



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

June 29, 2021

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

Dear Board Members:

**RE: Investment Report – May 2021**

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of May 2021. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of May 31, 2021. This report reflects the market value and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

As of May 31, 2021

Treasurer's Investment Pool – Book Value	\$ 7,621,615,423
Treasurer's Investment Pool – Market Value	7,690,809,200
Total Cash in Bank	54,224,794
Total interest received during the month	5,594,001
Average Maturity of the portfolio	534 days
Annualized cash basis rate of return for the month	0.85%

Liquidity Summary of the Portfolio as of May 31, 2021

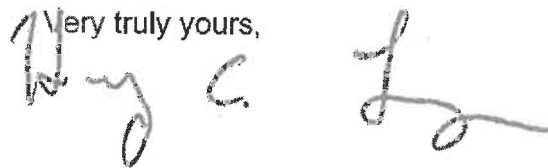
Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,753,172,996	36.12%
91 to 365 days	1,252,198,974	16.43%
2 years	1,052,908,510	13.81%
3 years	882,527,955	11.58%
4 years	863,282,961	11.33%
5 years	817,524,027	10.73%
<b>Total</b>	<b>7,621,615,423</b>	<b>100.00%</b>

Conclusion

Based on investment activity during the month of May 2021, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of May 2021 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

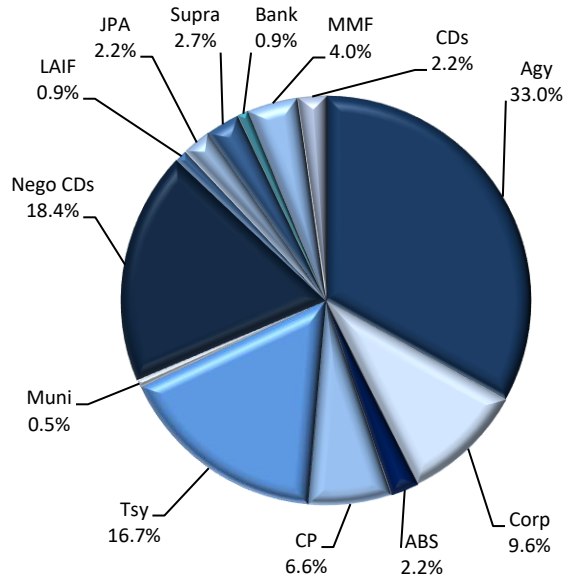
The Investment Report meets the 10x goal of Accessible Infrastructure in support of our shared vision of Prosperous and Vibrant Economy.

Very truly yours,  


Henry C. Levy  
Treasurer – Tax Collector

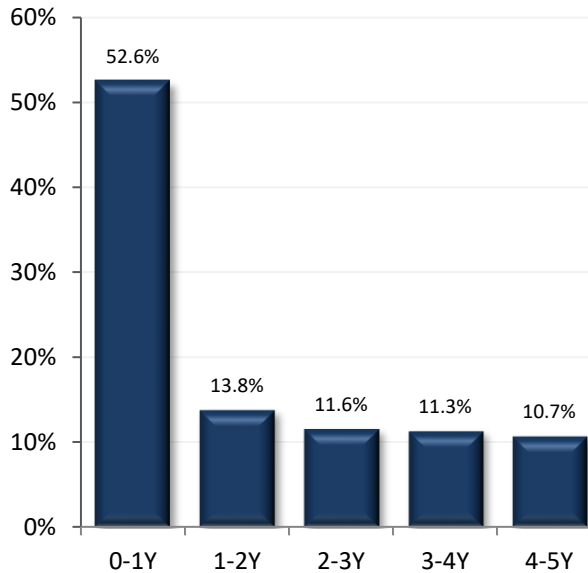
cc: Susan Muranishi, County Administrator  
Melissa Wilk, Auditor-Controller  
School District and Special District Participants  
Members of the Treasury Oversight Committee

**SECTOR ALLOCATION**



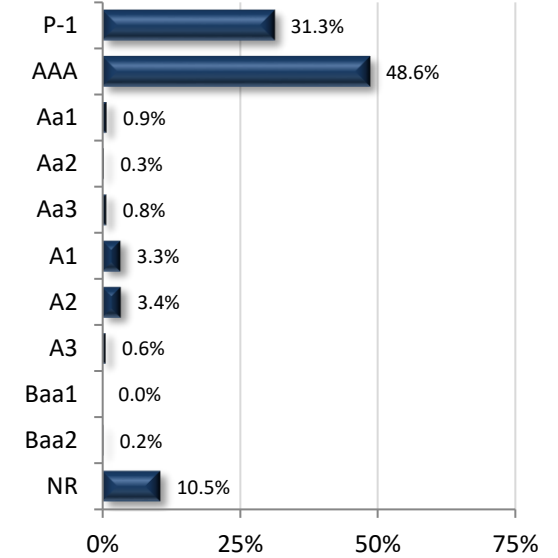
Per Book Value

**MATURITY DISTRIBUTION**



Per Book Value

**CREDIT QUALITY (MOODY'S)**



NR: Not Rated

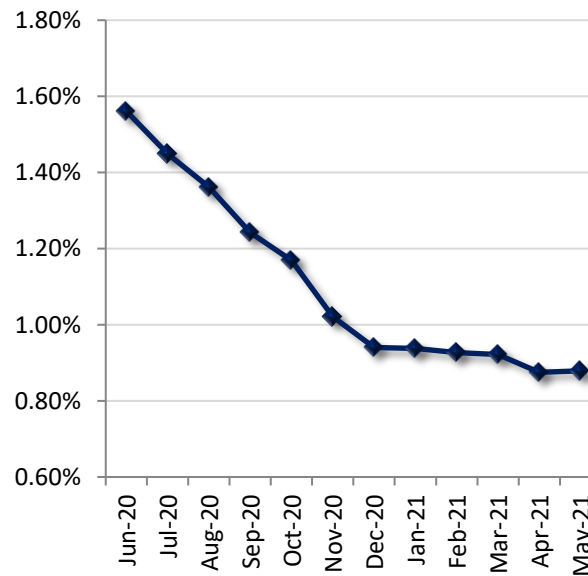
**ACCOUNT SUMMARY**

	5/31/21	4/30/21
<b>Market Value</b>	\$7,690,809,200	\$7,816,038,833
<b>Book Value*</b>	\$7,621,615,423	\$7,747,763,879
<b>Unrealized G/L</b>	\$69,193,777	\$68,274,954
<b>Par Value</b>	\$7,625,478,376	\$7,751,581,893
<b>Net Asset Value</b>	\$100.908	\$100.881
<b>Book Yield</b>	0.88%	0.87%
<b>Years to Maturity</b>	1.46	1.47
<b>Effective Duration</b>	1.22	1.26

\*Book Value is not Amortized

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

**PORTFOLIO BOOK YIELD HISTORY**



**TOP ISSUERS**

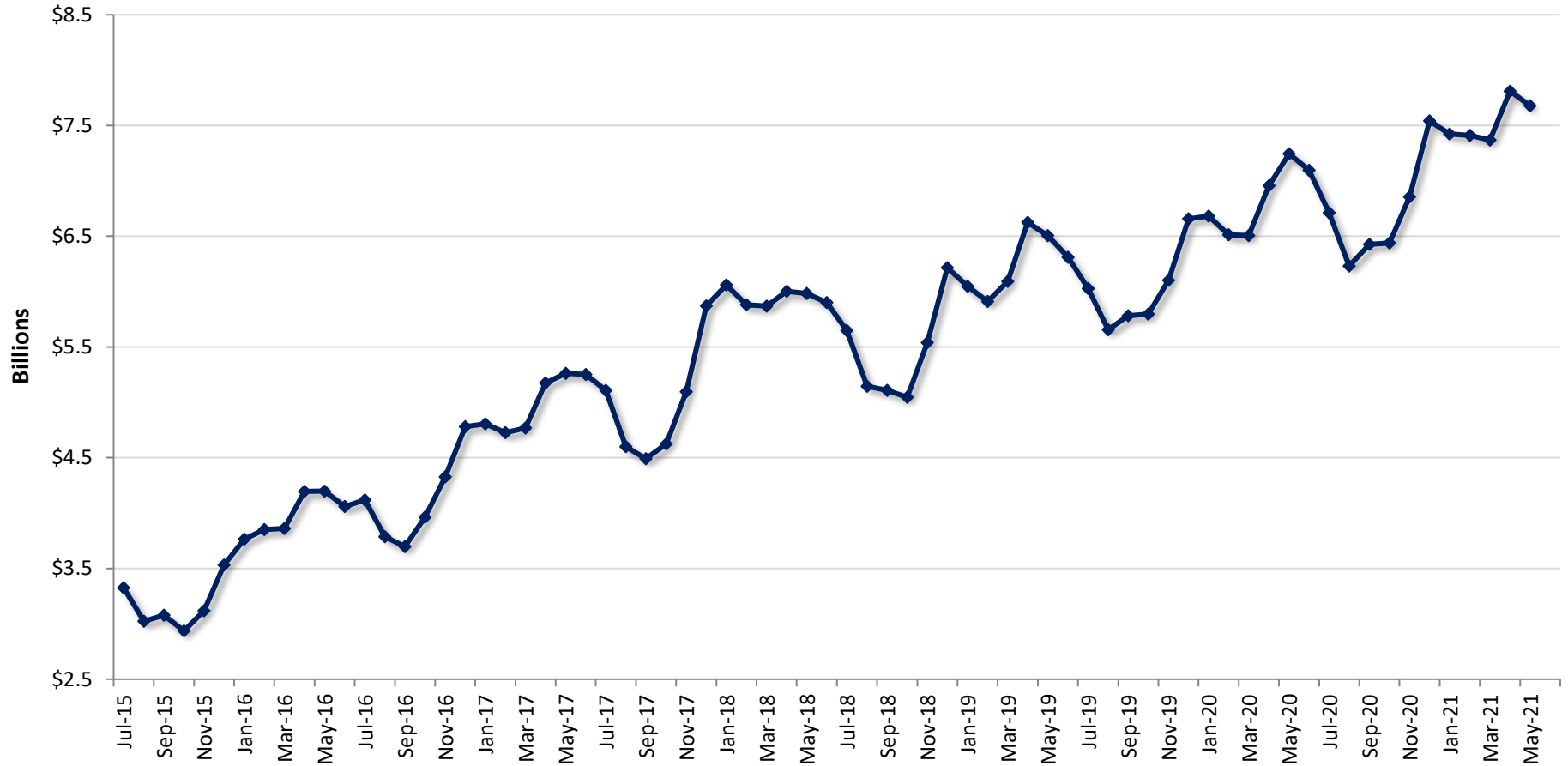
Issuer	% Portfolio
U.S. Treasury	12.1%
Federal National Mtg Assn	8.7%
Federal Home Loan Bank	7.3%
Federal Home Loan Mtg Corp	6.3%
FARMER MAC	5.5%
Treasury Bill	4.6%
J.P. Morgan	4.2%
Toronto Dominion Bank	4.2%
Federal Farm Credit Bank	3.9%
Royal Bank CN	3.3%
TOYOTA MOTOR CREDIT CORP	3.1%
Bank of Montreal	2.8%
MUFG UNION BANK	2.6%
Nordea Bank	2.6%
SWEDISH BANK NY	2.6%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.46 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 49.7%
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 \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.0%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 6.6%
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 18.4%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 2.2%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.9%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 9.6%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.2%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

