



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

November 25, 2019

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

Dear Board Members:

**RE: Investment Report – October 2019**

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

As of October 31, 2019

Treasurer's Investment Pool – Book Value	\$ 5,993,466,669
Treasurer's Investment Pool – Market Value	6,025,465,634
Total Cash in Bank	78,947,557
Total interest received during the month	16,158,762
Average Maturity of the portfolio	556 days
Annualized cash basis rate of return for the month	3.24%

Liquidity Summary of the Portfolio as Of October 31, 2019

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,447,004,741	24.14%
91 to 365 days	1,965,012,820	32.79%
2 years	626,271,632	10.45%
3 years	753,230,543	12.57%
4 years,	591,953,104	9.88%
5 years	609,993,829	10.18%
<b>Total</b>	<b>5,993,466,669</b>	<b>100.00%</b>

## Conclusion

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

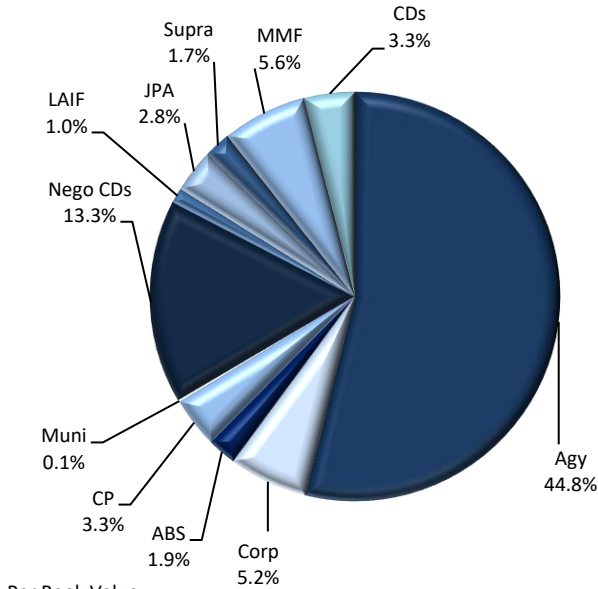
Very truly yours,

A handwritten signature in black ink, appearing to read 'H. C. Levy', with a long horizontal flourish extending to the right.

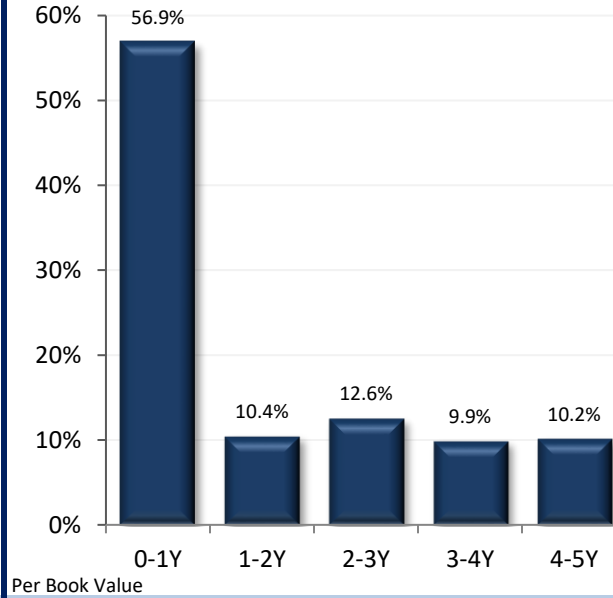
Henry C. Levy  
Treasurer – Tax Collector

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

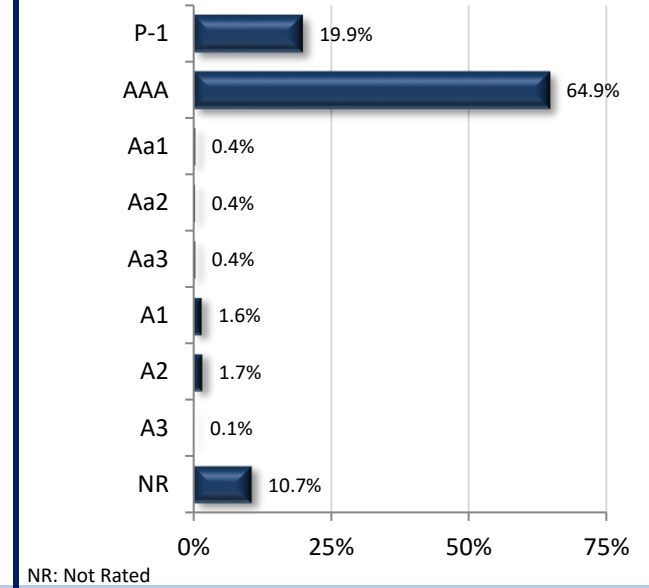
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



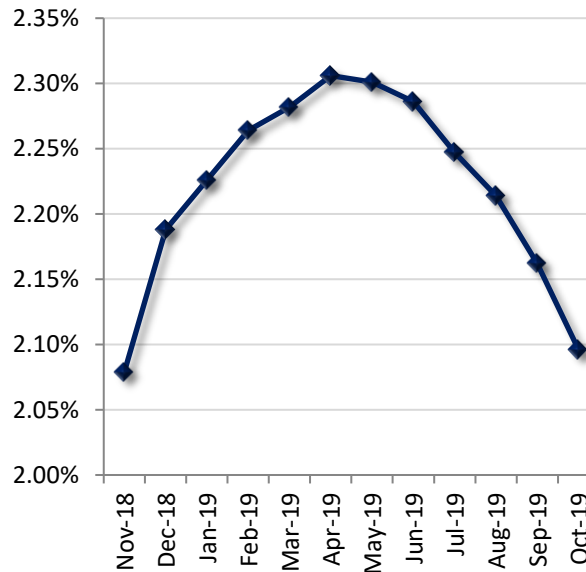
**ACCOUNT SUMMARY**

	10/31/19	9/30/19
<b>Market Value</b>	\$6,025,465,634	\$5,829,729,460
<b>Book Value*</b>	\$5,993,466,669	\$5,800,807,584
<b>Unrealized G/L</b>	\$31,998,966	\$28,921,876
<b>Par Value</b>	\$6,007,236,294	\$5,816,820,909
<b>Net Asset Value</b>	\$100.534	\$100.499
<b>Book Yield</b>	2.10%	2.16%
<b>Years to Maturity</b>	1.52	1.52
<b>Effective Duration</b>	1.13	1.09

