



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

December 19, 2019

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

Dear Board Members:

**RE: Investment Report – November 2019**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of November 2019. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of November 30, 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 November 30, 2019

Treasurer’s Investment Pool – Book Value	\$ 6,299,035,514
Treasurer’s Investment Pool – Market Value	6,325,214,273
Total Cash in Bank	61,556,931
Total interest received during the month	8,831,642
Average Maturity of the portfolio	583 days
Annualized cash basis rate of return for the month	1.74%

Liquidity Summary of the Portfolio as Of November 30, 2019

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,756,502,494	27.89%
91 to 365 days	1,772,822,914	28.14%
2 years	587,089,559	9.32%
3 years	783,171,477	12.43%
4 years,	607,914,341	9.65%
5 years	791,534,728	12.57%
<b>Total</b>	<b>6,299,035,514</b>	<b>100.00%</b>

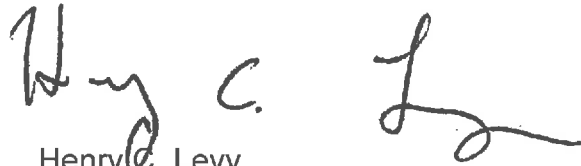
Conclusion

Based on investment activity during the month of November 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 November 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**.

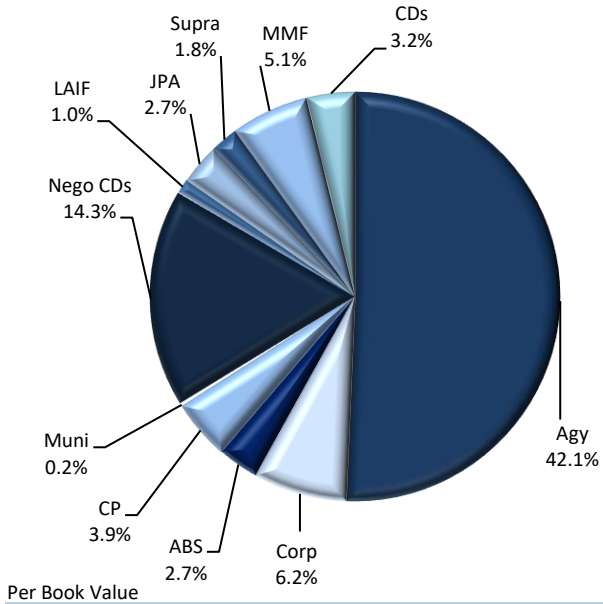
Very truly yours,

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

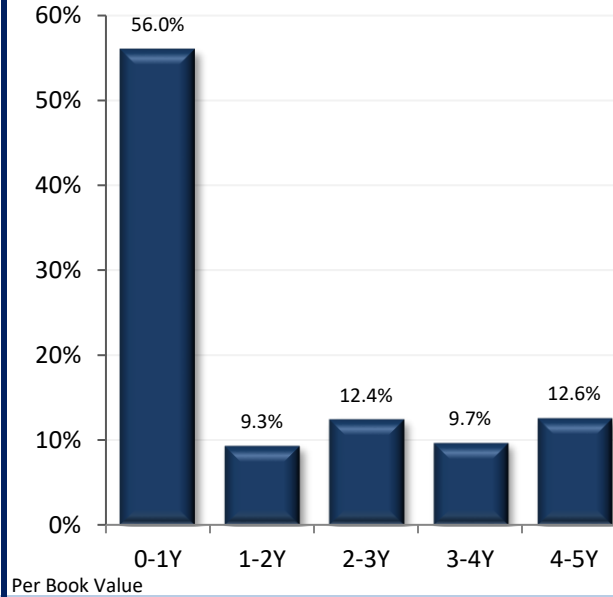
Henry C. Levy  
Treasurer – Tax Collector

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

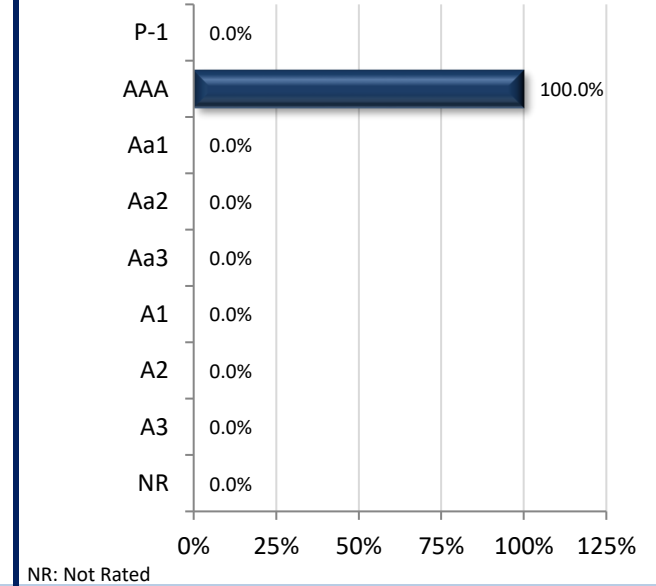
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



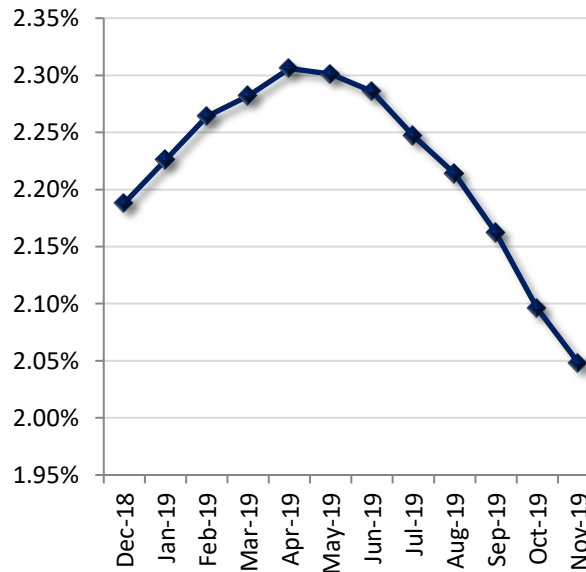
**ACCOUNT SUMMARY**

	11/30/19	10/31/19
<b>Market Value</b>	\$6,325,214,273	\$6,025,465,634
<b>Book Value*</b>	\$6,299,035,514	\$5,993,466,669
<b>Unrealized G/L</b>	\$26,178,759	\$31,998,966
<b>Par Value</b>	\$6,311,692,000	\$6,007,236,294
<b>Net Asset Value</b>	\$100.416	\$100.534
<b>Book Yield</b>	2.05%	2.10%
<b>Years to Maturity</b>	1.60	1.52
<b>Effective Duration</b>	1.20	1.13

\*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	13.4%
Federal Home Loan Mtg Corp	11.5%
Federal Home Loan Bank	10.4%
Federal National Mtg Assn	8.0%
Federal Farm Credit Bank	7.0%
FARMER MAC	5.3%
Federated Fund 117	4.3%
TOYOTA MOTOR CREDIT CORP	4.2%
MUFG UNION BANK	3.2%
Treasury Bill	3.1%
NATXNY	2.4%
Nordea Bank Fin NY	2.4%
Toronto Dominion Bank	2.4%
California Asset Mgmt. Program	2.1%
International Bank Recon & D	1.8%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.6 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 58.6%
Debt Issued by State of CA and Local Agencies within the State	No sector limit; no issuer limit; max maturity 5 years	Yes 0.2%
LAIF	Maximum amount permitted by LAIF (currently \$65 million limit)	Yes \$60 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$130 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 5% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 5.1%
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 3.9%
Negotiable CDs	30% limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 14.3%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 3.2%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.3%
Medium-Term Notes	30% limit; Max maturity 5 years; Minimum rating of A by rating a rating agency if maturing less than 3 years; minimum rating of AA if maturity is greater than 3 years	Yes 6.2%
Asset-Backed Securities	20% limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 2.7%
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 1.8%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

