



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

HENRY C. LEVY
TREASURER - TAX COLLECTOR

April 26, 2019

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

Dear Board Members:

RE: Investment Report – March 2019

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of March 2019. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of March 31, 2019. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As Of March 31, 2019

Treasurer’s Cash and Pool Investments – Book Value	\$ 6,196,865,375
Treasurer’s Cash and Pool Investments – Market Value	6,194,415,213
Total interest received during the month	11,112,060
Average Maturity of the portfolio	290 days
Annualized cash basis rate of return for the month	2.13%

Liquidity Summary of the Portfolio as Of March 31, 2019

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,506,398,643	40.47%
91 to 365 days	2,030,546,006	32.78%
2 years	907,017,550	14.64%
3 years	399,060,674	6.44%
4 years,	119,543,100	1.93%
5 years	231,599,260	3.74%
Total	\$ 6,292,780,853	100.00%

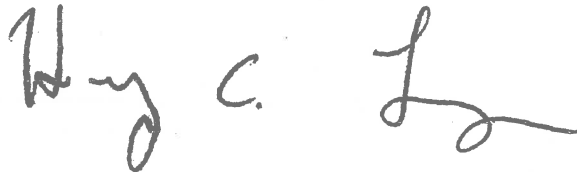
Conclusion

Based on investment activity during the month of March 2019, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of March 2019 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large, sweeping flourish at the end.

Henry C. Levy
Treasurer – Tax Collector

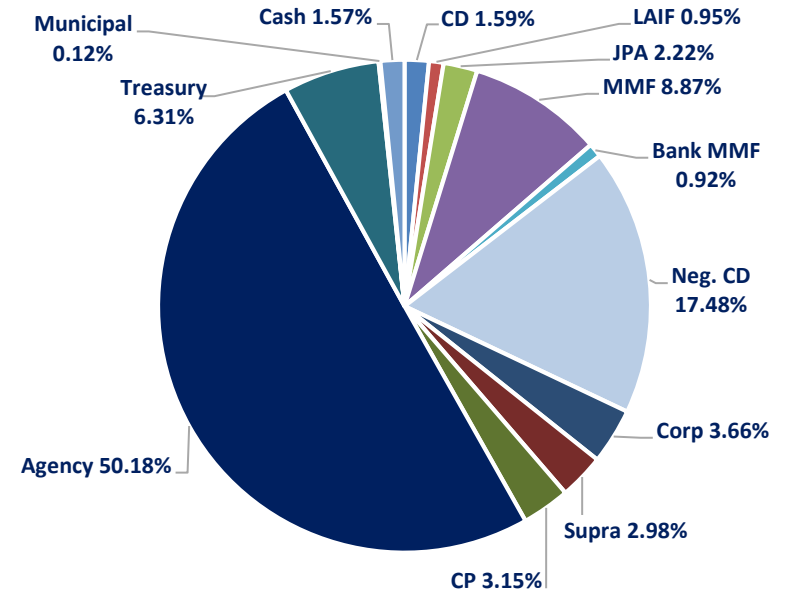
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee



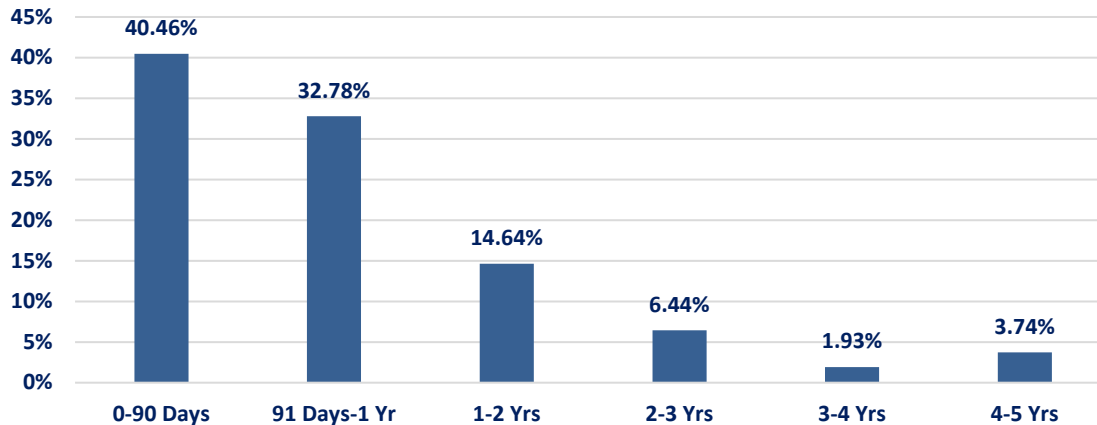
HENRY C. LEVY
TREASURER - TAX COLLECTOR

County of Alameda Composition of Treasurer's Pool 3/31/2019

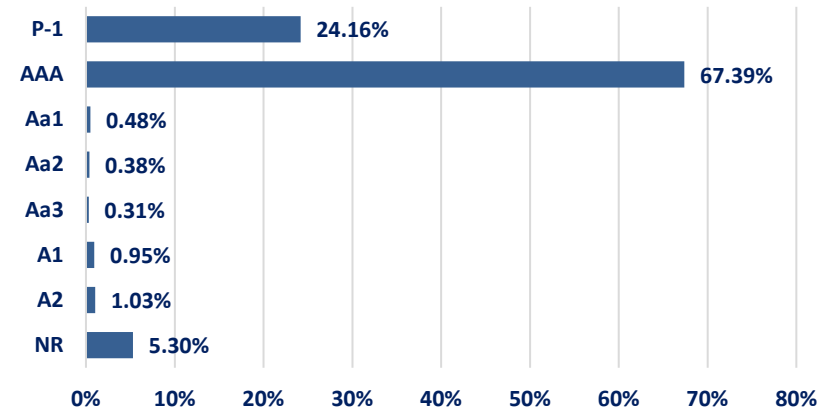
Securities	Book Value*	Percent	% Allowed by Code and Investment Policy
Certificates of Deposit	\$100,170,000	1.59%	No Limit
LAIF	60,000,000	0.95%	\$65 Million
Joint Powers Authority	140,000,000	2.22%	N.A.
Money Market Funds	558,000,000	8.87%	20%
Collateralized Money Market Bank Act.	58,000,000	0.92%	No Limit
Negotiable CD	1,100,000,000	17.48%	30%
Corporate Medium Term Notes	230,358,544	3.66%	30%
Washington DC Supranational	187,384,109	2.98%	30%
Commercial Paper	198,371,049	3.15%	25%
Federal Agency	3,157,562,039	50.18%	No Limit
U.S. Treasury	396,819,493	6.31%	No Limit
Municipal Bonds	7,500,000	0.12%	No Limit
Total Investments	\$6,194,165,234	98.43%	
Cash in Bank and on Hand	98,615,619	1.57%	
Total Treasurer's Pool	\$6,292,780,853	100.00%	



Investments by Maturity

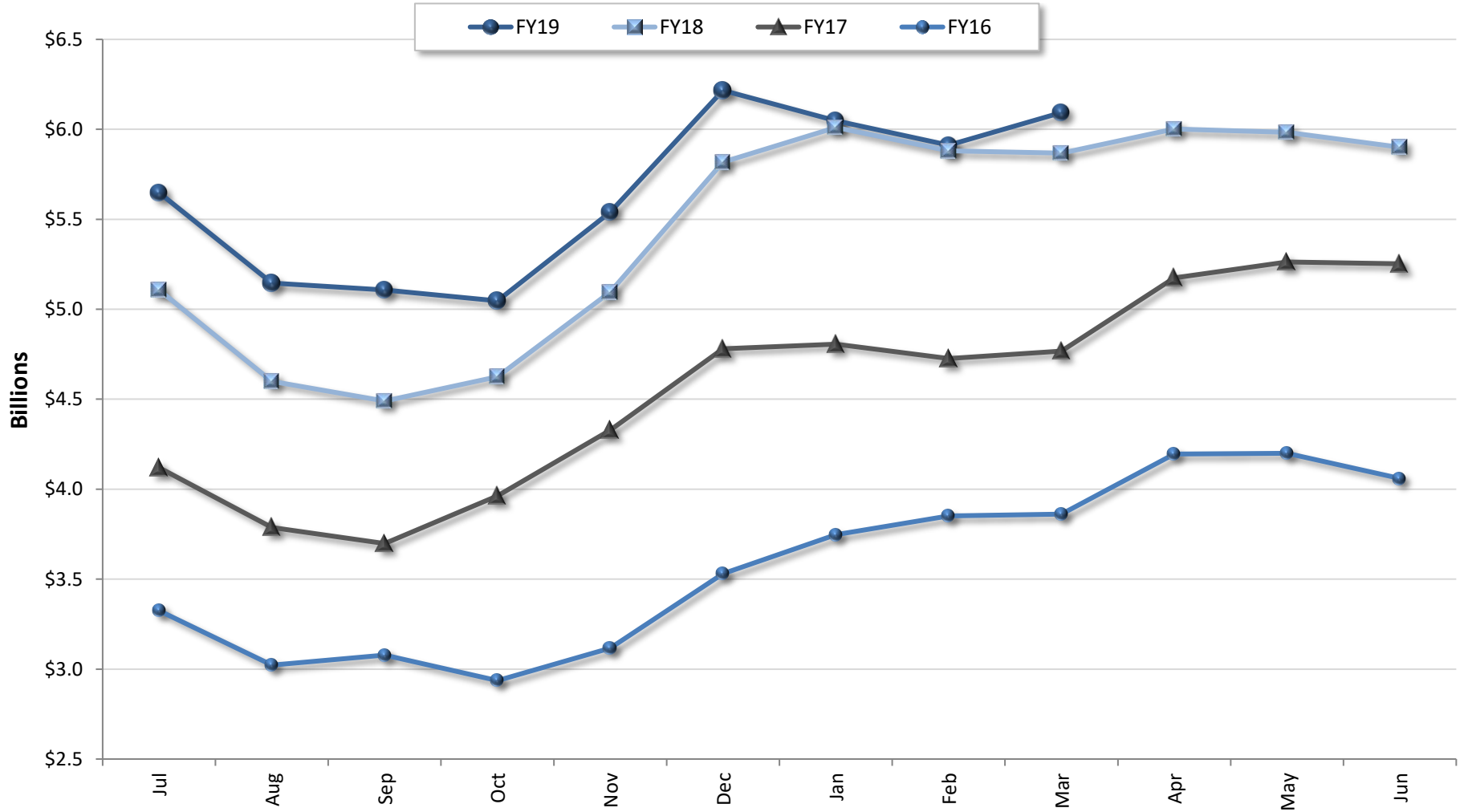


Investment by Moody's Rating



*Book Value is obtained from the Union Bank Custodial Report
Percentages may not add to 100% due to rounding

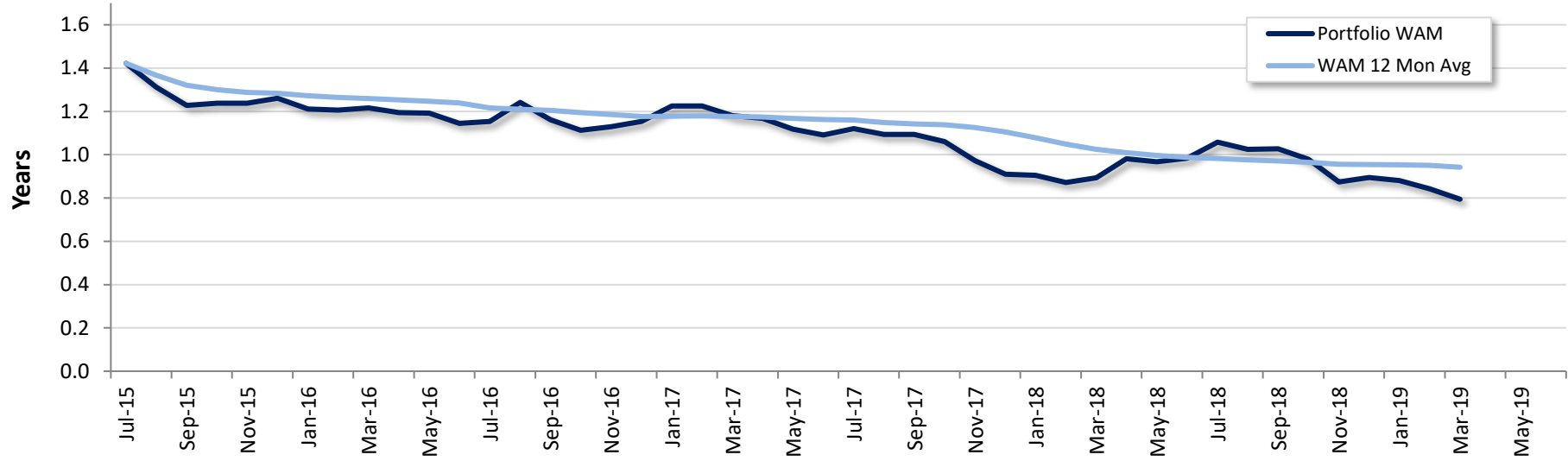
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 0.79 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 57.4%
Debt Issued by State of CA and Local Agencies within the State	No sector limit; no issuer limit; max maturity 5 years	Yes 0.1%
LAIF	Maximum amount permitted by LAIF (currently \$65 million limit)	Yes \$60 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$100 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 5% per fund limit or \$75 Mil, whichever is lower (except for Nov, Dec, March, and April); SEC registered with stable NAV; No front-end loads; Rated AAAM or equivalent by at least two of the three rating agencies or advisor requirements	Yes 9.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 3.2%
Negotiable CDs	30% limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 17.8%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.6%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; Max maturity 5 years; Minimum rating of A by rating a rating agency if maturing less than 3 years; minimum rating of AA if maturity is greater than 3 years	Yes 3.7%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency.; max maturity of 5 years	Yes 3.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%