## Historical Book Values 5/31/2021

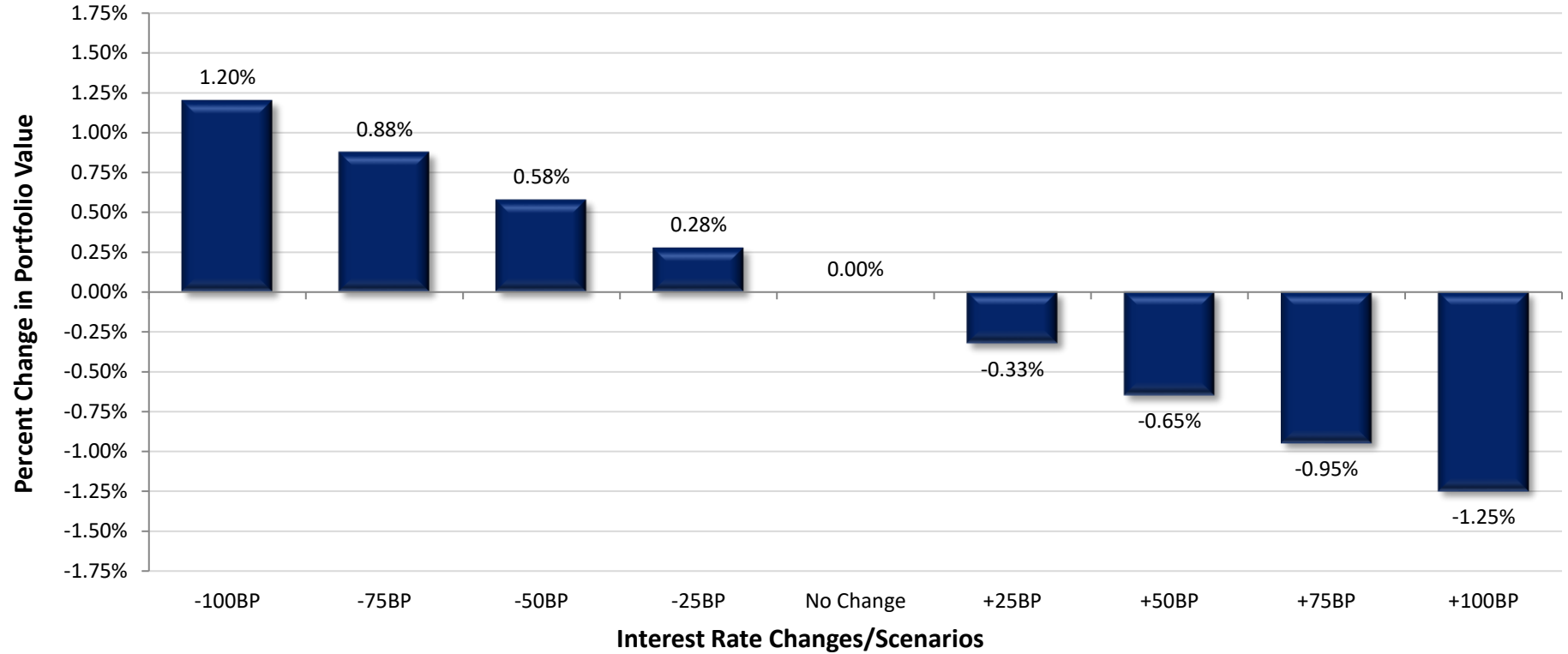
County of Alameda



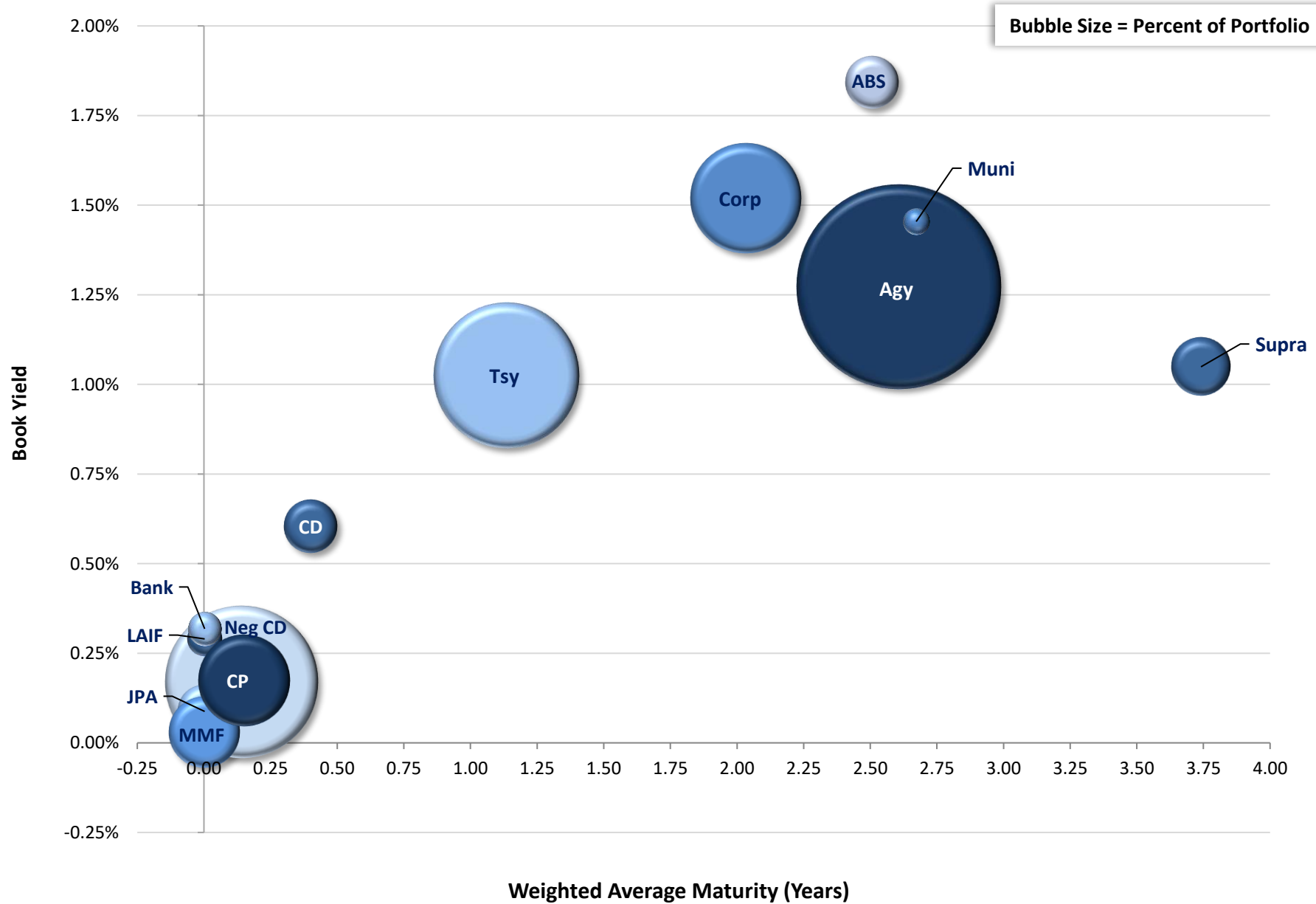
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year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

Figures in Billions, Average Daily Balance

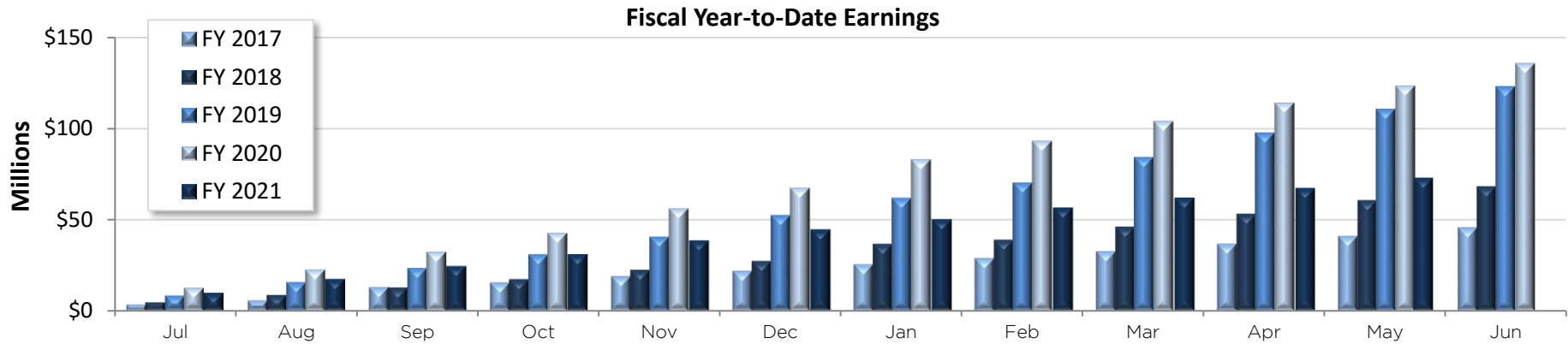
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



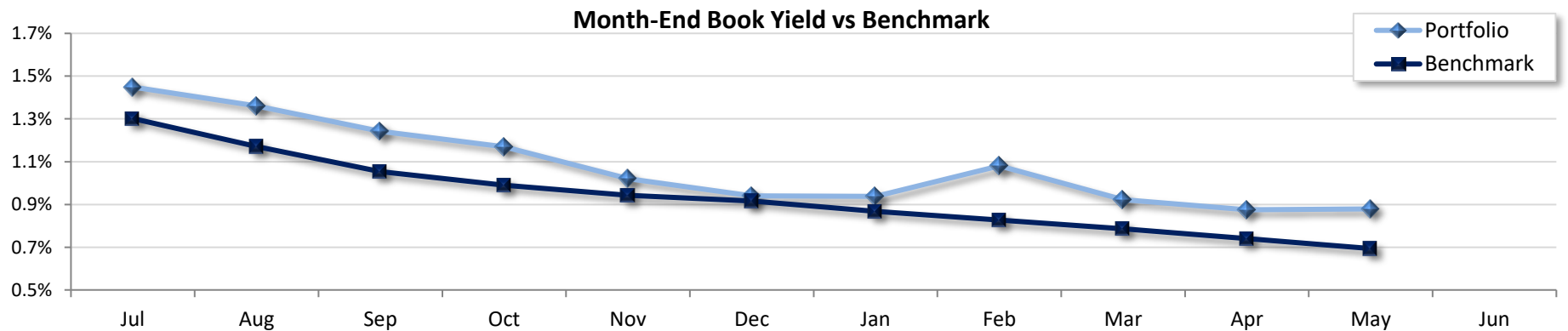
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$7,783,098,910	\$92,289,710	1.20%
-75 Basis Points	\$7,758,180,688	\$67,371,489	0.88%
-50 Basis Points	\$7,735,108,261	\$44,299,061	0.58%
-25 Basis Points	\$7,712,035,833	\$21,226,633	0.28%
No Change	\$7,690,809,200	\$0	0.00%
+25 Basis Points	\$7,665,814,070	-\$24,995,130	-0.33%
+50 Basis Points	\$7,640,818,940	-\$49,990,260	-0.65%
+75 Basis Points	\$7,617,746,512	-\$73,062,687	-0.95%
+100 Basis Points	\$7,594,674,085	-\$96,135,115	-1.25%



\*Note: Excludes Cash Balance



Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4
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	



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.45%	1.36%	1.24%	1.17%	1.02%	0.94%	0.94%	1.08%	0.92%	0.88%	0.88%	
Benchmark	1.30%	1.17%	1.05%	0.99%	0.94%	0.92%	0.87%	0.83%	0.79%	0.74%	0.69%	
Variance	0.15%	0.19%	0.19%	0.18%	0.08%	0.02%	0.07%	0.25%	0.14%	0.13%	0.19%	

