	09/16/2024
36259KAD9	12018	GM Financial		02/19/2020	831,478.42	832,667.43	831,403.59	1.670	1.622	322	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	528,797.79	530,844.24	528,728.20	2.660	2.630	499	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	2,209,366.93	2,219,905.61	2,209,348.59	1.780	1.787	560	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	1,641,611.14	1,650,147.52	1,641,535.46	1.940	1.950	744	02/15/2024
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	8,338,578.18	8,388,526.26	8,337,092.25	1.830	1.846	716	01/18/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	8,056,726.40	8,098,460.24	8,055,147.28	1.610	1.625	811	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	1,560,915.83	1,568,985.76	1,560,575.39	1.870	1.887	987	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	475,843.01	478,579.11	475,741.99	2.210	2.107	682	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	3,691,128.94	3,708,329.60	3,690,620.67	1.940	1.954	773	03/15/2024
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	1,737,964.34	1,742,257.11	1,737,840.94	1.800	1.813	104	05/16/2022
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	4,293,639.98	4,320,217.61	4,293,329.98	1.920	1.931	714	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	780,224.48	780,653.60	780,097.07	2.030	2.049	287	11/15/2022
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	4,869,724.00	4,890,566.42	4,869,269.66	1.700	1.712	348	01/15/2023
Subtotal and Average			88,634,315.77		84,214,973.80	84,651,474.96	84,113,014.85		1.792	778	
Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,177,300.00	10,264,600.00	2.254	1.570	790	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,177,300.00	10,264,600.00	2.254	1.575	790	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,103,550.00	5,100,050.00	2.400	1.870	607	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,009,260.00	2,000,000.00	1.893	1.880	120	06/01/2022
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,340,883.20	9,661,525.80	0.883	0.721	1,199	05/15/2025
Subtotal and Average			37,290,775.80		36,580,000.00	36,808,293.20	37,290,775.80		1.409	835	
Total and Average			7,749,399,807.87		7,678,341,973.80	7,630,374,541.95	7,667,706,979.87		0.850	621	

**Alameda County Investment Pool
Transaction Activity Report
January 1, 2022 - January 31, 2022
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12462	100	06367CGM3	BMO 0.13% MAT	Redemption	01/03/2022	Bank of Montreal		50,000,000.00		50,000,000.00
11784	100	3133EKTV8	FEDERAL FARM CR	Interest	01/03/2022	Federal Farm Credit			114,000.00	114,000.00
11788	100	3135G0V75	FNMA 1.75% MAT	Interest	01/03/2022	Federal National Mtg			175,000.00	175,000.00
11793	100	31422BJB7	FAMCA 1.97% MAT	Interest	01/03/2022	FARMER MAC			246,250.00	246,250.00
12462	100	06367CGM3	BMO 0.13% MAT	Interest	01/03/2022	Bank of Montreal			35,930.55	35,930.55
12385	100	SYS12385	BANKSF 1.% MAT	Interest	01/04/2022	Bank of San Francisc			1,722.22	1,722.22
12619	100	06367CRK5	BMO 0.58% MAT	Purchase	01/05/2022	Bank of Montreal	50,000,000.00			-50,000,000.00
11184	100	3135G0S38	FEDERAL NATL MTG	Redemption	01/05/2022	Federal National Mtg		15,000,000.00		15,000,000.00
12463	100	06367CGN1	BMO 0.13% MAT	Redemption	01/05/2022	Bank of Montreal		50,000,000.00		50,000,000.00