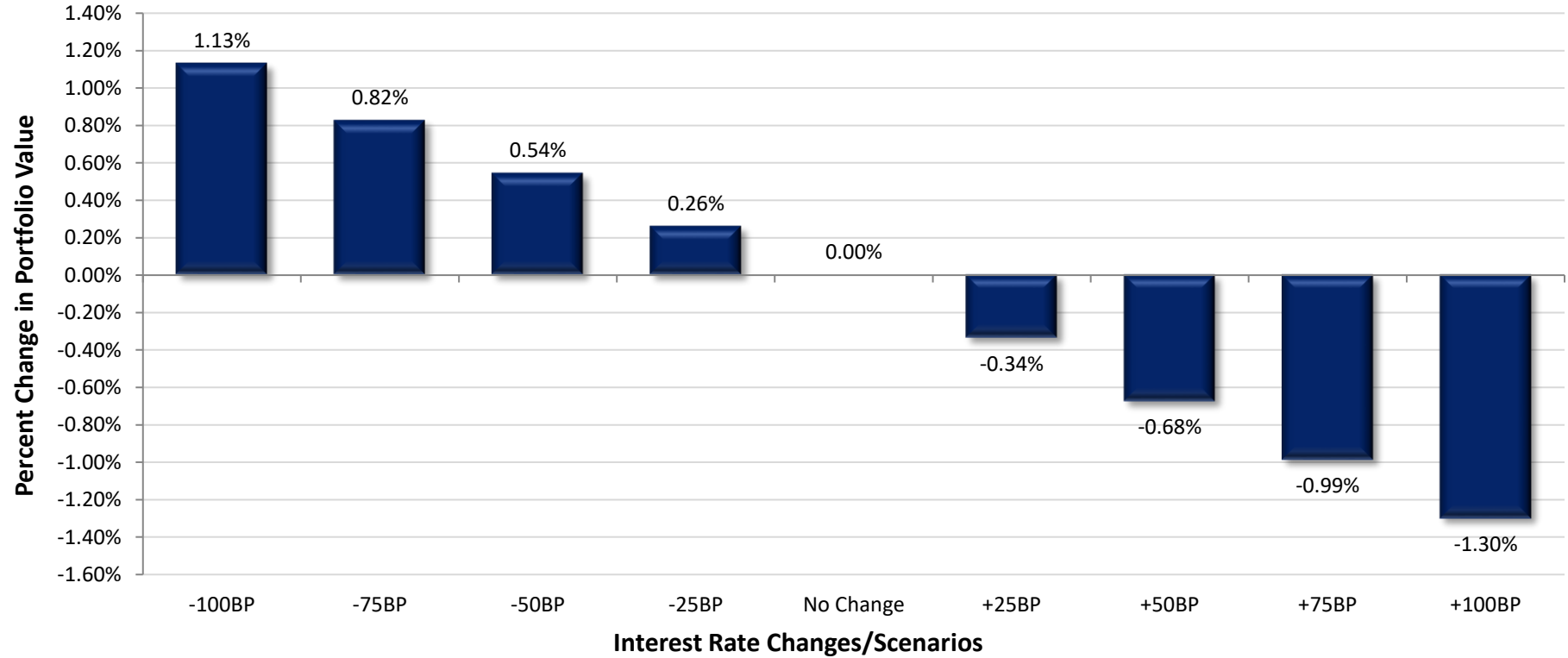
**Historical Book Values**  
11/30/2019



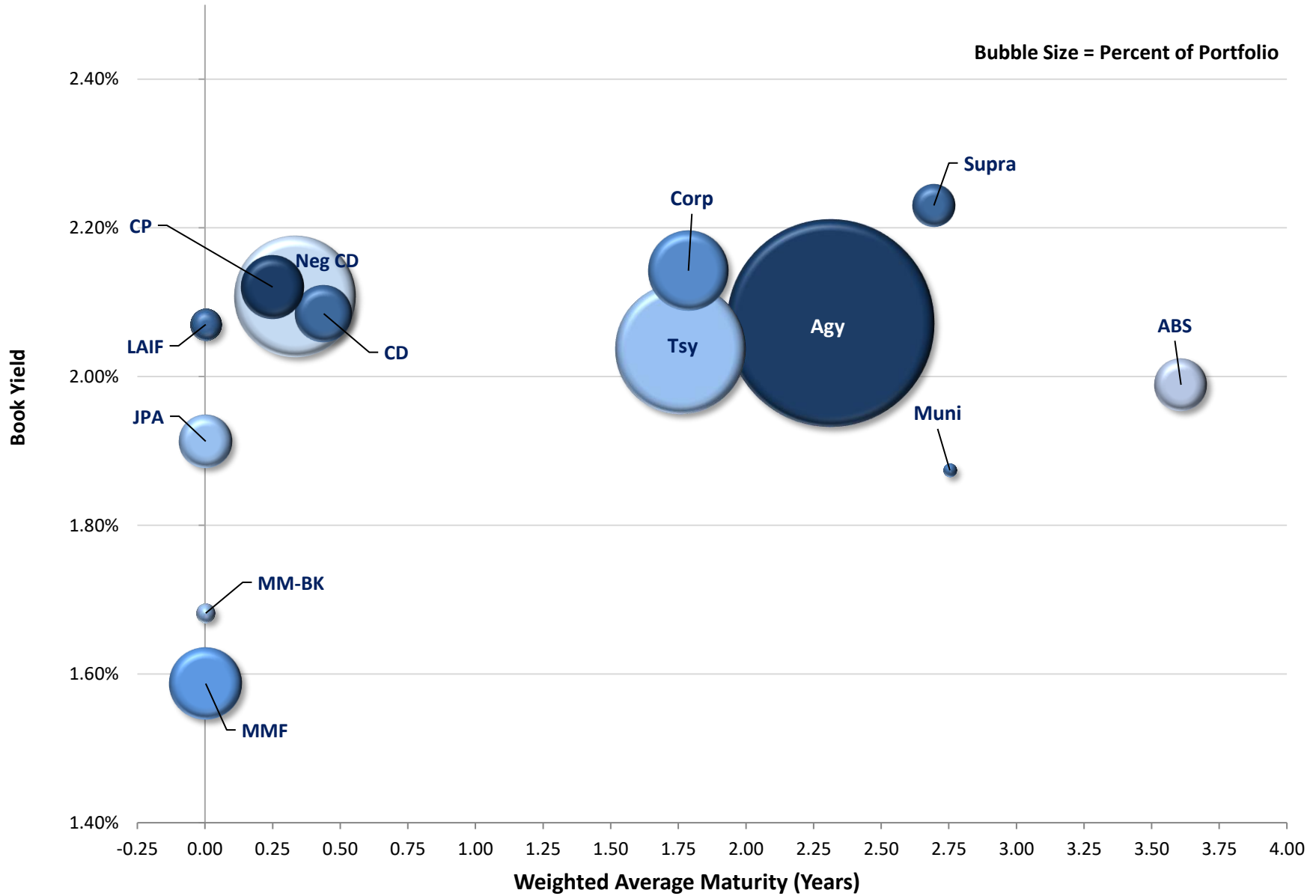
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year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

Figures in Billions, Average Daily Balance

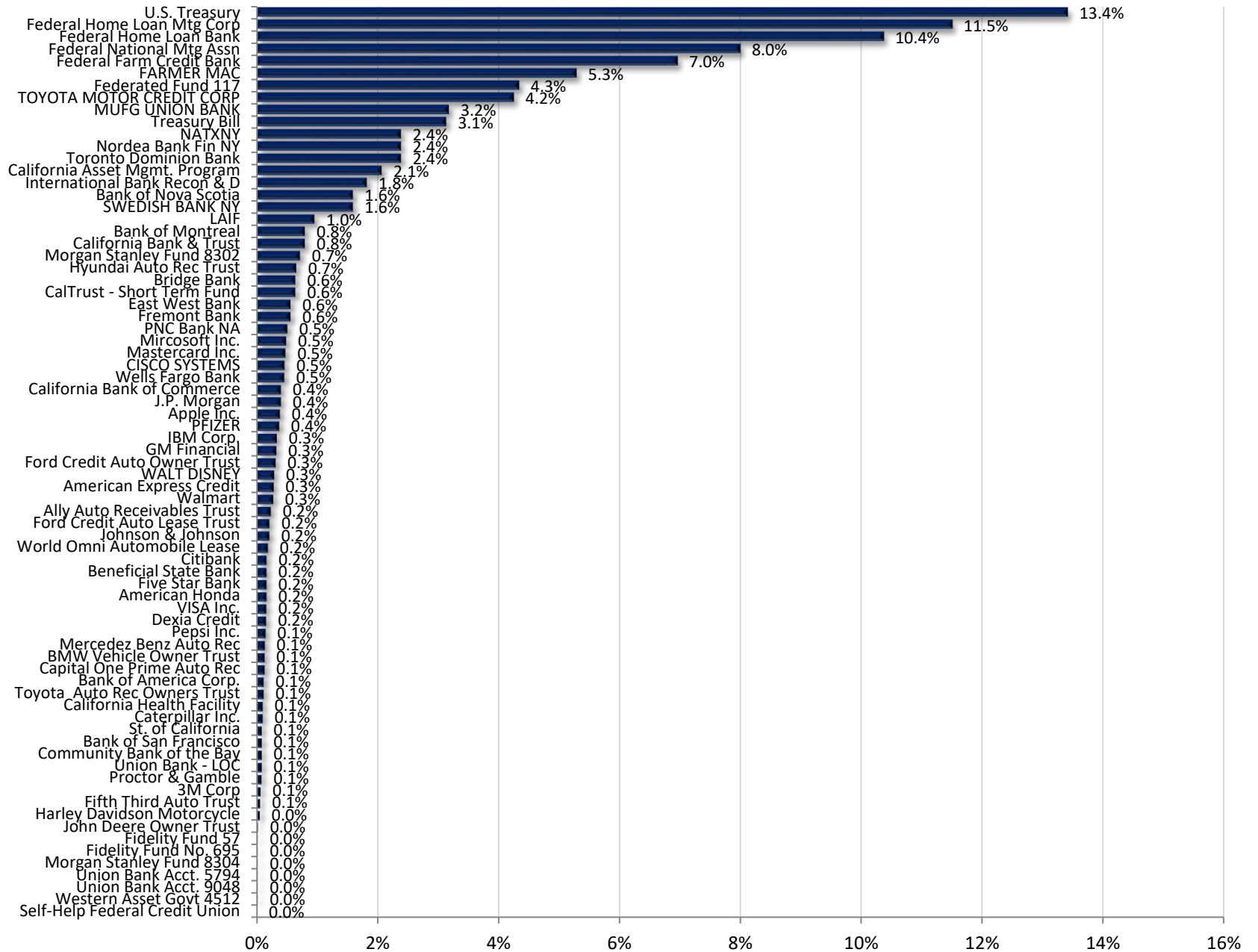
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,396,689,194	\$71,474,921	1.13%
-75 Basis Points	\$6,377,390,965	\$52,176,693	0.82%
-50 Basis Points	\$6,359,522,235	\$34,307,962	0.54%
-25 Basis Points	\$6,341,653,505	\$16,439,232	0.26%
No Change	\$6,325,214,273	\$0	0.00%
+25 Basis Points	\$6,303,835,048	-\$21,379,224	-0.34%
+50 Basis Points	\$6,282,455,824	-\$42,758,448	-0.68%
+75 Basis Points	\$6,262,721,156	-\$62,493,117	-0.99%
+100 Basis Points	\$6,242,986,487	-\$82,227,786	-1.30%



\*Note: Excludes Cash Balance





**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
November 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	200,170,000.00	200,170,000.00	200,170,000.00	3.18	160	2.085
Local Agency Investment Funds	60,000,000.00	60,000,000.00	60,000,000.00	0.95	1	2.070
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.70	1	1.913
Money Market Mutual Funds	322,000,000.00	322,000,000.00	322,000,000.00	5.11	1	1.587
Money Market Bank Accounts	22,000,000.00	22,000,000.00	22,000,000.00	0.35	1	1.682
Negotiable CDs	900,000,000.00	900,352,000.00	900,000,000.00	14.29	122	2.108
Corporate Notes	387,522,000.00	389,748,015.07	389,161,563.88	6.18	652	2.142
Washington Supranational Obligation	115,000,000.00	115,241,616.66	114,456,039.26	1.82	984	2.230
Commercial Paper Disc. -Amortizing	250,000,000.00	248,833,500.00	247,357,777.78	3.93	91	2.120
Agency Bullets (Aaa/AA+)	1,426,710,000.00	1,439,004,061.77	1,425,199,991.75	22.63	897	2.084
Treasury Notes and Bonds	850,000,000.00	849,578,116.91	844,948,445.18	13.41	781	1.984
Treasury Discounts -Amortizing	200,000,000.00	199,607,000.00	197,094,722.23	3.13	46	2.264
Agency Callables (Aaa/AA+)	1,228,665,000.00	1,228,601,975.13	1,226,939,902.78	19.48	782	2.057
Asset Backed Securities	168,624,999.59	168,972,517.19	168,607,021.00	2.68	1,317	1.989
Municipal Bonds	11,000,000.00	11,105,470.00	11,100,050.00	0.18	1,005	1.874
	<b>6,311,691,999.59</b>	<b>6,325,214,272.73</b>	<b>6,299,035,513.86</b>	<b>100.00%</b>	<b>583</b>	<b>2.048</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	9,807,237.82	56,216,597.21
<b>Average Daily Balance</b>	<b>6,103,123,756.75</b>	<b>5,872,192,638.30</b>
<b>Effective Rate of Return</b>	<b>1.96%</b>	<b>2.28%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 11/01/2019-11/30/2019