\*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	13.3%
Federal Home Loan Mtg Corp	11.8%
Federal Home Loan Bank	11.3%
Federal National Mtg Assn	8.8%
Federal Farm Credit Bank	7.6%
FARMER MAC	5.2%
Federated Fund 117	3.6%
MUFG UNION BANK	3.3%
Toronto Dominion Bank	3.3%
TOYOTA MOTOR CREDIT CORP	3.3%
Treasury Bill	3.3%
Nordea Bank Fin NY	2.5%
California Asset Mgmt. Program	2.2%
International Bank Recon & D	1.7%
NATXNY	1.7%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.52 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 61.3%
Debt Issued by State of CA and Local Agencies within the State	No sector limit; no issuer limit; max maturity 5 years	Yes 0.1%
LAIF	Maximum amount permitted by LAIF (currently \$65 million limit)	Yes \$60 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$130 million limit)	Yes \$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 or \$75 Mil, whichever is lower (except for Nov, Dec, March, and April); SEC registered with stable NAV; No front-end loads; Rated AAAM or equivalent by at least two of the three rating agencies or advisor requirements	Yes 5.6%
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 3.3%
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 13.3%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 3.3%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.4%
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 5.2%
Asset-Backed Securities	20% limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 1.9%
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 1.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

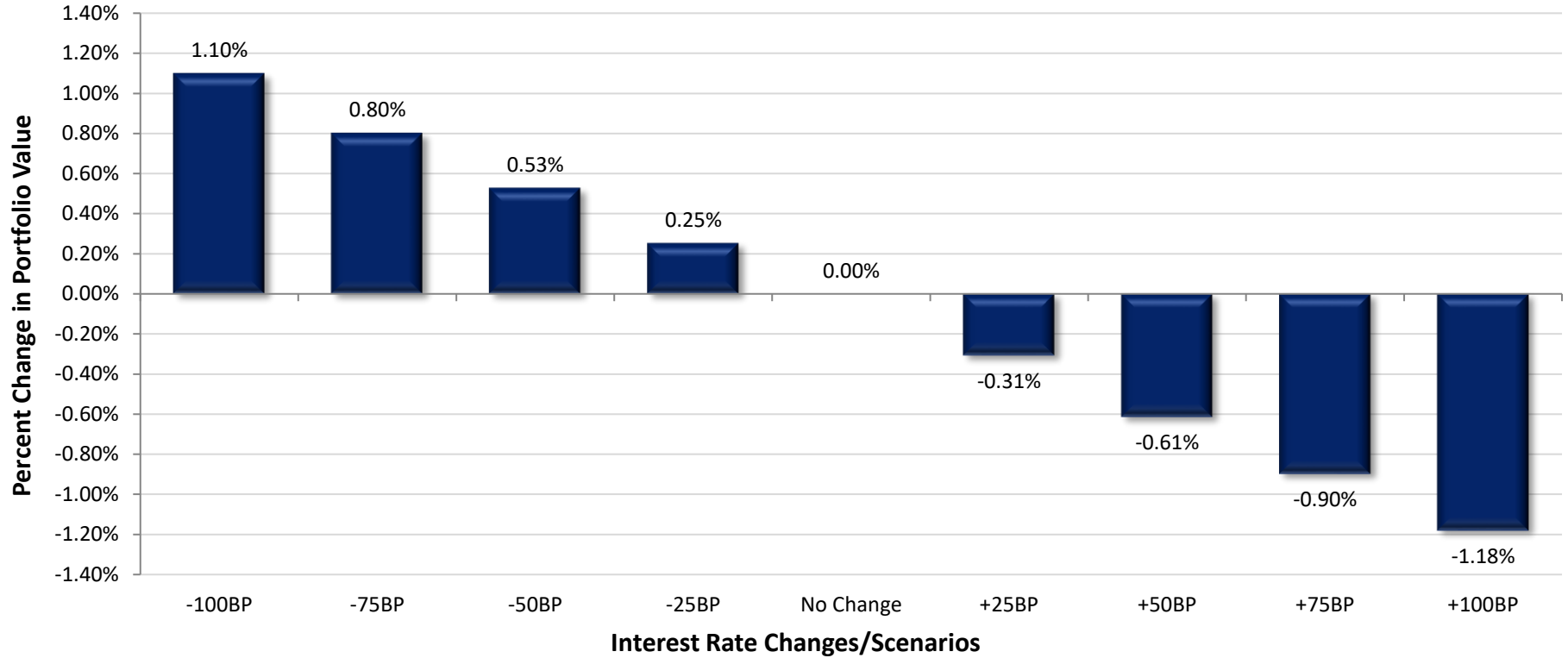
**Historical Book Values**  
10/31/2019



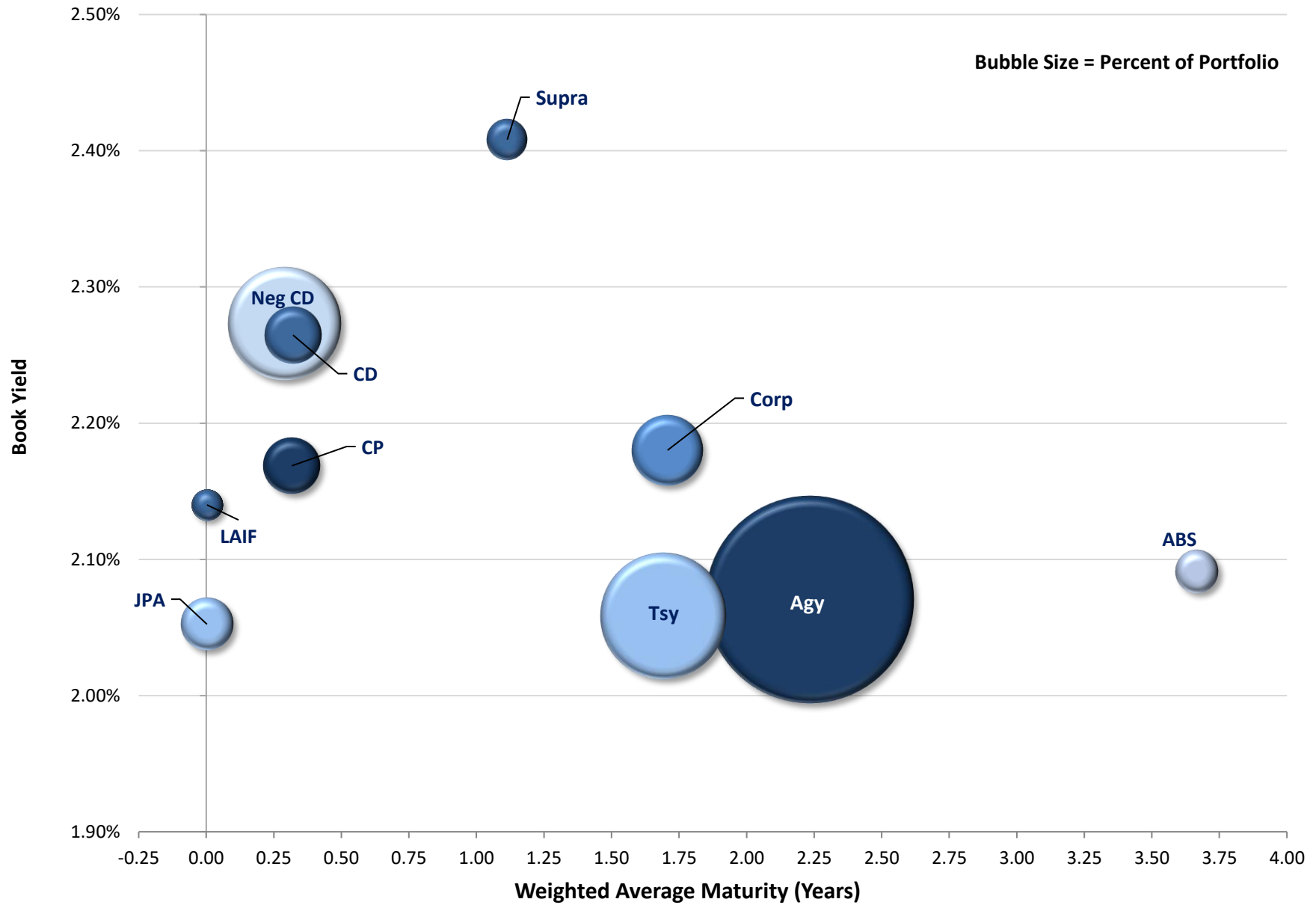
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year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

Figures in Billions, Average Daily Balance

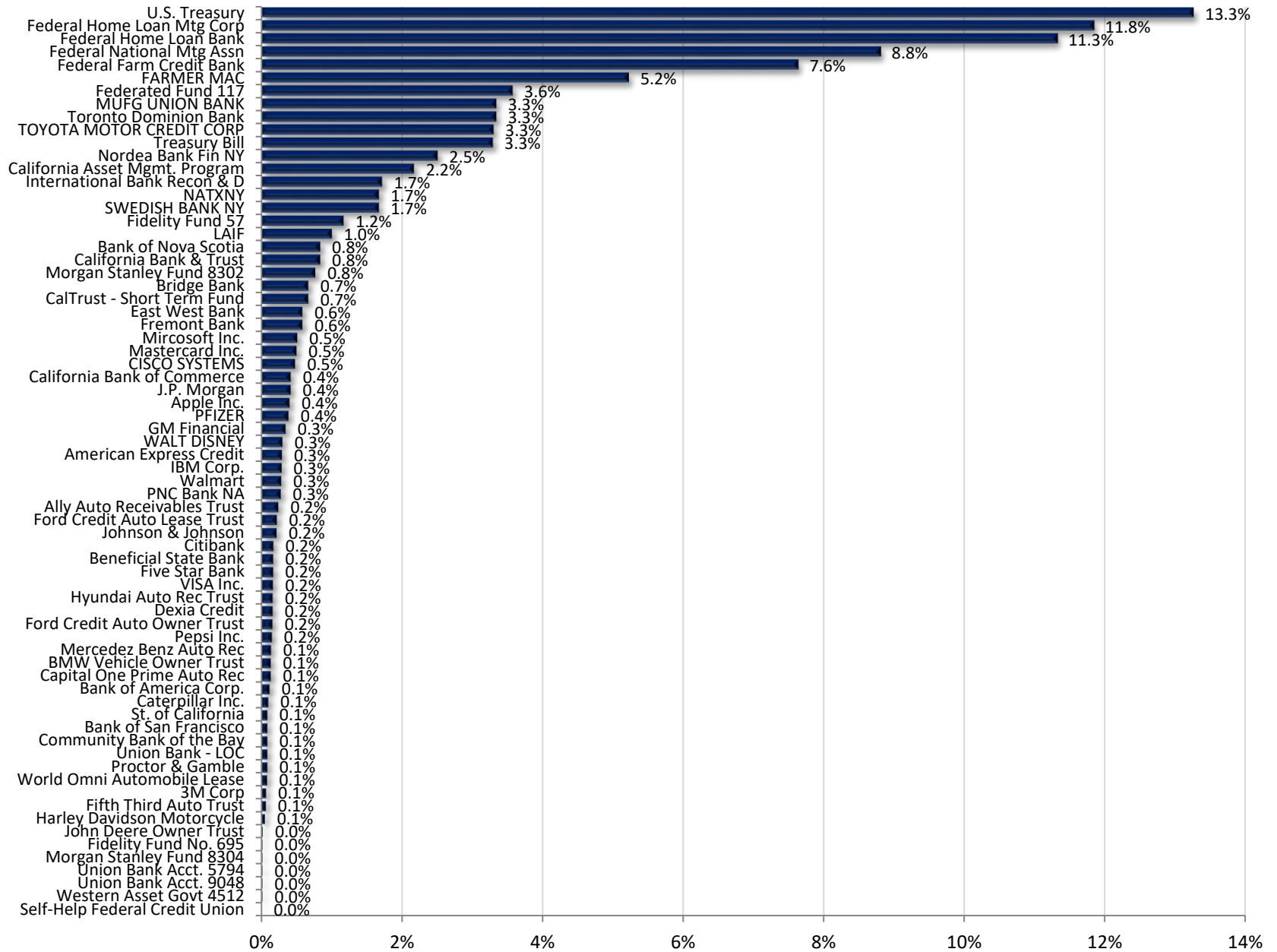
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$6,091,745,756	\$66,280,122	1.10%
-75 Basis Points	\$6,073,850,124	\$48,384,489	0.80%
-50 Basis Points	\$6,057,280,093	\$31,814,459	0.53%
-25 Basis Points	\$6,040,710,063	\$15,244,428	0.25%
No Change	\$6,025,465,634	\$0	0.00%
+25 Basis Points	\$6,006,979,506	-\$18,486,129	-0.31%
+50 Basis Points	\$5,988,493,377	-\$36,972,257	-0.61%
+75 Basis Points	\$5,971,429,259	-\$54,036,376	-0.90%
+100 Basis Points	\$5,954,365,140	-\$71,100,494	-1.18%