11184	100	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2022	Federal National Mtg			150,000.00	150,000.00
12156	100	24422EVG1	DEERE JOHN CAP	Interest	01/05/2022	John Deere			19,250.00	19,250.00
12157	100	24422EVH9	DEERE JOHN CAP	Interest	01/05/2022	John Deere			10,500.00	10,500.00
12463	100	06367CGN1	BMO 0.13% MAT	Interest	01/05/2022	Bank of Montreal			36,291.67	36,291.67
12364	100	89114QCM8	TD 0.25% MAT	Interest	01/06/2022	Toronto Dominion			15,000.00	15,000.00
12365	100	89114QCP1	TORONTO	Interest	01/06/2022	Toronto Dominion			37,500.00	37,500.00
12528	100	SYS12528	SIGNA 0.35% MAT	Interest	01/06/2022	Signature Bank			3,013.89	3,013.89
11894	100	44891JAC2	HART 1.94% MAT	Interest	01/06/2022	Hyundai Auto Rec Tru			3,008.82	3,008.82
11894	100	44891JAC2	HART 1.94% MAT	Redemption	01/06/2022	Hyundai Auto Rec Tru		219,512.90		219,512.90
11969	100	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2022	Federal National Mtg			162,500.00	162,500.00
11970	100	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2022	Federal National Mtg			162,500.00	162,500.00
12570	100	3130APBR5	FEDERAL HOME	Interest	01/07/2022	Federal Home Loan			24,293.75	24,293.75
12570	100	3130APBR5	FEDERAL HOME	Accr Int	01/07/2022	Federal Home Loan		11,337.08	-11,337.08	0.00
12411	100	SYS12411	CBB 1.% MAT	Interest	01/08/2022	Community Bank of th			1,725.24	1,725.24
12531	100	SYS12531	BSB 0.15% MAT	Interest	01/08/2022	Beneficial State Ban			1,291.67	1,291.67
12625	100	06368FAE9	BANK OF	Purchase	01/10/2022	Bank of Montreal	9,994,700.00			-9,994,700.00
12620	100	14913R2U0	CATERPILLAR FINL	Purchase	01/10/2022	Caterpillar Inc.	4,997,600.00			-4,997,600.00
12621	100	14913R2S5	CATERPILLAR FINL	Purchase	01/10/2022	Caterpillar Inc.	9,998,400.00			-9,998,400.00
12622	100	24422EVX4	DEERE JOHN	Purchase	01/10/2022	John Deere	2,999,520.00			-2,999,520.00
12623	100	24422EWA3	DEERE JOHN	Purchase	01/10/2022	Dell Inc.	4,997,150.00			-4,997,150.00
12624	100	24422EYV2	DEERE JOHN	Purchase	01/10/2022	Dell Inc.	6,996,710.00			-6,996,710.00
11935	100	90331HPF4	USB 1.95% MAT	Interest	01/10/2022	US BANK			195,000.00	195,000.00
11974	100	45950VNP7	IFCDN 1.68% MAT	Interest	01/10/2022	IFCDN			210,000.00	210,000.00
12183	100	3135G0S64	FEDERAL NATL MTG	Interest	01/10/2022	Federal National Mtg			12,500.00	12,500.00
12505	100	SYS12505	UB-LOC 0.05% MAT	Interest	01/10/2022	Union Bank - LOC			215.28	215.28

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
12627	100	3133ENKS8	FEDERAL FARM CR	Purchase	01/11/2022	Federal Farm Credit	7,483,125.00			-7,483,125.00
11644	100	3135G0U92	FEDERAL NATL MTG	Redemption	01/11/2022	Federal National Mtg		10,000,000.00		10,000,000.00
11645	100	3135G0U92	FEDERAL NATL MTG	Redemption	01/11/2022	Federal National Mtg		10,000,000.00		10,000,000.00
11644	100	3135G0U92	FEDERAL NATL MTG	Interest	01/11/2022	Federal National Mtg			131,250.00	131,250.00
11645	100	3135G0U92	FEDERAL NATL MTG	Interest	01/11/2022	Federal National Mtg			131,250.00	131,250.00
12072	100	89233P5T9	TOYOTA 3.3% MAT	Redemption	01/12/2022	TOYOTA MOTOR		2,000,000.00		2,000,000.00
12072	100	89233P5T9	TOYOTA 3.3% MAT	Interest	01/12/2022	TOYOTA MOTOR			33,000.00	33,000.00
12415	100	SYS12415	SELFHP 1.1% MAT	Interest	01/14/2022	Self-Help Federal Cr			79.22	79.22
12484	100	79466LAG9	SFORCE 0.625%	Interest	01/14/2022	Salesforce Co.			9,531.25	9,531.25