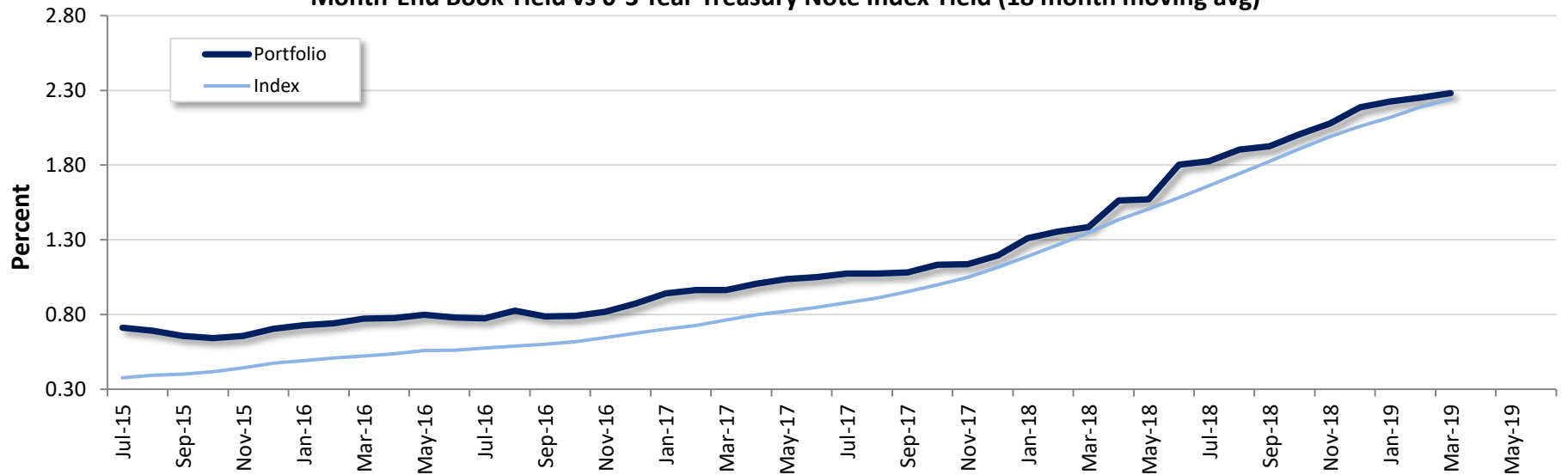
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

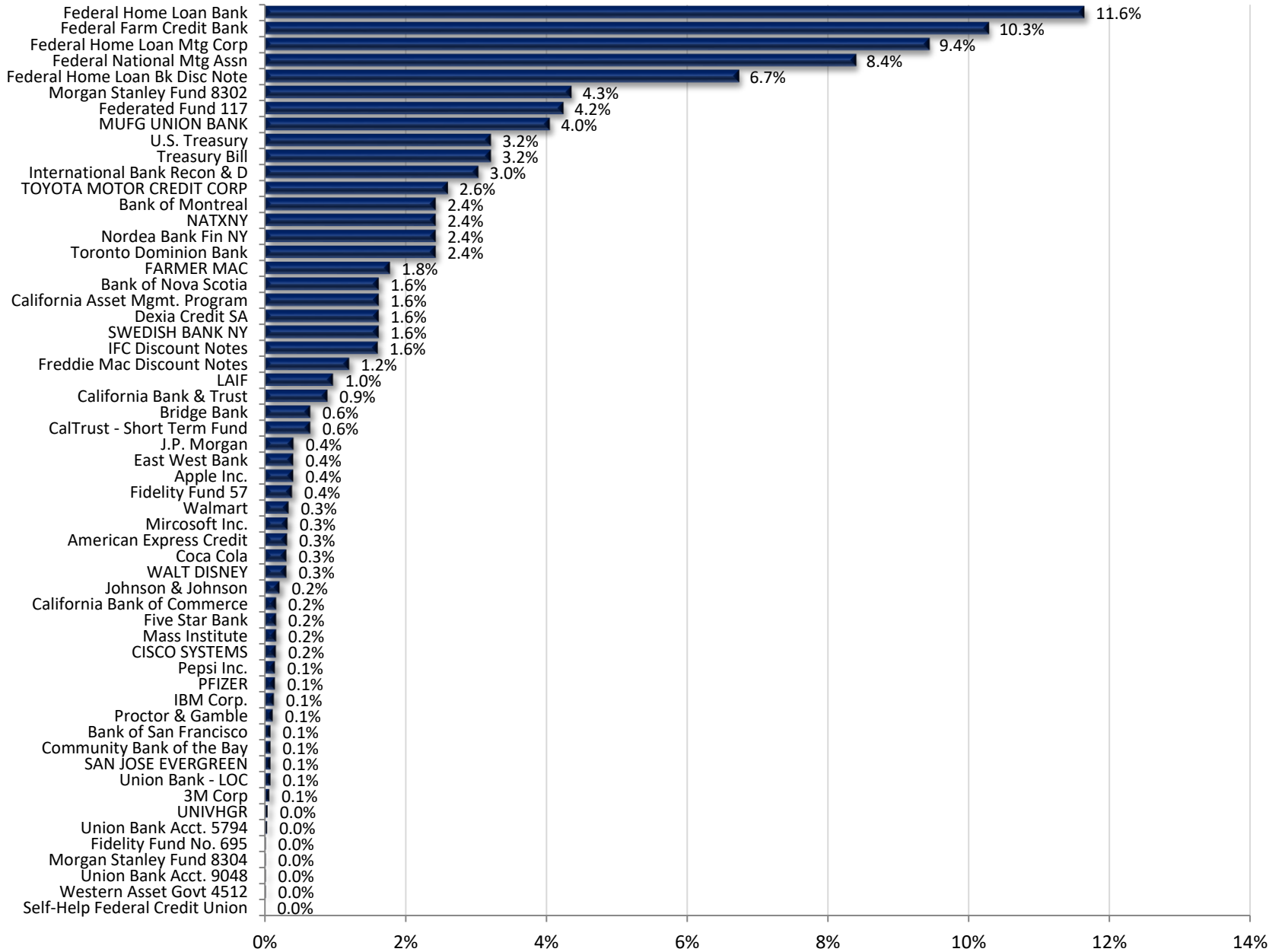
Weighted Average Maturity History



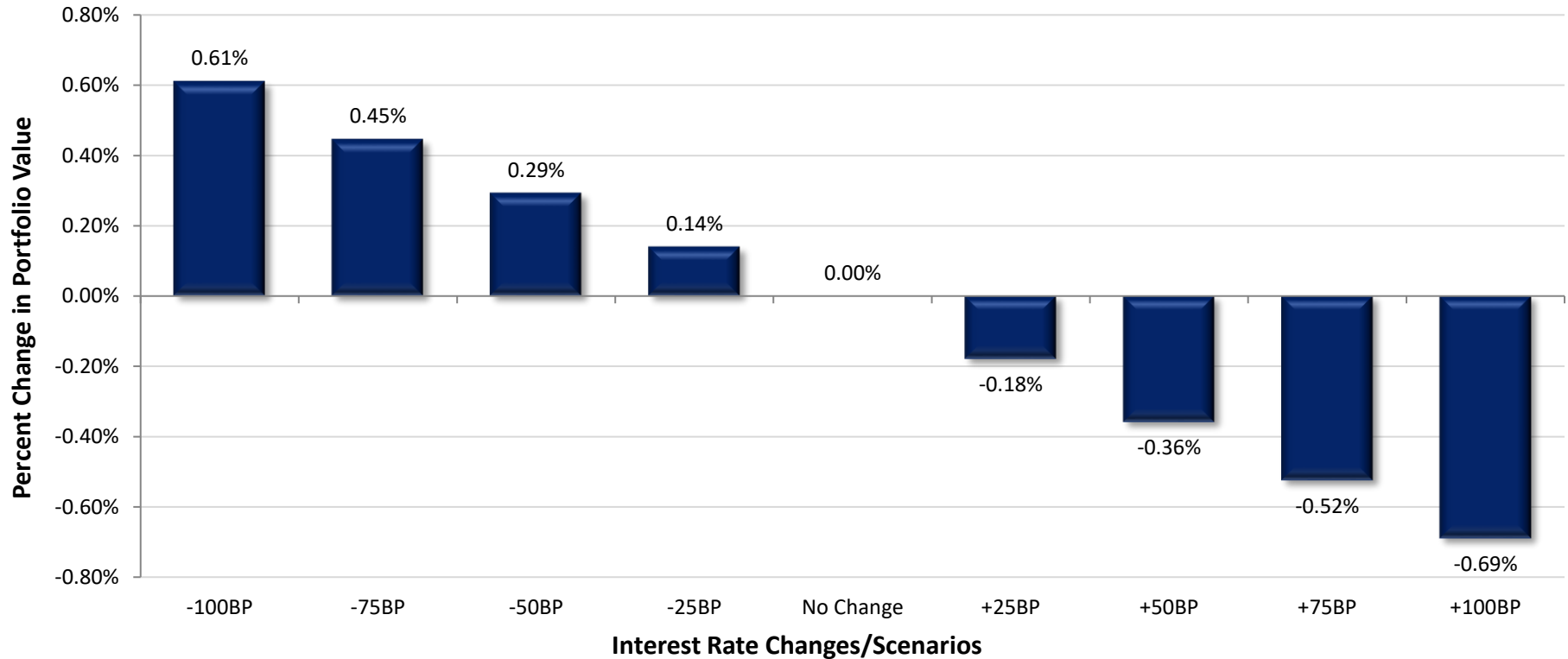
Month-End Book Yield vs 0-3 Year Treasury Note Index Yield (18 month moving avg)



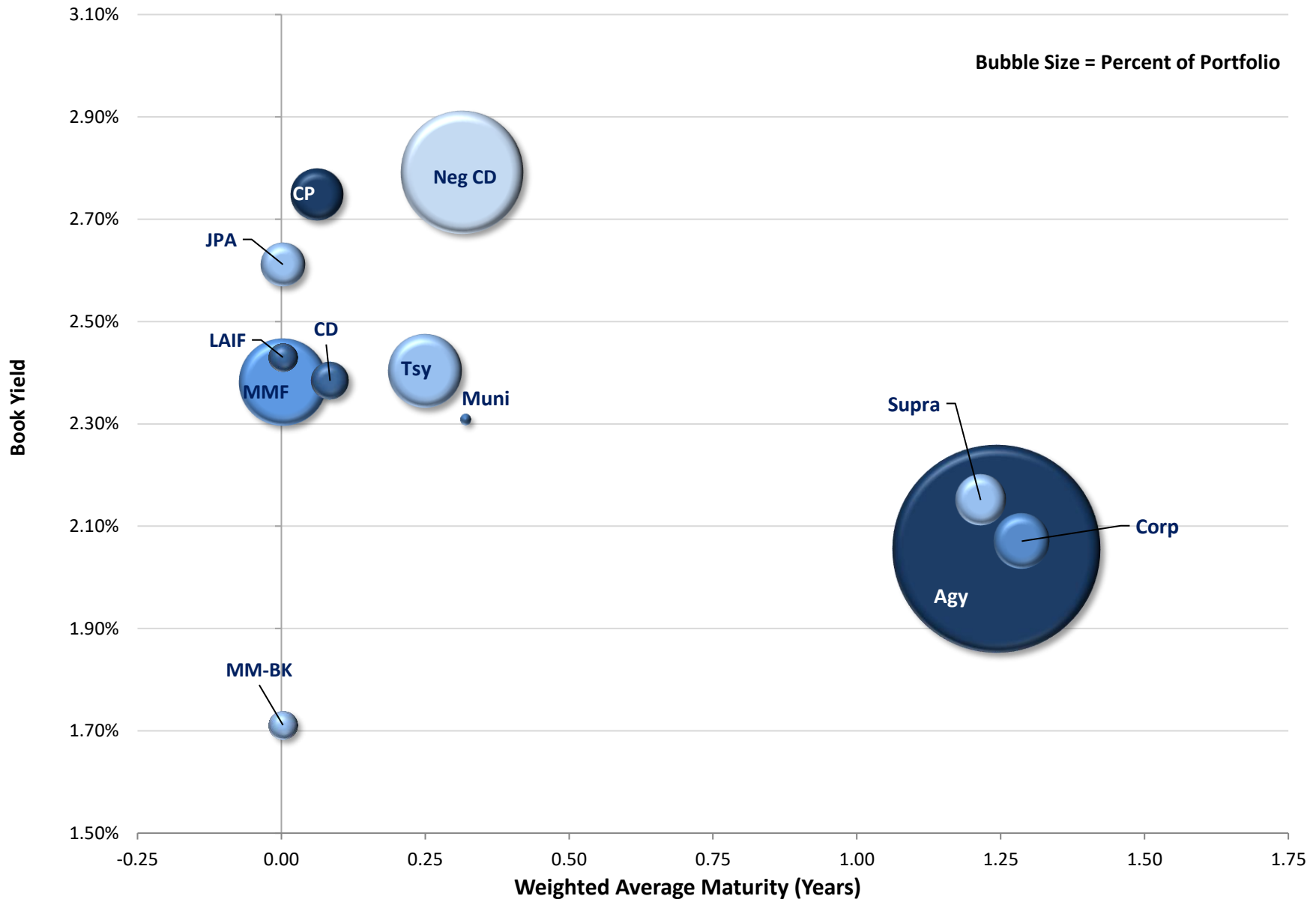
Index: 18 Month Moving Average of the ICE BofAML 0-3 Year US Treasury Note Index