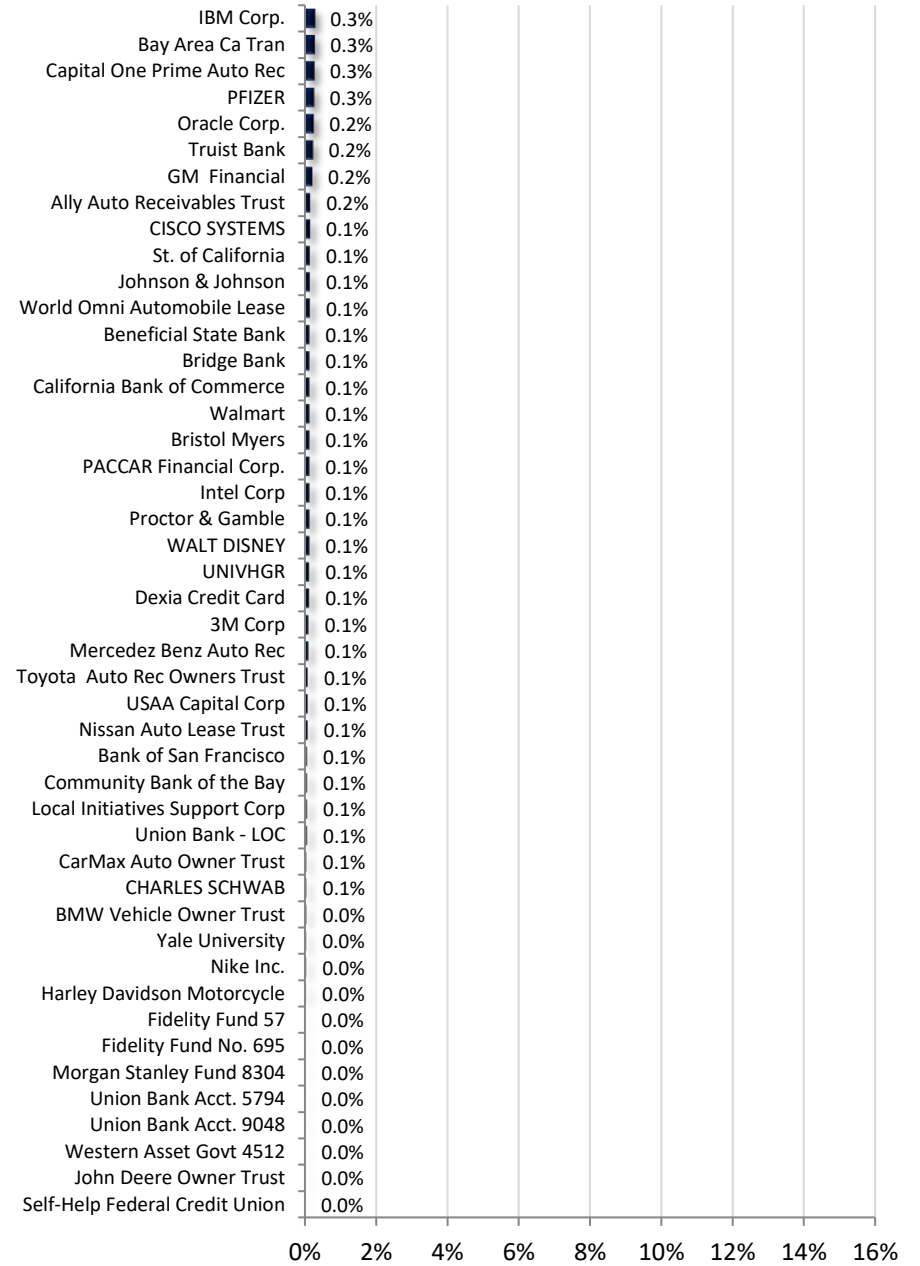
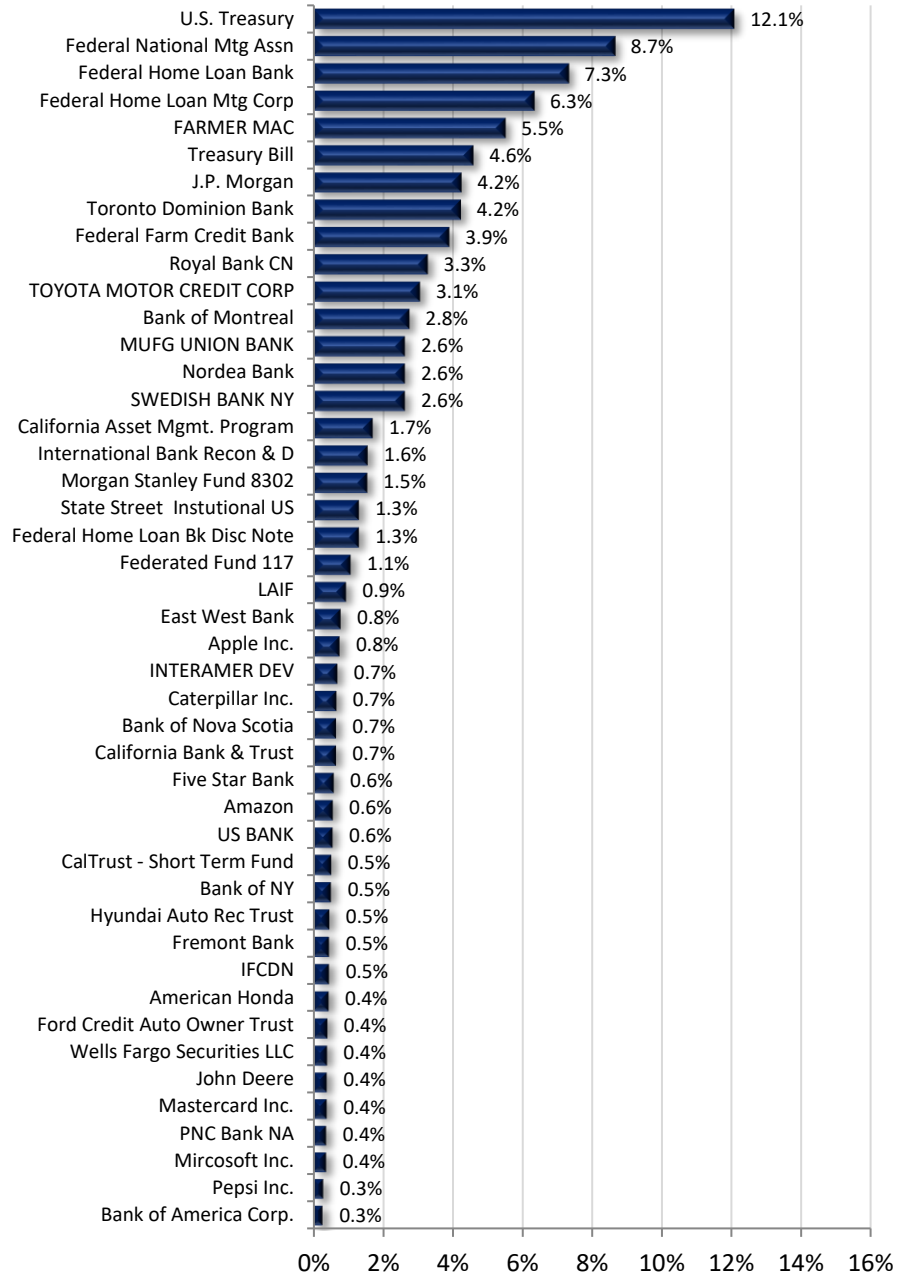
Benchmark: ICE BofAML Indices 30MMA 10% 1-5yr Tsy, 35% 1-5yr Agy, 5% 1-5yr A-AAA Ex Yankee Corp, and 6MMA 10% 0-1yr Tsy, 20% 0-1yr Agy, 20% 0-1yr A-AAA Corp



## Holdings Allocation by Issuer

County of Alameda

5/31/2021



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
May 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	2.23	146	0.604
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.94	1	0.290
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.23	1	0.088
Money Market Mutual Funds	304,000,000.00	304,000,000.00	304,000,000.00	3.99	1	0.030
Money Market Bank Accounts	67,000,000.00	67,000,000.00	67,000,000.00	0.88	1	0.318
Negotiable CDs	1,400,000,000.00	1,400,173,000.00	1,400,000,000.00	18.37	52	0.169
Corporate Notes	732,268,000.00	744,225,832.37	734,745,862.61	9.64	742	1.519
Washington Supranational Obligation	207,500,000.00	208,909,660.00	207,012,114.00	2.72	1,365	1.049
Commercial Paper Disc. -Amortizing	500,000,000.00	499,925,750.00	499,518,931.56	6.55	55	0.173
Agency Bullets (Aaa/AA+)	1,634,710,000.00	1,673,133,351.00	1,632,872,297.70	21.42	745	1.622
Federal Agency Disc. -Amortizing	100,000,000.00	100,000,000.00	99,956,847.22	1.31	21	0.077
Treasury Notes and Bonds	925,000,000.00	937,992,000.00	921,294,765.31	12.09	552	1.386
Treasury Discounts -Amortizing	350,000,000.00	349,995,500.00	349,835,863.25	4.59	52	0.072
Agency Callables (Aaa/AA+)	784,470,000.00	781,534,322.80	784,275,284.34	10.29	1,501	0.697
Asset Backed Securities	167,720,375.87	169,727,665.24	167,582,681.10	2.20	915	1.843
Municipal Bonds	40,580,000.00	41,962,118.20	41,290,775.80	0.54	975	1.454
	<b>7,625,478,375.87</b>	<b>7,690,809,199.61</b>	<b>7,621,615,422.89</b>	<b>100.00%</b>	<b>534</b>	<b>0.879</b>
<b>Investments</b>						

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,500,324.27	72,647,135.01
<b>Average Daily Balance</b>	<b>7,679,660,016.11</b>	<b>7,079,224,595.75</b>
<b>Effective Rate of Return</b>	<b>0.84%</b>	<b>1.12%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 05/01/2021-05/31/2021

Run Date: 06/16/2021 - 12:35

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS12385	12385	Bank of San Francisco		02/04/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.406	248	02/04/2022
SYS12255	12255	Bridge Bank		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	1.521	124	10/03/2021
SYS12434	12434	Beneficial State Bank		04/09/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.150	0.152	129	10/08/2021
SYS12421	12421	California Bank & Trust		03/24/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.200	0.203	23	06/24/2021
SYS12411	12411	Community Bank of the Bay		03/08/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.401	0.406	280	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	269	02/25/2022
SYS12301	12301	East West Bank		11/12/2020	40,000,000.00	40,000,000.00	40,000,000.00	1.500	1.521	164	11/12/2021
SYS12438	12438	East West Bank		04/29/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.170	0.172	150	10/29/2021
SYS12440	12440	Fremont Bank		04/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.125	0.127	150	10/29/2021
SYS12415	12415	Self-Help Federal Credit Union		03/14/2021	230,000.00	230,000.00	230,000.00	0.400	0.406	286	03/14/2022
SYS12418	12418	Union Bank - LOC		03/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.507	291	03/19/2022
<b>Subtotal and Average</b>			<b>170,230,000.00</b>		<b>170,230,000.00</b>	<b>170,230,000.00</b>	<b>170,230,000.00</b>		<b>0.604</b>	<b>146</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	0.290	0.290	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>		<b>0.290</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	130,000,000.00	130,000,000.00	130,000,000.00	0.050	0.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	0.210	0.210	1	
<b>Subtotal and Average</b>			<b>170,000,000.00</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>		<b>0.088</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		07/01/2018	82,000,000.00	82,000,000.00	82,000,000.00	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	118,000,000.00	118,000,000.00	118,000,000.00	0.030	0.030	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
SYS12009	12009	State Street Institutional US		02/11/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.010	0.010	1	
<b>Subtotal and Average</b>			<b>242,645,161.29</b>		<b>304,000,000.00</b>	<b>304,000,000.00</b>	<b>304,000,000.00</b>		<b>0.030</b>	<b>1</b>	
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	0.339	0.339	1	
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	0.300	0.300	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	1	
<b>Subtotal and Average</b>			<b>67,000,000.00</b>		<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>		<b>0.318</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367BRY7	12208	Bank of Montreal		08/25/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.240	0.243	78	08/18/2021
06367BTF6	12213	Bank of Montreal		08/31/2020	50,000,000.00	50,004,500.00	50,000,000.00	0.180	0.183	22	06/23/2021
06367CAD9	12382	Bank of Montreal		02/02/2021	50,000,000.00	50,008,000.00	50,000,000.00	0.160	0.162	148	10/27/2021
06367CEA1	12433	Bank of Montreal		04/08/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.100	0.101	27	06/28/2021
06417MMD4	12315	Bank of Nova Scotia		11/24/2020	50,000,000.00	50,013,500.00	50,000,000.00	0.250	0.253	59	07/30/2021
62478U5Y8	12215	MUFG UNION BANK		08/31/2020	50,000,000.00	50,003,000.00	50,000,000.00	0.200	0.203	8	06/09/2021
62478UAU0	12369	MUFG UNION BANK		01/25/2021	50,000,000.00	50,011,500.00	50,000,000.00	0.170	0.172	59	07/30/2021
62478UAX4	12372	MUFG UNION BANK		01/28/2021	50,000,000.00	50,010,500.00	50,000,000.00	0.160	0.162	59	07/30/2021
62478UBQ8	12426	MUFG UNION BANK		04/01/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.060	0.061	27	06/28/2021
65558T6Q3	12427	Nordea Bank		04/06/2021	100,000,000.00	100,003,000.00	100,000,000.00	0.090	0.091	27	06/28/2021
65558T6T7	12429	Nordea Bank		04/07/2021	100,000,000.00	100,003,000.00	100,000,000.00	0.090	0.091	27	06/28/2021
78012UXN0	12227	Royal Bank CN		09/21/2020	50,000,000.00	50,010,500.00	50,000,000.00	0.200	0.203	59	07/30/2021
78012UXZE	12243	Royal Bank CN		09/29/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.210	0.213	59	07/30/2021
78012UZM0	12309	Royal Bank CN		11/20/2020	50,000,000.00	50,001,000.00	50,000,000.00	0.210	0.213	0	06/01/2021
78012UC78	12349	Royal Bank CN		12/11/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.210	0.213	23	06/24/2021
78012UE76	12383	Royal Bank CN		02/04/2021	50,000,000.00	50,009,000.00	50,000,000.00	0.160	0.162	164	11/12/2021
87019VL88	12252	SWEDISH BANK NY		09/30/2020	50,000,000.00	50,014,500.00	50,000,000.00	0.230	0.233	59	07/30/2021
87019VM79	12275	SWEDISH BANK NY		10/27/2020	50,000,000.00	50,015,500.00	50,000,000.00	0.240	0.243	59	07/30/2021
87019VS24	12384	SWEDISH BANK NY		02/05/2021	50,000,000.00	50,010,000.00	50,000,000.00	0.160	0.162	174	11/22/2021
87019VV46	12432	SWEDISH BANK NY		04/08/2021	50,000,000.00	50,001,000.00	50,000,000.00	0.070	0.071	27	06/28/2021
89114NRJ6	12214	Toronto Dominion Bank		08/31/2020	50,000,000.00	50,008,000.00	50,000,000.00	0.210	0.213	36	07/07/2021
89114NS97	12223	Toronto Dominion Bank		09/14/2020	50,000,000.00	50,015,000.00	50,000,000.00	0.240	0.243	59	07/30/2021
89114NTD7	12244	Toronto Dominion Bank		09/29/2020	50,000,000.00	50,012,000.00	50,000,000.00	0.210	0.213	59	07/30/2021
89114NX75	12341	Toronto Dominion Bank		12/08/2020	50,000,000.00	50,007,500.00	50,000,000.00	0.250	0.253	24	06/25/2021
89114W5X9	12425	Toronto Dominion Bank		04/01/2021	50,000,000.00	50,001,500.00	50,000,000.00	0.090	0.091	27	06/28/2021
89114W6C4	12428	Toronto Dominion Bank		04/06/2021	50,000,000.00	50,002,000.00	50,000,000.00	0.110	0.112	27	06/28/2021
<b>Subtotal and Average</b>			<b>1,417,741,935.48</b>		<b>1,400,000,000.00</b>	<b>1,400,173,000.00</b>	<b>1,400,000,000.00</b>		<b>0.169</b>	<b>52</b>	
<b>Corporate Notes</b>											
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	5,005,850.00	4,993,050.00	1.550	1.579	64	08/04/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	3,129,630.00	2,993,160.00	1.800	1.848	1,198	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,019,430.00	999,830.00	1.700	1.706	467	09/11/2022
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	9,388,890.00	8,918,370.00	1.800	2.001	1,198	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	5,077,000.00	4,991,050.00	1.125	1.162	1,440	05/11/2025
0037833DV9	12134	Apple Inc.		05/11/2020	5,000,000.00	4,986,400.00	4,986,400.00	0.750	0.842	709	05/11/2023
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,957,250.00	4,988,200.00	0.550	0.598	1,541	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,957,250.00	4,988,200.00	0.550	0.598	1,541	08/20/2025
037833B2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,955,000.00	19,955,000.00	0.746	0.792	1,713	02/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	5,031,750.00	4,995,350.00	0.800	0.819	1,463	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	5,031,750.00	4,993,750.00	0.800	0.826	1,463	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	10,063,500.00	9,990,700.00	0.800	0.819	1,463	06/03/2025
023135BV7	12442	Amazon		05/12/2021	10,000,000.00	10,013,900.00	9,998,600.00	0.250	0.257	710	05/12/2023
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	10,006,500.00	9,956,800.00	1.000	1.089	1,806	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	3,007,080.00	2,995,620.00	0.450	0.499	1,076	05/12/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	8,048,240.00	8,000,000.00	0.981	0.981	1,577	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	3,018,090.00	3,000,000.00	0.981	0.981	1,577	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,964,500.00	10,000,000.00	1.250	1.250	1,822	05/28/2026
06406RAK3	12093	Bank of NY		04/08/2020	16,301,000.00	16,655,709.76	16,340,611.43	1.950	1.845	448	08/23/2022
06406HBY4	12127	Bank of NY		05/05/2020	15,493,000.00	15,612,605.96	16,008,142.25	3.550	1.120	114	09/23/2021
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,882,172.80	6,848,426.40	2.100	1.001	1,241	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	10,001,800.00	9,993,500.00	0.450	0.472	920	12/08/2023
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,971,800.00	4,991,900.00	0.750	0.783	1,626	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	5,007,000.00	5,000,000.00	0.537	0.537	895	11/13/2023
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,128,580.00	5,991,660.00	1.900	1.948	462	09/06/2022
14913Q3C1	11971	Caterpillar Inc.		01/13/2020	15,000,000.00	15,382,950.00	14,993,100.00	1.950	1.967	535	11/18/2022
14913Q3C1	12032	Caterpillar Inc.		03/12/2020	5,000,000.00	5,127,650.00	5,071,600.00	1.950	1.404	535	11/18/2022
14913Q2N8	12040	Caterpillar Inc.		03/17/2020	4,515,000.00	4,551,526.35	4,597,173.00	3.150	1.890	98	09/07/2021
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	10,031,500.00	9,993,200.00	0.450	0.473	835	09/14/2023
14913R2J5	12410	Caterpillar Inc.		03/01/2021	10,000,000.00	10,006,000.00	9,991,400.00	0.250	0.293	638	03/01/2023
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,032,760.00	8,967,870.00	1.850	2.014	111	09/20/2021
17275RBJ0	12054	CISCO SYSTEMS		03/20/2020	2,455,000.00	2,463,936.20	2,436,170.15	1.850	2.374	111	09/20/2021
24422EVA4	12091	John Deere		04/07/2020	18,000,000.00	18,338,760.00	18,017,820.00	1.950	1.903	377	06/13/2022
24422EVG1	12156	John Deere		06/04/2020	7,000,000.00	7,029,050.00	6,998,530.00	0.550	0.560	399	07/05/2022
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,028,710.00	2,997,540.00	0.700	0.727	764	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	2,004,920.00	1,997,680.00	0.400	0.439	861	10/10/2023
254687FN1	12066	WALT DISNEY		03/23/2020	5,000,000.00	5,453,950.00	4,997,254.44	3.350	3.360	1,392	03/24/2025