Run Date: 12/20/2019 - 16:12

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

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>											
SYS11903	11903	Five Star Bank		11/08/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.190	2.220	157	05/06/2020
SYS11805	11805	Bank of San Francisco		08/06/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	65	02/04/2020
SYS11869	11869	Bridge Bank		10/02/2019	40,000,000.00	40,000,000.00	40,000,000.00	1.950	1.977	123	04/02/2020
SYS11870	11870	Beneficial State Bank		10/03/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.670	1.693	124	04/03/2020
SYS11868	11868	California Bank & Trust		10/01/2019	30,000,000.00	30,000,000.00	30,000,000.00	2.000	2.028	30	12/31/2019
SYS11848	11848	Community Bank of the Bay		09/09/2019	5,000,000.00	5,000,000.00	5,000,000.00	1.850	1.876	97	03/07/2020
SYS11758	11758	California Bank of Commerce		05/21/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.281	181	05/30/2020
SYS11761	11761	California Bank of Commerce		05/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.250	2.281	180	05/29/2020
SYS11904	11904	East West Bank		11/12/2019	35,000,000.00	35,000,000.00	35,000,000.00	1.850	1.876	347	11/12/2020
SYS11749	11749	Fremont Bank		04/30/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.410	2.443	151	04/30/2020
SYS11669	11669	Self-Help Federal Credit Union		03/13/2019	170,000.00	170,000.00	170,000.00	2.100	2.129	103	03/13/2020
SYS11729	11729	Union Bank - LOC		04/17/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.000	2.028	137	04/16/2020
<b>Subtotal and Average</b>			<b>200,170,000.00</b>		<b>200,170,000.00</b>	<b>200,170,000.00</b>	<b>200,170,000.00</b>		<b>2.085</b>	<b>160</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	60,000,000.00	60,000,000.00	60,000,000.00	2.070	2.070	1	
<b>Subtotal and Average</b>			<b>60,000,000.00</b>		<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>		<b>2.070</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	1.880	1.880	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	2.020	2.020	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>1.913</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		07/01/2018	273,000,000.00	273,000,000.00	273,000,000.00	1.590	1.590	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.530	1.530	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	45,000,000.00	45,000,000.00	45,000,000.00	1.570	1.570	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.550	1.550	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.540	1.540	1	
<b>Subtotal and Average</b>			<b>333,166,666.67</b>		<b>322,000,000.00</b>	<b>322,000,000.00</b>	<b>322,000,000.00</b>		<b>1.587</b>	<b>1</b>	
<b>Money Market Bank Accounts</b>											
SYS10286	10286	California Bank & Trust		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	1.750	1.750	1	
SYS10290	10290	Union Bank Acct. 5794		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

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>											
SYS10291	10291	Union Bank Acct. 9048		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	1	
<b>Subtotal and Average</b>			<b>22,000,000.00</b>		<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>		<b>1.682</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367BAL3	11928	Bank of Montreal		11/26/2019	50,000,000.00	49,999,500.00	50,000,000.00	1.850	1.876	86	02/25/2020
06417MDP7	11874	Bank of Nova Scotia		10/18/2019	50,000,000.00	50,011,500.00	50,000,000.00	1.900	1.926	178	05/27/2020
06417MFF7	11927	Bank of Nova Scotia		11/26/2019	50,000,000.00	49,994,000.00	50,000,000.00	1.850	1.876	220	07/08/2020
62478TZ69	11694	MUFG UNION BANK		04/05/2019	50,000,000.00	50,019,500.00	50,000,000.00	2.590	2.626	11	12/12/2019
62478TZ85	11714	MUFG UNION BANK		04/11/2019	50,000,000.00	50,035,500.00	50,000,000.00	2.570	2.606	22	12/23/2019
62478T4T3	11802	MUFG UNION BANK		07/31/2019	50,000,000.00	50,042,500.00	50,000,000.00	2.158	2.188	66	02/05/2020
62478T5T2	11864	MUFG UNION BANK		09/27/2019	50,000,000.00	50,034,000.00	50,000,000.00	2.000	2.028	80	02/19/2020
63873N7G0	11884	NATXNY		10/29/2019	50,000,000.00	49,992,000.00	50,000,000.00	1.880	1.906	243	07/31/2020
63873QAQ7	11907	NATXNY		11/14/2019	50,000,000.00	49,999,500.00	50,000,000.00	1.900	1.926	236	07/24/2020
63873QAS3	11910	NATXNY		11/15/2019	50,000,000.00	49,999,500.00	50,000,000.00	1.900	1.926	227	07/15/2020
65558THZ1	11765	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,048,500.00	50,000,000.00	2.470	2.504	52	01/22/2020
65558TJA4	11766	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,056,500.00	50,000,000.00	2.470	2.504	61	01/31/2020
65558TLE3	11809	Nordea Bank Fin NY		08/13/2019	50,000,000.00	50,020,500.00	50,000,000.00	1.990	2.018	80	02/19/2020
87019VXW2	11818	SWEDISH BANK NY		08/19/2019	50,000,000.00	50,020,500.00	50,000,000.00	2.030	2.058	109	03/19/2020
87019VYD3	11835	SWEDISH BANK NY		08/29/2019	50,000,000.00	50,016,500.00	50,000,000.00	2.030	2.058	61	01/31/2020
89114N5Z4	11866	Toronto Dominion Bank		09/30/2019	50,000,000.00	50,033,000.00	50,000,000.00	2.040	2.068	114	03/24/2020
89114N3H6	11873	Toronto Dominion Bank		10/18/2019	50,000,000.00	50,019,000.00	50,000,000.00	1.910	1.937	180	05/29/2020
89114NAM7	11908	Toronto Dominion Bank		11/14/2019	50,000,000.00	50,010,000.00	50,000,000.00	1.880	1.906	164	05/13/2020
<b>Subtotal and Average</b>			<b>830,000,000.00</b>		<b>900,000,000.00</b>	<b>900,352,000.00</b>	<b>900,000,000.00</b>		<b>2.108</b>	<b>122</b>	
<b>Corporate Notes</b>											
037833BD1	10648	Apple Inc.		05/13/2015	5,000,000.00	5,003,300.00	4,992,250.00	2.000	2.033	157	05/06/2020
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	4,980,250.00	4,993,050.00	1.550	1.579	612	08/04/2021
037833CK4	11207	Apple Inc.		02/09/2017	10,000,000.00	9,999,900.00	9,995,100.00	1.900	1.917	68	02/07/2020
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,976,450.00	2,993,160.00	1.800	1.848	1,746	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	996,950.00	999,830.00	1.700	1.706	1,015	09/11/2022
0258M0EE5	11225	American Express Credit		03/03/2017	2,500,000.00	2,500,875.00	2,497,400.00	2.200	2.236	93	03/03/2020
0258M0DT3	11686	American Express Credit		03/29/2019	15,000,000.00	15,023,400.00	14,961,450.00	2.375	2.600	177	05/26/2020
06051GGS2	11882	Bank of America Corp.		10/29/2019	7,000,000.00	7,028,144.67	7,023,384.67	2.328	2.246	670	10/01/2021
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,003,540.00	5,991,660.00	1.900	1.948	1,010	09/06/2022
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,050,300.00	9,779,300.00	2.200	3.180	455	02/28/2021

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

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>											
17275RAX0	11710	CISCO SYSTEMS		04/11/2019	10,000,000.00	10,034,200.00	9,987,100.00	2.450	2.560	197	06/15/2020
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	8,999,730.00	8,967,870.00	1.850	2.014	659	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,105,900.00	10,118,600.00	2.844	2.369	901	05/20/2022
25468PDU7	11292	WALT DISNEY		06/06/2017	5,000,000.00	4,997,900.00	4,994,200.00	1.800	1.840	187	06/05/2020
25468PDU7	11293	WALT DISNEY		06/06/2017	13,000,000.00	12,994,540.00	12,984,920.00	1.800	1.840	187	06/05/2020
02665WDF5	11914	American Honda		11/21/2019	10,000,000.00	9,995,300.00	9,996,600.00	1.950	1.966	901	05/20/2022
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,548,722.93	6,813,953.78	2.850	1.997	894	05/13/2022
459200JX0	11891	IBM Corp.		10/31/2019	10,000,000.00	9,943,707.55	10,340,316.67	2.850	2.000	894	05/13/2022
459200JX0	11931	IBM Corp.		11/27/2019	3,650,000.00	3,585,531.59	3,730,293.92	2.850	1.976	894	05/13/2022
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	1,998,340.00	2,000,000.00	1.650	1.650	456	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,118,250.00	10,970,080.00	2.250	2.308	823	03/03/2022
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,117,000.00	24,975,000.00	2.550	2.614	333	10/29/2020
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,033,800.00	9,856,500.00	2.000	2.580	721	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,067,600.00	19,982,600.00	2.000	2.037	721	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,077,200.00	3,991,800.00	3.000	3.072	653	09/14/2021
594918BG8	10819	Mircosoft Inc.		11/03/2015	2,000,000.00	2,004,820.00	1,998,400.00	2.000	2.017	338	11/03/2020
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	1,992,400.00	1,997,900.00	1.550	1.572	616	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	6,973,400.00	6,992,650.00	1.550	1.572	616	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,179,780.36	4,160,450.31	2.000	1.979	1,346	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,326,043.00	15,376,644.00	2.125	1.644	1,080	11/15/2022
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,021,150.00	8,998,200.00	2.000	2.006	501	04/15/2021
717081EB5	11142	PFIZER		11/21/2016	9,000,000.00	8,999,550.00	8,993,520.00	1.700	1.724	14	12/15/2019
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,214,540.08	14,235,297.08	2.200	1.840	745	12/15/2021
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	4,999,050.00	4,989,750.00	1.700	1.743	703	11/03/2021
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,159,544.50	3,153,811.50	2.150	2.075	515	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,395,032.75	13,357,499.31	2.450	2.180	970	07/28/2022
69349LAG3	11909	PNC Bank NA		11/15/2019	15,000,000.00	15,270,600.00	15,265,950.00	2.700	2.116	1,066	11/01/2022
89236TEC5	11916	TOYOTA MOTOR CREDIT CORP		11/22/2019	5,000,000.00	5,058,297.22	5,062,047.22	2.150	1.855	1,012	09/08/2022
89236TEC5	11917	TOYOTA MOTOR CREDIT CORP		11/22/2019	15,000,000.00	15,174,891.67	15,188,541.67	2.150	1.849	1,012	09/08/2022
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	10,038,000.00	9,948,500.00	2.200	2.515	379	12/14/2020
95000U2B8	11896	Wells Fargo Bank		11/07/2019	15,000,000.00	15,295,743.75	15,288,093.75	2.625	2.183	964	07/22/2022
94988J5N3	11913	Wells Fargo Bank		11/21/2019	13,000,000.00	13,214,890.00	13,226,850.00	2.600	1.862	411	01/15/2021
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,068,900.00	4,999,600.00	2.350	2.351	1,110	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,006,450.00	4,992,750.00	1.900	1.947	380	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,062,280.00	2,999,850.00	3.125	3.127	570	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,099,600.00	1,999,460.00	3.400	3.406	1,303	06/26/2023