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



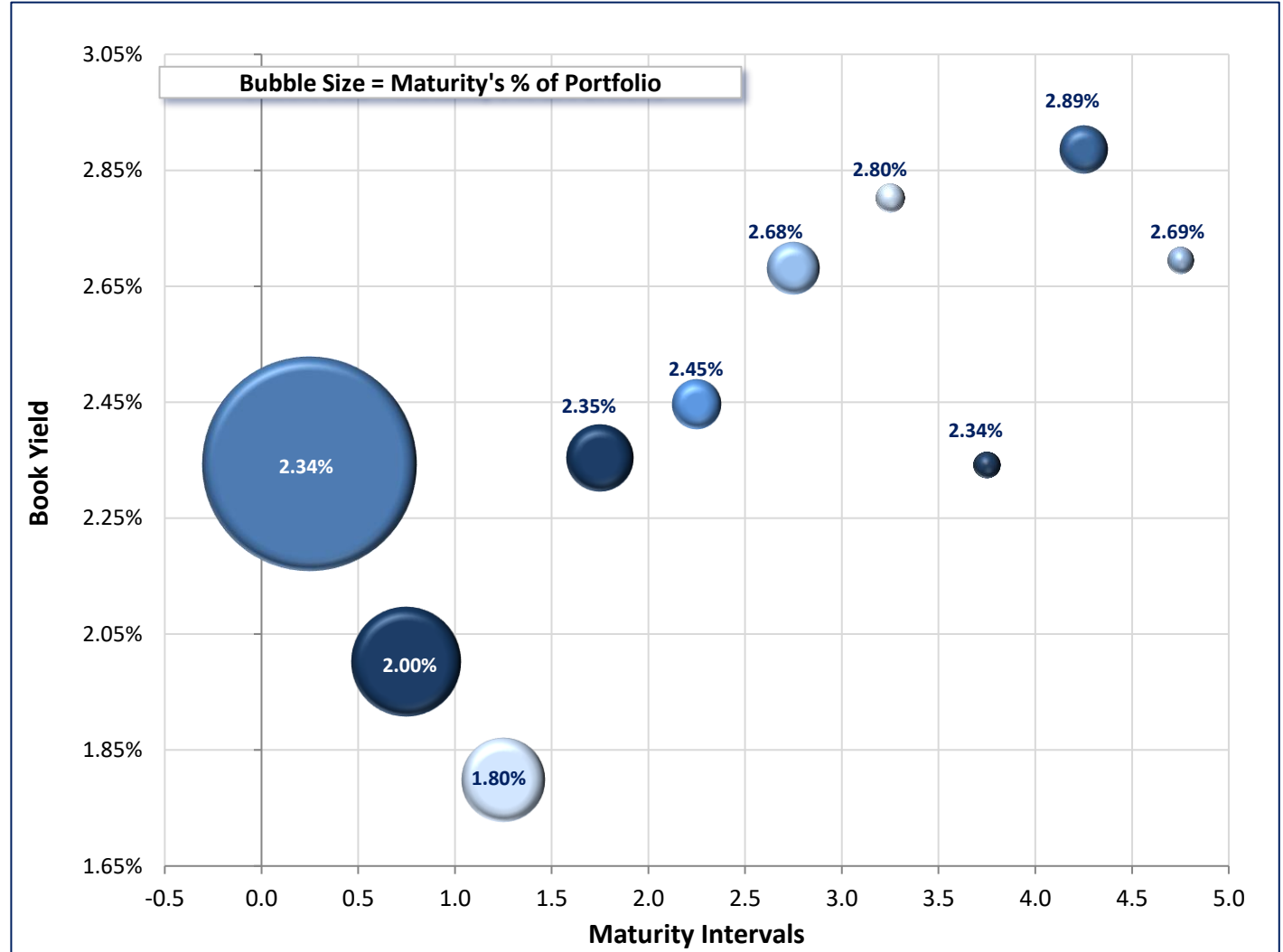
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,234,666,254	\$37,800,879	0.61%
-75 Basis Points	\$6,224,460,016	\$27,594,642	0.45%
-50 Basis Points	\$6,215,009,797	\$18,144,422	0.29%
-25 Basis Points	\$6,205,559,577	\$8,694,202	0.14%
No Change	\$6,196,865,375	\$0	0.00%
+25 Basis Points	\$6,185,748,198	-\$11,117,176	-0.18%
+50 Basis Points	\$6,174,631,022	-\$22,234,353	-0.36%
+75 Basis Points	\$6,164,369,013	-\$32,496,362	-0.52%
+100 Basis Points	\$6,154,107,004	-\$42,758,371	-0.69%



*Note: Excludes Cash Balance

Years	Book Yield	% of Portfolio*
0 to .5	2.34%	58.07%
.5 to 1.0	2.00%	15.18%
1.0 to 1.5	1.80%	8.90%
1.5 to 2.0	2.35%	5.75%
2.0 to 2.5	2.45%	3.06%
2.5 to 3.0	2.68%	3.38%
3.0 to 3.5	2.80%	1.04%
3.5 to 4.0	2.34%	0.89%
4.0 to 4.5	2.89%	2.85%
4.5 to 5.0+	2.69%	0.89%

*Based on Book Value



**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS11589	11589	Five Star Bank		11/09/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.510	2.545	40	05/09/2019
SYS11655	11655	Bank of San Francisco		02/07/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.500	2.535	39	05/08/2019
SYS11573	11573	Bridge Bank		10/02/2018	40,000,000.00	40,000,000.00	40,000,000.00	2.400	2.028	3	04/02/2019
SYS11667	11667	Community Bank of the Bay		03/07/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.500	2.535	157	09/03/2019
SYS11600	11600	California Bank of Commerce		11/21/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.510	2.545	52	05/21/2019
SYS11601	11601	East West Bank		11/15/2018	25,000,000.00	25,000,000.00	25,000,000.00	2.800	2.839	45	05/14/2019
SYS11669	11669	Self-Help Federal Credit Union		03/13/2019	170,000.00	170,000.00	170,000.00	2.100	2.129	349	03/13/2020
SYS11491	11491	Union Bank - LOC		04/19/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	18	04/17/2019
Subtotal and Average			100,099,655.17		100,170,000.00	100,170,000.00	100,170,000.00		2.384	33	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2013	60,000,000.00	60,000,000.00	60,000,000.00	2.430	2.430	1	
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00		2.430	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		06/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	2.640	2.640	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2013	40,000,000.00	40,000,000.00	40,000,000.00	2.540	2.540	1	
Subtotal and Average			140,000,000.00		140,000,000.00	140,000,000.00	140,000,000.00		2.611	1	
Money Market Mutual Funds											
608919718	11093	Federated Fund 117		09/30/2016	262,000,000.00	262,000,000.00	262,000,000.00	2.400	2.400	1	
316175504	10274	Fidelity Fund No. 695		06/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	2.350	2.350	1	
316175108	11090	Fidelity Fund 57		09/30/2016	24,000,000.00	24,000,000.00	24,000,000.00	2.320	2.320	1	
61747C707	10280	Morgan Stanley Fund 8302		06/28/2013	269,000,000.00	269,000,000.00	269,000,000.00	2.370	2.370	1	
61747C582	11089	Morgan Stanley Fund 8304		09/30/2016	1,000,000.00	1,000,000.00	1,000,000.00	2.370	2.370	1	
52470G791	10318	Western Asset Govt 4512		08/15/2013	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	1	
Subtotal and Average			479,206,896.55		558,000,000.00	558,000,000.00	558,000,000.00		2.382	1	
Money Market Bank Accounts											
SYS10286	10286	California Bank & Trust		06/28/2013	55,000,000.00	55,000,000.00	55,000,000.00	1.750	1.750	1	
SYS10290	10290	Union Bank Acct. 5794		06/28/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.000	1.000	1	
SYS10291	10291	Union Bank Acct. 9048		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	
Subtotal and Average			58,000,000.00		58,000,000.00	58,000,000.00	58,000,000.00		1.711	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs											
06370RPW3	11613	Bank of Montreal		12/04/2018	50,000,000.00	50,072,500.00	50,000,000.00	2.920	2.961	123	07/31/2019
06370RRD3	11619	Bank of Montreal		12/11/2018	50,000,000.00	50,079,000.00	50,000,000.00	2.900	2.940	144	08/21/2019
06370RRE1	11620	Bank of Montreal		12/11/2018	50,000,000.00	50,072,500.00	50,000,000.00	2.900	2.940	130	08/07/2019
06417G3R7	11618	Bank of Nova Scotia		12/11/2018	50,000,000.00	50,057,500.00	50,000,000.00	2.890	2.930	123	07/31/2019
06417G5D6	11661	Bank of Nova Scotia		02/20/2019	50,000,000.00	49,470,000.00	50,000,000.00	2.610	2.646	151	08/28/2019
25215FEJ9	11611	Dexia Credit SA		12/04/2018	50,000,000.00	50,054,000.00	50,000,000.00	2.850	2.890	123	07/31/2019
25215FEQ3	11648	Dexia Credit SA		01/29/2019	50,000,000.00	50,033,500.00	50,000,000.00	2.680	2.717	172	09/18/2019
55379WQJ8	11579	MUFG UNION BANK		10/25/2018	50,000,000.00	50,002,000.00	50,000,000.00	2.670	2.707	4	04/03/2019
55379WRA6	11587	MUFG UNION BANK		10/31/2018	50,000,000.00	50,025,000.00	50,000,000.00	2.830	2.869	62	05/31/2019
55379WUC8	11627	MUFG UNION BANK		12/17/2018	50,000,000.00	50,007,500.00	50,000,000.00	2.810	2.849	13	04/12/2019
62478TY52	11682	MUFG UNION BANK		03/26/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.600	2.636	174	09/20/2019
63873NZM6	11599	NATXNY		11/21/2018	50,000,000.00	50,045,000.00	50,000,000.00	2.930	2.971	88	06/26/2019
63873NZW4	11612	NATXNY		12/04/2018	50,000,000.00	50,059,000.00	50,000,000.00	2.940	2.981	116	07/24/2019
63873NP39	11674	NATXNY		03/19/2019	50,000,000.00	50,009,000.00	50,000,000.00	2.690	2.727	214	10/30/2019
65558TAK1	11592	Nordea Bank Fin NY		11/15/2018	50,000,000.00	50,018,500.00	50,000,000.00	2.780	2.819	41	05/10/2019
65558TAJ4	11593	Nordea Bank Fin NY		11/15/2018	50,000,000.00	50,030,000.00	50,000,000.00	2.810	2.849	74	06/12/2019
65558TDN2	11650	Nordea Bank Fin NY		01/29/2019	50,000,000.00	50,021,500.00	50,000,000.00	2.670	2.707	123	07/31/2019
87019VTD9	11584	SWEDISH BANK NY		10/30/2018	50,000,000.00	50,005,500.00	50,000,000.00	2.640	2.677	18	04/17/2019
87019VTE7	11585	SWEDISH BANK NY		10/30/2018	50,000,000.00	50,009,500.00	50,000,000.00	2.640	2.677	32	05/01/2019
89114MYC5	11675	Toronto Dominion Bank		03/19/2019	50,000,000.00	50,005,500.00	50,000,000.00	2.630	2.667	228	11/13/2019
89114MZA8	11681	Toronto Dominion Bank		03/26/2019	50,000,000.00	49,994,000.00	50,000,000.00	2.580	2.616	186	10/02/2019
89114MZJ9	11684	Toronto Dominion Bank		03/28/2019	50,000,000.00	49,996,500.00	50,000,000.00	2.600	2.636	228	11/13/2019
Subtotal and Average			996,108,063.22		1,100,000,000.00	1,100,067,500.00	1,100,000,000.00	2.791	117		
Corporate Notes											
037833BD1	10648	Apple Inc.		05/13/2015	5,000,000.00	4,976,050.00	4,992,250.00	2.000	2.033	403	05/06/2020
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	4,895,750.00	4,993,050.00	1.550	1.579	858	08/04/2021
037833CB4	11061	Apple Inc.		08/04/2016	5,000,000.00	4,974,700.00	4,995,000.00	1.100	1.134	125	08/02/2019
037833CK4	11207	Apple Inc.		02/09/2017	10,000,000.00	9,953,300.00	9,995,100.00	1.900	1.917	314	02/07/2020
0258M0EE5	11225	American Express Credit		03/03/2017	2,500,000.00	2,488,400.00	2,497,400.00	2.200	2.236	339	03/03/2020
0258M0EK1	11274	American Express Credit		05/03/2017	2,000,000.00	2,000,000.00	1,999,180.00	1.875	1.896	34	05/03/2019
0258MODT3	11686	American Express Credit		03/29/2019	15,000,000.00	15,083,168.75	15,083,168.75	2.375	2.600	423	05/26/2020
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	9,933,800.00	9,779,300.00	2.200	3.180	701	02/28/2021
25468PDL7	11044	WALT DISNEY		07/12/2016	1,000,000.00	995,140.00	996,640.00	0.875	0.989	104	07/12/2019
25468PDU7	11292	WALT DISNEY		06/06/2017	5,000,000.00	4,953,350.00	4,994,200.00	1.800	1.840	433	06/05/2020