\*Note: Excludes Cash Balance





**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
October 31, 2019**

<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	200,170,000.00	200,170,000.00	200,170,000.00	3.34	117	2.265
Local Agency Investment Funds	60,000,000.00	60,000,000.00	60,000,000.00	1.00	1	2.140
Joint Powers Authority	170,000,000.00	170,000,000.00	170,000,000.00	2.84	1	2.052
Money Market Mutual Funds	333,000,000.00	333,000,000.00	333,000,000.00	5.56	1	1.711
Money Market Bank Accounts	22,000,000.00	22,000,000.00	22,000,000.00	0.37	1	1.682
Negotiable CDs	800,000,000.00	800,494,000.00	800,000,000.00	13.35	106	2.273
Corporate Notes	310,872,000.00	313,652,592.42	311,748,823.24	5.20	623	2.180
Washington Supranational Obligation	103,500,000.00	104,423,438.00	102,778,072.60	1.71	407	2.408
Commercial Paper Disc. -Amortizing	200,000,000.00	198,794,000.00	197,670,152.78	3.30	116	2.169
Agency Bullets (Aaa/AA+)	417,000,000.00	424,325,580.00	416,500,350.00	6.95	985	2.309
Treasury Notes and Bonds	800,000,000.00	799,508,671.26	794,697,171.40	13.26	752	2.007
Treasury Discounts -Amortizing	200,000,000.00	198,934,000.00	197,094,722.23	3.29	76	2.264
Agency Callables (Aaa/AA+)	2,271,375,000.00	2,280,354,176.82	2,268,401,311.47	37.85	785	2.026
Asset Backed Securities	114,319,294.16	114,719,875.96	114,306,014.88	1.91	1,338	2.091
Municipal Bonds	5,000,000.00	5,089,300.00	5,100,050.00	0.09	1,430	1.870
	<b>6,007,236,294.16</b>	<b>6,025,465,634.46</b>	<b>5,993,466,668.60</b>	<b>100.00%</b>	<b>556</b>	<b>2.096</b>

<b>Investments</b>	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>			
Current Year	10,634,909.39		42,777,788.02
<b>Average Daily Balance</b>	<b>5,797,290,915.14</b>		<b>5,815,867,975.27</b>
<b>Effective Rate of Return</b>	<b>2.16%</b>		<b>2.18%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 10/01/2019-10/31/2019

Run Date: 11/21/2019 - 15:33

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
SYS11754	11754	Five Star Bank		05/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.420	2.454	7	11/08/2019
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	95	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	153	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	154	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	60	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	127	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	211	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	210	05/29/2020
SYS11757	11757	East West Bank		05/14/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.800	2.839	11	11/12/2019
SYS11749	11749	Fremont Bank		04/30/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.410	2.443	181	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	133	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	167	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>2.265</b>	<b>117</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	2.140	2.140	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>2.140</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	2.050	2.050	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	2.060	2.060	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>2.052</b>	<b>1</b>		
<b>Money Market Mutual Funds</b>											
608919718	11093	Federated Fund 117		07/01/2018	214,000,000.00	214,000,000.00	214,000,000.00	1.720	1.720	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.650	1.650	1	
316175108	11090	Fidelity Fund 57		07/01/2018	70,000,000.00	70,000,000.00	70,000,000.00	1.700	1.700	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	46,000,000.00	46,000,000.00	46,000,000.00	1.690	1.690	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.650	1.650	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.670	1.670	1	
<b>Subtotal and Average</b>			<b>215,032,258.06</b>		<b>333,000,000.00</b>	<b>333,000,000.00</b>	<b>333,000,000.00</b>	<b>1.711</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	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
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	
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>											
06417MDP7	11874	Bank of Nova Scotia		10/18/2019	50,000,000.00	50,014,000.00	50,000,000.00	1.900	1.926	208	05/27/2020
62478TZ69	11694	MUFG UNION BANK		04/05/2019	50,000,000.00	50,049,000.00	50,000,000.00	2.590	2.626	41	12/12/2019
62478TZ85	11714	MUFG UNION BANK		04/11/2019	50,000,000.00	50,059,000.00	50,000,000.00	2.570	2.606	52	12/23/2019
62478T4T3	11802	MUFG UNION BANK		07/31/2019	50,000,000.00	50,045,500.00	50,000,000.00	2.158	2.188	96	02/05/2020
62478T5T2	11864	MUFG UNION BANK		09/27/2019	50,000,000.00	50,029,000.00	50,000,000.00	2.000	2.028	110	02/19/2020
63873NR52	11695	NATXNY		04/05/2019	50,000,000.00	50,028,000.00	50,000,000.00	2.600	2.636	24	11/25/2019
63873N7G0	11884	NATXNY		10/29/2019	50,000,000.00	49,992,500.00	50,000,000.00	1.880	1.906	273	07/31/2020
65558THZ1	11765	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,068,000.00	50,000,000.00	2.470	2.504	82	01/22/2020
65558TJA4	11766	Nordea Bank Fin NY		05/31/2019	50,000,000.00	50,075,000.00	50,000,000.00	2.470	2.504	91	01/31/2020
65558TLE3	11809	Nordea Bank Fin NY		08/13/2019	50,000,000.00	50,016,500.00	50,000,000.00	1.990	2.018	110	02/19/2020
87019VXW2	11818	SWEDISH BANK NY		08/19/2019	50,000,000.00	50,017,000.00	50,000,000.00	2.030	2.058	139	03/19/2020
87019VYD3	11835	SWEDISH BANK NY		08/29/2019	50,000,000.00	50,010,500.00	50,000,000.00	2.030	2.058	91	01/31/2020
89114MYC5	11675	Toronto Dominion Bank		03/19/2019	50,000,000.00	50,015,000.00	50,000,000.00	2.630	2.667	12	11/13/2019
89114MZJ9	11684	Toronto Dominion Bank		03/28/2019	50,000,000.00	50,014,500.00	50,000,000.00	2.600	2.636	12	11/13/2019
89114N5Z4	11866	Toronto Dominion Bank		09/30/2019	50,000,000.00	50,049,500.00	50,000,000.00	2.040	2.068	144	03/24/2020
89114N3H6	11873	Toronto Dominion Bank		10/18/2019	50,000,000.00	50,011,000.00	50,000,000.00	1.910	1.937	210	05/29/2020
<b>Subtotal and Average</b>			<b>748,387,096.77</b>		<b>800,000,000.00</b>	<b>800,494,000.00</b>	<b>800,000,000.00</b>		<b>2.273</b>	<b>106</b>	
<b>Corporate Notes</b>											
037833BD1	10648	Apple Inc.		05/13/2015	5,000,000.00	5,004,900.00	4,992,250.00	2.000	2.033	187	05/06/2020
037833CC2	11060	Apple Inc.		08/04/2016	5,000,000.00	4,986,750.00	4,993,050.00	1.550	1.579	642	08/04/2021
037833CK4	11207	Apple Inc.		02/09/2017	10,000,000.00	10,001,400.00	9,995,100.00	1.900	1.917	98	02/07/2020
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,990,700.00	2,993,160.00	1.800	1.848	1,776	09/11/2024
037833DL1	11852	Apple Inc.		09/11/2019	1,000,000.00	1,000,070.00	999,830.00	1.700	1.706	1,045	09/11/2022
0258M0EE5	11225	American Express Credit		03/03/2017	2,500,000.00	2,501,375.00	2,497,400.00	2.200	2.236	123	03/03/2020
0258MODT3	11686	American Express Credit		03/29/2019	15,000,000.00	15,036,300.00	14,961,450.00	2.375	2.600	207	05/26/2020
06051GGS2	11882	Bank of America Corp.		10/29/2019	7,000,000.00	7,029,194.67	7,023,384.67	2.328	2.246	700	10/01/2021
14913Q3A5	11839	Caterpillar Inc.		09/06/2019	6,000,000.00	6,006,060.00	5,991,660.00	1.900	1.948	1,040	09/06/2022
17275RBD3	11575	CISCO SYSTEMS		10/11/2018	10,000,000.00	10,057,300.00	9,779,300.00	2.200	3.180	485	02/28/2021
17275RAX0	11710	CISCO SYSTEMS		04/11/2019	10,000,000.00	10,038,200.00	9,987,100.00	2.450	2.560	227	06/15/2020