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

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>											
931142EG4	11537	Walmart		06/27/2018	2,000,000.00	2,012,220.00	1,999,380.00	2.850	2.866	205	06/23/2020
<b>Subtotal and Average</b>			<b>346,277,457.11</b>		<b>387,522,000.00</b>	<b>389,748,015.07</b>	<b>389,161,563.88</b>		<b>2.142</b>	<b>652</b>	
<b>Washington Supranational Obligation</b>											
45905UQ49	11356	International Bank Recon & D		10/26/2017	25,000,000.00	25,007,500.00	25,000,000.00	1.800	1.800	243	07/31/2020
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,008,000.00	9,839,000.00	1.950	2.292	344	11/09/2020
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,008,000.00	9,826,900.00	1.950	2.710	344	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,171,300.00	9,976,600.00	2.750	2.832	600	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,008,000.00	9,813,622.60	1.950	2.832	344	11/09/2020
459058HLO	11893	International Bank Recon & D		11/06/2019	10,000,000.00	10,012,500.00	10,000,000.00	2.250	2.250	1,802	11/06/2024
459058HP1	11912	International Bank Recon & D		11/20/2019	20,000,000.00	20,009,172.22	19,995,972.22	2.050	2.063	1,809	11/13/2024
459058HP1	11930	International Bank Recon & D		11/27/2019	20,000,000.00	20,017,144.44	20,003,944.44	2.050	2.063	1,809	11/13/2024
<b>Subtotal and Average</b>			<b>98,767,528.34</b>		<b>115,000,000.00</b>	<b>115,241,616.66</b>	<b>114,456,039.26</b>		<b>2.230</b>	<b>984</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233HZC1	11696	TOYOTA MOTOR CREDIT CORP		04/05/2019	50,000,000.00	49,977,000.00	49,118,013.89	2.530	2.648	11	12/12/2019
89233GC53	11813	TOYOTA MOTOR CREDIT CORP		08/14/2019	50,000,000.00	49,756,000.00	49,444,666.67	1.960	2.051	95	03/05/2020
89233GCQ7	11865	TOYOTA MOTOR CREDIT CORP		09/30/2019	50,000,000.00	49,706,500.00	49,516,000.00	1.980	2.027	114	03/24/2020
89233GD11	11887	TOYOTA MOTOR CREDIT CORP		10/30/2019	50,000,000.00	49,687,500.00	49,591,472.22	1.910	1.952	122	04/01/2020
89233GCQ7	11926	TOYOTA MOTOR CREDIT CORP		11/26/2019	50,000,000.00	49,706,500.00	49,687,625.00	1.890	1.928	114	03/24/2020
<b>Subtotal and Average</b>			<b>205,951,423.61</b>		<b>250,000,000.00</b>	<b>248,833,500.00</b>	<b>247,357,777.78</b>		<b>2.120</b>	<b>91</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,098,500.00	9,995,100.00	2.600	2.617	484	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	30,986,100.00	29,982,000.00	2.800	2.813	1,235	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,314,800.00	39,976,000.00	2.800	2.813	1,235	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	30,986,100.00	29,982,000.00	2.800	2.813	1,235	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,732,500.00	50,000,000.00	2.485	2.485	673	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,159,000.00	50,000,000.00	2.475	2.475	1,038	10/04/2022
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,606,750.00	25,000,000.00	2.400	2.400	1,552	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,628,750.00	25,000,000.00	2.400	2.400	1,613	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,163,250.00	25,000,000.00	1.970	1.970	1,493	01/02/2024
31422BPC8	11911	FARMER MAC		11/20/2019	20,000,000.00	19,951,200.00	20,000,000.00	1.720	1.720	1,450	11/20/2023
3133EGW92	11171	Federal Farm Credit Bank		12/19/2016	20,000,000.00	19,999,000.00	20,000,000.00	1.500	1.500	18	12/19/2019
3133EG3J2	11186	Federal Farm Credit Bank		01/10/2017	10,000,000.00	9,998,400.00	10,000,000.00	1.550	1.550	40	01/10/2020

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3133EHHB2	11265	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,995,650.00	4,986,500.00	1.450	1.542	148	04/27/2020
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,021,400.00	9,997,100.00	1.900	1.910	362	11/27/2020
3133EJHL6	11459	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,976,455.56	9,992,800.00	2.375	2.412	117	03/27/2020
3133EJHL6	11460	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,976,455.56	9,984,000.00	2.375	2.457	117	03/27/2020
3133EJKY4	11475	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,026,800.00	9,995,500.00	2.375	2.398	134	04/13/2020
3133EJKY4	11476	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,026,800.00	9,994,180.00	2.375	2.405	134	04/13/2020
3133EJLZ0	11493	Federal Farm Credit Bank		04/23/2018	10,000,000.00	10,136,300.00	9,985,900.00	2.625	2.674	509	04/23/2021
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,428,200.00	29,997,700.00	1.950	1.961	1,656	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,141,633.33	11,998,953.33	1.900	1.903	1,674	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,094,500.00	14,989,800.00	1.850	1.870	1,158	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,078,512.50	15,113,612.50	1.850	1.595	978	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	19,987,400.00	19,992,000.00	1.600	1.610	1,352	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,984,200.00	9,982,800.00	1.600	1.636	1,720	08/16/2024
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	9,959,150.00	9,990,350.00	1.500	1.537	1,010	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	9,992,900.00	9,981,600.00	1.625	1.719	656	09/17/2021
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	4,982,400.00	4,979,800.00	1.375	1.459	445	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	14,947,200.00	14,939,400.00	1.375	1.459	445	02/18/2021
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,025,000.00	4,980,100.00	1.875	1.959	729	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,025,000.00	4,980,100.00	1.875	1.959	729	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,025,000.00	4,980,100.00	1.875	1.959	729	11/29/2021
3130AB3F1	11246	Federal Home Loan Bank		04/13/2017	15,000,000.00	14,998,500.00	15,000,000.00	1.600	1.600	134	04/13/2020
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,974,700.00	9,967,900.00	1.375	1.483	302	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,974,700.00	9,967,900.00	1.375	1.483	302	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,974,700.00	9,967,900.00	1.375	1.483	302	09/28/2020
3130ADN32	11437	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,008,500.00	9,981,700.00	2.125	2.219	72	02/11/2020
3130ADN32	11438	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,008,500.00	9,981,700.00	2.125	2.219	72	02/11/2020
3130ADN32	11439	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,008,500.00	9,981,700.00	2.125	2.219	72	02/11/2020
3130ADN32	11440	Federal Home Loan Bank		02/09/2018	8,000,000.00	8,006,800.00	7,985,360.00	2.125	2.219	72	02/11/2020
3130ADUJ9	11455	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,031,950.00	14,997,300.00	2.375	2.384	120	03/30/2020
3130ADUJ9	11456	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,031,950.00	14,997,300.00	2.375	2.384	120	03/30/2020
3130AECJ7	11512	Federal Home Loan Bank		05/21/2018	15,000,000.00	15,069,600.00	14,994,600.00	2.625	2.643	179	05/28/2020
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,117,150.00	14,967,750.00	2.625	2.733	305	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,117,150.00	14,967,750.00	2.625	2.733	305	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,248,300.00	9,993,500.00	3.000	3.023	681	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,248,300.00	9,993,500.00	3.000	3.023	681	10/12/2021
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,049,800.00	15,014,070.00	1.875	1.827	584	07/07/2021

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,917,680.00	11,971,800.00	1.500	2.136	1,719	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,862,800.00	19,953,000.00	1.500	1.549	1,719	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,862,800.00	19,953,000.00	1.500	1.549	1,719	08/15/2024
313380GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,291,083.33	25,287,083.33	2.000	1.688	1,013	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,881,273.43	14,879,949.53	2.000	1.686	1,013	09/09/2022
3130AHJY0	11900	Federal Home Loan Bank		11/08/2019	20,000,000.00	19,987,600.00	19,965,800.00	1.625	1.711	719	11/19/2021
3130AHJY0	11901	Federal Home Loan Bank		11/08/2019	30,000,000.00	29,981,400.00	29,948,700.00	1.625	1.711	719	11/19/2021
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	9,914,300.00	9,949,200.00	1.125	1.230	620	08/12/2021
3137EAEE5	11190	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,998,000.00	9,989,200.00	1.500	1.537	47	01/17/2020
3137EAEE5	11191	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,998,000.00	9,989,200.00	1.500	1.537	47	01/17/2020
3137EAEF2	11252	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,100.00	9,965,800.00	1.375	1.492	141	04/20/2020
3137EAEF2	11253	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,100.00	9,965,800.00	1.375	1.492	141	04/20/2020
3137EAEF2	11254	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,100.00	9,965,800.00	1.375	1.492	141	04/20/2020
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,020,100.00	9,990,400.00	1.875	1.908	352	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,020,100.00	9,990,400.00	1.875	1.908	352	11/17/2020
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,089,200.00	9,973,600.00	2.375	2.467	443	02/16/2021
3137EAEM7	11489	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,054,750.00	14,996,700.00	2.500	2.511	144	04/23/2020
3137EAEM7	11490	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,054,750.00	14,996,700.00	2.500	2.511	144	04/23/2020
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,575,700.00	14,918,400.00	2.750	2.867	1,296	06/19/2023
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,108,450.00	14,973,150.00	2.000	2.038	766	01/05/2022
3135G0T29	11218	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,995,300.00	9,993,600.00	1.500	1.522	89	02/28/2020
3135G0T29	11219	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,995,300.00	9,993,600.00	1.500	1.147	89	02/28/2020
3135G0T60	11309	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,989,800.00	9,969,700.00	1.500	1.604	242	07/30/2020
3135G0T60	11310	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,989,800.00	9,969,700.00	1.500	1.604	242	07/30/2020
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,177,600.00	14,990,100.00	2.000	2.014	1,039	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,118,400.00	9,993,400.00	2.000	2.014	1,039	10/05/2022
3135G0U27	11479	Federal National Mtg Assn		04/13/2018	10,000,000.00	10,117,900.00	9,985,100.00	2.500	2.552	499	04/13/2021
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,887,000.00	19,918,000.00	2.875	2.964	1,381	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,109,000.00	9,994,200.00	2.875	2.905	334	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,199,900.00	9,992,800.00	2.625	2.650	772	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,199,900.00	9,992,800.00	2.625	2.650	772	01/11/2022
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,652,600.00	19,925,600.00	2.500	2.580	1,527	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,652,600.00	19,925,600.00	2.500	2.580	1,527	02/05/2024
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,207,000.00	14,950,800.00	2.250	2.364	863	04/12/2022
3135G0V59	11719	Federal National Mtg Assn		04/12/2019	30,000,000.00	30,414,000.00	29,870,400.00	2.250	2.400	863	04/12/2022
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,061,600.00	19,924,200.00	1.750	1.830	1,675	07/02/2024