**Alameda County Investment Pool
Portfolio Management
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March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
25468PDU7	11293	WALT DISNEY		06/06/2017	13,000,000.00	12,878,710.00	12,984,920.00	1.800	1.840	433	06/05/2020
459200JE2	10916	IBM Corp.		02/19/2016	8,000,000.00	7,991,680.00	8,000,000.00	1.800	1.799	48	05/17/2019
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	1,967,980.00	2,000,000.00	1.650	1.650	702	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	10,947,530.00	10,970,080.00	2.250	2.308	1,069	03/03/2022
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,199,125.00	25,240,625.00	2.550	2.614	579	10/29/2020
191216BV1	11005	Coca Cola		05/31/2016	19,000,000.00	18,952,310.00	18,986,700.00	1.375	1.399	61	05/30/2019
575718AC5	11597	Mass Institute		11/20/2018	10,000,000.00	9,987,700.00	9,964,000.00	2.051	1.819	93	07/01/2019
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,046,480.00	3,991,800.00	3.000	3.072	899	09/14/2021
594918BG8	10819	Mircosoft Inc.		11/03/2015	2,000,000.00	1,986,700.00	1,998,400.00	2.000	2.017	584	11/03/2020
594918BN3	11062	Mircosoft Inc.		08/08/2016	4,000,000.00	3,979,360.00	3,995,880.00	1.100	1.135	131	08/08/2019
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	1,952,220.00	1,997,900.00	1.550	1.572	862	08/08/2021
594918BN3	11064	Mircosoft Inc.		08/08/2016	5,000,000.00	4,974,200.00	4,994,850.00	1.100	1.135	131	08/08/2019
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	6,832,770.00	6,992,650.00	1.550	1.572	862	08/08/2021
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	8,922,960.00	8,998,200.00	2.000	2.006	747	04/15/2021
717081EB5	11142	PFIZER		11/21/2016	9,000,000.00	8,925,300.00	8,993,520.00	1.700	1.724	260	12/15/2019
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	4,908,450.00	4,989,750.00	1.700	1.743	949	11/03/2021
742718EZ8	11354	Proctor & Gamble		10/25/2017	2,000,000.00	1,990,100.00	1,999,300.00	1.750	1.768	209	10/25/2019
89236TBP9	11478	TOYOTA MOTOR CREDIT CORP		04/13/2018	12,000,000.00	11,983,080.00	11,943,720.00	2.125	2.503	110	07/18/2019
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	4,970,750.00	4,999,600.00	2.350	2.351	1,356	12/15/2022
931142DY6	11343	Walmart		10/20/2017	4,000,000.00	3,980,280.00	3,999,920.00	1.750	1.751	193	10/09/2019
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	4,956,800.00	4,992,750.00	1.900	1.947	626	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,041,160.00	2,999,850.00	3.125	3.127	816	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,059,260.00	1,999,460.00	3.400	3.406	1,549	06/26/2023
931142EG4	11537	Walmart		06/27/2018	2,000,000.00	2,008,480.00	1,999,380.00	2.850	2.866	451	06/23/2020
Subtotal and Average			191,425,225.65		230,500,000.00	229,697,043.75	230,358,543.75		2.071	472	
Washington Supranational Obligation											
45905UZJ6	11135	International Bank Recon & D		11/16/2016	10,000,000.00	9,923,300.00	9,974,100.00	1.300	1.390	209	10/25/2019
459058FS7	11159	International Bank Recon & D		12/12/2016	15,000,000.00	14,871,150.00	14,821,950.00	1.125	1.537	242	11/27/2019
45905UZJ6	11227	International Bank Recon & D		03/03/2017	10,000,000.00	9,923,300.00	9,920,000.00	1.300	1.610	209	10/25/2019
45905UQ56	11353	International Bank Recon & D		10/25/2017	25,000,000.00	24,930,000.00	25,000,000.00	1.650	1.650	124	08/01/2019
45905UQ49	11356	International Bank Recon & D		10/26/2017	25,000,000.00	24,782,250.00	25,000,000.00	1.800	1.800	489	07/31/2020
459058FQ1	11381	International Bank Recon & D		11/30/2017	15,000,000.00	14,900,550.00	14,816,700.00	1.200	1.881	184	09/30/2019
459058FQ1	11386	International Bank Recon & D		12/01/2017	15,000,000.00	14,900,550.00	14,815,200.00	1.200	1.885	184	09/30/2019
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	9,917,600.00	9,839,000.00	1.950	2.292	590	11/09/2020

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Washington Supranational Obligation											
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	9,917,600.00	9,826,900.00	1.950	2.710	590	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,096,700.00	9,976,600.00	2.750	2.832	846	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	9,917,600.00	9,813,622.60	1.950	2.832	590	11/09/2020
45905UY32	11621	International Bank Recon & D		12/11/2018	23,500,000.00	23,885,776.00	23,574,495.00	3.170	3.169	951	11/05/2021
45905UZ56	11654	International Bank Recon & D		02/07/2019	10,000,000.00	10,007,441.67	10,005,541.67	2.850	2.846	671	01/29/2021
Subtotal and Average			196,686,462.72		188,500,000.00	187,973,817.67	187,384,109.27		2.151	446	
Commercial Paper Disc. -Amortizing											
62478YRC4	11653	MUFG UNION BANK		01/31/2019	50,000,000.00	49,962,500.00	50,000,000.00*	2.535	2.583	13	04/12/2019
89233HRC0	11616	TOYOTA MOTOR CREDIT CORP		12/11/2018	50,000,000.00	49,962,500.00	49,525,555.56	2.800	2.866	13	04/12/2019
89233HSV7	11626	TOYOTA MOTOR CREDIT CORP		12/17/2018	50,000,000.00	49,798,000.00	49,357,055.56	2.840	2.917	60	05/29/2019
89233HRC0	11649	TOYOTA MOTOR CREDIT CORP		01/29/2019	50,000,000.00	49,962,500.00	49,738,416.67	2.580	2.630	13	04/12/2019
Subtotal and Average			280,725,602.51		200,000,000.00	199,685,500.00	198,621,027.79*		2.748	25	
Agency Bullets (Aaa/AA+)											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,045,700.00	9,995,100.00	2.600	2.617	730	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	30,534,600.00	29,982,000.00	2.800	2.813	1,481	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	40,712,800.00	39,976,000.00	2.800	2.813	1,481	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	30,534,600.00	29,982,000.00	2.800	2.813	1,481	04/19/2023
3133EHFK4	11248	Federal Farm Credit Bank		04/17/2017	15,000,000.00	14,992,950.00	14,996,400.00	1.320	1.332	18	04/17/2019
3133EHHB2	11265	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,952,400.00	4,986,500.00	1.450	1.542	394	04/27/2020
3133EJHL6	11459	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,992,800.00	9,992,800.00	2.375	2.412	363	03/27/2020
3133EJHL6	11460	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,984,000.00	9,984,000.00	2.375	2.457	363	03/27/2020
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	4,912,350.00	4,979,800.00	1.375	1.459	691	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	14,737,050.00	14,939,400.00	1.375	1.459	691	02/18/2021
3130ACM92	11334	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,946,900.00	9,982,300.00	1.500	1.679	205	10/21/2019
3130ACM92	11335	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,946,900.00	9,982,300.00	1.500	1.679	205	10/21/2019
3130ACM92	11336	Federal Home Loan Bank		10/13/2017	10,000,000.00	9,946,900.00	9,982,300.00	1.500	1.679	205	10/21/2019
3130ADUJ9	11455	Federal Home Loan Bank		03/16/2018	15,000,000.00	14,990,850.00	14,997,300.00	2.375	2.384	366	03/30/2020
3130ADUJ9	11456	Federal Home Loan Bank		03/16/2018	15,000,000.00	14,990,850.00	14,997,300.00	2.375	2.384	366	03/30/2020
3130ADR53	11458	Federal Home Loan Bank		03/20/2018	10,000,000.00	9,988,700.00	10,000,000.00	2.350	2.350	356	03/20/2020
3135G0T29	11218	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,916,900.00	9,993,600.00	1.500	1.522	335	02/28/2020
3135G0T29	11219	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,916,900.00	9,993,600.00	1.500	1.147	335	02/28/2020
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,187,800.00	19,925,600.00	2.500	2.580	1,773	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,187,800.00	19,925,600.00	2.500	2.580	1,773	02/05/2024

*Book value should be \$49,750,020.83 and total CP book value should be \$198,371,048.62