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<b>Corporate Notes</b>											
254687FJ0	12075	WALT DISNEY		03/27/2020	5,000,000.00	5,086,400.00	4,954,200.00	1.650	2.038	457	09/01/2022
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	10,165,300.00	9,996,600.00	1.950	1.966	353	05/20/2022
02665WCA7	12028	American Honda		03/12/2020	5,000,000.00	5,166,350.00	5,153,500.00	2.600	1.427	533	11/16/2022
02665WDH1	12029	American Honda		03/12/2020	3,000,000.00	3,097,140.00	3,041,700.00	1.950	1.498	708	05/10/2023
02665WDH1	12030	American Honda		03/12/2020	5,500,000.00	5,678,090.00	5,577,825.00	1.950	1.490	708	05/10/2023
02665WDX6	12448	American Honda		05/20/2021	10,000,000.00	10,004,100.00	9,999,800.00	0.350	0.351	688	04/20/2023
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,813,953.78	6,813,953.78	2.850	1.997	346	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	10,208,900.00	10,208,900.00	2.850	2.000	346	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,726,248.50	3,726,248.50	2.850	1.976	346	05/13/2022
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	10,980,500.00	9,984,500.00	3.400	3.434	1,393	03/25/2025
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,154,440.00	10,970,080.00	2.250	2.308	275	03/03/2022
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	4,012,480.00	4,000,000.00	0.653	0.653	1,203	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,989,850.00	5,000,000.00	0.563	0.563	76	08/16/2021
46647PBZ8	12417	J.P. Morgan		03/16/2021	10,000,000.00	10,042,600.00	10,000,000.00	0.697	0.697	1,019	03/16/2024
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,994,400.00	5,000,000.00	1.200	1.200	1,822	05/28/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,973,650.00	5,000,000.00	0.500	0.500	989	02/15/2024
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,072,600.00	9,856,500.00	2.000	2.580	173	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,145,200.00	19,982,600.00	2.000	2.037	173	11/21/2021
88579YAF8	12036	3M Corp		03/16/2020	3,500,000.00	3,568,005.00	3,524,811.50	2.000	1.681	390	06/26/2022
88579YBL4	12078	3M Corp		03/30/2020	4,761,000.00	4,876,787.52	4,727,530.17	1.750	2.003	623	02/14/2023
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	2,002,820.00	1,997,900.00	1.550	1.572	68	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	7,009,870.00	6,992,650.00	1.550	1.572	68	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,308,023.81	4,160,450.31	2.000	1.979	798	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,565,413.00	15,376,644.00	2.125	1.644	532	11/15/2022
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	3,182,070.00	2,995,920.00	2.400	2.429	1,395	03/27/2025
68389XBK0	12041	Oracle Corp.		03/17/2020	5,000,000.00	5,017,800.00	5,018,200.00	1.900	1.652	106	09/15/2021
68389XBK0	12048	Oracle Corp.		03/19/2020	10,463,000.00	10,500,248.28	10,399,698.85	1.900	2.316	106	09/15/2021
38389XBT1	12082	Oracle Corp.		04/01/2020	3,000,000.00	2,998,890.00	2,998,890.00	2.500	2.508	1,400	04/01/2025
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	10,363,100.00	9,991,900.00	1.800	1.817	1,346	02/06/2025
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,643,900.00	2,498,236.67	2.250	2.265	1,387	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	5,287,800.00	4,996,450.00	2.250	2.265	1,387	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	5,287,800.00	4,991,650.00	2.250	2.286	1,387	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	10,028,200.00	9,994,300.00	0.400	0.120	858	10/07/2023
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,187,269.25	14,131,590.00	2.200	1.840	197	12/15/2021
717081EX7	12151	PFIZER		05/28/2020	5,000,000.00	5,028,900.00	4,968,800.00	0.800	0.928	1,457	05/28/2025
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,033,100.00	4,989,750.00	1.700	1.743	155	11/03/2021

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<b>Corporate Notes</b>											
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,967,600.00	4,991,900.00	0.550	0.583	1,611	10/29/2025
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,537,016.64	13,314,327.04	2.450	2.180	422	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,489,450.00	15,250,200.00	2.700	2.116	518	11/01/2022
808513BR5	12445	CHARLES SCHWAB		05/13/2021	4,000,000.00	4,014,360.00	3,990,720.00	1.150	1.198	1,807	05/13/2026
89114QCM8	12364	Toronto Dominion Bank		01/06/2021	12,000,000.00	11,999,280.00	11,989,200.00	0.250	0.295	584	01/06/2023
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,913,600.00	9,985,300.00	0.750	0.780	1,680	01/06/2026
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,124,300.00	5,039,950.00	2.150	1.855	464	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,372,900.00	15,122,250.00	2.150	1.849	464	09/08/2022
89233PT9	12072	TOYOTA MOTOR CREDIT CORP		03/26/2020	2,000,000.00	2,037,680.00	1,980,080.00	3.300	3.878	225	01/12/2022
89236TGX7	12081	TOYOTA MOTOR CREDIT CORP		04/01/2020	6,000,000.00	6,498,600.00	5,988,960.00	3.000	3.040	1,400	04/01/2025
89236TGW9	12083	TOYOTA MOTOR CREDIT CORP		04/01/2020	5,000,000.00	5,241,100.00	4,999,450.00	2.900	2.904	667	03/30/2023
89788JAB5	12026	Truist Bank		03/09/2020	10,000,000.00	10,171,600.00	9,993,000.00	1.250	1.274	646	03/09/2023
86787EBE6	12173	Truist Bank		06/22/2020	6,618,000.00	6,771,140.52	6,888,279.12	2.800	0.637	350	05/17/2022
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	7,001,470.00	6,987,540.00	0.500	0.572	1,065	05/01/2024
90331HPF4	11935	US BANK		12/09/2019	20,000,000.00	20,530,200.00	19,983,200.00	1.950	1.978	587	01/09/2023
90331HPJ6	12095	US BANK		04/09/2020	22,750,000.00	22,962,485.00	22,809,150.00	1.800	1.651	234	01/21/2022
95000U2B8	11896	Wells Fargo Securities LLC		11/07/2019	15,000,000.00	15,406,350.00	15,173,250.00	2.625	2.183	416	07/22/2022
95001D6U9	12124	Wells Fargo Securities LLC		04/30/2020	5,000,000.00	5,030,850.00	5,000,000.00	2.150	2.150	698	04/30/2023
95000U2B8	12135	Wells Fargo Securities LLC		05/11/2020	10,000,000.00	10,270,900.00	10,260,760.00	2.625	1.415	416	07/22/2022
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,153,600.00	4,999,600.00	2.350	2.351	562	12/15/2022
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,005,280.00	2,999,850.00	3.125	3.127	22	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,123,000.00	1,999,460.00	3.400	3.406	755	06/26/2023
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	3,027,480.00	3,000,000.00	0.873	0.873	1,414	04/15/2025
<b>Subtotal and Average</b>			<b>713,686,893.47</b>		<b>732,268,000.00</b>	<b>744,225,832.37</b>	<b>734,745,862.61</b>		<b>1.519</b>	<b>742</b>	

**Washington Supranational Obligation**

45818WCS3	11932	INTERAMER DEV		12/03/2019	10,000,000.00	10,426,700.00	9,991,000.00	1.700	1.719	1,263	11/15/2024
45818WCS3	11950	INTERAMER DEV		12/16/2019	25,000,000.00	26,066,750.00	24,891,000.00	1.700	1.793	1,263	11/15/2024
45818WDA1	12412	INTERAMER DEV		03/11/2021	18,000,000.00	18,056,160.00	17,952,714.00	0.800	0.854	1,737	03/04/2026
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,037,500.00	9,976,600.00	2.750	2.832	52	07/23/2021
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,849,100.00	14,983,050.00	0.500	0.523	1,610	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,991,200.00	19,957,000.00	0.250	0.322	906	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,993,400.00	14,967,750.00	0.250	0.322	906	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,879,600.00	9,984,000.00	0.375	0.410	1,515	07/25/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,873,250.00	15,000,000.00	0.650	0.650	1,715	02/10/2026