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.0

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,859,400.00	19,930,400.00	1.375	1.494	1,010	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,859,400.00	19,930,400.00	1.375	1.494	1,010	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,859,400.00	19,930,400.00	1.375	1.494	1,010	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,939,600.00	19,965,800.00	1.625	1.661	1,780	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,924,500.00	24,957,250.00	1.625	1.661	1,780	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,924,500.00	24,957,250.00	1.625	1.661	1,780	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,962,868.06	24,977,883.06	1.625	1.677	1,780	10/15/2024
<b>Subtotal and Average</b>			<b>1,383,402,090.27</b>		<b>1,426,710,000.00</b>	<b>1,439,004,061.77</b>	<b>1,425,199,991.75</b>		<b>2.084</b>	<b>897</b>	
<b>Treasury Notes and Bonds</b>											
912828V31	11624	U.S. Treasury		12/13/2018	50,000,000.00	49,982,000.00	49,271,484.39	1.375	2.741	45	01/15/2020
912828VV9	11702	U.S. Treasury		04/09/2019	50,000,000.00	50,170,000.00	49,818,359.40	2.125	2.391	274	08/31/2020
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,420,000.00	49,771,484.38	2.125	2.316	669	09/30/2021
912828H52	11713	U.S. Treasury		04/11/2019	50,000,000.00	49,965,500.00	49,531,250.00	1.250	2.430	61	01/31/2020
912828H52	11715	U.S. Treasury		04/11/2019	50,000,000.00	49,965,500.00	49,531,250.00	1.250	2.430	61	01/31/2020
912828H52	11734	U.S. Treasury		04/23/2019	100,000,000.00	99,931,000.00	99,089,843.80	1.250	2.444	61	01/31/2020
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,578,000.00	48,093,750.00	1.375	2.304	1,369	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,646,102.21	49,091,289.71	1.250	1.867	1,338	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,027,500.00	50,044,921.90	1.625	1.595	1,004	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,916,145.38	50,304,942.26	1.375	1.392	1,369	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,422,339.67	49,699,558.42	1.250	1.442	1,338	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	49,871,862.64	49,986,972.02	1.500	1.526	639	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,224,500.00	50,253,906.25	1.750	1.605	1,261	05/15/2023
912828YH7	11879	U.S. Treasury		10/25/2019	50,000,000.00	49,742,729.51	49,705,526.39	1.500	1.593	1,765	09/30/2024
912828XM7	11880	U.S. Treasury		10/25/2019	50,000,000.00	50,178,377.72	50,184,018.35	1.625	1.639	243	07/31/2020
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	50,536,559.78	50,569,887.91	1.750	1.617	1,704	07/31/2024
<b>Subtotal and Average</b>			<b>809,698,210.24</b>		<b>850,000,000.00</b>	<b>849,578,116.91</b>	<b>844,948,445.18</b>		<b>1.984</b>	<b>781</b>	
<b>Treasury Discounts -Amortizing</b>											
912796RT8	11692	Treasury Bill		04/05/2019	50,000,000.00	49,933,000.00	49,119,777.78	2.330	2.429	32	01/02/2020
912796RT8	11693	Treasury Bill		04/05/2019	50,000,000.00	49,933,000.00	49,121,666.67	2.325	2.423	32	01/02/2020
912796RY7	11764	Treasury Bill		05/31/2019	50,000,000.00	49,870,500.00	49,247,666.67	2.220	2.310	60	01/30/2020
912796RY7	11833	Treasury Bill		08/28/2019	50,000,000.00	49,870,500.00	49,605,611.11	1.832	1.898	60	01/30/2020
<b>Subtotal and Average</b>			<b>197,094,722.23</b>		<b>200,000,000.00</b>	<b>199,607,000.00</b>	<b>197,094,722.23</b>		<b>2.264</b>	<b>46</b>	



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
31422BCV0	11664	FARMER MAC		02/26/2019	10,000,000.00	10,015,200.00	10,000,000.00	2.480	2.480	446	02/19/2021
31422BEK2	11699	FARMER MAC		04/09/2019	12,000,000.00	12,027,480.00	11,988,000.00	2.760	2.782	1,591	04/09/2024
31422BEK2	11700	FARMER MAC		04/09/2019	6,000,000.00	6,013,740.00	5,985,000.00	2.760	2.814	1,591	04/09/2024
3133EFZ26	10954	Federal Farm Credit Bank		04/07/2016	15,000,000.00	14,988,450.00	15,000,000.00	1.400	1.400	128	04/07/2020
3133EF2L0	10956	Federal Farm Credit Bank		04/13/2016	10,000,000.00	9,986,100.00	10,000,000.00	1.400	1.400	134	04/13/2020
3133EF2L0	10957	Federal Farm Credit Bank		04/15/2016	15,000,000.00	14,979,150.00	15,000,000.00	1.400	1.400	134	04/13/2020
3133EF2L0	10961	Federal Farm Credit Bank		04/19/2016	15,000,000.00	14,979,150.00	15,000,000.00	1.400	1.400	134	04/13/2020
3133EF5Y9	10977	Federal Farm Credit Bank		05/04/2016	9,700,000.00	9,690,300.00	9,700,000.00	1.470	1.470	155	05/04/2020
3133EGDW2	11008	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,992,800.00	10,000,000.00	1.520	1.520	190	06/08/2020
3133EGDW2	11009	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,992,800.00	10,000,000.00	1.520	1.520	190	06/08/2020
3133EGFY6	11014	Federal Farm Credit Bank		06/16/2016	15,000,000.00	14,992,050.00	15,000,000.00	1.400	1.400	106	03/16/2020
3133EGHP3	11022	Federal Farm Credit Bank		06/29/2016	10,000,000.00	9,986,500.00	10,000,000.00	1.420	1.420	211	06/29/2020
3133EGHQ1	11027	Federal Farm Credit Bank		06/29/2016	20,000,000.00	19,978,600.00	20,000,000.00	1.470	1.470	211	06/29/2020
3133EGQR9	11067	Federal Farm Credit Bank		08/18/2016	12,000,000.00	11,990,280.00	12,000,000.00	1.250	1.250	71	02/10/2020
3133EGU60	11164	Federal Farm Credit Bank		12/14/2016	5,000,000.00	5,000,050.00	4,996,250.00	1.820	1.841	288	09/14/2020
3133EGU60	11165	Federal Farm Credit Bank		12/14/2016	15,000,000.00	15,000,150.00	15,000,000.00	1.820	1.820	288	09/14/2020
3133EHCA9	11231	Federal Farm Credit Bank		03/31/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.760	1.760	103	03/13/2020
3133EGQQ1	11407	Federal Farm Credit Bank		12/22/2017	10,000,000.00	9,982,800.00	9,825,370.00	1.300	2.050	166	05/15/2020
3133EHXZ1	11665	Federal Farm Credit Bank		02/26/2019	10,000,000.00	10,000,000.00	9,803,000.00	2.000	2.585	1,016	09/12/2022
3133EKQR0	11771	Federal Farm Credit Bank		06/13/2019	15,000,000.00	15,001,650.00	15,000,000.00	2.340	2.340	925	06/13/2022
3133EKF27	11827	Federal Farm Credit Bank		08/26/2019	20,000,000.00	19,956,400.00	20,000,000.00	1.850	1.850	999	08/26/2022
3130A6MH7	10805	Federal Home Loan Bank		10/28/2015	5,000,000.00	4,997,050.00	5,000,000.00	1.720	1.720	332	10/28/2020
3130A8ZA4	11068	Federal Home Loan Bank		08/22/2016	22,200,000.00	22,152,270.00	22,200,000.00	1.230	1.230	173	05/22/2020
3130ACF33	11316	Federal Home Loan Bank		09/13/2017	10,000,000.00	9,984,200.00	10,000,000.00	1.875	1.875	652	09/13/2021
3130A6JG3	11325	Federal Home Loan Bank		09/21/2017	10,000,000.00	9,996,900.00	9,997,500.00	1.700	1.710	135	04/14/2020
3130ACN83	11358	Federal Home Loan Bank		10/30/2017	15,000,000.00	15,000,150.00	15,000,000.00	1.700	1.700	166	05/15/2020
3130A8HX4	11370	Federal Home Loan Bank		11/16/2017	5,000,000.00	5,000,150.00	4,972,500.00	2.000	2.211	577	06/30/2021
3130ACN83	11396	Federal Home Loan Bank		12/13/2017	10,000,000.00	10,000,100.00	9,952,000.00	1.700	1.903	166	05/15/2020
3130ACN83	11406	Federal Home Loan Bank		12/21/2017	15,000,000.00	15,000,150.00	14,896,500.00	1.700	1.995	166	05/15/2020
3130ACN83	11408	Federal Home Loan Bank		12/26/2017	20,000,000.00	20,000,200.00	19,875,000.00	1.700	1.969	166	05/15/2020
3130AD4J8	11410	Federal Home Loan Bank		12/27/2017	10,000,000.00	10,001,100.00	10,000,000.00	2.000	2.001	117	03/27/2020
3130ADVF9	11524	Federal Home Loan Bank		06/19/2018	10,000,000.00	10,000,100.00	9,900,000.00	2.250	2.648	425	01/29/2021
3130ACF66	11643	Federal Home Loan Bank		01/09/2019	10,000,000.00	9,992,100.00	9,792,000.00	2.150	2.742	1,030	09/26/2022
3130AFRA7	11647	Federal Home Loan Bank		01/29/2019	10,000,000.00	10,012,000.00	10,000,000.00	2.650	2.650	425	01/29/2021
3130AFTE7	11651	Federal Home Loan Bank		01/30/2019	15,000,000.00	15,020,100.00	15,000,000.00	2.770	2.770	971	07/29/2022
3130AG2Z7	11677	Federal Home Loan Bank		03/25/2019	12,000,000.00	12,028,920.00	12,000,000.00	2.650	2.650	845	03/25/2022

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130AG5Z4	11720	Federal Home Loan Bank		04/15/2019	10,000,000.00	10,017,900.00	10,000,000.00	2.625	2.625	1,597	04/15/2024
3130AGBF1	11721	Federal Home Loan Bank		04/16/2019	25,000,000.00	25,018,500.00	25,000,000.00	2.600	2.601	593	07/16/2021
3130AGYJ8	11831	Federal Home Loan Bank		08/28/2019	20,000,000.00	20,001,000.00	20,000,000.00	2.000	2.000	999	08/26/2022
3130AH2K8	11849	Federal Home Loan Bank		09/10/2019	15,000,000.00	15,000,600.00	15,000,000.00	2.050	2.050	284	09/10/2020
3130AH2K8	11850	Federal Home Loan Bank		09/10/2019	10,000,000.00	10,000,400.00	10,000,000.00	2.050	2.050	284	09/10/2020
3130AH5N9	11863	Federal Home Loan Bank		09/26/2019	10,000,000.00	10,004,666.67	10,001,666.67	2.000	2.001	570	06/23/2021
3130AHD67	11877	Federal Home Loan Bank		10/22/2019	14,765,000.00	14,740,244.02	14,769,921.67	2.000	2.000	1,781	10/16/2024
3134G9DF1	10975	Federal Home Loan Mtg Corp		05/04/2016	15,000,000.00	14,993,100.00	15,000,000.00	1.410	1.410	65	02/04/2020
3134G9F85	11030	Federal Home Loan Mtg Corp		06/30/2016	25,000,000.00	24,946,250.00	25,000,000.00	1.320	1.320	304	09/30/2020
3134GBHQ8	11260	Federal Home Loan Mtg Corp		04/27/2017	20,000,000.00	20,015,000.00	20,000,000.00	1.700	1.700	239	07/27/2020
3134GBEE8	11261	Federal Home Loan Mtg Corp		04/27/2017	15,000,000.00	15,003,000.00	15,000,000.00	1.750	1.750	239	07/27/2020
3134GBHC9	11268	Federal Home Loan Mtg Corp		04/28/2017	5,000,000.00	5,001,800.00	5,000,000.00	1.850	1.850	331	10/27/2020
3134GBLC4	11282	Federal Home Loan Mtg Corp		05/18/2017	5,000,000.00	4,994,400.00	4,997,500.00	1.800	1.815	353	11/18/2020
3134GBXG2	11299	Federal Home Loan Mtg Corp		06/30/2017	10,000,000.00	9,998,500.00	10,000,000.00	1.550	1.550	26	12/27/2019
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,021,200.00	10,000,000.00	1.800	1.800	423	01/27/2021
3134GBH21	11327	Federal Home Loan Mtg Corp		09/29/2017	10,000,000.00	9,995,900.00	10,000,000.00	1.700	1.700	303	09/29/2020
3134GBTJ1	11369	Federal Home Loan Mtg Corp		11/16/2017	10,000,000.00	10,000,000.00	9,940,000.00	1.830	2.006	548	06/01/2021
3134GTAR4	11678	Federal Home Loan Mtg Corp		03/26/2019	15,000,000.00	15,025,050.00	15,000,000.00	2.550	2.550	845	03/25/2022
3134GTAS2	11679	Federal Home Loan Mtg Corp		03/26/2019	7,000,000.00	7,012,110.00	7,000,000.00	2.500	2.500	845	03/25/2022
3134GTDV2	11705	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,056,750.00	25,000,000.00	2.700	2.700	1,409	10/10/2023
3134GTDC4	11707	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,059,250.00	25,000,000.00	2.670	2.670	1,412	10/13/2023
3134GTDE0	11716	Federal Home Loan Mtg Corp		04/12/2019	25,000,000.00	25,052,000.00	25,000,000.00	2.570	2.570	1,041	10/07/2022
3134GTKY8	11742	Federal Home Loan Mtg Corp		04/29/2019	50,000,000.00	50,048,000.00	50,000,000.00	2.670	2.671	1,062	10/28/2022
3134GTKX0	11747	Federal Home Loan Mtg Corp		04/30/2019	50,000,000.00	50,050,500.00	50,000,000.00	2.780	2.780	1,429	10/30/2023
3134GTKG7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,196,600.00	20,000,000.00	2.600	2.600	1,615	05/03/2024
3134GTRO8	11767	Federal Home Loan Mtg Corp		06/03/2019	25,000,000.00	25,050,250.00	25,000,000.00	2.550	2.550	1,646	06/03/2024
3134GTRK1	11775	Federal Home Loan Mtg Corp		06/17/2019	15,000,000.00	15,027,750.00	15,000,000.00	2.550	2.550	1,660	06/17/2024
3134GTTX10	11776	Federal Home Loan Mtg Corp		06/20/2019	10,000,000.00	10,004,000.00	10,000,000.00	2.250	2.250	1,663	06/20/2024
3134GTTK9	11779	Federal Home Loan Mtg Corp		06/26/2019	10,000,000.00	10,006,600.00	10,000,000.00	2.375	2.375	1,669	06/26/2024
3134GTM67	11799	Federal Home Loan Mtg Corp		07/30/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.300	2.300	1,703	07/30/2024
3134GTM34	11803	Federal Home Loan Mtg Corp		07/31/2019	10,000,000.00	10,009,250.00	10,001,150.00	2.070	2.070	971	07/29/2022
3134GTU84	11804	Federal Home Loan Mtg Corp		08/05/2019	10,000,000.00	10,001,000.00	10,000,000.00	2.000	2.000	613	08/05/2021
3134GT2P7	11819	Federal Home Loan Mtg Corp		08/19/2019	15,000,000.00	15,002,250.00	15,000,000.00	1.980	1.980	992	08/19/2022
3134GT2H5	11828	Federal Home Loan Mtg Corp		08/27/2019	15,000,000.00	14,966,400.00	14,966,250.00	2.000	2.048	1,731	08/27/2024
3134GT3X9	11830	Federal Home Loan Mtg Corp		08/28/2019	15,000,000.00	15,007,650.00	15,000,000.00	2.010	2.010	1,732	08/28/2024
3134GT5A7	11838	Federal Home Loan Mtg Corp		09/05/2019	15,000,000.00	14,835,600.00	14,956,500.00	1.750	1.826	1,374	09/05/2023