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

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			317,139,306.90		300,000,000.00	301,419,750.00	299,593,900.00		2.294	923	
Federal Agency Disc. -Amortizing											
313384HJ1	11594	Federal Home Loan Bk Disc Note		11/16/2018	50,000,000.00	49,711,000.00	49,229,166.67	2.500	2.604	88	06/26/2019
313384EF2	11630	Federal Home Loan Bk Disc Note		12/19/2018	50,000,000.00	49,963,000.00	49,612,875.00		2.533	13	04/12/2019
313384GG8	11631	Federal Home Loan Bk Disc Note		12/20/2018	50,000,000.00	49,798,500.00	49,442,000.00	2.480	2.578	62	05/31/2019
313384FK0	11633	Federal Home Loan Bk Disc Note		12/20/2018	20,000,000.00	19,947,600.00	19,806,908.33		2.559	41	05/10/2019
313384EF2	11640	Federal Home Loan Bk Disc Note		12/27/2018	50,000,000.00	49,963,000.00	49,645,194.44		2.495	13	04/12/2019
313384HY8	11641	Federal Home Loan Bk Disc Note		12/28/2018	50,000,000.00	49,664,000.00	49,325,041.67	2.505	2.608	102	07/10/2019
313384NA3	11673	Federal Home Loan Bk Disc Note		03/19/2019	50,000,000.00	49,340,000.00	49,280,548.61	2.455	2.556	200	10/16/2019
313384EL9	11688	Federal Home Loan Bk Disc Note		03/29/2019	50,000,000.00	49,946,000.00	49,937,326.39	2.375	2.444	18	04/17/2019
313384GG8	11689	Federal Home Loan Bk Disc Note		03/29/2019	50,000,000.00	49,798,500.00	49,790,000.00	2.400	2.478	62	05/31/2019
313396HD8	11591	Freddie Mac Discount Notes		11/15/2018	50,000,000.00	49,728,000.00	49,249,111.11	2.480	2.583	83	06/21/2019
31315KGG9	11642	Freddie Mac Discount Notes		12/28/2018	25,000,000.00	24,899,250.00	24,734,777.78	2.480	2.577	62	05/31/2019
459516EF3	11628	IFC Discount Notes		12/17/2018	50,000,000.00	49,963,000.00	49,600,444.44	2.480	2.570	13	04/12/2019
459516EF3	11632	IFC Discount Notes		12/20/2018	50,000,000.00	49,963,000.00	49,612,347.22	2.470	2.559	13	04/12/2019
Subtotal and Average			462,389,361.87		595,000,000.00	592,684,850.00	589,265,741.66		2.548	60	
Treasury Notes and Bonds											
912828T6	11324	U.S. Treasury		09/21/2017	50,000,000.00	49,742,000.00	49,816,406.25	1.250	1.442	154	08/31/2019
912828R44	11596	U.S. Treasury		11/19/2018	50,000,000.00	49,908,834.25	49,620,068.63	0.875	2.468	46	05/15/2019
912828WLO	11606	U.S. Treasury		11/30/2018	50,000,000.00	49,920,000.00	49,751,953.13	1.500	2.505	62	05/31/2019
912828V31	11624	U.S. Treasury		12/13/2018	50,000,000.00	49,586,000.00	49,271,484.38	1.375	2.741	291	01/15/2020
Subtotal and Average			222,433,780.92		200,000,000.00	199,156,834.25	198,459,912.39		2.287	138	
Treasury Discounts -Amortizing											
912796RR2	11607	Treasury Bill		11/30/2018	50,000,000.00	49,807,500.00	49,382,840.28	2.455	2.555	61	05/30/2019
912796QR3	11625	Treasury Bill		12/17/2018	50,000,000.00	49,646,000.00	49,263,375.00	2.490	2.593	110	07/18/2019
912796RG6	11652	Treasury Bill		01/30/2019	50,000,000.00	49,967,000.00	49,767,031.50	2.362	2.440	12	04/11/2019
912796RG6	11680	Treasury Bill		03/26/2019	50,000,000.00	49,967,000.00	49,946,333.33	2.415	2.485	12	04/11/2019
Subtotal and Average			246,490,137.59		200,000,000.00	199,387,500.00	198,359,580.11		2.518	49	
Agency Callables (Aaa/AA+)											
3133EFMD6	10811	Federal Farm Credit Bank		10/29/2015	9,000,000.00	8,970,390.00	9,000,000.00	1.340	1.340	121	07/29/2019
3133EFD20	10918	Federal Farm Credit Bank		02/23/2016	10,000,000.00	9,982,500.00	10,000,000.00	1.250	1.250	54	05/23/2019
3133EFZ26	10954	Federal Farm Credit Bank		04/07/2016	15,000,000.00	14,848,800.00	15,000,000.00	1.400	1.400	374	04/07/2020
3133EF2L0	10956	Federal Farm Credit Bank		04/13/2016	10,000,000.00	9,894,000.00	10,000,000.00	1.400	1.400	380	04/13/2020

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3133EF2L0	10957	Federal Farm Credit Bank		04/15/2016	15,000,000.00	14,841,000.00	15,000,000.00	1.400	1.400	380	04/13/2020
3133EF2L0	10961	Federal Farm Credit Bank		04/19/2016	15,000,000.00	14,841,000.00	15,000,000.00	1.400	1.400	380	04/13/2020
3133EF5Y9	10977	Federal Farm Credit Bank		05/04/2016	9,700,000.00	9,608,141.00	9,700,000.00	1.470	1.470	401	05/04/2020
3133EGDW2	11008	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,901,800.00	10,000,000.00	1.520	1.520	436	06/08/2020
3133EGDW2	11009	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,901,800.00	10,000,000.00	1.520	1.520	436	06/08/2020
3133EGFY6	11014	Federal Farm Credit Bank		06/16/2016	15,000,000.00	14,858,550.00	15,000,000.00	1.400	1.400	352	03/16/2020
3133EGGS8	11017	Federal Farm Credit Bank		06/27/2016	15,000,000.00	14,959,200.00	15,000,000.00	1.200	1.200	89	06/27/2019
3133EGHP3	11022	Federal Farm Credit Bank		06/29/2016	10,000,000.00	9,884,600.00	10,000,000.00	1.420	1.420	457	06/29/2020
3133EGHQ1	11027	Federal Farm Credit Bank		06/29/2016	20,000,000.00	19,784,600.00	20,000,000.00	1.470	1.470	457	06/29/2020
3133EGJW6	11037	Federal Farm Credit Bank		07/05/2016	15,000,000.00	14,997,750.00	15,000,000.00	1.030	1.030	6	04/05/2019
3133EGQR9	11067	Federal Farm Credit Bank		08/18/2016	12,000,000.00	11,884,560.00	12,000,000.00	1.250	1.250	317	02/10/2020
3133EGVJ1	11085	Federal Farm Credit Bank		09/26/2016	10,000,000.00	9,943,500.00	10,000,000.00	1.160	1.160	180	09/26/2019
3133EGXK6	11098	Federal Farm Credit Bank		10/11/2016	10,000,000.00	9,936,000.00	10,000,000.00	1.120	1.120	195	10/11/2019
3133EGZE8	11108	Federal Farm Credit Bank		10/24/2016	15,000,000.00	14,905,050.00	15,000,000.00	1.210	1.210	208	10/24/2019
3133EGZE8	11109	Federal Farm Credit Bank		10/24/2016	10,000,000.00	9,936,700.00	10,000,000.00	1.210	1.210	208	10/24/2019
3133EGD77	11124	Federal Farm Credit Bank		11/03/2016	10,000,000.00	9,989,000.00	10,000,000.00	1.120	1.120	34	05/03/2019
3133EGD77	11125	Federal Farm Credit Bank		11/03/2016	10,000,000.00	9,989,000.00	10,000,000.00	1.120	1.120	34	05/03/2019
3133EGU52	11160	Federal Farm Credit Bank		12/13/2016	15,000,000.00	14,941,650.00	15,000,000.00	1.490	1.490	167	09/13/2019
3133EGU52	11161	Federal Farm Credit Bank		12/13/2016	7,000,000.00	6,972,770.00	7,000,000.00	1.490	1.490	167	09/13/2019
3133EGU60	11164	Federal Farm Credit Bank		12/14/2016	5,000,000.00	4,963,450.00	4,996,250.00	1.820	1.841	534	09/14/2020
3133EGU60	11165	Federal Farm Credit Bank		12/14/2016	15,000,000.00	14,890,350.00	15,000,000.00	1.820	1.820	534	09/14/2020
3133EGG66	11169	Federal Farm Credit Bank		12/15/2016	9,000,000.00	8,931,960.00	8,905,500.00	1.130	1.499	230	11/15/2019
3133EGW92	11171	Federal Farm Credit Bank		12/19/2016	20,000,000.00	19,876,600.00	20,000,000.00	1.500	1.500	264	12/19/2019
3133EG3J2	11186	Federal Farm Credit Bank		01/10/2017	10,000,000.00	9,936,600.00	10,000,000.00	1.550	1.550	286	01/10/2020
3133EG7D1	11209	Federal Farm Credit Bank		02/15/2017	10,000,000.00	9,950,500.00	10,000,000.00	1.550	1.550	230	11/15/2019
3133EGXK6	11211	Federal Farm Credit Bank		02/15/2017	5,000,000.00	4,968,000.00	4,959,500.00	1.120	1.432	195	10/11/2019
3133EHCA9	11231	Federal Farm Credit Bank		03/31/2017	5,000,000.00	4,970,050.00	5,000,000.00	1.760	1.760	349	03/13/2020
3133EHFP3	11247	Federal Farm Credit Bank		04/17/2017	10,000,000.00	9,995,600.00	10,000,000.00	1.390	1.390	18	04/17/2019
3133EHFP3	11249	Federal Farm Credit Bank		04/17/2017	15,000,000.00	14,993,400.00	15,000,000.00	1.390	1.390	18	04/17/2019
3133EHZF3	11323	Federal Farm Credit Bank		09/19/2017	10,000,000.00	9,979,300.00	10,000,000.00	1.375	1.375	81	06/19/2019
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	9,929,000.00	9,997,100.00	1.900	1.936	608	11/27/2020
3133EGHD0	11375	Federal Farm Credit Bank		11/27/2017	13,000,000.00	12,962,170.00	12,865,937.50	1.120	1.783	89	06/27/2019
3133EFKY2	11385	Federal Farm Credit Bank		12/01/2017	17,000,000.00	16,904,120.00	16,843,260.00	1.360	1.854	212	10/28/2019
3133EH2C6	11394	Federal Farm Credit Bank		12/08/2017	15,000,000.00	14,932,800.00	15,000,000.00	1.970	1.970	436	06/08/2020
3133EGQQ1	11407	Federal Farm Credit Bank		12/22/2017	10,000,000.00	9,883,500.00	9,825,370.00	1.300	2.050	412	05/15/2020
3133EJKY4	11475	Federal Farm Credit Bank		04/13/2018	10,000,000.00	9,990,800.00	9,995,500.00	2.375	2.398	380	04/13/2020

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3133EJKY4	11476	Federal Farm Credit Bank		04/13/2018	10,000,000.00	9,990,800.00	9,994,180.00	2.375	2.405	380	04/13/2020
3133EJLT4	11483	Federal Farm Credit Bank		04/18/2018	10,000,000.00	10,000,100.00	10,000,000.00	3.000	3.000	1,480	04/18/2023
3133EJLZ0	11493	Federal Farm Credit Bank		04/23/2018	10,000,000.00	10,054,000.00	9,985,900.00	2.625	2.674	755	04/23/2021
3133EJMC0	11500	Federal Farm Credit Bank		04/25/2018	20,000,000.00	20,003,600.00	19,972,200.00	3.000	3.030	1,487	04/25/2023
3133EJLA5	11508	Federal Farm Credit Bank		05/11/2018	10,000,000.00	10,001,700.00	9,965,000.00	2.830	2.924	1,115	04/18/2022
3133EJGJ2	11521	Federal Farm Credit Bank		06/12/2018	10,000,000.00	10,000,000.00	9,965,000.00	2.470	2.630	535	09/15/2020
3133EJPE3	11586	Federal Farm Credit Bank		10/31/2018	10,000,000.00	10,000,100.00	9,954,000.00	2.950	3.097	1,053	02/15/2022
3133EJZ28	11614	Federal Farm Credit Bank		12/05/2018	10,000,000.00	10,011,600.00	10,000,000.00	3.370	3.370	1,346	12/05/2022
3133EJ7H6	11660	Federal Farm Credit Bank		02/13/2019	10,000,000.00	10,002,600.00	10,000,000.00	2.800	2.801	1,140	05/13/2022
3133EKAY2	11662	Federal Farm Credit Bank		02/22/2019	10,000,000.00	10,003,200.00	10,000,000.00	2.720	2.720	1,060	02/22/2022
3133EKBD7	11663	Federal Farm Credit Bank		02/22/2019	10,000,000.00	10,002,900.00	10,000,000.00	2.970	2.972	1,605	08/21/2023
3133EHXZ1	11665	Federal Farm Credit Bank		02/26/2019	10,000,000.00	9,894,500.00	9,803,000.00	2.000	2.585	1,262	09/12/2022
3130A6MH7	10805	Federal Home Loan Bank		10/28/2015	5,000,000.00	4,945,200.00	5,000,000.00	1.720	1.720	578	10/28/2020
3130A8DB6	11006	Federal Home Loan Bank		06/03/2016	10,000,000.00	9,971,600.00	9,995,800.00	1.125	1.139	83	06/21/2019
3130A8DB6	11007	Federal Home Loan Bank		06/03/2016	10,000,000.00	9,971,600.00	9,995,800.00	1.125	1.139	83	06/21/2019
3130A8ZA4	11068	Federal Home Loan Bank		08/22/2016	22,200,000.00	21,897,858.00	22,200,000.00	1.230	1.230	419	05/22/2020
3130A9PB1	11111	Federal Home Loan Bank		10/25/2016	10,000,000.00	9,929,900.00	9,999,000.00	1.200	1.203	209	10/25/2019
3130A9NJ6	11117	Federal Home Loan Bank		10/31/2016	10,000,000.00	9,934,700.00	9,988,500.00	1.200	1.240	195	10/11/2019
3130AA3R7	11141	Federal Home Loan Bank		11/17/2016	10,000,000.00	9,937,500.00	9,997,700.00	1.375	1.383	230	11/15/2019
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	4,946,800.00	4,980,100.00	1.875	1.959	975	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	4,946,800.00	4,980,100.00	1.875	1.959	975	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	4,946,800.00	4,980,100.00	1.875	1.959	975	11/29/2021
3130A8RQ8	11181	Federal Home Loan Bank		01/05/2017	10,000,000.00	9,958,400.00	9,950,000.00	1.200	1.400	118	07/26/2019
3130AAMN5	11206	Federal Home Loan Bank		02/08/2017	6,000,000.00	5,912,580.00	5,997,000.00	2.000	2.011	941	10/26/2021
3130A8DB6	11215	Federal Home Loan Bank		02/27/2017	15,000,000.00	14,957,400.00	14,934,750.00	1.125	1.316	83	06/21/2019
3130AB3Q7	11239	Federal Home Loan Bank		04/06/2017	10,000,000.00	9,971,100.00	9,995,800.00	1.400	1.419	107	07/15/2019
3130AB3F1	11246	Federal Home Loan Bank		04/13/2017	15,000,000.00	14,871,600.00	15,000,000.00	1.600	1.600	380	04/13/2020
3130A8MM2	11297	Federal Home Loan Bank		06/28/2017	9,000,000.00	8,967,330.00	8,950,500.00	1.125	1.400	103	07/11/2019
3130ABB21	11298	Federal Home Loan Bank		06/29/2017	10,000,000.00	9,965,500.00	9,984,000.00	1.375	1.454	118	07/26/2019
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,850,500.00	9,967,900.00	1.375	1.483	548	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,850,500.00	9,967,900.00	1.375	1.483	548	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,850,500.00	9,967,900.00	1.375	1.483	548	09/28/2020
3130ACF33	11316	Federal Home Loan Bank		09/13/2017	10,000,000.00	9,847,900.00	10,000,000.00	1.875	1.875	898	09/13/2021
3130A6JG3	11325	Federal Home Loan Bank		09/21/2017	10,000,000.00	9,919,200.00	9,997,500.00	1.700	1.710	381	04/14/2020
3130ACKG8	11349	Federal Home Loan Bank		10/24/2017	15,000,000.00	14,896,200.00	15,000,000.00	2.200	2.200	1,304	10/24/2022
3130ACLQ5	11357	Federal Home Loan Bank		10/30/2017	10,000,000.00	9,903,200.00	10,000,000.00	2.000	2.000	762	04/30/2021