11706	100	44932NAD2	HART 2.66% MAT	Interest	01/15/2022	Hyundai Auto Rec Tru			1,487.32	1,487.32
11706	100	44932NAD2	HART 2.66% MAT	Redemption	01/15/2022	Hyundai Auto Rec Tru		142,172.28		142,172.28
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	01/15/2022	Ford Credit Auto Own			5,900.42	5,900.42
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	01/15/2022	Ford Credit Auto Own		459,510.54		459,510.54
11798	100	477870AC3	JDOT 2.21% MAT	Interest	01/15/2022	John Deere Owner			998.39	998.39
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	01/15/2022	John Deere Owner		66,269.46		66,269.46
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	01/15/2022	Ally Auto Receivable			7,562.44	7,562.44
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	01/15/2022	Ally Auto Receivable		459,813.87		459,813.87
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	01/15/2022	Capital One Prime Au			4,336.42	4,336.42
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	01/15/2022	Capital One Prime Au		254,485.85		254,485.85
11861	100	58769TAD7	MBART 1.94% MAT	Interest	01/15/2022	Mercedes Benz Auto			6,768.05	6,768.05
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	01/15/2022	Mercedes Benz Auto		495,296.01		495,296.01
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	01/15/2022	Dexia Credit Card			15,198.75	15,198.75
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	01/15/2022	Dexia Credit Card		319,708.84		319,708.84
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	01/15/2022	Ford Credit Auto Own			9,081.93	9,081.93
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	01/15/2022	Ford Credit Auto Own		556,679.40		556,679.40
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	01/15/2022	Ally Auto Receivable			2,657.28	2,657.28
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	01/15/2022	Ally Auto Receivable		169,600.02		169,600.02
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	01/15/2022	CarMax Auto Owner			4,347.58	4,347.58
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	01/15/2022	CarMax Auto Owner		186,652.20		186,652.20
11985	100	65479NAD6	NALT 1.8% MAT	Interest	01/15/2022	Nissan Auto Lease Tr			3,434.67	3,434.67
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	01/15/2022	Nissan Auto Lease Tr		502,037.90		502,037.90
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	01/15/2022	Ford Credit Auto Own			1,775.17	1,775.17
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	01/15/2022	Ford Credit Auto Own		473,623.20		473,623.20
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	01/15/2022	Harley Davidson Moto			2,658.94	2,658.94
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	01/15/2022	Harley Davidson Moto		145,353.00		145,353.00
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	01/15/2022	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	01/15/2022	World Omni		380,276.00		380,276.00
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	01/15/2022	Capital One Prime Au			6,683.39	6,683.39
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	01/15/2022	Capital One Prime Au		358,322.58		358,322.58
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	01/15/2022	Capital One Prime Au			7,797.29	7,797.29

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