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<b>Washington Supranational Obligation</b>											
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,380,775.00	9,492,875.00	0.600	0.615	1,723	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,874,500.00	10,000,000.00	0.600	0.600	1,723	02/18/2026
459062L46	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,862,375.00	14,862,375.00	0.846	1.044	1,729	02/24/2026
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	25,619,250.00	24,953,750.00	1.680	1.719	1,319	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,999,100.00	10,000,000.00	0.860	0.860	1,808	05/14/2026
<b>Subtotal and Average</b>			<b>202,818,565.61</b>		<b>207,500,000.00</b>	<b>208,909,660.00</b>	<b>207,012,114.00</b>		<b>1.049</b>	<b>1,365</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
46640PU76	12263	J.P. Morgan		10/19/2020	25,000,000.00	24,998,250.00	24,956,500.00	0.240	0.247	36	07/07/2021
46640PTQ6	12264	J.P. Morgan		10/19/2020	50,000,000.00	49,998,500.00	49,920,777.78	0.230	0.236	23	06/24/2021
46640PTQ6	12276	J.P. Morgan		10/27/2020	50,000,000.00	49,998,500.00	49,926,666.67	0.220	0.226	23	06/24/2021
46640PXD0	12381	J.P. Morgan		02/02/2021	50,000,000.00	49,977,500.00	49,943,778.78		0.164	134	10/13/2021
46640PWV1	12388	J.P. Morgan		02/08/2021	25,000,000.00	24,990,750.00	24,974,111.11		0.164	120	09/29/2021
46640PWH2	12389	J.P. Morgan		02/08/2021	50,000,000.00	49,983,500.00	49,950,888.89		0.164	108	09/17/2021
46640PWV1	12398	J.P. Morgan		02/17/2021	25,000,000.00	24,990,750.00	24,975,111.11		0.164	120	09/29/2021
46640PVS9	12399	J.P. Morgan		02/17/2021	25,000,000.00	24,994,000.00	24,980,208.33		0.153	86	08/26/2021
89233GT14	12284	TOYOTA MOTOR CREDIT CORP		11/03/2020	50,000,000.00	50,000,000.00	49,930,000.00	0.240	0.246	0	06/01/2021
89233GTU0	12423	TOYOTA MOTOR CREDIT CORP		03/26/2021	50,000,000.00	49,998,000.00	49,985,638.89	0.110	0.112	27	06/28/2021
89233GTU0	12431	TOYOTA MOTOR CREDIT CORP		04/08/2021	100,000,000.00	99,996,000.00	99,975,250.00	0.110	0.112	27	06/28/2021
<b>Subtotal and Average</b>			<b>557,513,299.84</b>		<b>500,000,000.00</b>	<b>499,925,750.00</b>	<b>499,518,931.56</b>		<b>0.173</b>	<b>55</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,473,000.00	29,982,000.00	2.800	2.813	687	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,964,000.00	39,976,000.00	2.800	2.813	687	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,473,000.00	29,982,000.00	2.800	2.813	687	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,416,500.00	50,000,000.00	2.485	2.485	125	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,571,500.00	50,000,000.00	2.475	2.475	490	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	26,428,750.00	25,000,000.00	2.400	2.400	1,004	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	26,502,250.00	25,000,000.00	2.400	2.400	1,065	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	26,098,250.00	25,000,000.00	1.970	1.970	945	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	20,724,400.00	20,000,000.00	1.720	1.720	902	11/20/2023
31422BQK9	11955	FARMER MAC		12/20/2019	25,000,000.00	26,067,500.00	24,988,750.00	1.690	1.700	1,207	09/20/2024
31422BCW3	11956	FARMER MAC		12/20/2019	40,000,000.00	41,413,200.00	40,000,000.00	1.740	1.740	853	10/02/2023
31422BYV6	12115	FARMER MAC		04/27/2020	35,000,000.00	35,259,350.00	34,979,000.00	0.550	0.569	786	07/27/2023
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	31,425,300.00	29,984,700.00	1.950	1.961	1,108	06/13/2024



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<b>Agency Bullets (Aaa/AA+)</b>											
3133EKTV8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,557,760.00	11,998,320.00	1.900	1.903	1,126	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,426,600.00	14,989,800.00	1.850	1.870	610	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,304,800.00	15,111,300.00	1.850	1.595	430	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,603,600.00	19,992,000.00	1.600	1.610	804	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,395,700.00	9,982,800.00	1.600	1.636	1,172	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,174,200.00	9,989,100.00	1.500	1.537	462	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,045,000.00	9,981,600.00	1.625	1.719	108	09/17/2021
3133ELDK7	11945	Federal Farm Credit Bank		12/16/2019	35,000,000.00	35,555,450.00	34,998,145.70	1.630	1.632	379	06/15/2022
3133ELDK7	11946	Federal Farm Credit Bank		12/16/2019	10,000,000.00	10,158,700.00	9,999,470.20	1.630	1.632	379	06/15/2022
3133ELDK7	11947	Federal Farm Credit Bank		12/16/2019	30,000,000.00	30,476,100.00	29,998,410.60	1.630	1.632	379	06/15/2022
3133ELKN3	12001	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,240,250.00	25,065,000.00	1.550	1.417	241	01/28/2022
3133ELHR8	12002	Federal Farm Credit Bank		01/31/2020	25,000,000.00	25,243,250.00	25,084,750.00	1.600	1.425	234	01/21/2022
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,917,750.00	24,953,225.00	0.500	0.538	1,443	05/14/2025
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,045,400.00	4,980,100.00	1.875	1.959	181	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,045,400.00	4,980,100.00	1.875	1.959	181	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,045,400.00	4,980,100.00	1.875	1.959	181	11/29/2021
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,107,300.00	9,993,500.00	3.000	3.023	133	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,107,300.00	9,993,500.00	3.000	3.023	133	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,028,500.00	15,014,070.00	1.875	1.827	36	07/07/2021
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	12,433,080.00	11,971,800.00	1.500	2.136	1,171	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,721,800.00	19,953,000.00	1.500	1.549	1,171	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	20,721,800.00	19,953,000.00	1.500	1.549	1,171	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,602,500.00	25,216,250.00	2.000	1.688	465	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	15,064,511.00	14,838,271.20	2.000	1.686	465	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	20,145,800.00	19,965,800.00	1.625	1.711	171	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	30,218,700.00	29,948,700.00	1.625	1.711	171	11/19/2021
3130AHSR5	11958	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,130,950.00	14,983,800.00	1.625	1.680	202	12/20/2021
3130AHSR5	11959	Federal Home Loan Bank		12/20/2019	15,000,000.00	15,130,950.00	14,983,800.00	1.625	1.680	202	12/20/2021
3130AHSR5	11960	Federal Home Loan Bank		12/20/2019	9,000,000.00	9,078,570.00	8,990,280.00	1.625	1.680	202	12/20/2021
3130AJ7E3	12020	Federal Home Loan Bank		02/21/2020	14,000,000.00	14,291,480.00	13,974,240.00	1.375	1.438	626	02/17/2023
3130AJ7E3	12023	Federal Home Loan Bank		02/21/2020	15,000,000.00	15,312,300.00	14,972,400.00	1.375	1.438	626	02/17/2023
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,976,980.00	1,994,000.00	0.375	0.436	1,556	09/04/2025
3130AKDH6	12270	Federal Home Loan Bank		10/22/2020	8,000,000.00	8,001,360.00	7,989,440.00	0.125	0.191	507	10/21/2022
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	10,021,500.00	9,949,200.00	1.125	1.230	72	08/12/2021
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,788,400.00	14,918,400.00	2.750	2.867	748	06/19/2023
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	15,552,450.00	14,988,450.00	1.500	1.516	1,352	02/12/2025

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<b>Agency Bullets (Aaa/AA+)</b>											
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	10,368,300.00	9,992,300.00	1.500	1.516	1,352	02/12/2025
3137EAER6	12129	Federal Home Loan Mtg Corp		05/07/2020	10,000,000.00	10,040,600.00	9,995,800.00	0.375	0.389	703	05/05/2023
3137EAER6	12130	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,081,200.00	19,991,600.00	0.375	0.389	703	05/05/2023
3137EAER6	12131	Federal Home Loan Mtg Corp		05/07/2020	20,000,000.00	20,081,200.00	19,991,600.00	0.375	0.389	703	05/05/2023
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	15,045,000.00	14,988,000.00	0.350	0.375	850	09/29/2023
3137EAET2	12193	Federal Home Loan Mtg Corp		07/23/2020	5,000,000.00	5,002,000.00	4,988,700.00	0.125	0.238	419	07/25/2022
3137EAET2	12194	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	10,004,000.00	9,977,400.00	0.125	0.238	419	07/25/2022
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,900,700.00	9,950,200.00	0.625	0.727	1,511	07/21/2025
3137EAUV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,005,100.00	9,989,800.00	0.250	0.284	814	08/24/2023
3137EAUV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	10,005,100.00	9,989,800.00	0.250	0.284	814	08/24/2023
3137EAZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,008,900.00	9,991,000.00	0.250	0.280	888	11/06/2023
3137EAZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	10,008,900.00	9,991,000.00	0.250	0.280	888	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	15,007,050.00	14,985,150.00	0.250	0.283	916	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	10,004,700.00	9,990,100.00	0.250	0.283	916	12/04/2023
3137EAX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,827,200.00	14,747,400.00	0.375	0.750	1,575	09/23/2025
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,173,400.00	14,973,150.00	2.000	2.038	218	01/05/2022
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,376,950.00	14,990,100.00	2.000	2.014	491	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,251,300.00	9,993,400.00	2.000	2.014	491	10/05/2022
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	21,204,200.00	19,918,000.00	2.875	2.964	833	09/12/2023
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,158,300.00	9,992,800.00	2.625	2.650	224	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,158,300.00	9,992,800.00	2.625	2.650	224	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,204,200.00	19,925,600.00	2.500	2.580	979	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	21,204,200.00	19,925,600.00	2.500	2.580	979	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,284,850.00	14,950,800.00	2.250	2.364	315	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,860,000.00	19,924,200.00	1.750	1.830	1,127	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,317,800.00	19,930,400.00	1.375	1.494	462	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,317,800.00	19,930,400.00	1.375	1.494	462	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	20,317,800.00	19,930,400.00	1.375	1.494	462	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,822,400.00	19,965,800.00	1.625	1.661	1,232	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,028,000.00	24,957,250.00	1.625	1.661	1,232	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	26,028,000.00	24,957,250.00	1.625	1.661	1,232	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	26,028,000.00	24,939,515.00	1.625	1.677	1,232	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,835,600.00	19,936,200.00	1.625	1.692	1,316	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	20,835,600.00	19,936,200.00	1.625	1.692	1,316	01/07/2025
3135G04Q3	12145	Federal National Mtg Assn		05/22/2020	20,000,000.00	20,035,400.00	19,939,800.00	0.250	0.351	720	05/22/2023
3135G04Q3	12146	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,026,550.00	14,954,850.00	0.250	0.351	720	05/22/2023