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130ACN83	11358	Federal Home Loan Bank		10/30/2017	15,000,000.00	14,870,400.00	15,000,000.00	1.700	1.700	412	05/15/2020
3130A8HX4	11370	Federal Home Loan Bank		11/16/2017	5,000,000.00	4,984,650.00	4,972,500.00	1.625	2.211	823	06/30/2021
3130ACN83	11396	Federal Home Loan Bank		12/13/2017	10,000,000.00	9,913,600.00	9,952,000.00	1.700	1.903	412	05/15/2020
3130ACN83	11406	Federal Home Loan Bank		12/21/2017	15,000,000.00	14,870,400.00	14,896,500.00	1.700	1.995	412	05/15/2020
3130ACN83	11408	Federal Home Loan Bank		12/26/2017	20,000,000.00	19,827,200.00	19,875,000.00	1.700	1.969	412	05/15/2020
3130AD4J8	11410	Federal Home Loan Bank		12/27/2017	10,000,000.00	9,957,000.00	10,000,000.00	2.000	2.001	363	03/27/2020
3130ADC26	11433	Federal Home Loan Bank		01/29/2018	10,000,000.00	9,939,100.00	10,000,000.00	2.200	2.200	671	01/29/2021
3130ADN32	11437	Federal Home Loan Bank		02/09/2018	10,000,000.00	9,972,100.00	9,981,700.00	2.125	2.219	318	02/11/2020
3130ADN32	11438	Federal Home Loan Bank		02/09/2018	10,000,000.00	9,972,100.00	9,981,700.00	2.125	2.219	318	02/11/2020
3130ADN32	11439	Federal Home Loan Bank		02/09/2018	10,000,000.00	9,972,100.00	9,981,700.00	2.125	2.219	318	02/11/2020
3130ADN32	11440	Federal Home Loan Bank		02/09/2018	8,000,000.00	7,977,680.00	7,985,360.00	2.125	2.219	318	02/11/2020
3130ADG30	11441	Federal Home Loan Bank		02/14/2018	10,000,000.00	9,981,700.00	9,979,000.00	2.300	2.374	668	01/26/2021
3130ADG30	11453	Federal Home Loan Bank		03/12/2018	10,000,000.00	9,981,700.00	9,940,000.00	2.300	2.517	668	01/26/2021
3130ADU34	11462	Federal Home Loan Bank		03/27/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.420	2.420	363	03/27/2020
3130AE7C8	11505	Federal Home Loan Bank		05/03/2018	10,000,000.00	10,004,000.00	10,000,000.00	3.000	3.000	1,130	05/03/2022
3130AECJ7	11512	Federal Home Loan Bank		05/21/2018	15,000,000.00	15,032,400.00	14,994,600.00	2.625	2.643	425	05/28/2020
3130ADVF9	11524	Federal Home Loan Bank		06/19/2018	10,000,000.00	9,979,800.00	9,900,000.00	2.250	2.648	671	01/29/2021
3130ADG22	11549	Federal Home Loan Bank		08/23/2018	10,000,000.00	9,965,600.00	9,928,800.00	2.090	2.605	299	01/23/2020
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,062,550.00	14,967,750.00	2.625	2.733	551	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,062,550.00	14,967,750.00	2.625	2.733	551	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,172,200.00	9,993,500.00	3.000	3.023	927	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,172,200.00	9,993,500.00	3.000	3.023	927	10/12/2021
3130AFC54	11583	Federal Home Loan Bank		10/30/2018	10,000,000.00	10,008,900.00	10,000,000.00	3.250	3.250	954	11/08/2021
3130AFB71	11590	Federal Home Loan Bank		11/14/2018	20,000,000.00	20,022,722.22	20,022,722.22	3.050	3.052	583	11/02/2020
3130AFFA0	11603	Federal Home Loan Bank		11/29/2018	15,000,000.00	15,017,550.00	15,000,000.00	3.200	3.200	975	11/29/2021
3130AFB71	11604	Federal Home Loan Bank		11/29/2018	10,000,000.00	10,024,569.44	10,024,569.44	3.050	3.049	583	11/02/2020
3130ACF66	11643	Federal Home Loan Bank		01/09/2019	10,000,000.00	9,922,100.00	9,792,000.00	2.150	2.742	1,276	09/26/2022
3130AFRA7	11647	Federal Home Loan Bank		01/29/2019	10,000,000.00	10,021,100.00	10,000,000.00	2.650	2.650	671	01/29/2021
3130AFTE7	11651	Federal Home Loan Bank		01/30/2019	15,000,000.00	15,034,050.00	15,000,000.00	2.770	2.770	1,217	07/29/2022
3130AG4E2	11672	Federal Home Loan Bank		03/19/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.550	2.553	264	12/19/2019
3130AG3Z6	11676	Federal Home Loan Bank		03/20/2019	20,000,000.00	19,992,580.00	20,000,000.00	2.580	2.580	356	03/20/2020
3130AG2Z7	11677	Federal Home Loan Bank		03/25/2019	12,000,000.00	11,990,160.00	12,000,000.00	2.650	2.650	1,091	03/25/2022
3134G9DF1	10975	Federal Home Loan Mtg Corp		05/04/2016	15,000,000.00	14,867,250.00	15,000,000.00	1.410	1.410	311	02/04/2020
3134G9F93	11029	Federal Home Loan Mtg Corp		06/30/2016	10,000,000.00	9,965,100.00	10,000,000.00	1.000	1.000	90	06/28/2019
3134G9F85	11030	Federal Home Loan Mtg Corp		06/30/2016	25,000,000.00	24,605,500.00	25,000,000.00	1.320	1.320	550	09/30/2020
3137EAEB1	11051	Federal Home Loan Mtg Corp		07/20/2016	10,000,000.00	9,952,300.00	9,975,800.00	0.875	0.957	111	07/19/2019

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134G9Q75	11052	Federal Home Loan Mtg Corp		07/26/2016	18,000,000.00	17,926,560.00	18,000,000.00	1.250	1.250	118	07/26/2019
3134G9Q75	11053	Federal Home Loan Mtg Corp		07/26/2016	10,000,000.00	9,959,200.00	9,997,500.00	1.250	1.259	118	07/26/2019
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	9,728,300.00	9,949,200.00	1.125	1.230	866	08/12/2021
3134GAUL6	11106	Federal Home Loan Mtg Corp		10/25/2016	15,000,000.00	14,890,950.00	15,000,000.00	1.200	1.200	209	10/25/2019
3134G9Q75	11136	Federal Home Loan Mtg Corp		11/16/2016	10,000,000.00	9,959,200.00	9,972,450.00	1.250	1.354	118	07/26/2019
3134G9Q75	11137	Federal Home Loan Mtg Corp		11/16/2016	10,000,000.00	9,959,200.00	9,972,500.00	1.250	1.354	118	07/26/2019
3134G9Q75	11173	Federal Home Loan Mtg Corp		12/21/2016	10,000,000.00	9,959,200.00	9,918,500.00	1.250	1.571	118	07/26/2019
3137EAEE5	11190	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,924,900.00	9,989,200.00	1.500	1.537	293	01/17/2020
3137EAEE5	11191	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,924,900.00	9,989,200.00	1.500	1.537	293	01/17/2020
3134GA7A6	11243	Federal Home Loan Mtg Corp		04/07/2017	15,000,000.00	14,934,750.00	14,995,500.00	1.500	1.513	163	09/09/2019
3137EAEF2	11252	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,891,400.00	9,965,800.00	1.375	1.492	387	04/20/2020
3137EAEF2	11253	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,891,400.00	9,965,800.00	1.375	1.492	387	04/20/2020
3137EAEF2	11254	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,891,400.00	9,965,800.00	1.375	1.492	387	04/20/2020
3134GBHY1	11256	Federal Home Loan Mtg Corp		04/25/2017	15,000,000.00	14,916,000.00	15,000,000.00	1.500	1.500	209	10/25/2019
3134GBHQ8	11260	Federal Home Loan Mtg Corp		04/27/2017	20,000,000.00	19,811,800.00	20,000,000.00	1.700	1.700	485	07/27/2020
3134GBEE8	11261	Federal Home Loan Mtg Corp		04/27/2017	15,000,000.00	14,869,950.00	15,000,000.00	1.750	1.750	485	07/27/2020
3134GBHC9	11268	Federal Home Loan Mtg Corp		04/28/2017	5,000,000.00	4,957,600.00	5,000,000.00	1.850	1.850	577	10/27/2020
3134GBLC4	11282	Federal Home Loan Mtg Corp		05/18/2017	5,000,000.00	4,944,350.00	4,997,500.00	1.800	1.815	599	11/18/2020
3134GA7A6	11285	Federal Home Loan Mtg Corp		05/31/2017	10,000,000.00	9,956,500.00	10,000,000.00	1.500	1.500	163	09/09/2019
3134GBXG2	11299	Federal Home Loan Mtg Corp		06/30/2017	10,000,000.00	9,931,100.00	10,000,000.00	1.550	1.550	272	12/27/2019
3137EAEH8	11305	Federal Home Loan Mtg Corp		07/19/2017	10,000,000.00	9,961,300.00	9,985,300.00	1.375	1.447	138	08/15/2019
3137EAEH8	11306	Federal Home Loan Mtg Corp		07/19/2017	10,000,000.00	9,961,300.00	9,985,300.00	1.375	1.447	138	08/15/2019
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	9,895,800.00	10,000,000.00	1.800	1.800	669	01/27/2021
3134GBH21	11327	Federal Home Loan Mtg Corp		09/29/2017	10,000,000.00	9,899,400.00	10,000,000.00	1.700	1.700	549	09/29/2020
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	9,923,800.00	9,990,400.00	1.875	1.908	598	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	9,923,800.00	9,990,400.00	1.875	1.908	598	11/17/2020
3134GBTJ1	11369	Federal Home Loan Mtg Corp		11/16/2017	10,000,000.00	9,885,900.00	9,940,000.00	1.830	2.006	794	06/01/2021
3134G9HY6	11376	Federal Home Loan Mtg Corp		11/27/2017	14,000,000.00	13,981,660.00	13,886,250.00	1.200	1.770	40	05/09/2019
3134G9NB9	11400	Federal Home Loan Mtg Corp		12/19/2017	15,000,000.00	14,973,300.00	14,878,800.00	1.230	1.804	55	05/24/2019
3134G9NB9	11419	Federal Home Loan Mtg Corp		01/10/2018	10,000,000.00	9,982,200.00	9,903,600.00	1.230	1.945	55	05/24/2019
3134G95P8	11426	Federal Home Loan Mtg Corp		01/17/2018	10,000,000.00	9,947,000.00	9,905,000.00	2.000	2.380	879	08/25/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,009,700.00	9,973,600.00	2.375	2.467	689	02/16/2021
3137EAEM7	11489	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,008,100.00	14,996,700.00	2.500	2.511	390	04/23/2020
3137EAEM7	11490	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,008,100.00	14,996,700.00	2.500	2.511	390	04/23/2020
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,261,600.00	14,918,400.00	2.750	2.867	1,542	06/19/2023
3134GSSB2	11548	Federal Home Loan Mtg Corp		07/26/2018	15,000,000.00	15,004,950.00	15,000,000.00	2.850	2.850	849	07/26/2021