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	01/15/2022	Capital One Prime Au		418,043.01		418,043.01
12262	100	91412HGGE7	UNVHGR 0.883%	Interest	01/16/2022	UNIVHGR			42,295.70	42,295.70
11726	100	36257FAD2	GM 2.65% MAT	Interest	01/16/2022	GM Financial			2,333.43	2,333.43
11726	100	36257FAD2	GM 2.65% MAT	Redemption	01/16/2022	GM Financial		151,037.88		151,037.88
11797	100	36257PAD0	GM 1.3% MAT	Interest	01/16/2022	GM Financial			2,248.42	2,248.42
11797	100	36257PAD0	GM 1.3% MAT	Redemption	01/16/2022	GM Financial		132,155.34		132,155.34
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	01/16/2022	World Omni			2,551.59	2,551.59
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	01/16/2022	World Omni		728,106.82		728,106.82
11829	100	43815NAC8	HART 1.78% MAT	Interest	01/16/2022	Hyundai Auto Rec Tru			3,693.99	3,693.99
11829	100	43815NAC8	HART 1.78% MAT	Redemption	01/16/2022	Hyundai Auto Rec Tru		280,966.63		280,966.63
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	01/16/2022	Toyota Auto Rec			7,573.76	7,573.76
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	01/16/2022	Toyota Auto Rec		439,959.45		439,959.45
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	01/16/2022	GM Financial			2,456.18	2,456.18
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	01/16/2022	GM Financial		127,165.73		127,165.73
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	01/17/2022	Capital One Prime Au			2,052.84	2,052.84
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	01/17/2022	Capital One Prime Au		135,262.23		135,262.23
11923	100	43813VAC2	HART 1.83% MAT	Interest	01/18/2022	Hyundai Auto Rec Tru			13,942.53	13,942.53
11923	100	43813VAC2	HART 1.83% MAT	Redemption	01/18/2022	Hyundai Auto Rec Tru		804,068.24		804,068.24
12461	100	89114WC86	TD 0.1% MAT	Redemption	01/19/2022	Toronto Dominion		50,000,000.00		50,000,000.00
12461	100	89114WC86	TD 0.1% MAT	Interest	01/19/2022	Toronto Dominion			30,138.89	30,138.89
12595	100	SYS12595	CALBT 0.15% MAT	Interest	01/19/2022	California Bank & Tr			3,875.00	3,875.00
12367	100	3130AKN85	FEDERAL HOME	Interest	01/20/2022	Federal Home Loan			55,000.00	55,000.00
12018	100	36259KAD9	GM 1.67% MAT	Interest	01/20/2022	GM Financial			1,595.52	1,595.52
12018	100	36259KAD9	GM 1.67% MAT	Redemption	01/20/2022	GM Financial		314,999.30		314,999.30
12002	100	3133ELHR8	FEDERAL FARM CR	Redemption	01/21/2022	Federal Farm Credit		25,000,000.00		25,000,000.00
12002	100	3133ELHR8	FEDERAL FARM CR	Interest	01/21/2022	Federal Farm Credit			200,000.00	200,000.00
12184	100	3136G4ZJ5	FEDERAL NATL MTG	Interest	01/21/2022	Federal National Mtg			31,250.00	31,250.00
12185	100	3136G4A86	FEDERAL NATL MTG	Interest	01/21/2022	Federal National Mtg			20,000.00	20,000.00
12024	100	43813RAC1	HART 1.61% MAT	Interest	01/21/2022	Hyundai Auto Rec Tru			11,694.25	11,694.25
12024	100	43813RAC1	HART 1.61% MAT	Redemption	01/21/2022	Hyundai Auto Rec Tru		659,486.40		659,486.40
12135	100	95000U2B8	WELLS 2.625% MAT	Interest	01/22/2022	Wells Fargo Securiti			131,250.00	131,250.00
12193	100	3137EAET2	FHLMC 0.125% MAT	Interest	01/23/2022	Federal Home Loan			3,125.00	3,125.00
12194	100	3137EAET2	FHLMC 0.125% MAT	Interest	01/23/2022	Federal Home Loan			6,250.00	6,250.00
12195	100	3137EAEU9	FHLMC 0.625% MAT	Interest	01/23/2022	Federal Home Loan			31,250.00	31,250.00