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
17275RBJ0	11782	CISCO SYSTEMS		06/27/2019	9,000,000.00	9,013,590.00	8,967,870.00	1.850	2.014	689	09/20/2021
17325FAY4	11883	Citibank		10/29/2019	10,000,000.00	10,250,030.00	10,242,630.00	2.844	2.369	931	05/20/2022
25468PDU7	11292	WALT DISNEY		06/06/2017	5,000,000.00	4,999,800.00	4,994,200.00	1.800	1.840	217	06/05/2020
25468PDU7	11293	WALT DISNEY		06/06/2017	13,000,000.00	12,999,480.00	12,984,920.00	1.800	1.840	217	06/05/2020
459200JX0	11890	IBM Corp.		10/31/2019	6,674,000.00	6,901,661.26	6,901,661.26	2.850	1.997	924	05/13/2022
459200JX08	11891	IBM Corp.		10/31/2019	10,000,000.00	10,340,316.67	10,340,316.67	2.850	2.001	924	05/13/2022
478160BS2	10927	Johnson & Johnson		03/01/2016	2,000,000.00	1,995,280.00	2,000,000.00	1.650	1.650	486	03/01/2021
478160CD4	11226	Johnson & Johnson		03/03/2017	11,000,000.00	11,153,890.00	10,970,080.00	2.250	2.308	853	03/03/2022
46625HNX4	11687	J.P. Morgan		03/29/2019	25,000,000.00	25,148,000.00	24,975,000.00	2.550	2.614	363	10/29/2020
57636QAF1	11737	Mastercard Inc.		04/25/2019	10,000,000.00	10,054,500.00	9,856,500.00	2.000	2.580	751	11/21/2021
57636QAF1	11781	Mastercard Inc.		06/27/2019	20,000,000.00	20,149,000.00	20,022,600.00	2.000	2.037	751	11/21/2021
88579YBA8	11567	3M Corp		09/14/2018	4,000,000.00	4,080,400.00	3,991,800.00	3.000	3.072	683	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	368	11/03/2020
594918BP8	11063	Mircosoft Inc.		08/08/2016	2,000,000.00	1,996,900.00	1,997,900.00	1.550	1.572	646	08/08/2021
594918BP8	11065	Mircosoft Inc.		08/08/2016	7,000,000.00	6,989,150.00	6,992,650.00	1.550	1.572	646	08/08/2021
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,198,528.43	4,160,450.31	2.000	1.979	1,376	08/08/2023
594918AQ7	11836	Mircosoft Inc.		08/30/2019	15,150,000.00	15,470,996.94	15,470,542.44	2.125	1.644	1,110	11/15/2022
713448DX3	11333	Pepsi Inc.		10/10/2017	9,000,000.00	9,035,730.00	8,998,200.00	2.000	2.006	531	04/15/2021
717081EB5	11142	PFIZER		11/21/2016	9,000,000.00	8,999,370.00	8,993,520.00	1.700	1.724	44	12/15/2019
717081DZ3	11871	PFIZER		10/16/2019	14,025,000.00	14,270,079.08	14,235,297.08	2.200	1.840	775	12/15/2021
742718EQ8	11126	Proctor & Gamble		11/03/2016	5,000,000.00	5,005,250.00	4,989,750.00	1.700	1.743	733	11/03/2021
69353REW4	11826	PNC Bank NA		08/26/2019	3,150,000.00	3,162,190.50	3,153,811.50	2.150	2.075	545	04/29/2021
69353RFE3	11854	PNC Bank NA		09/16/2019	13,216,000.00	13,438,909.87	13,357,499.31	2.450	2.180	1,000	07/28/2022
92826CAB8	11709	VISA Inc.		04/11/2019	10,000,000.00	10,049,200.00	9,948,500.00	2.200	2.515	409	12/14/2020
931142DU4	11342	Walmart		10/20/2017	5,000,000.00	5,084,300.00	4,999,600.00	2.350	2.351	1,140	12/15/2022
931142EA7	11344	Walmart		10/20/2017	5,000,000.00	5,011,800.00	4,992,750.00	1.900	1.947	410	12/15/2020
931142EJ8	11535	Walmart		06/27/2018	3,000,000.00	3,069,690.00	2,999,850.00	3.125	3.127	600	06/23/2021
931142EK5	11536	Walmart		06/27/2018	2,000,000.00	2,113,180.00	1,999,460.00	3.400	3.406	1,333	06/26/2023
931142EG4	11537	Walmart		06/27/2018	2,000,000.00	2,014,300.00	1,999,380.00	2.850	2.866	235	06/23/2020
<b>Subtotal and Average</b>			<b>275,179,844.30</b>		<b>310,872,000.00</b>	<b>313,652,592.42</b>	<b>311,748,823.24</b>	<b>2.180</b>	<b>623</b>		
<b>Washington Supranational Obligation</b>											
459058FS7	11159	International Bank Recon & D		12/12/2016	15,000,000.00	14,992,200.00	14,821,950.00	1.125	1.537	26	11/27/2019
45905UQ49	11356	International Bank Recon & D		10/26/2017	25,000,000.00	25,019,250.00	25,000,000.00	1.800	1.800	273	07/31/2020
45905UQ80	11464	International Bank Recon & D		03/27/2018	10,000,000.00	10,014,500.00	9,839,000.00	1.950	2.292	374	11/09/2020