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GSSK2	11556	Federal Home Loan Mtg Corp		08/30/2018	10,000,000.00	10,003,600.00	10,000,000.00	2.875	2.874	853	07/30/2021
3134GSN68	11635	Federal Home Loan Mtg Corp		12/21/2018	25,000,000.00	25,019,500.00	25,000,000.00	3.030	3.031	906	09/21/2021
3134GSK79	11637	Federal Home Loan Mtg Corp		12/28/2018	5,000,000.00	5,004,550.00	5,000,000.00	3.030	3.030	821	06/28/2021
31422BCV0	11664	Federal Home Loan Mtg Corp		02/26/2019	10,000,000.00	10,016,800.00	10,000,000.00	2.480	2.480	692	02/19/2021
3134GS4S1	11666	Federal Home Loan Mtg Corp		02/28/2019	15,000,000.00	15,006,300.00	15,000,000.00	3.000	3.000	1,796	02/28/2024
3134GTAR4	11678	Federal Home Loan Mtg Corp		03/26/2019	15,000,000.00	14,985,237.50	15,001,062.50	2.550	2.550	1,091	03/25/2022
3134GTAS2	11679	Federal Home Loan Mtg Corp		03/26/2019	7,000,000.00	7,000,486.11	7,000,486.11	2.500	2.500	1,091	03/25/2022
3134GTAE3	11683	Federal Home Loan Mtg Corp		03/27/2019	20,000,000.00	20,001,140.00	20,000,000.00	2.700	2.700	912	09/27/2021
3136G2R74	10822	Federal National Mtg Assn		11/05/2015	15,000,000.00	14,905,650.00	15,000,000.00	1.400	1.400	220	11/05/2019
3135G0K28	10968	Federal National Mtg Assn		04/26/2016	15,000,000.00	14,987,400.00	14,991,000.00	1.250	1.270	27	04/26/2019
3135G0N33	11056	Federal National Mtg Assn		08/02/2016	15,000,000.00	14,920,650.00	14,974,800.00	0.875	0.932	125	08/02/2019
3135G0N33	11057	Federal National Mtg Assn		08/02/2016	10,000,000.00	9,947,100.00	9,983,200.00	0.875	0.932	125	08/02/2019
3135G0M91	11075	Federal National Mtg Assn		08/31/2016	10,000,000.00	9,957,900.00	10,000,000.00	1.125	1.125	118	07/26/2019
3136G34J1	11076	Federal National Mtg Assn		09/01/2016	5,000,000.00	4,947,450.00	4,983,750.00	1.000	1.100	269	12/24/2019
3135G0P49	11078	Federal National Mtg Assn		09/02/2016	10,000,000.00	9,940,300.00	9,984,400.00	1.000	1.053	151	08/28/2019
3135G0P49	11079	Federal National Mtg Assn		09/02/2016	10,000,000.00	9,940,300.00	9,984,400.00	1.000	1.053	151	08/28/2019
3136G34K8	11087	Federal National Mtg Assn		09/28/2016	10,000,000.00	9,941,400.00	10,000,000.00	1.125	1.125	163	09/09/2019
3136G3W76	11101	Federal National Mtg Assn		10/18/2016	13,000,000.00	12,932,790.00	12,992,850.00	1.150	1.170	146	08/23/2019
3136G4DA8	11102	Federal National Mtg Assn		10/19/2016	15,000,000.00	14,866,800.00	15,000,000.00	1.200	1.200	275	12/30/2019
3136G4BQ5	11104	Federal National Mtg Assn		10/19/2016	10,000,000.00	9,909,300.00	9,997,500.00	1.250	1.258	283	01/07/2020
3135G0Q30	11110	Federal National Mtg Assn		10/24/2016	10,000,000.00	9,937,500.00	10,000,000.00	1.180	1.180	181	09/27/2019
3136G4DR1	11114	Federal National Mtg Assn		10/26/2016	10,000,000.00	9,925,600.00	9,987,500.00	1.100	1.143	201	10/17/2019
3135G0Q71	11116	Federal National Mtg Assn		10/28/2016	10,000,000.00	9,930,800.00	10,000,000.00	1.250	1.250	212	10/28/2019
3135G0P72	11129	Federal National Mtg Assn		11/10/2016	10,000,000.00	9,895,800.00	10,000,000.00	1.375	1.375	366	03/30/2020
3136G3D51	11133	Federal National Mtg Assn		11/15/2016	15,000,000.00	14,942,400.00	14,992,500.00	1.250	1.269	118	07/26/2019
3136G4GU1	11146	Federal National Mtg Assn		11/29/2016	10,000,000.00	9,926,700.00	9,985,000.00	1.400	1.451	240	11/25/2019
3136G4HH9	11151	Federal National Mtg Assn		11/30/2016	10,000,000.00	9,918,700.00	10,000,000.00	1.500	1.500	333	02/26/2020
3136G3K38	11166	Federal National Mtg Assn		12/14/2016	15,000,000.00	14,939,850.00	14,940,000.00	1.260	1.415	125	08/02/2019
3136G4GU1	11172	Federal National Mtg Assn		12/19/2016	15,000,000.00	14,890,050.00	14,888,700.00	1.400	1.660	240	11/25/2019
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	14,883,600.00	14,973,150.00	2.000	2.038	1,012	01/05/2022
3136G4GU1	11242	Federal National Mtg Assn		04/07/2017	9,000,000.00	8,934,030.00	8,968,500.00	1.400	1.536	240	11/25/2019
3136G3K46	11255	Federal National Mtg Assn		04/21/2017	15,000,000.00	14,939,850.00	14,970,000.00	1.260	1.349	125	08/02/2019
3135G0P23	11263	Federal National Mtg Assn		04/27/2017	15,000,000.00	14,928,300.00	14,943,000.00	1.250	1.417	146	08/23/2019
3135G0T60	11309	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,884,500.00	9,969,700.00	1.500	1.604	488	07/30/2020
3135G0T60	11310	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,884,500.00	9,969,700.00	1.500	1.604	488	07/30/2020
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	14,858,550.00	14,990,100.00	2.000	2.014	1,285	10/05/2022

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 29, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	9,905,700.00	9,993,400.00	2.000	2.014	1,285	10/05/2022
3136G3UN3	11338	Federal National Mtg Assn		10/18/2017	5,000,000.00	4,984,700.00	4,965,000.00	1.200	1.620	90	06/28/2019
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	14,862,900.00	14,898,600.00	1.750	2.000	548	09/28/2020
3136G4QB2	11422	Federal National Mtg Assn		01/16/2018	15,000,000.00	14,876,250.00	14,884,500.00	1.850	2.140	563	10/13/2020
3136G4RB1	11463	Federal National Mtg Assn		03/27/2018	8,000,000.00	7,969,760.00	7,912,800.00	2.150	2.551	668	01/26/2021
3135G0U27	11479	Federal National Mtg Assn		04/13/2018	10,000,000.00	10,037,100.00	9,985,100.00	2.500	2.552	745	04/13/2021
3136G4SD6	11502	Federal National Mtg Assn		04/26/2018	15,000,000.00	15,003,750.00	15,000,000.00	2.750	2.751	1,033	01/26/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,468,000.00	19,918,000.00	2.875	2.964	1,627	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,084,400.00	9,994,200.00	2.875	2.905	580	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,090,500.00	9,992,800.00	2.625	2.650	1,018	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,090,500.00	9,992,800.00	2.625	2.650	1,018	01/11/2022
Subtotal and Average			2,327,987,057.59		2,272,900,000.00	2,263,126,754.27	2,268,702,397.77		1.895	497	
Municipal Bonds											
798189PB6	11516	SAN JOSE EVERGREEN		06/05/2018	5,000,000.00	4,998,550.00	5,000,000.00	2.657	2.659	155	09/01/2019
91412GS71	11281	UNIVHGR		05/18/2017	2,500,000.00	2,497,275.00	2,500,000.00	1.610	1.610	46	05/15/2019
Subtotal and Average			7,500,000.00		7,500,000.00	7,495,825.00	7,500,000.00		2.309	119	
Total and Average			6,086,191,550.68		6,210,570,000.00	6,196,865,374.94	6,194,415,212.74	**	2.282	292	

** Book Value should be \$6,194,165,234

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10928	100	478160BR4	JOHNSON &	Redemption	03/01/2019	Johnson & Johnson		1,500,000.00		1,500,000.00
10927	100	478160BS2	JOHNSON &	Interest	03/01/2019	Johnson & Johnson			16,500.00	16,500.00
10928	100	478160BR4	JOHNSON &	Interest	03/01/2019	Johnson & Johnson			8,437.50	8,437.50
11225	100	0258M0EE5	AMEX 2.2% MAT	Interest	03/03/2019	American Express			27,500.00	27,500.00
11226	100	478160CD4	JOHNSON &	Interest	03/03/2019	Johnson & Johnson			123,750.00	123,750.00
11600	100	SYS11600	CBC 2.5% MAT	Interest	03/04/2019	California Bank of C			19,523.73	19,523.73
11601	100	SYS11601	EWEST 2.8% MAT	Interest	03/04/2019	East West Bank			54,444.46	54,444.46
11526	100	55379WFT8	MUFG 2.51% MAT	Redemption	03/06/2019	MUFG UNION BANK		50,000,000.00		50,000,000.00
11553	100	65590AF68	NDAFNY 2.42% MAT	Redemption	03/06/2019	Nordea Bank Fin NY		50,000,000.00		50,000,000.00
11526	100	55379WFT8	MUFG 2.51% MAT	Interest	03/06/2019	MUFG UNION BANK			885,472.20	885,472.20
11553	100	65590AF68	NDAFNY 2.42% MAT	Interest	03/06/2019	Nordea Bank Fin NY			638,611.11	638,611.11
10472	100	SYS10472	CTRSTF 0.1%	Interest	03/06/2019	CalTrust - Short Ter			83,309.01	83,309.01
11667	100	SYS11667	CBB 2.5% MAT	Purchase	03/07/2019	Community Bank of th	5,000,000.00			-5,000,000.00
11563	100	SYS11563	CBB 0.4% MAT	Redemption	03/07/2019	Community Bank of th		5,000,000.00		5,000,000.00
11563	100	SYS11563	CBB 0.4% MAT	Interest	03/07/2019	Community Bank of th			57,644.60	57,644.60
11655	100	SYS11655	BANKSF 2.5% MAT	Interest	03/07/2019	Bank of San Francisc			10,069.44	10,069.44
11087	100	3136G34K8	FEDERAL NATL MTG	Interest	03/11/2019	Federal National Mtg			56,250.00	56,250.00
11243	100	3134GA7A6	FEDERAL HOME LN	Interest	03/11/2019	Federal Home Loan			112,500.00	112,500.00
11285	100	3134GA7A6	FEDERAL HOME LN	Interest	03/11/2019	Federal Home Loan			75,000.00	75,000.00
11573	100	SYS11573	BRIDGE 2% MAT	Interest	03/11/2019	Bridge Bank			73,343.81	73,343.81
11568	100	3135G0U43	FEDERAL NATL MTG	Interest	03/12/2019	Federal National Mtg			284,305.56	284,305.56
11589	100	SYS11589	5STAR 2.51% MAT	Interest	03/12/2019	Five Star Bank			19,275.61	19,275.61
11665	100	3133EHXZ1	FEDERAL FARM CR	Interest	03/12/2019	Federal Farm Credit			100,000.00	100,000.00
11665	100	3133EHXZ1	FEDERAL FARM CR	Accr Int	03/12/2019	Federal Farm Credit		91,111.11	-91,111.11	0.00
11669	100	SYS11669	SELFHP 2.1% MAT	Purchase	03/13/2019	Self-Help Federal Cr	170,000.00			-170,000.00
11160	100	3133EGU52	FEDERAL FARM CR	Interest	03/13/2019	Federal Farm Credit			111,750.00	111,750.00
11161	100	3133EGU52	FEDERAL FARM CR	Interest	03/13/2019	Federal Farm Credit			52,150.00	52,150.00
11231	100	3133EHCA9	FEDERAL FARM CR	Interest	03/13/2019	Federal Farm Credit			44,000.00	44,000.00
11316	100	3130ACF33	FEDERAL HOME	Interest	03/13/2019	Federal Home Loan			93,750.00	93,750.00
11570	100	3130AEVB3	FEDERAL HOME	Redemption	03/14/2019	Federal Home Loan		9,995,000.00		9,995,000.00
11570	100	3130AEVB3	FEDERAL HOME	Cap G/L	03/14/2019	Federal Home Loan		5,000.00		5,000.00
11164	100	3133EGU60	FEDERAL FARM CR	Interest	03/14/2019	Federal Farm Credit			45,500.00	45,500.00
11165	100	3133EGU60	FEDERAL FARM CR	Interest	03/14/2019	Federal Farm Credit			136,500.00	136,500.00
11567	100	88579YBA8	3M CO, FR	Interest	03/14/2019	3M Corp			60,000.00	60,000.00