12628	100	89233HEB6	TOYOTA DISC NOTE	Purchase	01/24/2022	TOYOTA MOTOR	49,962,847.22			-49,962,847.22
11896	100	95000U2B8	WELLS 2.625% MAT	Interest	01/24/2022	Wells Fargo Securiti			196,875.00	196,875.00
12629	100	3130AQJ38	FEDERAL HOME	Purchase	01/25/2022	Federal Home Loan	10,000,000.00			-10,000,000.00
12358	100	459058JE4	IBRD 0.375% MAT	Interest	01/25/2022	International Bank R			18,750.00	18,750.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	01/25/2022	BMW Vehicle Owner			2,967.77	2,967.77
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	01/25/2022	BMW Vehicle Owner		221,873.31		221,873.31

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
12378	100	3130AKMD5	FEDERAL HOME	Interest	01/26/2022	Federal Home Loan			12,450.00	12,450.00
12456	100	89233HAT1	TOYOTA ZERO CPN	Redemption	01/27/2022	TOYOTA MOTOR		50,000,000.00		50,000,000.00
12457	100	62478UCT1	MUFG 0.1% MAT	Redemption	01/27/2022	MUFG UNION BANK		50,000,000.00		50,000,000.00
12115	100	31422BYV6	FHLMC 0.67% MAT	Interest	01/27/2022	FARMER MAC			96,250.00	96,250.00
12457	100	62478UCT1	MUFG 0.1% MAT	Interest	01/27/2022	MUFG UNION BANK			32,083.33	32,083.33
12631	100	3130AQGT4	FEDERAL HOME	Purchase	01/28/2022	Federal Home Loan	14,864,375.00			-14,864,375.00
12632	100	3130AQM83	FEDERAL HOME	Purchase	01/28/2022	Federal Home Loan	4,164,261.00			-4,164,261.00
12001	100	3133ELKN3	FEDERAL FARM CR	Redemption	01/28/2022	Federal Farm Credit		25,000,000.00		25,000,000.00
11854	100	69353RFE3	PNC BK N A	Interest	01/28/2022	PNC Bank NA			161,896.00	161,896.00
12001	100	3133ELKN3	FEDERAL FARM CR	Interest	01/28/2022	Federal Farm Credit			193,750.00	193,750.00
12377	100	3130AKUS3	FEDERAL HOME	Interest	01/28/2022	Federal Home Loan			38,625.00	38,625.00
12373	100	3130AKVY9	FEDERAL HOME	Interest	01/29/2022	Federal Home Loan			26,000.00	26,000.00
12374	100	3130AKVN3	FEDERAL HOME	Interest	01/29/2022	Federal Home Loan			13,000.00	13,000.00
12545	100	SYS12545	FREMNT 0.1% MAT	Interest	01/29/2022	Fremont Bank			86.11	86.11
12633	100	742718FL8	PROCTER &	Purchase	01/31/2022	Proctor & Gamble	8,404,594.22			-8,404,594.22
12635	100	89788JAA79	TRUIST 1.5% MAT	Purchase	01/31/2022	Truist Bank	9,989,250.00			-9,989,250.00
12634	100	91282CDV0	UNITED STATES	Purchase	01/31/2022	U.S. Treasury	49,679,687.50			-49,679,687.50
11791	100	912828S92	UNITED STATES	Interest	01/31/2022	U.S. Treasury			312,500.00	312,500.00
11843	100	912828S92	UNITED STATES	Interest	01/31/2022	U.S. Treasury			312,500.00	312,500.00
11919	100	912828Y87	UNITED STATES	Interest	01/31/2022	U.S. Treasury			437,500.00	437,500.00
11936	100	912828Y87	UNITED STATES	Interest	01/31/2022	U.S. Treasury			437,500.00	437,500.00
12404	100	SYS12404	CBC 0.5% MAT	Interest	01/31/2022	California Bank of C			3,875.05	3,875.05
12407	100	91282CBG5	UNITED STATES	Interest	01/31/2022	U.S. Treasury			31,250.00	31,250.00
12526	100	SYS12526	BRIDGE 0.27% MAT	Interest	01/31/2022	Bridge Bank			2,972.59	2,972.59
12544	100	SYS12544	EWEST 0.2% MAT	Interest	01/31/2022	East West Bank			2,983.35	2,983.35
10470	100	SYS10470	CAMP 0.24%	Interest	01/31/2022	California Asset Mgm			1,364.04	1,364.04
12387	100	037833EB2	AAPL 0.745928%	Interest	02/08/2022	Apple Inc.			70,000.00	70,000.00
Totals for General Fund							244,532,219.94	346,613,775.47	5,009,147.36	107,090,702.89
Grand Total							244,532,219.94	346,613,775.47	5,009,147.36	107,090,702.89