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<b>Washington Supranational Obligation</b>											
45905UQ80	11538	International Bank Recon & D		06/28/2018	10,000,000.00	10,014,500.00	9,826,900.00	1.950	2.710	374	11/09/2020
459058GH0	11544	International Bank Recon & D		07/25/2018	10,000,000.00	10,191,500.00	9,976,600.00	2.750	2.832	630	07/23/2021
45905UQ80	11555	International Bank Recon & D		08/30/2018	10,000,000.00	10,014,500.00	9,813,622.60	1.950	2.832	374	11/09/2020
45905UY32	11621	International Bank Recon & D		12/11/2018	23,500,000.00	24,176,988.00	23,500,000.00	3.170	3.169	735	11/05/2021
<b>Subtotal and Average</b>			<b>118,179,956.47</b>		<b>103,500,000.00</b>	<b>104,423,438.00</b>	<b>102,778,072.60</b>		<b>2.408</b>	<b>407</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233HZC1	11696	TOYOTA MOTOR CREDIT CORP		04/05/2019	50,000,000.00	49,893,500.00	49,118,013.89	2.530	2.648	41	12/12/2019
89233GC53	11813	TOYOTA MOTOR CREDIT CORP		08/14/2019	50,000,000.00	49,673,500.00	49,444,666.67	1.960	2.051	125	03/05/2020
89233GCQ7	11865	TOYOTA MOTOR CREDIT CORP		09/30/2019	50,000,000.00	49,624,000.00	49,516,000.00	1.980	2.027	144	03/24/2020
89233GD11	11887	TOYOTA MOTOR CREDIT CORP		10/30/2019	50,000,000.00	49,603,000.00	49,591,472.22	1.910	1.952	152	04/01/2020
<b>Subtotal and Average</b>			<b>151,278,130.38</b>		<b>200,000,000.00</b>	<b>198,794,000.00</b>	<b>197,670,152.78</b>		<b>2.169</b>	<b>116</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
3132X0Q53	11469	FARMER MAC		03/29/2018	10,000,000.00	10,117,500.00	9,995,100.00	2.600	2.617	514	03/29/2021
3132X0U25	11486	FARMER MAC		04/19/2018	30,000,000.00	31,116,900.00	29,982,000.00	2.800	2.813	1,265	04/19/2023
3132X0U25	11487	FARMER MAC		04/19/2018	40,000,000.00	41,489,200.00	39,976,000.00	2.800	2.813	1,265	04/19/2023
3132X0U25	11488	FARMER MAC		04/19/2018	30,000,000.00	31,116,900.00	29,982,000.00	2.800	2.813	1,265	04/19/2023
31422BEV8	11731	FARMER MAC		04/22/2019	50,000,000.00	50,853,000.00	50,000,000.00	2.485	2.485	703	10/04/2021
31422BEX4	11736	FARMER MAC		04/24/2019	50,000,000.00	51,324,000.00	50,000,000.00	2.475	2.475	1,068	10/04/2022
3133EHHB2	11265	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,995,450.00	4,986,500.00	1.450	1.542	178	04/27/2020
3133EJHL6	11459	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,992,800.00	9,992,800.00	2.375	2.412	147	03/27/2020
3133EJHL6	11460	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,984,000.00	9,984,000.00	2.375	2.457	147	03/27/2020
3133EKM45	11845	Federal Farm Credit Bank		09/09/2019	10,000,000.00	10,005,450.00	9,990,350.00	1.500	1.537	1,040	09/06/2022
3133EKP67	11855	Federal Farm Credit Bank		09/17/2019	10,000,000.00	10,003,500.00	9,981,600.00	1.625	1.719	686	09/17/2021
3130A7CV5	10911	Federal Home Loan Bank		02/18/2016	5,000,000.00	4,985,200.00	4,979,800.00	1.375	1.459	475	02/18/2021
3130A7CV5	10912	Federal Home Loan Bank		02/18/2016	15,000,000.00	14,955,600.00	14,939,400.00	1.375	1.459	475	02/18/2021
3130ADUJ9	11455	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,050,100.00	14,997,300.00	2.375	2.384	150	03/30/2020
3130ADUJ9	11456	Federal Home Loan Bank		03/16/2018	15,000,000.00	15,050,100.00	14,997,300.00	2.375	2.384	150	03/30/2020
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,954,880.00	11,971,800.00	1.500	2.136	1,749	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,924,800.00	19,953,000.00	1.500	1.549	1,749	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,924,800.00	19,953,000.00	1.500	1.549	1,749	08/15/2024
3135G0T29	11218	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,996,700.00	9,993,600.00	1.500	1.522	119	02/28/2020
3135G0T29	11219	Federal National Mtg Assn		02/28/2017	10,000,000.00	9,996,700.00	9,993,600.00	1.500	1.147	119	02/28/2020
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,744,000.00	19,925,600.00	2.500	2.580	1,557	02/05/2024