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<b>Agency Bullets (Aaa/AA+)</b>											
3135G04Q3	12147	Federal National Mtg Assn		05/22/2020	15,000,000.00	15,026,550.00	14,954,850.00	0.250	0.351	720	05/22/2023
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,936,600.00	19,958,600.00	0.500	0.542	1,477	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,952,450.00	14,968,950.00	0.500	0.542	1,477	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	10,012,100.00	9,978,500.00	0.250	0.322	769	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,841,960.00	17,935,560.00	0.500	0.573	1,620	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	15,016,500.00	14,982,900.00	0.250	0.288	909	11/27/2023
<b>Subtotal and Average</b>			<b>1,632,872,297.70</b>		<b>1,634,710,000.00</b>	<b>1,673,133,351.00</b>	<b>1,632,872,297.70</b>		<b>1.622</b>	<b>745</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313385HL3	12305	Federal Home Loan Bk Disc Note		11/17/2020	50,000,000.00	50,000,000.00	49,975,222.22	0.080	0.082	27	06/28/2021
313385GY6	12346	Federal Home Loan Bk Disc Note		12/09/2020	50,000,000.00	50,000,000.00	49,981,625.00		0.072	15	06/16/2021
<b>Subtotal and Average</b>			<b>99,956,847.22</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>99,956,847.22</b>		<b>0.077</b>	<b>21</b>	
<b>Treasury Notes and Bonds</b>											
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,346,000.00	49,771,484.39	2.125	2.316	121	09/30/2021
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	51,338,000.00	48,093,750.00	1.375	2.304	821	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	51,168,000.00	48,804,687.50	1.250	1.867	790	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,951,000.00	50,044,921.90	1.625	1.595	456	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	51,338,000.00	49,966,796.89	1.375	1.392	821	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	51,168,000.00	49,636,718.75	1.250	1.442	790	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	50,182,500.00	49,974,609.39	1.500	1.526	91	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	51,554,500.00	50,253,906.25	1.750	1.605	713	05/15/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	52,215,000.00	50,298,828.15	1.750	1.617	1,156	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	52,215,000.00	50,134,765.65	1.750	1.689	1,156	07/31/2024
912828S27	11951	U.S. Treasury		12/16/2019	50,000,000.00	50,044,000.00	49,587,890.64	1.125	1.669	29	06/30/2021
9128287A2	11997	U.S. Treasury		01/31/2020	50,000,000.00	50,064,000.00	50,121,093.75	1.625	1.451	29	06/30/2021
912828G53	11998	U.S. Treasury		01/31/2020	50,000,000.00	50,453,000.00	50,437,500.00	1.875	1.389	182	11/30/2021
912828YJ3	11999	U.S. Treasury		01/31/2020	50,000,000.00	50,242,500.00	50,070,312.50	1.500	1.414	121	09/30/2021
912828F6	12000	U.S. Treasury		01/31/2020	50,000,000.00	50,136,500.00	49,769,531.25	1.125	1.421	91	08/31/2021
912828ZX1	12371	U.S. Treasury		01/28/2021	50,000,000.00	50,017,500.00	50,022,412.38	0.125	0.100	394	06/30/2022
91282CBG5	12407	U.S. Treasury		02/26/2021	50,000,000.00	50,000,000.00	49,973,238.95	0.125	0.157	609	01/31/2023
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	49,845,500.00	49,701,117.92	0.125	0.329	989	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,713,000.00	24,631,199.05	0.500	0.802	1,733	02/28/2026
<b>Subtotal and Average</b>			<b>921,294,765.31</b>		<b>925,000,000.00</b>	<b>937,992,000.00</b>	<b>921,294,765.31</b>		<b>1.386</b>	<b>552</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Discounts -Amortizing</b>											
9127964L0	12310	Treasury Bill		11/20/2020	50,000,000.00	49,998,500.00	49,964,188.89	0.088	0.091	100	09/09/2021
9127964L0	12316	Treasury Bill		11/24/2020	50,000,000.00	49,998,500.00	49,962,871.53	0.093	0.095	100	09/09/2021
912796A41	12345	Treasury Bill		12/09/2020	50,000,000.00	50,000,000.00	49,979,882.00	0.082	0.085	2	06/03/2021
912796B32	12362	Treasury Bill		12/29/2020	50,000,000.00	50,000,000.00	49,976,400.00	0.096	0.099	23	06/24/2021
912796C49	12370	Treasury Bill		01/28/2021	50,000,000.00	50,000,000.00	49,983,302.08	0.069	0.071	51	07/22/2021
912796B40	12375	Treasury Bill		01/29/2021	50,000,000.00	49,999,500.00	49,986,187.50	0.065	0.067	30	07/01/2021
912796C56	12376	Treasury Bill		01/29/2021	50,000,000.00	49,999,000.00	49,983,031.25	0.068	0.000	58	07/29/2021
<b>Subtotal and Average</b>			<b>433,674,494.66</b>		<b>350,000,000.00</b>	<b>349,995,500.00</b>	<b>349,835,863.25</b>		<b>0.072</b>	<b>52</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422BRL6	11965	FARMER MAC		12/27/2019	25,000,000.00	25,237,250.00	25,000,000.00	1.900	1.900	1,305	12/27/2024
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,979,150.00	15,001,062.50	0.850	0.850	1,616	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	10,004,300.00	10,000,000.00	0.900	0.900	1,812	05/18/2026
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,796,200.00	19,974,000.00	0.550	0.576	1,694	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,895,700.00	10,000,000.00	0.520	0.520	1,703	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,930,700.00	5,000,000.00	0.520	0.520	1,703	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,251,931.00	15,442,489.58	0.500	0.510	1,702	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,916,803.80	4,976,532.26	0.500	0.515	1,700	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,901,600.00	10,000,000.00	0.580	0.580	1,716	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,803,200.00	20,000,000.00	0.580	0.580	1,716	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,819,430.00	12,979,200.00	0.520	0.552	1,717	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,855,850.00	15,000,000.00	0.600	0.600	1,717	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,759,400.00	20,000,000.00	0.550	0.550	1,717	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,895,300.00	10,000,000.00	0.625	0.625	1,722	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,989,950.00	15,000,000.00	0.790	0.790	1,730	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,920,700.00	10,000,000.00	0.650	0.650	1,731	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	10,000,100.00	10,000,000.00	0.400	0.400	1,015	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	20,000,800.00	20,000,000.00	1.000	1.000	1,756	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	10,000,000.00	10,000,400.00	10,000,000.00	1.000	1.000	1,756	03/23/2026
3130ALN42	12424	Federal Home Loan Bank		03/30/2021	10,000,000.00	10,000,700.00	10,000,000.00	1.000	1.000	1,763	03/30/2026
3130ALY32	12435	Federal Home Loan Bank		04/22/2021	15,000,000.00	15,002,100.00	15,000,000.00	1.250	1.250	1,786	04/22/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	15,003,150.00	15,000,000.00	0.620	0.620	1,336	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	10,000,700.00	10,000,000.00	1.050	1.050	1,793	04/29/2026
3130AM5V0	12439	Federal Home Loan Bank		04/30/2021	10,000,000.00	10,000,400.00	10,000,000.00	1.100	1.100	1,794	04/30/2026
3130AMGE6	12451	Federal Home Loan Bank		05/26/2021	10,000,000.00	10,000,900.00	10,000,000.00	1.050	1.050	1,820	05/26/2026

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<b>Agency Callables (Aaa/AA+)</b>											
3130AMKW1	12452	Federal Home Loan Bank		05/28/2021	10,000,000.00	10,000,200.00	10,000,000.00	1.110	1.110	1,822	05/28/2026
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	25,246,750.00	25,000,000.00	1.680	1.680	1,358	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	25,001,250.00	25,000,000.00	0.625	0.625	1,451	05/22/2025
3134GVW95	12177	Federal Home Loan Mtg Corp		06/24/2020	10,840,000.00	10,841,626.00	10,840,000.00	0.550	0.550	1,119	06/24/2024
3134GVX29	12178	Federal Home Loan Mtg Corp		06/24/2020	25,000,000.00	25,005,500.00	25,000,000.00	0.640	0.640	1,119	06/24/2024
3134GVY44	12180	Federal Home Loan Mtg Corp		06/29/2020	17,200,000.00	17,201,032.00	17,200,000.00	0.450	0.450	941	12/29/2023
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,975,550.00	15,000,000.00	0.600	0.600	1,533	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,973,750.00	15,000,000.00	0.450	0.450	1,198	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,990,400.00	15,000,000.00	0.400	0.400	1,308	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,974,350.00	15,000,000.00	0.400	0.400	1,217	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,955,150.00	15,000,000.00	0.400	0.400	1,217	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,982,900.00	10,000,000.00	0.400	0.400	1,217	09/30/2024
3134GWXG69	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,981,500.00	10,000,000.00	0.430	0.430	1,308	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,993,600.00	10,000,000.00	0.400	0.400	1,308	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	15,002,850.00	15,000,000.00	0.360	0.360	1,079	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,988,300.00	15,000,000.00	0.450	0.450	1,273	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,970,000.00	15,000,000.00	0.600	0.600	1,625	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,963,300.00	10,000,000.00	0.700	0.700	1,666	12/23/2025
3136G4WJ8	12165	Federal National Mtg Assn		06/11/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.800	0.800	1,471	06/11/2025
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	15,000,750.00	15,000,000.00	0.730	0.730	1,490	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,967,700.00	10,000,000.00	0.625	0.625	1,511	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,932,800.00	7,984,000.00	0.500	0.541	1,511	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,830,500.00	14,929,800.00	0.375	0.470	1,546	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,887,000.00	9,953,200.00	0.375	0.470	1,546	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,960,500.00	10,000,000.00	0.625	0.625	1,548	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,893,900.00	10,000,000.00	0.500	0.500	1,602	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,902,350.00	15,000,000.00	0.600	0.600	1,611	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,909,700.00	9,995,000.00	0.560	0.570	1,630	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,996,600.00	10,000,000.00	0.400	0.400	1,273	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,746,800.00	20,000,000.00	0.540	0.540	1,469	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,746,600.00	20,000,000.00	0.500	0.500	1,476	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,744,000.00	20,000,000.00	0.500	0.500	1,476	06/16/2025
<b>Subtotal and Average</b>			<b>764,373,040.39</b>		<b>784,470,000.00</b>	<b>781,534,322.80</b>	<b>784,275,284.34</b>		<b>0.697</b>	<b>1,501</b>	

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<b>Asset Backed Securities</b>											
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	8,492,959.72	8,591,902.70	8,492,720.22	1.300	1.283	1,079	05/15/2024
02007TAC9	11942	Ally Auto Receivables Trust		12/11/2019	3,163,470.47	3,193,175.46	3,162,925.72	1.840	1.033	1,110	06/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	3,706,738.24	3,746,659.81	3,706,240.05	1.920	1.934	968	01/25/2024
14315XAB4	11976	CarMax Auto Owner Trust		01/22/2020	1,222,975.46	1,228,270.94	1,222,894.01	1.300	1.308	685	04/17/2023
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	3,000,000.00	2,999,411.40	2,999,411.40	1.300	1.291	1,294	12/16/2024
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	2,105,573.01	2,131,766.34	2,105,146.42	2.510	2.533	897	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	4,796,314.00	4,856,219.96	4,796,044.45	1.920	1.930	1,079	05/15/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	6,000,000.00	6,093,660.00	5,998,724.40	1.600	1.615	1,263	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	7,000,000.00	7,109,270.00	6,882,968.75	1.600	2.360	1,263	11/15/2024
254683CM5	11892	Dexia Credit Card		10/31/2019	9,650,000.00	9,882,758.00	9,647,927.18	1.890	1.907	1,232	10/15/2024
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	6,906,798.38	6,984,085.45	6,905,443.27	2.235	2.255	866	10/15/2023
34528DAE3	11800	Ford Credit Auto Owner Trust		07/30/2019	3,200,000.00	3,234,368.00	3,199,557.12	2.270	2.289	532	11/15/2022
34528DAD5	11801	Ford Credit Auto Owner Trust		07/30/2019	6,098,541.90	6,124,704.64	6,097,477.09	2.220	2.188	501	10/15/2022
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	10,121,600.00	9,999,426.00	1.300	1.283	1,018	03/15/2024
34531MAB4	11986	Ford Credit Auto Owner Trust		01/28/2020	981,998.53	983,009.99	981,943.05	2.080	2.094	409	07/15/2022
34531MAD0	11987	Ford Credit Auto Owner Trust		01/28/2020	4,000,000.00	4,029,320.00	3,999,805.60	2.090	2.102	652	03/15/2023
36257FAD2	11726	GM Financial		04/17/2019	2,330,920.94	2,358,239.33	2,330,731.20	2.650	2.668	990	02/16/2024
36257AAD3	11751	GM Financial		05/08/2019	111,558.96	111,818.89	111,555.11	2.670	2.687	293	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	2,371,618.26	2,401,287.20	2,371,329.40	1.300	1.309	1,050	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	2,923,627.79	2,933,655.83	2,923,305.31	2.030	1.973	384	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,520,700.00	2,499,765.00	2.030	1.988	779	07/20/2023
36258NAC6	11972	GM Financial		01/15/2020	2,500,000.00	2,533,175.00	2,499,411.25	1.840	1.858	1,203	09/16/2024
36258NAB8	11973	GM Financial		01/15/2020	113,634.07	113,738.61	113,629.20	1.830	1.840	595	01/17/2023
36259KAD9	12018	GM Financial		02/19/2020	2,750,000.00	2,771,670.00	2,749,752.50	1.670	1.622	567	12/20/2022
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	1,830,226.83	1,851,128.02	1,829,985.97	2.660	2.630	744	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,797,500.00	4,749,960.58	1.780	1.787	805	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,541,020.00	3,499,838.65	1.940	1.950	989	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	18,992.37	19,008.13	18,991.19	1.930	1.942	409	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,682,385.00	13,497,594.30	1.830	1.846	961	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	1,919,588.51	1,922,928.59	1,919,469.88	1.860	1.872	382	06/18/2022
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	10,000,000.00	10,162,900.00	9,998,040.00	1.610	1.625	1,056	04/22/2024
41284UAD6	11988	Harley Davidson Motorcycle		01/29/2020	2,775,000.00	2,808,438.75	2,774,394.77	1.870	1.887	1,232	10/15/2024
477870AC3	11798	John Deere Owner Trust		07/24/2019	935,352.32	948,662.38	935,153.75	2.210	2.107	927	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,190,957.97	8,279,502.23	8,189,830.08	1.940	1.954	1,018	03/15/2024
65479NAB0	11984	Nissan Auto Lease Trust		01/27/2020	1,691,896.48	1,693,791.40	1,691,802.24	1.800	1.811	349	05/16/2022
65479NAD6	11985	Nissan Auto Lease Trust		01/27/2020	4,750,000.00	4,793,130.00	4,749,662.75	1.800	1.813	349	05/16/2022