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3134GT6P3	11846	Federal Home Loan Mtg Corp		09/09/2019	10,000,000.00	9,970,700.00	10,000,000.00	1.880	1.880	648	09/09/2021
3134GT6H1	11853	Federal Home Loan Mtg Corp		09/11/2019	13,000,000.00	12,940,864.44	12,994,944.44	2.000	2.011	1,744	09/09/2024
3134GUJY7	11881	Federal Home Loan Mtg Corp		10/28/2019	15,000,000.00	14,892,750.00	14,934,000.00	1.750	1.843	1,793	10/28/2024
3134GUMS6	11885	Federal Home Loan Mtg Corp		10/29/2019	15,000,000.00	14,993,850.00	15,000,000.00	1.800	1.800	971	07/29/2022
3134GULJ7	11886	Federal Home Loan Mtg Corp		10/30/2019	10,000,000.00	9,972,700.00	10,000,000.00	2.000	2.000	1,703	07/30/2024
3134GUNE6	11902	Federal Home Loan Mtg Corp		11/12/2019	10,000,000.00	10,000,100.00	10,000,000.00	2.000	2.000	1,808	11/12/2024
3134GUTU4	11922	Federal Home Loan Mtg Corp		11/25/2019	15,000,000.00	14,983,650.00	14,996,250.00	2.000	2.005	1,821	11/25/2024
3134GUWP1	11929	Federal Home Loan Mtg Corp		11/27/2019	10,000,000.00	9,979,500.00	10,000,000.00	1.800	1.800	1,457	11/27/2023
3136G34J1	11076	Federal National Mtg Assn		09/01/2016	5,000,000.00	4,996,600.00	4,983,750.00	1.000	1.100	23	12/24/2019
3136G4DA8	11102	Federal National Mtg Assn		10/19/2016	15,000,000.00	14,993,250.00	15,000,000.00	1.200	1.200	29	12/30/2019
3136G4BQ5	11104	Federal National Mtg Assn		10/19/2016	10,000,000.00	9,995,600.00	9,997,500.00	1.250	1.258	37	01/07/2020
3135G0P72	11129	Federal National Mtg Assn		11/10/2016	10,000,000.00	9,980,400.00	10,000,000.00	1.375	1.375	120	03/30/2020
3136G4HH9	11151	Federal National Mtg Assn		11/30/2016	10,000,000.00	9,996,400.00	10,000,000.00	1.500	1.500	87	02/26/2020
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	15,007,350.00	14,898,600.00	1.750	2.000	302	09/28/2020
3136G4QB2	11422	Federal National Mtg Assn		01/16/2018	15,000,000.00	15,000,900.00	14,884,500.00	1.850	2.140	317	10/13/2020
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	24,994,750.00	24,734,250.00	1.660	2.358	355	11/20/2020
<b>Subtotal and Average</b>			<b>1,306,262,156.11</b>		<b>1,228,665,000.00</b>	<b>1,228,601,975.13</b>	<b>1,226,939,902.78</b>		<b>2.057</b>	<b>782</b>	
<b>Asset Backed Securities</b>											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	5,000,000.00	5,008,750.00	4,999,494.00	2.340	2.300	957	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,512,730.00	9,499,732.10	1.300	1.283	1,627	05/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,498,785.00	4,499,395.20	1.920	1.934	1,516	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	3,500,000.00	3,503,290.00	3,499,926.15	2.050	2.060	906	05/25/2022
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,031,290.00	2,999,392.20	2.510	2.533	1,445	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,003,050.00	4,999,719.00	1.920	1.930	1,627	05/15/2024
254683CM5	11892	Dexia Credit		10/31/2019	9,650,000.00	9,657,141.00	9,647,927.18	1.890	1.907	1,780	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	3,471,902.88	3,482,006.12	3,471,711.58	2.660	2.679	897	05/16/2022
34528DAE3	11800	Ford Credit Auto Lease Trust		07/30/2019	3,200,000.00	3,222,368.00	3,199,557.12	2.270	2.289	1,080	11/15/2022
34528DAD5	11801	Ford Credit Auto Lease Trust		07/30/2019	10,000,000.00	10,047,700.00	9,998,254.00	2.220	2.188	1,049	10/15/2022
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,545,410.00	9,498,136.10	2.235	2.255	1,414	10/15/2023
34531KAD4	11915	Ford Credit Auto Owner Trust		11/22/2019	10,000,000.00	9,999,430.00	9,999,426.00	1.300	1.283	1,566	03/15/2024
36257FAD2	11726	GM Financial		04/17/2019	4,000,000.00	4,039,080.00	3,999,674.40	2.650	2.668	1,538	02/16/2024
36257FAB6	11727	GM Financial		04/17/2019	3,503,096.71	3,513,115.57	3,502,781.43	2.660	2.681	928	06/16/2022
36257AAD3	11751	GM Financial		05/08/2019	1,750,000.00	1,762,547.50	1,749,939.63	2.670	2.687	841	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,015,660.00	2,999,634.60	1.300	1.309	1,598	04/16/2024

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2019**

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>											
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,502,420.00	5,499,393.35	2.030	1.973	932	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,500,400.00	2,499,765.00	2.030	1.988	1,327	07/20/2023
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	2,000,000.00	2,006,800.00	1,999,997.00	2.670	2.685	745	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,036,150.00	2,999,605.20	2.660	2.630	1,292	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,743,492.50	4,749,960.58	1.780	1.787	1,353	08/15/2023
44891JAC2	11894	Hyundai Auto Rec Trust		11/06/2019	3,500,000.00	3,505,425.00	3,499,838.65	1.940	1.950	1,537	02/15/2024
44891JAB4	11895	Hyundai Auto Rec Trust		11/06/2019	2,250,000.00	2,249,550.00	2,249,860.73	1.930	1.942	957	07/15/2022
43813VAC2	11923	Hyundai Auto Rec Trust		11/26/2019	13,500,000.00	13,502,970.00	13,497,594.30	1.830	1.846	1,509	01/18/2024
43813VAB4	11924	Hyundai Auto Rec Trust		11/26/2019	12,000,000.00	12,000,600.00	11,999,258.40	1.860	1.872	930	06/18/2022
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	3,000,000.00	3,004,410.00	2,999,962.50	2.370	2.383	896	05/15/2022
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,256,762.50	1,249,734.63	2.210	2.107	1,475	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,261,137.50	8,248,863.98	1.940	1.954	1,566	03/15/2024
89233MAD5	11905	Toyota Auto Rec Owners Trust		11/13/2019	7,000,000.00	7,008,470.00	6,999,494.60	1.920	1.931	1,507	01/16/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,801,104.00	4,799,216.16	2.030	2.049	1,080	11/15/2022
98162RAB4	11906	World Omni Automobile Lease		11/14/2019	6,750,000.00	6,750,472.50	6,749,775.23	1.960	1.970	1,172	02/15/2023
<b>Subtotal and Average</b>			<b>134,033,452.17</b>		<b>168,624,999.59</b>	<b>168,972,517.19</b>	<b>168,607,021.00</b>		<b>1.989</b>	<b>1,317</b>	
<b>Municipal Bonds</b>											
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,090,550.00	5,100,050.00	2.400	1.870	1,400	10/01/2023
13032UUZ9	11920	California Health Facility		11/25/2019	2,000,000.00	2,005,440.00	2,000,000.00	1.893	1.880	913	06/01/2022
13032UUY2	11921	California Health Facility		11/25/2019	4,000,000.00	4,009,480.00	4,000,000.00	1.896	1.875	548	06/01/2021
<b>Subtotal and Average</b>			<b>6,300,050.00</b>		<b>11,000,000.00</b>	<b>11,105,470.00</b>	<b>11,100,050.00</b>		<b>1.874</b>	<b>1,005</b>	
<b>Total and Average</b>			<b>6,103,123,756.75</b>		<b>6,311,691,999.59</b>	<b>6,325,214,272.73</b>	<b>6,299,035,513.86</b>		<b>2.048</b>	<b>583</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2019**

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			6,103,123,756.75		6,311,691,999.59	6,325,214,272.73	6,299,035,513.86		2.048	583