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
11570	100	3130AEVB3	FEDERAL HOME	Interest	03/14/2019	Federal Home Loan			150,000.00	150,000.00
11570	100	3130AEVB3	FEDERAL HOME	Accr Int	03/14/2019	Federal Home Loan		2,500.00	-2,500.00	0.00
11551	100	912828P95	UNITED STATES	Redemption	03/15/2019	U.S. Treasury		50,000,000.00		50,000,000.00
11521	100	3133EJGJ2	FEDERAL FARM CR	Interest	03/15/2019	Federal Farm Credit			123,500.00	123,500.00
11551	100	912828P95	UNITED STATES	Interest	03/15/2019	U.S. Treasury			250,000.00	250,000.00
11014	100	3133EGFY6	FEDERAL FARM CR	Interest	03/16/2019	Federal Farm Credit			105,000.00	105,000.00
11491	100	SYS11491	UB-LOC 0.2% MAT	Interest	03/17/2019	Union Bank - LOC			7,777.78	7,777.78
11228	100	3130AAXX1	FEDERAL HOME	Redemption	03/18/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11229	100	3130AAXX1	FEDERAL HOME	Redemption	03/18/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11230	100	3130AAXX1	FEDERAL HOME	Redemption	03/18/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11228	100	3130AAXX1	FEDERAL HOME	Interest	03/18/2019	Federal Home Loan			68,750.00	68,750.00
11229	100	3130AAXX1	FEDERAL HOME	Interest	03/18/2019	Federal Home Loan			68,750.00	68,750.00
11230	100	3130AAXX1	FEDERAL HOME	Interest	03/18/2019	Federal Home Loan			68,750.00	68,750.00
11672	100	3130AG4E2	FHLB 2.55% MAT	Purchase	03/19/2019	Federal Home Loan	20,000,000.00			-20,000,000.00
11673	100	313384NA3	FHLBDN ZERO CPN	Purchase	03/19/2019	Federal Home Loan	49,280,548.61			-49,280,548.61
11674	100	63873NP39	NATXNY 2.69% MAT	Purchase	03/19/2019	NATXNY	50,000,000.00			-50,000,000.00
11675	100	89114MYC5	TD 2.63% MAT	Purchase	03/19/2019	Toronto Dominion	50,000,000.00			-50,000,000.00
11676	100	3130AG3Z6	FEDERAL HOME	Purchase	03/20/2019	Federal Home Loan	20,000,000.00			-20,000,000.00
11552	100	89119BQL3	TD 2.39% MAT	Redemption	03/20/2019	Toronto Dominion		50,000,000.00		50,000,000.00
11458	100	3130ADR53	FEDERAL HOME	Interest	03/20/2019	Federal Home Loan			117,500.00	117,500.00
11552	100	89119BQL3	TD 2.39% MAT	Interest	03/20/2019	Toronto Dominion			677,166.67	677,166.67
11572	100	3130AEUY4	FEDERAL HOME	Redemption	03/24/2019	Federal Home Loan		9,987,200.00		9,987,200.00
11572	100	3130AEUY4	FEDERAL HOME	Cap G/L	03/24/2019	Federal Home Loan		12,800.00		12,800.00
11572	100	3130AEUY4	FEDERAL HOME	Interest	03/24/2019	Federal Home Loan			150,000.00	150,000.00
11572	100	3130AEUY4	FEDERAL HOME	Accr Int	03/24/2019	Federal Home Loan		833.33	-833.33	0.00
11677	100	3130AG2Z7	FEDERAL HOME	Purchase	03/25/2019	Federal Home Loan	12,000,000.00			-12,000,000.00
11580	100	63873NYV7	NATXNY 2.68% MAT	Redemption	03/25/2019	NATXNY		50,000,000.00		50,000,000.00
11610	100	89233HQR8	TOYOTA DISC NOTE	Redemption	03/25/2019	TOYOTA MOTOR		50,000,000.00		50,000,000.00
11623	100	7426M3QR3	PEFCO DISC NOTE	Redemption	03/25/2019	PRIV EXPORT		50,000,000.00		50,000,000.00
11580	100	63873NYV7	NATXNY 2.68% MAT	Interest	03/25/2019	NATXNY			562,055.56	562,055.56
11678	100	3134GTAR4	FEDERAL HOME LN	Purchase	03/26/2019	Federal Home Loan	15,001,062.50			-15,001,062.50
11679	100	3134GTAS2	FEDERAL HOME LN	Purchase	03/26/2019	Federal Home Loan	7,000,486.11			-7,000,486.11
11682	100	62478TY52	MUFG 2.6% MAT	Purchase	03/26/2019	MUFG UNION BANK	50,000,000.00			-50,000,000.00
11680	100	912796RG6	UNITED STATES	Purchase	03/26/2019	Treasury Bill	49,946,333.33			-49,946,333.33
11681	100	89114MZA8	TD 2.58% MAT	Purchase	03/26/2019	Toronto Dominion	50,000,000.00			-50,000,000.00
11636	100	3134GSK87	FEDERAL HOME LN	Redemption	03/26/2019	Federal Home Loan		5,000,000.00		5,000,000.00
11085	100	3133EGVJ1	FEDERAL FARM CR	Interest	03/26/2019	Federal Farm Credit			58,000.00	58,000.00
11636	100	3134GSK87	FEDERAL HOME LN	Interest	03/26/2019	Federal Home Loan			37,500.00	37,500.00
11643	100	3130ACF66	FEDERAL HOME	Interest	03/26/2019	Federal Home Loan			107,500.00	107,500.00
11683	100	3134GTAE3	FEDERAL HOME LN	Purchase	03/27/2019	Federal Home Loan	20,000,000.00			-20,000,000.00

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
11110	100	3135G0Q30	FEDERAL NATL MTG	Interest	03/27/2019	Federal National Mtg			59,000.00	59,000.00
11410	100	3130AD4J8	FEDERAL HOME	Interest	03/27/2019	Federal Home Loan			100,000.00	100,000.00
11459	100	3133EJHL6	FEDERAL FARM CR	Interest	03/27/2019	Federal Farm Credit			118,750.00	118,750.00
11460	100	3133EJHL6	FEDERAL FARM CR	Interest	03/27/2019	Federal Farm Credit			118,750.00	118,750.00
11462	100	3130ADU34	FHLB 2.42% MAT	Interest	03/27/2019	Federal Home Loan			121,000.00	121,000.00
11464	100	45905UQ80	IBRD 1.95% MAT	Interest	03/27/2019	International Bank R			97,500.00	97,500.00
11643	100	3130ACF66	FEDERAL HOME	Accr Int	03/27/2019	Federal Home Loan		61,513.89	-61,513.89	0.00
11684	100	89114MZJ9	TD 2.6% MAT	Purchase	03/28/2019	Toronto Dominion	50,000,000.00			-50,000,000.00
11467	100	912796PX1	UNITED STATES	Redemption	03/28/2019	Treasury Bill		50,000,000.00		50,000,000.00
11468	100	912796PX1	UNITED STATES	Redemption	03/28/2019	Treasury Bill		50,000,000.00		50,000,000.00
11574	100	45905UW67	IBRD 3.125% MAT	Redemption	03/28/2019	International Bank R		9,981,000.00		9,981,000.00
11574	100	45905UW67	IBRD 3.125% MAT	Cap G/L	03/28/2019	International Bank R		19,000.00		19,000.00
11634	100	3134GSN761	FHLMC 3.15% MAT	Redemption	03/28/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11638	100	3134GSL78	FEDERAL HOME LN	Redemption	03/28/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11312	100	3130ACE26	FEDERAL HOME	Interest	03/28/2019	Federal Home Loan			68,750.00	68,750.00
11313	100	3130ACE26	FEDERAL HOME	Interest	03/28/2019	Federal Home Loan			68,750.00	68,750.00
11314	100	3130ACE26	FEDERAL HOME	Interest	03/28/2019	Federal Home Loan			68,750.00	68,750.00
11398	100	3136G4PK3	FNMA 1.75% MAT	Interest	03/28/2019	Federal National Mtg			131,250.00	131,250.00
11468	100	912796PX1	UNITED STATES	Interest	03/28/2019	Treasury Bill			1,026,277.78	1,026,277.78
11574	100	45905UW67	IBRD 3.125% MAT	Interest	03/28/2019	International Bank R			145,833.33	145,833.33
11574	100	45905UW67	IBRD 3.125% MAT	Accr Int	03/28/2019	International Bank R		10,416.67	-10,416.67	0.00
11634	100	3134GSN761	FHLMC 3.15% MAT	Interest	03/28/2019	Federal Home Loan			127,312.50	127,312.50
11638	100	3134GSL78	FEDERAL HOME LN	Interest	03/28/2019	Federal Home Loan			112,500.00	112,500.00
11686	100	0258MODT3	AMEX 2.375% MAT	Purchase	03/29/2019	American Express	15,083,168.75			-15,083,168.75
11688	100	313384EL9	FHLBDN DISC NOTE	Purchase	03/29/2019	Federal Home Loan	49,937,326.39			-49,937,326.39
11689	100	313384GG8	FHLBDN DISC NOTE	Purchase	03/29/2019	Federal Home Loan	49,790,000.00			-49,790,000.00
11687	100	46625HNX4	JPM 2.55% MAT	Purchase	03/29/2019	J.P. Morgan	25,240,625.00			-25,240,625.00
10941	100	3133EFV38	FEDERAL FARM CR	Redemption	03/29/2019	Federal Farm Credit		10,000,000.00		10,000,000.00
10944	100	3133EFV38	FEDERAL FARM CR	Redemption	03/29/2019	Federal Farm Credit		25,000,000.00		25,000,000.00
10963	100	3133EFV38	FEDERAL FARM CR	Redemption	03/29/2019	Federal Farm Credit		10,000,000.00		10,000,000.00
11023	100	3134G9B97	FEDERAL HOME LN	Redemption	03/29/2019	Federal Home Loan		20,000,000.00		20,000,000.00
11025	100	3134G9B97	FEDERAL HOME LN	Redemption	03/29/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11026	100	3134G9B97	FEDERAL HOME LN	Redemption	03/29/2019	Federal Home Loan		10,000,000.00		10,000,000.00
10941	100	3133EFV38	FEDERAL FARM CR	Interest	03/29/2019	Federal Farm Credit			62,500.00	62,500.00
10944	100	3133EFV38	FEDERAL FARM CR	Interest	03/29/2019	Federal Farm Credit			156,250.00	156,250.00
10963	100	3133EFV38	FEDERAL FARM CR	Interest	03/29/2019	Federal Farm Credit			62,500.00	62,500.00
11023	100	3134G9B97	FEDERAL HOME LN	Interest	03/29/2019	Federal Home Loan			100,000.00	100,000.00
11025	100	3134G9B97	FEDERAL HOME LN	Interest	03/29/2019	Federal Home Loan			75,000.00	75,000.00
11026	100	3134G9B97	FEDERAL HOME LN	Interest	03/29/2019	Federal Home Loan			50,000.00	50,000.00
11327	100	3134GBH21	FEDERAL HOME LN	Interest	03/29/2019	Federal Home Loan			85,000.00	85,000.00

Portfolio POOL

RC

TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11469	100	3132X0Q53	FARMER 2.6% MAT	Interest	03/29/2019	FARMER MAC			130,000.00	130,000.00
11030	100	3134G9F85	FHLMC 1.32% MAT	Interest	03/30/2019	Federal Home Loan			165,000.00	165,000.00
11129	100	3135G0P72	FEDERAL NATL MTG	Interest	03/30/2019	Federal National Mtg			68,750.00	68,750.00
11455	100	3130ADUJ9	FEDERAL HOME	Interest	03/30/2019	Federal Home Loan			178,125.00	178,125.00
11456	100	3130ADUJ9	FEDERAL HOME	Interest	03/30/2019	Federal Home Loan			178,125.00	178,125.00
11356	100	45905UQ49	IBRD 1.8% MAT	Interest	03/31/2019	International Bank R			225,000.00	225,000.00
11381	100	459058FQ1	IBRD 1.2% MAT	Interest	03/31/2019	International Bank R			90,000.00	90,000.00
11386	100	459058FQ1	IBRD 1.2% MAT	Interest	03/31/2019	International Bank R			90,000.00	90,000.00
Totals for General Fund							588,449,550.69	641,666,375.00	9,656,135.65	62,872,959.96
Grand Total							588,449,550.69	641,666,375.00	9,656,135.65	62,872,959.96