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<b>Agency Bullets (Aaa/AA+)</b>											
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	20,744,000.00	19,925,600.00	2.500	2.580	1,557	02/05/2024
<b>Subtotal and Average</b>			<b>435,820,930.65</b>		<b>417,000,000.00</b>	<b>424,325,580.00</b>	<b>416,500,350.00</b>		<b>2.309</b>	<b>985</b>	
<b>Federal Agency Disc. -Amortizing</b>											
<b>Subtotal and Average</b>			<b>23,845,426.75</b>								
<b>Treasury Notes and Bonds</b>											
912828V31	11624	U.S. Treasury		12/13/2018	50,000,000.00	49,924,000.00	49,271,484.39	1.375	2.741	75	01/15/2020
912828VV9	11702	U.S. Treasury		04/09/2019	50,000,000.00	50,123,000.00	49,818,359.40	2.125	2.391	304	08/31/2020
912828F21	11712	U.S. Treasury		04/11/2019	50,000,000.00	50,459,000.00	49,771,484.38	2.125	2.316	699	09/30/2021
912828H52	11713	U.S. Treasury		04/11/2019	50,000,000.00	49,888,500.00	49,531,250.00	1.250	2.430	91	01/31/2020
912828H52	11715	U.S. Treasury		04/11/2019	50,000,000.00	49,888,500.00	49,531,250.00	1.250	2.430	91	01/31/2020
912828H52	11734	U.S. Treasury		04/23/2019	100,000,000.00	99,777,000.00	99,089,843.80	1.250	2.444	91	01/31/2020
912828D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,636,500.00	48,093,750.00	1.375	2.304	1,399	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,683,102.21	49,091,289.71	1.250	1.867	1,368	07/31/2023
912828S8	11808	U.S. Treasury		08/13/2019	50,000,000.00	50,043,000.00	50,044,921.90	1.625	1.595	1,034	08/31/2022
912828D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,974,645.38	50,304,942.26	1.375	1.392	1,399	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,459,339.67	49,699,558.42	1.250	1.442	1,368	07/31/2023
912828YC8	11844	U.S. Treasury		09/06/2019	50,000,000.00	49,865,862.64	49,986,972.02	1.500	1.526	669	08/31/2021
912828VB3	11862	U.S. Treasury		09/26/2019	50,000,000.00	50,609,614.13	50,572,520.38	1.750	1.605	1,291	05/15/2023
912828YH7	11879	U.S. Treasury		10/25/2019	50,000,000.00	49,982,729.51	49,705,526.39	1.500	1.593	1,795	09/30/2024
912828XM7	11880	U.S. Treasury		10/25/2019	50,000,000.00	50,193,877.72	50,184,018.35	1.625	1.639	273	07/31/2020
<b>Subtotal and Average</b>			<b>717,363,330.31</b>		<b>800,000,000.00</b>	<b>799,508,671.26</b>	<b>794,697,171.40</b>		<b>2.007</b>	<b>752</b>	
<b>Treasury Discounts -Amortizing</b>											
912796RT8	11692	Treasury Bill		04/05/2019	50,000,000.00	49,766,000.00	49,119,777.78	2.330	2.429	62	01/02/2020
912796RT8	11693	Treasury Bill		04/05/2019	50,000,000.00	49,766,000.00	49,121,666.67	2.325	2.423	62	01/02/2020
912796RY7	11764	Treasury Bill		05/31/2019	50,000,000.00	49,701,000.00	49,247,666.67	2.220	2.310	90	01/30/2020
912796RY7	11833	Treasury Bill		08/28/2019	50,000,000.00	49,701,000.00	49,605,611.11	1.832	1.898	90	01/30/2020
<b>Subtotal and Average</b>			<b>197,094,722.23</b>		<b>200,000,000.00</b>	<b>198,934,000.00</b>	<b>197,094,722.23</b>		<b>2.264</b>	<b>76</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422BCV0	11664	FARMER MAC		02/26/2019	10,000,000.00	10,024,000.00	10,000,000.00	2.480	2.480	476	02/19/2021
31422BEK2	11699	FARMER MAC		04/09/2019	12,000,000.00	12,039,360.00	11,988,000.00	2.760	2.782	1,621	04/09/2024