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Asset Backed Securities</b>											
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,100,800.00	6,999,494.60	1.920	1.931	959	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,849,440.00	4,799,216.16	2.030	2.049	532	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	881,631.66	882,998.19	881,602.30	1.960	1.970	624	02/15/2023
98162HAC4	12010	World Omni Automobile Lease		02/12/2020	5,250,000.00	5,339,565.00	5,249,510.18	1.700	1.712	593	01/15/2023
<b>Subtotal and Average</b>			<b>172,561,939.33</b>		<b>167,720,375.87</b>	<b>169,727,665.24</b>	<b>167,582,681.10</b>		<b>1.843</b>	<b>915</b>	
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,504,300.00	10,264,600.00	2.254	1.570	1,035	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	10,504,300.00	10,264,600.00	2.254	1.575	1,035	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,246,050.00	5,100,050.00	2.400	1.870	852	10/01/2023
13032UUZ9	11920	St. of California		11/25/2019	2,000,000.00	2,033,680.00	2,000,000.00	1.893	1.880	365	06/01/2022
13032UUY2	11921	St. of California		11/25/2019	4,000,000.00	4,000,000.00	4,000,000.00	1.896	1.875	0	06/01/2021
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,673,788.20	9,661,525.80	0.883	0.721	1,444	05/15/2025
<b>Subtotal and Average</b>			<b>41,290,775.80</b>		<b>40,580,000.00</b>	<b>41,962,118.20</b>	<b>41,290,775.80</b>		<b>1.454</b>	<b>975</b>	
<b>Total and Average</b>			<b>7,679,660,016.11</b>		<b>7,625,478,375.87</b>	<b>7,690,809,199.61</b>	<b>7,621,615,422.89</b>		<b>0.879</b>	<b>534</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
May 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00							0
Total Cash and Investments			7,679,660,016.11		7,625,478,375.87	7,690,809,199.61	7,621,615,422.89		0.879	534



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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11750	100	3134GTKG7	FEDERAL HOME LN	Redemption	05/03/2021	Federal Home Loan		20,000,000.00		20,000,000.00
11126	100	742718EQ8	PROCTER AND	Interest	05/03/2021	Proctor & Gamble			42,500.00	42,500.00
11750	100	3134GTKG7	FEDERAL HOME LN	Interest	05/03/2021	Federal Home Loan			260,000.00	260,000.00
11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	05/03/2021	FARMER MAC			300,000.00	300,000.00
12438	100	SYS12438	EWEST 0.17% MAT	Interest	05/03/2021	East West Bank			2,927.78	2,927.78
12385	100	SYS12385	BANKSF 1.% MAT	Interest	05/04/2021	Bank of San Francisc			1,666.67	1,666.67
12441	100	3133EMYD8	FEDERAL FARM CR	Purchase	05/06/2021	Federal Farm Credit	15,001,062.50			-15,001,062.50
12129	100	3137EAER6	SIEBER 0.375% MAT	Interest	05/06/2021	Federal Home Loan			18,750.00	18,750.00
12130	100	3137EAER6	SIEBER 0.375% MAT	Interest	05/06/2021	Federal Home Loan			37,500.00	37,500.00
12131	100	3137EAER6	SIEBER 0.375% MAT	Interest	05/06/2021	Federal Home Loan			37,500.00	37,500.00
12291	100	3137EAEZ8	FEDERAL HOME LN	Interest	05/06/2021	Federal Home Loan			12,569.44	12,569.44
12293	100	3137EAEZ8	FEDERAL HOME LN	Interest	05/06/2021	Federal Home Loan			12,569.44	12,569.44
12299	100	3135G06G3	FNMA 0.5% MAT	Interest	05/07/2021	Federal National Mtg			43,750.01	43,750.01
12411	100	SYS12411	CBB 1.% MAT	Interest	05/08/2021	Community Bank of th			1,669.58	1,669.58
12434	100	SYS12434	BSB 0.15% MAT	Interest	05/09/2021	Beneficial State Ban			1,291.67	1,291.67
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	05/10/2021	FARMER MAC			300,000.00	300,000.00
11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	05/10/2021	FARMER MAC			300,000.00	300,000.00
12029	100	02665WDH1	AMERICAN HONDA	Interest	05/10/2021	American Honda			29,250.00	29,250.00
12030	100	02665WDH1	AMERICAN HONDA	Interest	05/10/2021	American Honda			53,625.00	53,625.00
12133	100	037833DT4	APPLE INC, SR GLBL	Interest	05/11/2021	Apple Inc.			28,125.00	28,125.00
12134	100	0037833DV9	AAPL 0.75% MAT	Interest	05/11/2021	Apple Inc.			18,750.00	18,750.00
12442	100	023135BV7	AMAZON COM INC,	Purchase	05/12/2021	Amazon	9,998,600.00			-9,998,600.00
12443	100	023135BX3	AMAZON COM INC,	Purchase	05/12/2021	Amazon	9,956,800.00			-9,956,800.00
12444	100	023135BW5	AMAZON COM INC,	Purchase	05/12/2021	Amazon	2,995,620.00			-2,995,620.00
12308	100	89114NVB8	TD 0.22% MAT	Redemption	05/12/2021	Toronto Dominion		50,000,000.00		50,000,000.00
12311	100	89233GSC1	TOYOTA DISC NOTE	Redemption	05/12/2021	TOYOTA MOTOR		50,000,000.00		50,000,000.00
11909	100	69349LAG3	PNC 2.7% MAT	Accr Int	05/12/2021	PNC Bank NA		15,750.00	-15,750.00	0.00
12301	100	SYS12301	EWEST 1.5% MAT	Interest	05/12/2021	East West Bank			50,000.00	50,000.00
12308	100	89114NVB8	TD 0.22% MAT	Interest	05/12/2021	Toronto Dominion			53,777.80	53,777.80
12319	100	3134GXBM5	FEDERAL HOME LN	Interest	05/12/2021	Federal Home Loan			45,000.00	45,000.00
12319	100	3134GXBM5	FEDERAL HOME LN	Accr Int	05/12/2021	Federal Home Loan		3,250.00	-3,250.00	0.00
12445	100	808513BR5	SCHW 1.15% MAT	Purchase	05/13/2021	CHARLES SCHWAB	3,990,720.00			-3,990,720.00
11890	100	459200JX0	INTERNATIONAL	Interest	05/13/2021	IBM Corp.			95,104.50	95,104.50
11891	100	459200JX0	INTERNATIONAL	Interest	05/13/2021	IBM Corp.			142,500.00	142,500.00

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
11931	100	459200JX0	INTERNATIONAL	Interest	05/13/2021	IBM Corp.			52,012.50	<b>52,012.50</b>
12302	100	110122DN5	BMY 0.75% MAT	Interest	05/13/2021	Bristol Myers			18,750.00	<b>18,750.00</b>
12303	100	110122DT2	BRISTOL-MYERS	Interest	05/13/2021	Bristol Myers			13,425.00	<b>13,425.00</b>
12446	100	45950VPX8	IFC 0.86% MAT	Purchase	05/14/2021	IFCDN	10,000,000.00			<b>-10,000,000.00</b>
12140	100	3133ELZM9	FEDERAL FARM CR	Interest	05/14/2021	Federal Farm Credit			62,500.00	<b>62,500.00</b>
12415	100	SYS12415	SELFHP 1.3% MAT	Interest	05/14/2021	Self-Help Federal Cr			76.67	<b>76.67</b>
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	05/15/2021	Ford Credit Auto Own			6,053.33	<b>6,053.33</b>
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	05/15/2021	Ford Credit Auto Own		176,904.39		<b>176,904.39</b>
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	05/15/2021	Capital One Prime Au			8,000.00	<b>8,000.00</b>
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	05/15/2021	Capital One Prime Au		203,686.00		<b>203,686.00</b>
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	05/15/2021	Dexia Credit Card			15,198.75	<b>15,198.75</b>
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	05/15/2021	Dexia Credit Card		252,759.75		<b>252,759.75</b>
11915	100	34531KAD4	FORDO 1.3% MAT	Interest	05/15/2021	Ford Credit Auto Own			15,583.33	<b>15,583.33</b>
11915	100	34531KAD4	FORDO 1.3% MAT	Redemption	05/15/2021	Ford Credit Auto Own		310,119.78		<b>310,119.78</b>
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	05/15/2021	CarMax Auto Owner			4,725.00	<b>4,725.00</b>
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	05/15/2021	CarMax Auto Owner		73,020.25		<b>73,020.25</b>
11987	100	34531MAD0	FORDO 2.09% MAT	Interest	05/15/2021	Ford Credit Auto Own			6,166.67	<b>6,166.67</b>
11987	100	34531MAD0	FORDO 2.09% MAT	Redemption	05/15/2021	Ford Credit Auto Own		180,960.18		<b>180,960.18</b>
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	05/15/2021	Capital One Prime Au			8,000.00	<b>8,000.00</b>
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	05/15/2021	Capital One Prime Au		150,500.45		<b>150,500.45</b>
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	05/15/2021	Capital One Prime Au			9,333.33	<b>9,333.33</b>
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	05/15/2021	Capital One Prime Au		172,685.02		<b>172,685.02</b>
11862	100	912828VB3	UNITED STATES	Interest	05/16/2021	U.S. Treasury			437,500.00	<b>437,500.00</b>
11932	100	45818WCS3	IADB 1.7% MAT	Interest	05/16/2021	INTERAMER DEV			85,000.00	<b>85,000.00</b>
11950	100	45818WCS3	IADB 1.7% MAT	Interest	05/16/2021	INTERAMER DEV			212,500.00	<b>212,500.00</b>
12028	100	02665WCA7	AMERICAN HONDA	Interest	05/16/2021	American Honda			65,000.00	<b>65,000.00</b>
12300	100	3134GXBD5	FEDERAL HOME LN	Interest	05/16/2021	Federal Home Loan			27,450.00	<b>27,450.00</b>
11829	100	43815NAC8	HART 1.78% MAT	Interest	05/16/2021	Hyundai Auto Rec Tru			7,045.83	<b>7,045.83</b>
11829	100	43815NAC8	HART 1.78% MAT	Redemption	05/16/2021	Hyundai Auto Rec Tru		182,629.01		<b>182,629.01</b>
11894	100	44891JAC2	HART 1.94% MAT	Interest	05/16/2021	Hyundai Auto Rec Tru			5,658.33	<b>5,658.33</b>
11894	100	44891JAC2	HART 1.94% MAT	Redemption	05/16/2021	Hyundai Auto Rec Tru		107,653.92		<b>107,653.92</b>
11988	100	41284UAD6	HDMOT 1.87% MAT	Interest	05/16/2021	Harley Davidson Moto			4,324.37	<b>4,324.37</b>
11988	100	41284UAD6	HDMOT 1.87% MAT	Redemption	05/16/2021	Harley Davidson Moto		71,306.34		<b>71,306.34</b>
12173	100	86787EBE6	TRUIST 2.8% MAT	Interest	05/17/2021	Truist Bank			92,652.00	<b>92,652.00</b>
12304	100	3135GA2Z3	FEDERAL NATL MTG	Interest	05/17/2021	Federal National Mtg			28,000.00	<b>28,000.00</b>
12402	100	53961LAH2	LISC 0.5% MAT	Interest	05/17/2021	Local Initiatives Su			5,555.56	<b>5,555.56</b>
11706	100	44932NAD2	HART 2.66% MAT	Interest	05/17/2021	Hyundai Auto Rec Tru			4,512.45	<b>4,512.45</b>
11706	100	44932NAD2	HART 2.66% MAT	Redemption	05/17/2021	Hyundai Auto Rec Tru		205,465.98		<b>205,465.98</b>
11726	100	36257FAD2	GM 2.65% MAT	Interest	05/17/2021	GM Financial			5,640.99	<b>5,640.99</b>
11726	100	36257FAD2	GM 2.65% MAT	Redemption	05/17/2021	GM Financial		223,489.92		<b>223,489.92</b>