**Alameda County Investment Pool  
Transaction Activity Report  
November 1, 2019 - November 30, 2019  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11729	100	SYS11729	UB-LOC 2.0% MAT	Interest	11/01/2019	Union Bank - LOC			9,041.57	9,041.57
11756	100	31422BFK1	FAMCA 2.4% MAT	Interest	11/01/2019	FARMER MAC			285,000.00	285,000.00
11758	100	SYS11758	CBC 2.25% MAT	Interest	11/01/2019	California Bank of C			19,226.89	19,226.89
11761	100	SYS11761	CBC 2.25% MAT	Interest	11/01/2019	California Bank of C			28,840.33	28,840.33
11870	100	SYS11870	BSB 1.65% MAT	Interest	11/03/2019	Beneficial State Ban			14,844.44	14,844.44
10819	100	594918BG8	MICROSOFT CORP,	Interest	11/04/2019	Mircosoft Inc.			20,000.00	20,000.00
10977	100	3133EF5Y9	FEDERAL FARM CR	Interest	11/04/2019	Federal Farm Credit			71,295.00	71,295.00
11126	100	742718EQ8	PROCTER AND	Interest	11/04/2019	Proctor & Gamble			42,500.00	42,500.00
11750	100	3134GTKG7	FEDERAL HOME LN	Interest	11/04/2019	Federal Home Loan			260,000.00	260,000.00
10822	100	3136G2R74	FEDERAL NATL MTG	Redemption	11/05/2019	Federal National Mtg		15,000,000.00		15,000,000.00
11621	100	45905UY32	IBRD 3.17% MAT	Redemption	11/05/2019	International Bank R		23,500,000.00		23,500,000.00
10822	100	3136G2R74	FEDERAL NATL MTG	Interest	11/05/2019	Federal National Mtg			105,000.00	105,000.00
11621	100	45905UY32	IBRD 3.17% MAT	Interest	11/05/2019	International Bank R			372,475.00	372,475.00
11804	100	3134GTU84	FEDERAL HOME LN	Interest	11/05/2019	Federal Home Loan			50,000.00	50,000.00
10472	100	SYS10472	CTRSTF 0.1%	Interest	11/05/2019	CalTrust - Short Ter			72,362.75	72,362.75
11894	100	44891JAC2	HART 1.94% MAT	Purchase	11/06/2019	Hyundai Auto Rec Tru	3,499,838.65			-3,499,838.65
11895	100	44891JAB4	HART 1.93% MAT	Purchase	11/06/2019	Hyundai Auto Rec Tru	2,249,860.73			-2,249,860.73
11893	100	459058HL0	IBRD 2.25% MAT	Purchase	11/06/2019	International Bank R	10,000,000.00			-10,000,000.00
11805	100	SYS11805	BANKSF 2.0% MAT	Interest	11/06/2019	Bank of San Francisc			25,555.55	25,555.55
11896	100	95000U2B8	WELLS 2.625% MAT	Purchase	11/07/2019	Wells Fargo Bank	15,288,093.75			-15,288,093.75
11848	100	SYS11848	CBB 2.49% MAT	Interest	11/07/2019	Community Bank of th			7,965.28	7,965.28
11903	100	SYS11903	5STAR 2.19% MAT	Purchase	11/08/2019	Five Star Bank	10,000,000.00			-10,000,000.00
11900	100	3130AHJY0	FEDERAL HOME	Purchase	11/08/2019	Federal Home Loan	19,965,800.00			-19,965,800.00
11901	100	3130AHJY0	FEDERAL HOME	Purchase	11/08/2019	Federal Home Loan	29,948,700.00			-29,948,700.00
11754	100	SYS11754	5STAR 2.51% MAT	Redemption	11/08/2019	Five Star Bank		10,000,000.00		10,000,000.00
11806	100	3134GTX32	FEDERAL HOME LN	Redemption	11/08/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11754	100	SYS11754	5STAR 2.51% MAT	Interest	11/08/2019	Five Star Bank			20,575.21	20,575.21
11806	100	3134GTX32	FEDERAL HOME LN	Interest	11/08/2019	Federal Home Loan			53,125.00	53,125.00
11464	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2019	International Bank R			97,500.00	97,500.00
11538	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2019	International Bank R			97,500.00	97,500.00
11555	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2019	International Bank R			97,500.00	97,500.00
11755	100	31422BFL9	FAMCA 2.4% MAT	Interest	11/10/2019	FARMER MAC			300,000.00	300,000.00
11904	100	SYS11904	EWEST 2.5% MAT	Purchase	11/12/2019	East West Bank	35,000,000.00			-35,000,000.00
11902	100	3134GUNE6	FEDERAL HOME LN	Purchase	11/12/2019	Federal Home Loan	10,000,000.00			-10,000,000.00

Portfolio POOL

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**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
11905	100	89233MAD5	TAOT 1.92% MAT	Purchase	11/13/2019	Toyota Auto Rec	6,999,494.60			-6,999,494.60
11675	100	89114MYC5	TD 2.63% MAT	Redemption	11/13/2019	Toronto Dominion		50,000,000.00		50,000,000.00
11684	100	89114MZJ9	TD 2.6% MAT	Redemption	11/13/2019	Toronto Dominion		50,000,000.00		50,000,000.00
11757	100	SYS11757	EWEST 2.8% MAT	Redemption	11/13/2019	East West Bank		35,000,000.00		35,000,000.00
10648	100	037833BD1	APPLE INC, SR NT	Interest	11/13/2019	Apple Inc.			50,000.00	50,000.00
11669	100	SYS11669	SELFHP 2.1% MAT	Interest	11/13/2019	Self-Help Federal Cr			307.42	307.42
11675	100	89114MYC5	TD 2.63% MAT	Interest	11/13/2019	Toronto Dominion			873,013.90	873,013.90
11684	100	89114MZJ9	TD 2.6% MAT	Interest	11/13/2019	Toronto Dominion			830,555.55	830,555.55
11757	100	SYS11757	EWEST 2.8% MAT	Interest	11/13/2019	East West Bank			114,443.54	114,443.54
11869	100	SYS11869	BRIDGE 2.% MAT	Interest	11/13/2019	Bridge Bank			66,246.63	66,246.63
11890	100	459200JX0	INTERNATIONAL	Interest	11/13/2019	IBM Corp.			234,964.46	234,964.46
11890	100	459200JX0	INTERNATIONAL	Accr Int	11/13/2019	IBM Corp.		87,707.48	-87,707.48	0.00
11907	100	63873QAQ7	NATXNY 1.9% MAT	Purchase	11/14/2019	NATXNY	50,000,000.00			-50,000,000.00
11908	100	89114NAM7	TD 1.88% MAT	Purchase	11/14/2019	Toronto Dominion	50,000,000.00			-50,000,000.00
11906	100	98162RAB4	WOLS 1.96% MAT	Purchase	11/14/2019	World Omni	6,749,775.23			-6,749,775.23
11910	100	63873QAS3	NATXNY 1.9% MAT	Purchase	11/15/2019	NATXNY	50,000,000.00			-50,000,000.00
11909	100	69349LAG3	PNC 2.7% MAT	Purchase	11/15/2019	PNC Bank NA	15,265,950.00			-15,265,950.00
11141	100	3130AA3R7	FEDERAL HOME	Redemption	11/15/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11169	100	3133EGG66	FEDERAL FARM CR	Redemption	11/15/2019	Federal Farm Credit		9,000,000.00		9,000,000.00
11141	100	3130AA3R7	FEDERAL HOME	Interest	11/15/2019	Federal Home Loan			68,750.00	68,750.00
11169	100	3133EGG66	FEDERAL FARM CR	Interest	11/15/2019	Federal Farm Credit			50,850.00	50,850.00
11209	100	3133EG7D1	FEDERAL FARM CR	Interest	11/15/2019	Federal Farm Credit			77,500.00	77,500.00
11358	100	3130ACN83	FEDERAL HOME	Interest	11/15/2019	Federal Home Loan			127,500.00	127,500.00
11396	100	3130ACN83	FEDERAL HOME	Interest	11/15/2019	Federal Home Loan			85,000.00	85,000.00
11406	100	3130ACN83	FEDERAL HOME	Interest	11/15/2019	Federal Home Loan			127,500.00	127,500.00
11407	100	3133EGQQ1	FEDERAL FARM CR	Interest	11/15/2019	Federal Farm Credit			65,000.00	65,000.00
11408	100	3130ACN83	FEDERAL HOME	Interest	11/15/2019	Federal Home Loan			170,000.00	170,000.00
11836	100	594918AQ7	MICROSOFT CORP,	Interest	11/15/2019	Mircosoft Inc.			160,968.75	160,968.75
11836	100	594918AQ7	MICROSOFT CORP,	Accr Int	11/15/2019	Mircosoft Inc.		93,898.44	-93,898.44	0.00
11862	100	912828VB3	UNITED STATES	Interest	11/15/2019	U.S. Treasury			437,500.00	437,500.00
11862	100	912828VB3	UNITED STATES	Accr Int	11/15/2019	U.S. Treasury		318,614.13	-318,614.13	0.00
11703	100	44932NAB6	HART 2.67% MAT	Interest	11/15/2019	Hyundai Auto Rec Tru			4,450.00	4,450.00
11703	100	44932NAB6	HART 2.67% MAT	Redemption	11/15/2019	Hyundai Auto Rec Tru		77,065.53		77,065.53
11706	100	44932NAD2	HART 2.66% MAT	Interest	11/15/2019	Hyundai Auto Rec Tru			6,650.00	6,650.00
11706	100	44932NAD2	HART 2.66% MAT	Redemption	11/15/2019	Hyundai Auto Rec Tru		68,423.68		68,423.68
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	11/15/2019	Ally Auto Receivable			9,750.00	9,750.00
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	11/15/2019	Ally Auto Receivable		150,887.75		150,887.75
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	11/15/2019	Ford Credit Auto Own			17,654.16	17,654.16
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	11/15/2019	Ford Credit Auto Own		197,141.67		197,141.67
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	11/15/2019	Harley Davidson Moto			5,925.00	5,925.00