**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
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	05/17/2021	Capital One Prime Au			4,820.40	4,820.40
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	05/17/2021	Capital One Prime Au		198,999.36		198,999.36
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	05/17/2021	Ford Credit Auto Own			13,979.78	13,979.78
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	05/17/2021	Ford Credit Auto Own		615,952.55		615,952.55
11797	100	36257PAD0	GM 1.3% MAT	Interest	05/17/2021	GM Financial			4,648.60	4,648.60
11797	100	36257PAD0	GM 1.3% MAT	Redemption	05/17/2021	GM Financial		187,241.91		187,241.91
11798	100	477870AC3	JDOT 2.21% MAT	Interest	05/17/2021	John Deere Owner			1,944.19	1,944.19
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	05/17/2021	John Deere Owner		120,316.94		120,316.94
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	05/17/2021	Ford Credit Auto Own			13,949.60	13,949.60
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	05/17/2021	Ford Credit Auto Own		1,441,783.90		1,441,783.90
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	05/17/2021	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	05/17/2021	World Omni		265,007.95		265,007.95
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	05/17/2021	Ally Auto Receivable			14,680.64	14,680.64
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	05/17/2021	Ally Auto Receivable		634,898.30		634,898.30
11861	100	58769TAD7	MBART 1.94% MAT	Interest	05/17/2021	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	05/17/2021	Mercedes Benz Auto		59,042.03		59,042.03
11895	100	44891JAB4	HART 1.93% MAT	Interest	05/17/2021	Hyundai Auto Rec Tru			332.06	332.06
11895	100	44891JAB4	HART 1.93% MAT	Redemption	05/17/2021	Hyundai Auto Rec Tru		187,472.45		187,472.45
11905	100	89233MAD5	TAOT 1.92% MAT	Interest	05/17/2021	Toyota Auto Rec			11,200.00	11,200.00
11905	100	89233MAD5	TAOT 1.92% MAT	Redemption	05/17/2021	Toyota Auto Rec		227,447.67		227,447.67
11906	100	98162RAB4	WOLS 1.96% MAT	Interest	05/17/2021	World Omni			2,261.34	2,261.34
11906	100	98162RAB4	WOLS 1.96% MAT	Redemption	05/17/2021	World Omni		502,868.93		502,868.93
11942	100	02007TAC9	ALLYA 1.84% MAT	Interest	05/17/2021	Ally Auto Receivable			4,983.33	4,983.33
11942	100	02007TAC9	ALLYA 1.84% MAT	Redemption	05/17/2021	Ally Auto Receivable		86,529.53		86,529.53
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	05/17/2021	GM Financial			3,833.33	3,833.33
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	05/17/2021	GM Financial		65,716.73		65,716.73
11973	100	36258NAB8	GMCAR 1.83% MAT	Interest	05/17/2021	GM Financial			342.49	342.49
11973	100	36258NAB8	GMCAR 1.83% MAT	Redemption	05/17/2021	GM Financial		110,944.92		110,944.92
11976	100	14315XAB4	CARMX 1.3% MAT	Interest	05/17/2021	CarMax Auto Owner			2,278.83	2,278.83
11976	100	14315XAB4	CARMX 1.3% MAT	Redemption	05/17/2021	CarMax Auto Owner		239,374.35		239,374.35
11984	100	65479NAB0	NALT 1.8% MAT	Interest	05/17/2021	Nissan Auto Lease Tr			4,131.37	4,131.37
11984	100	65479NAB0	NALT 1.8% MAT	Redemption	05/17/2021	Nissan Auto Lease Tr		1,062,350.88		1,062,350.88
11985	100	65479NAD6	NALT 1.8% MAT	Interest	05/17/2021	Nissan Auto Lease Tr			7,283.33	7,283.33
11985	100	65479NAD6	NALT 1.8% MAT	Redemption	05/17/2021	Nissan Auto Lease Tr		347,912.32		347,912.32
11986	100	34531MAB4	FORDO 2.08% MAT	Interest	05/17/2021	Ford Credit Auto Own			2,421.92	2,421.92
11986	100	34531MAB4	FORDO 2.08% MAT	Redemption	05/17/2021	Ford Credit Auto Own		632,612.84		632,612.84
12010	100	98162HAC4	WOLS 1.7% MAT	Interest	05/17/2021	World Omni			7,437.50	7,437.50
12010	100	98162HAC4	WOLS 1.7% MAT	Redemption	05/17/2021	World Omni		259,136.71		259,136.71
12447	100	3133EMZS4	FEDERAL FARM CR	Purchase	05/18/2021	Federal Farm Credit	10,000,000.00			-10,000,000.00
11971	100	14913Q3C1	CATERPILLAR FINL	Interest	05/18/2021	Caterpillar Inc.			146,250.00	146,250.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12032	100	14913Q3C1	CATERPILLAR FINL	Interest	05/18/2021	Caterpillar Inc.			48,750.00	<b>48,750.00</b>
11900	100	3130AHJY0	FEDERAL HOME	Interest	05/19/2021	Federal Home Loan			162,500.00	<b>162,500.00</b>
11901	100	3130AHJY0	FEDERAL HOME	Interest	05/19/2021	Federal Home Loan			243,750.00	<b>243,750.00</b>
12418	100	SYS12418	UB-LOC 0.5% MAT	Interest	05/19/2021	Union Bank - LOC			2,083.33	<b>2,083.33</b>
11923	100	43813VAC2	HART 1.83% MAT	Interest	05/19/2021	Hyundai Auto Rec Tru			20,587.50	<b>20,587.50</b>
11923	100	43813VAC2	HART 1.83% MAT	Redemption	05/19/2021	Hyundai Auto Rec Tru		439,083.24		<b>439,083.24</b>
11924	100	43813VAB4	HART 1.86% MAT	Interest	05/19/2021	Hyundai Auto Rec Tru			4,536.16	<b>4,536.16</b>
11924	100	43813VAB4	HART 1.86% MAT	Redemption	05/19/2021	Hyundai Auto Rec Tru		1,006,960.80		<b>1,006,960.80</b>
12448	100	02665WDX6	AMERICAN HONDA	Purchase	05/20/2021	American Honda	9,999,800.00			<b>-9,999,800.00</b>
11883	100	17325FAY4	CITIBK 2.844% MAT	Redemption	05/20/2021	Citibank		10,118,600.00		<b>10,118,600.00</b>
11883	100	17325FAY4	CITIBK 2.844% MAT	Cap G/L	05/20/2021	Citibank		-118,600.00		<b>-118,600.00</b>
12068	100	191216CN8	COCA COLA CO, SR	Redemption	05/20/2021	Coca Cola		9,991,692.99		<b>9,991,692.99</b>
12068	100	191216CN8	COCA COLA CO, SR	Cap G/L	05/20/2021	Coca Cola		8,307.01		<b>8,307.01</b>
11883	100	17325FAY4	CITIBK 2.844% MAT	Interest	05/20/2021	Citibank			142,200.00	<b>142,200.00</b>
11911	100	31422BPC8	FAMCA 1.72% MAT	Interest	05/20/2021	FARMER MAC			172,000.00	<b>172,000.00</b>
12068	100	191216CN8	COCA COLA CO, SR	Interest	05/20/2021	Coca Cola			45,070.00	<b>45,070.00</b>
12449	100	90327QD71	USAA 0.5% MAT	Purchase	05/21/2021	USAA Capital Corp	6,987,540.00			<b>-6,987,540.00</b>
11737	100	57636QAF1	MASTER 2.% MAT	Interest	05/21/2021	Mastercard Inc.			100,000.00	<b>100,000.00</b>
11781	100	57636QAF1	MASTER 2.% MAT	Interest	05/21/2021	Mastercard Inc.			200,000.00	<b>200,000.00</b>
11914	100	02665WDF5	HNDA 1.95% MAT	Interest	05/21/2021	American Honda			97,500.00	<b>97,500.00</b>
11751	100	36257AAD3	GM 2.67% MAT	Interest	05/21/2021	GM Financial			781.44	<b>781.44</b>
11751	100	36257AAD3	GM 2.67% MAT	Redemption	05/21/2021	GM Financial		239,646.70		<b>239,646.70</b>
11810	100	38013TAD3	GM 2.03% MAT	Interest	05/21/2021	GM Financial			6,347.85	<b>6,347.85</b>
11810	100	38013TAD3	GM 2.03% MAT	Redemption	05/21/2021	GM Financial		828,785.54		<b>828,785.54</b>
11811	100	38013TAE1	GM 2.03% MAT	Interest	05/21/2021	GM Financial			4,229.18	<b>4,229.18</b>
11811	100	38013TAE1	GM 2.03% MAT	Redemption	05/21/2021	GM Financial		99,162.89		<b>99,162.89</b>
12018	100	36259KAD9	GM 1.67% MAT	Interest	05/21/2021	GM Financial			3,827.09	<b>3,827.09</b>
12018	100	36259KAD9	GM 1.67% MAT	Redemption	05/21/2021	GM Financial		142,305.57		<b>142,305.57</b>
12024	100	43813RAC1	HART 1.61% MAT	Interest	05/21/2021	Hyundai Auto Rec Tru			13,096.34	<b>13,096.34</b>
12024	100	43813RAC1	HART 1.61% MAT	Redemption	05/21/2021	Hyundai Auto Rec Tru		280,356.23		<b>280,356.23</b>
12144	100	3134GVWR5	FEDERAL HOME LN	Interest	05/22/2021	Federal Home Loan			78,125.00	<b>78,125.00</b>
12145	100	3135G04Q3	FNMA 0.25% MAT	Interest	05/22/2021	Federal National Mtg			25,000.00	<b>25,000.00</b>
12146	100	3135G04Q3	FNMA 0.25% MAT	Interest	05/22/2021	Federal National Mtg			18,750.00	<b>18,750.00</b>
12147	100	3135G04Q3	FNMA 0.25% MAT	Interest	05/22/2021	Federal National Mtg			18,750.00	<b>18,750.00</b>
12312	100	459058JM6	IBRD 0.25% MAT	Interest	05/24/2021	International Bank R			25,000.00	<b>25,000.00</b>
12313	100	459058JM6	IBRD 0.25% MAT	Interest	05/24/2021	International Bank R			18,750.00	<b>18,750.00</b>
12421	100	SYS12421	CALBT 0.2% MAT	Interest	05/24/2021	California Bank & Tr			5,000.00	<b>5,000.00</b>
11920	100	13032UUZ9	CASMED 1.893%	Interest	05/25/2021	St. of California			18,930.00	<b>18,930.00</b>
11921	100	13032UUY2	CASMED 1.896%	Interest	05/25/2021	St. of California			37,920.00	<b>37,920.00</b>
12317	100	3135GA3G4	FEDERAL NATL MTG	Interest	05/25/2021	Federal National Mtg			20,000.00	<b>20,000.00</b>

**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
12318	100	3134GXDZ4	FEDERAL HOME LN	Interest	05/25/2021	Federal Home Loan			33,750.00	<b>33,750.00</b>
12451	100	3130AMGE6	FEDERAL HOME	Purchase	05/26/2021	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
12285	100	89233GSS6	TOYOTA ZERO CPN	Redemption	05/26/2021	TOYOTA MOTOR		50,000,000.00		<b>50,000,000.00</b>
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	05/26/2021	BMW Vehicle Owner			6,434.93	<b>6,434.93</b>
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	05/26/2021	BMW Vehicle Owner		315,093.60		<b>315,093.60</b>
12344	100	912796A33	UNITED STATES	Redemption	05/27/2021	Treasury Bill		50,000,000.00		<b>50,000,000.00</b>
12363	100	912796A33	UNITED STATES	Redemption	05/27/2021	Treasury Bill		50,000,000.00		<b>50,000,000.00</b>
12321	100	3135G06H1	FNMA 0.25% MAT	Interest	05/27/2021	Federal National Mtg			18,750.00	<b>18,750.00</b>
12453	100	06048WM31	BAC 1.25% MAT	Purchase	05/28/2021	Bank of America Corp	10,000,000.00			<b>-10,000,000.00</b>
12452	100	3130AMKW1	FEDERAL HOME	Purchase	05/28/2021	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
12454	100	48128G3N8	JPM 1.2% MAT	Purchase	05/28/2021	J.P. Morgan	5,000,000.00			<b>-5,000,000.00</b>
12212	100	3136G4U43	FEDERAL NATL MTG	Redemption	05/28/2021	Federal National Mtg		4,000,000.00		<b>4,000,000.00</b>
12151	100	717081EX7	PFIZER INC, GLBL	Interest	05/28/2021	PFIZER			20,000.00	<b>20,000.00</b>
12212	100	3136G4U43	FEDERAL NATL MTG	Interest	05/28/2021	Federal National Mtg			9,000.00	<b>9,000.00</b>
11148	100	3130AABG2	FEDERAL HOME	Interest	05/29/2021	Federal Home Loan			46,875.00	<b>46,875.00</b>
11149	100	3130AABG2	FEDERAL HOME	Interest	05/29/2021	Federal Home Loan			46,875.00	<b>46,875.00</b>
11150	100	3130AABG2	FEDERAL HOME	Interest	05/29/2021	Federal Home Loan			46,875.00	<b>46,875.00</b>
12438	100	SYS12438	EWEST 0.17% MAT	Interest	05/29/2021	East West Bank			2,927.78	<b>2,927.78</b>
12440	100	SYS12440	FREMNT 0.125%	Interest	05/29/2021	Fremont Bank			3,645.83	<b>3,645.83</b>
11998	100	912828G53	UNITED STATES	Interest	05/31/2021	U.S. Treasury			468,750.00	<b>468,750.00</b>
12255	100	SYS12255	BRIDGE 1.5% MAT	Interest	05/31/2021	Bridge Bank			2,293.17	<b>2,293.17</b>
12404	100	SYS12404	CBC 0.5% MAT	Interest	05/31/2021	California Bank of C			11,500.12	<b>11,500.12</b>
10470	100	SYS10470	CAMP 0.24%	Interest	05/31/2021	California Asset Mgm			44,233.72	<b>44,233.72</b>
10472	100	SYS10472	CTRSTF 0.1%	Interest	05/31/2021	CalTrust - Short Ter			7,090.07	<b>7,090.07</b>
<b>Totals for General Fund</b>							<b>113,930,142.50</b>	<b>306,927,185.83</b>	<b>5,641,211.72</b>	<b>198,638,255.05</b>
<b>Grand Total</b>							<b>113,930,142.50</b>	<b>306,927,185.83</b>	<b>5,641,211.72</b>	<b>198,638,255.05</b>