**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
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	11/15/2019	Harley Davidson Moto		96,369.11		96,369.11
11798	100	477870AC3	JDOT 2.21% MAT	Interest	11/15/2019	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	11/15/2019	John Deere Owner		24,499.17		24,499.17
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	11/15/2019	Ford Credit Auto Lea			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	11/15/2019	Ford Credit Auto Lea		85,650.28		85,650.28
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	11/15/2019	Ford Credit Auto Lea			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	11/15/2019	Ford Credit Auto Lea		275,350.45		275,350.45
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	11/15/2019	Ally Auto Receivable			10,116.35	10,116.35
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	11/15/2019	Ally Auto Receivable		167,848.99		167,848.99
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	11/15/2019	Capital One Prime Au			8,000.00	8,000.00
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	11/15/2019	Capital One Prime Au		87,146.66		87,146.66
11861	100	58769TAD7	MBART 1.94% MAT	Interest	11/15/2019	Mercedes Benz Auto			13,337.50	13,337.50
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	11/15/2019	Mercedes Benz Auto		151,896.87		151,896.87
11892	100	254683CM5	DEXCRD 1.89% MAT	Interest	11/15/2019	Dexia Credit			7,599.38	7,599.38
11892	100	254683CM5	DEXCRD 1.89% MAT	Redemption	11/15/2019	Dexia Credit		155,031.06		155,031.06
11727	100	36257FAB6	GM 2.66% MAT	Interest	11/16/2019	GM Financial			8,687.77	8,687.77
11727	100	36257FAB6	GM 2.66% MAT	Redemption	11/16/2019	GM Financial		416,197.45		416,197.45
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	11/16/2019	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	11/16/2019	World Omni		128,144.35		128,144.35
11829	100	43815NAC8	HART 1.78% MAT	Interest	11/16/2019	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	11/16/2019	Hyundai Auto Rec Tru		102,185.19		102,185.19
11367	100	3137EAEK1	FHLMC 1.875% MAT	Interest	11/17/2019	Federal Home Loan			93,750.00	93,750.00
11368	100	3137EAEK1	FHLMC 1.875% MAT	Interest	11/17/2019	Federal Home Loan			93,750.00	93,750.00
11729	100	SYS11729	UB-LOC 2.% MAT	Interest	11/17/2019	Union Bank - LOC			8,611.11	8,611.11
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	11/17/2019	Fifth Third Auto Tru			8,312.50	8,312.50
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	11/17/2019	Fifth Third Auto Tru		278,097.12		278,097.12
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	11/17/2019	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	11/17/2019	Capital One Prime Au		61,150.24		61,150.24
11282	100	3134GBLC4	FEDERAL HOME LN	Interest	11/18/2019	Federal Home Loan			45,000.00	45,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	11/18/2019	GM Financial			8,833.34	8,833.34
11726	100	36257FAD2	GM 2.65% MAT	Redemption	11/18/2019	GM Financial		77,280.99		77,280.99
11797	100	36257PAD0	GM 1.3% MAT	Interest	11/18/2019	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	11/18/2019	GM Financial		55,940.92		55,940.92
11911	100	31422BPC8	FAMCA 1.72% MAT	Purchase	11/20/2019	FARMER MAC	20,000,000.00			-20,000,000.00
11912	100	459058HP1	IBRD 2.05% MAT	Purchase	11/20/2019	International Bank R	19,995,972.22			-19,995,972.22
11745	100	3136G05D9	FEDERAL NATL MTG	Interest	11/20/2019	Federal National Mtg			207,500.00	207,500.00
11751	100	36257AAD3	GM 2.67% MAT	Interest	11/20/2019	GM Financial			3,895.77	3,895.77
11751	100	36257AAD3	GM 2.67% MAT	Redemption	11/20/2019	GM Financial		58,459.52		58,459.52
11810	100	38013TAD3	GM 2.03% MAT	Interest	11/20/2019	GM Financial			9,322.93	9,322.93
11810	100	38013TAD3	GM 2.03% MAT	Redemption	11/20/2019	GM Financial		170,065.08		170,065.08

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
11811	100	38013TAE1	GM 2.03% MAT	Interest	11/20/2019	GM Financial			4,234.32	4,234.32
11811	100	38013TAE1	GM 2.03% MAT	Redemption	11/20/2019	GM Financial		54,736.22		54,736.22
11914	100	02665WDF5	HNDA 1.95% MAT	Purchase	11/21/2019	American Honda	9,996,600.00			-9,996,600.00
11913	100	94988J5N3	WELLS FARGO	Purchase	11/21/2019	Wells Fargo Bank	13,226,850.00			-13,226,850.00
11821	100	3130AGXT7	FEDERAL HOME	Redemption	11/21/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11822	100	3130AGXT7	FEDERAL HOME	Redemption	11/21/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11737	100	57636QAF1	MASTER 2.% MAT	Interest	11/21/2019	Mastercard Inc.			100,000.00	100,000.00
11781	100	57636QAF1	MASTER 2.% MAT	Interest	11/21/2019	Mastercard Inc.			200,000.00	200,000.00
11781	100	57636QAF1	MASTER 2.% MAT	Accr Int	11/21/2019	Mastercard Inc.		40,000.00	-40,000.00	0.00
11821	100	3130AGXT7	FEDERAL HOME	Interest	11/21/2019	Federal Home Loan			49,444.44	49,444.44
11822	100	3130AGXT7	FEDERAL HOME	Interest	11/21/2019	Federal Home Loan			49,444.44	49,444.44
11883	100	17325FAY4	CITIBK 2.844% MAT	Interest	11/21/2019	Citibank			140,620.00	140,620.00
11883	100	17325FAY4	CITIBK 2.844% MAT	Accr Int	11/21/2019	Citibank		124,030.00	-124,030.00	0.00
11918	100	3135G0W66	FNMA 1.625% MAT	Purchase	11/22/2019	Federal National Mtg	24,977,883.06			-24,977,883.06
11915	100	34531KAD4	FORDO 1.3% MAT	Purchase	11/22/2019	Ford Credit Auto Own	9,999,426.00			-9,999,426.00
11916	100	89236TEC5	TOYOTA MOTOR	Purchase	11/22/2019	TOYOTA MOTOR	5,062,047.22			-5,062,047.22
11917	100	89236TEC5	TOYOTA MOTOR	Purchase	11/22/2019	TOYOTA MOTOR	15,188,541.67			-15,188,541.67
11919	100	912828Y87	UNITED STATES	Purchase	11/22/2019	U.S. Treasury	50,569,887.91			-50,569,887.91
11068	100	3130A8ZA4	FEDERAL HOME	Interest	11/22/2019	Federal Home Loan			136,530.00	136,530.00
11920	100	13032UUZ9	CASMED 1.893% MAT	Purchase	11/25/2019	California Health Fa	2,000,000.00			-2,000,000.00
11921	100	13032UUU2	CASMED 1.896% MAT	Purchase	11/25/2019	California Health Fa	4,000,000.00			-4,000,000.00
11922	100	3134GUTU4	FEDERAL HOME LN	Purchase	11/25/2019	Federal Home Loan	14,996,250.00			-14,996,250.00
11146	100	3136G4GU1	FEDERAL NATL MTG	Redemption	11/25/2019	Federal National Mtg		10,000,000.00		10,000,000.00
11172	100	3136G4GU1	FEDERAL NATL MTG	Redemption	11/25/2019	Federal National Mtg		15,000,000.00		15,000,000.00
11242	100	3136G4GU1	FEDERAL NATL MTG	Redemption	11/25/2019	Federal National Mtg		9,000,000.00		9,000,000.00
11426	100	3134G95P8	FEDERAL HOME LN	Redemption	11/25/2019	Federal Home Loan		9,905,000.00		9,905,000.00
11426	100	3134G95P8	FEDERAL HOME LN	Cap G/L	11/25/2019	Federal Home Loan		95,000.00		95,000.00
11695	100	63873NR52	NATXNY 2.6% MAT	Redemption	11/25/2019	NATXNY		50,000,000.00		50,000,000.00
11146	100	3136G4GU1	FEDERAL NATL MTG	Interest	11/25/2019	Federal National Mtg			70,000.00	70,000.00
11172	100	3136G4GU1	FEDERAL NATL MTG	Interest	11/25/2019	Federal National Mtg			105,000.00	105,000.00
11242	100	3136G4GU1	FEDERAL NATL MTG	Interest	11/25/2019	Federal National Mtg			63,000.00	63,000.00
11426	100	3134G95P8	FEDERAL HOME LN	Interest	11/25/2019	Federal Home Loan			53,125.00	53,125.00
11695	100	63873NR52	NATXNY 2.6% MAT	Interest	11/25/2019	NATXNY			845,000.00	845,000.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2019	BMW Vehicle Owner			7,200.00	7,200.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2019	BMW Vehicle Owner		84,612.19		84,612.19
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	11/25/2019	BMW Vehicle Owner			5,679.17	5,679.17
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	11/25/2019	BMW Vehicle Owner		107,765.34		107,765.34
11928	100	06367BAL3	BMO 1.85% MAT	Purchase	11/26/2019	Bank of Montreal	50,000,000.00			-50,000,000.00
11927	100	06417MFF7	BNS 1.85% MAT	Purchase	11/26/2019	Bank of Nova Scotia	50,000,000.00			-50,000,000.00
11923	100	43813VAC2	HART 1.83% MAT	Purchase	11/26/2019	Hyundai Auto Rec Tru	13,497,594.30			-13,497,594.30

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
11924	100	43813VAB4	HART 1.86% MAT	Purchase	11/26/2019	Hyundai Auto Rec Tru	11,999,258.40			-11,999,258.40
11926	100	89233GCC7	TOYOTA DISC NOTE	Purchase	11/26/2019	TOYOTA MOTOR	49,687,625.00			-49,687,625.00
11824	100	3130AGXL4	FEDERAL HOME	Redemption	11/26/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11825	100	3130AGXV2	FEDERAL HOME	Redemption	11/26/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11837	100	3130AGZE8	FEDERAL HOME	Redemption	11/26/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11686	100	0258M0DT3	AMEX 2.375% MAT	Interest	11/26/2019	American Express			178,125.00	178,125.00
11824	100	3130AGXL4	FEDERAL HOME	Interest	11/26/2019	Federal Home Loan			79,437.50	79,437.50
11825	100	3130AGXV2	FEDERAL HOME	Interest	11/26/2019	Federal Home Loan			77,625.00	77,625.00
11837	100	3130AGZE8	FEDERAL HOME	Interest	11/26/2019	Federal Home Loan			73,458.33	73,458.33
11929	100	3134GUWP1	FEDERAL HOME LN	Purchase	11/27/2019	Federal Home Loan	10,000,000.00			-10,000,000.00
11931	100	459200JX0	INTERNATIONAL	Purchase	11/27/2019	IBM Corp.	3,730,293.92			-3,730,293.92
11930	100	459058HP1	IBRD 2.05% MAT	Purchase	11/27/2019	International Bank R	20,003,944.44			-20,003,944.44
11159	100	459058FS7	IBRD 1.125% MAT	Redemption	11/27/2019	International Bank R		15,000,000.00		15,000,000.00
11159	100	459058FS7	IBRD 1.125% MAT	Interest	11/27/2019	International Bank R			84,375.00	84,375.00
11374	100	3133EHW58	FFCB 1.9% MAT	Interest	11/27/2019	Federal Farm Credit			95,000.00	95,000.00
11512	100	3130AECJ7	FEDERAL HOME	Interest	11/28/2019	Federal Home Loan			196,875.00	196,875.00
11148	100	3130AABG2	FEDERAL HOME	Interest	11/29/2019	Federal Home Loan			46,875.00	46,875.00
11149	100	3130AABG2	FEDERAL HOME	Interest	11/29/2019	Federal Home Loan			46,875.00	46,875.00
11150	100	3130AABG2	FEDERAL HOME	Interest	11/29/2019	Federal Home Loan			46,875.00	46,875.00
11749	100	SYS11749	FREMNT 2.41% MAT	Interest	11/29/2019	Fremont Bank			72,634.72	72,634.72
11758	100	SYS11758	CBC 2.25% MAT	Interest	11/29/2019	California Bank of C			19,375.00	19,375.00
11761	100	SYS11761	CBC 2.25% MAT	Interest	11/30/2019	California Bank of C			28,125.00	28,125.00
11868	100	SYS11868	CALBT 2% MAT	Interest	11/30/2019	California Bank & Tr			50,000.00	50,000.00
<b>Totals for General Fund</b>							<b>713,899,687.10</b>	<b>390,296,195.88</b>	<b>8,475,982.20</b>	<b>-315,127,509.02</b>
<b>Grand Total</b>							<b>713,899,687.10</b>	<b>390,296,195.88</b>	<b>8,475,982.20</b>	<b>-315,127,509.02</b>