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<b>Agency Callables (Aaa/AA+)</b>											
31422BEK2	11700	FARMER MAC		04/09/2019	6,000,000.00	6,019,680.00	5,985,000.00	2.760	2.814	1,621	04/09/2024
31422BFL9	11755	FARMER MAC		05/10/2019	25,000,000.00	25,731,250.00	25,000,000.00	2.400	2.400	1,582	03/01/2024
31422BFK1	11756	FARMER MAC		05/10/2019	25,000,000.00	25,755,750.00	25,000,000.00	2.400	2.400	1,643	05/01/2024
31422BJB7	11793	FARMER MAC		07/22/2019	25,000,000.00	25,273,000.00	25,000,000.00	1.970	1.970	1,523	01/02/2024
3133EFZ26	10954	Federal Farm Credit Bank		04/07/2016	15,000,000.00	14,987,550.00	15,000,000.00	1.400	1.400	158	04/07/2020
3133EF2L0	10956	Federal Farm Credit Bank		04/13/2016	10,000,000.00	9,988,700.00	10,000,000.00	1.400	1.400	164	04/13/2020
3133EF2L0	10957	Federal Farm Credit Bank		04/15/2016	15,000,000.00	14,983,050.00	15,000,000.00	1.400	1.400	164	04/13/2020
3133EF2L0	10961	Federal Farm Credit Bank		04/19/2016	15,000,000.00	14,983,050.00	15,000,000.00	1.400	1.400	164	04/13/2020
3133EF5Y9	10977	Federal Farm Credit Bank		05/04/2016	9,700,000.00	9,693,307.00	9,700,000.00	1.470	1.470	185	05/04/2020
3133EGDW2	11008	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,995,100.00	10,000,000.00	1.520	1.520	220	06/08/2020
3133EGDW2	11009	Federal Farm Credit Bank		06/08/2016	10,000,000.00	9,995,100.00	10,000,000.00	1.520	1.520	220	06/08/2020
3133EGFY6	11014	Federal Farm Credit Bank		06/16/2016	15,000,000.00	14,991,450.00	15,000,000.00	1.400	1.400	136	03/16/2020
3133EGHP3	11022	Federal Farm Credit Bank		06/29/2016	10,000,000.00	9,988,200.00	10,000,000.00	1.420	1.420	241	06/29/2020
3133EGHQ1	11027	Federal Farm Credit Bank		06/29/2016	20,000,000.00	19,983,000.00	20,000,000.00	1.470	1.470	241	06/29/2020
3133EGQR9	11067	Federal Farm Credit Bank		08/18/2016	12,000,000.00	11,989,800.00	12,000,000.00	1.250	1.250	101	02/10/2020
3133EGU60	11164	Federal Farm Credit Bank		12/14/2016	5,000,000.00	5,000,100.00	4,996,250.00	1.820	1.841	318	09/14/2020
3133EGU60	11165	Federal Farm Credit Bank		12/14/2016	15,000,000.00	15,000,300.00	15,000,000.00	1.820	1.820	318	09/14/2020
3133EGG66	11169	Federal Farm Credit Bank		12/15/2016	9,000,000.00	8,998,020.00	8,905,500.00	1.130	1.499	14	11/15/2019
3133EGW92	11171	Federal Farm Credit Bank		12/19/2016	20,000,000.00	19,994,600.00	20,000,000.00	1.500	1.500	48	12/19/2019
3133EG3J2	11186	Federal Farm Credit Bank		01/10/2017	10,000,000.00	9,997,700.00	10,000,000.00	1.550	1.550	70	01/10/2020
3133EG7D1	11209	Federal Farm Credit Bank		02/15/2017	10,000,000.00	9,999,700.00	10,000,000.00	1.550	1.550	14	11/15/2019
3133EHCA9	11231	Federal Farm Credit Bank		03/31/2017	5,000,000.00	5,000,100.00	5,000,000.00	1.760	1.760	133	03/13/2020
3133EHW58	11374	Federal Farm Credit Bank		11/27/2017	10,000,000.00	10,032,100.00	9,997,100.00	1.900	1.936	392	11/27/2020
3133EGQQ1	11407	Federal Farm Credit Bank		12/22/2017	10,000,000.00	9,983,800.00	9,825,370.00	1.300	2.050	196	05/15/2020
3133EJKY4	11475	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,028,800.00	9,995,500.00	2.375	2.398	164	04/13/2020
3133EJKY4	11476	Federal Farm Credit Bank		04/13/2018	10,000,000.00	10,028,800.00	9,994,180.00	2.375	2.405	164	04/13/2020
3133EJLZ0	11493	Federal Farm Credit Bank		04/23/2018	10,000,000.00	10,143,900.00	9,985,900.00	2.625	2.674	539	04/23/2021
3133EHXZ1	11665	Federal Farm Credit Bank		02/26/2019	10,000,000.00	10,000,100.00	9,803,000.00	2.000	2.585	1,046	09/12/2022
3133EKQR0	11771	Federal Farm Credit Bank		06/13/2019	15,000,000.00	15,007,950.00	15,000,000.00	2.340	2.340	955	06/13/2022
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	30,533,500.00	29,997,700.00	1.950	1.961	1,686	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	12,182,673.33	11,998,953.33	1.900	1.903	1,704	07/01/2024
3133EKUA2	11785	Federal Farm Credit Bank		07/02/2019	15,000,000.00	15,170,250.00	14,989,800.00	1.850	1.870	1,188	02/01/2023
3133EKYJ9	11807	Federal Farm Credit Bank		08/08/2019	15,000,000.00	15,151,112.50	15,113,612.50	1.850	1.595	1,008	08/05/2022
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	20,061,200.00	19,992,000.00	1.600	1.610	1,382	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	10,014,700.00	9,982,800.00	1.600	1.636	1,750	08/16/2024

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<b>Agency Callables (Aaa/AA+)</b>											
3133EKF27	11827	Federal Farm Credit Bank		08/26/2019	20,000,000.00	20,001,800.00	20,000,000.00	1.850	1.850	1,029	08/26/2022
3130A6MH7	10805	Federal Home Loan Bank		10/28/2015	5,000,000.00	4,999,600.00	5,000,000.00	1.720	1.720	362	10/28/2020
3130A8ZA4	11068	Federal Home Loan Bank		08/22/2016	22,200,000.00	22,150,272.00	22,200,000.00	1.230	1.230	203	05/22/2020
3130AA3R7	11141	Federal Home Loan Bank		11/17/2016	10,000,000.00	9,999,000.00	9,997,700.00	1.375	1.383	14	11/15/2019
3130AABG2	11148	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,033,400.00	4,980,100.00	1.875	1.959	759	11/29/2021
3130AABG2	11149	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,033,400.00	4,980,100.00	1.875	1.959	759	11/29/2021
3130AABG2	11150	Federal Home Loan Bank		11/30/2016	5,000,000.00	5,033,400.00	4,980,100.00	1.875	1.959	759	11/29/2021
3130AB3F1	11246	Federal Home Loan Bank		04/13/2017	15,000,000.00	15,002,100.00	15,000,000.00	1.600	1.600	164	04/13/2020
3130ACE26	11312	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,976,600.00	9,967,900.00	1.375	1.483	332	09/28/2020
3130ACE26	11313	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,976,600.00	9,967,900.00	1.375	1.483	332	09/28/2020
3130ACE26	11314	Federal Home Loan Bank		09/08/2017	10,000,000.00	9,976,600.00	9,967,900.00	1.375	1.483	332	09/28/2020
3130ACF33	11316	Federal Home Loan Bank		09/13/2017	10,000,000.00	9,999,900.00	10,000,000.00	1.875	1.875	682	09/13/2021
3130A6JG3	11325	Federal Home Loan Bank		09/21/2017	10,000,000.00	9,998,800.00	9,997,500.00	1.700	1.710	165	04/14/2020
3130ACN83	11358	Federal Home Loan Bank		10/30/2017	15,000,000.00	15,004,950.00	15,000,000.00	1.700	1.700	196	05/15/2020
3130A8HX4	11370	Federal Home Loan Bank		11/16/2017	5,000,000.00	5,001,050.00	4,972,500.00	2.000	2.211	607	06/30/2021
3130ACN83	11396	Federal Home Loan Bank		12/13/2017	10,000,000.00	10,003,300.00	9,952,000.00	1.700	1.903	196	05/15/2020
3130ACN83	11406	Federal Home Loan Bank		12/21/2017	15,000,000.00	15,004,950.00	14,896,500.00	1.700	1.995	196	05/15/2020
3130ACN83	11408	Federal Home Loan Bank		12/26/2017	20,000,000.00	20,006,600.00	19,875,000.00	1.700	1.969	196	05/15/2020
3130AD4J8	11410	Federal Home Loan Bank		12/27/2017	10,000,000.00	10,002,500.00	10,000,000.00	2.000	2.001	147	03/27/2020
3130ADN32	11437	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,012,700.00	9,981,700.00	2.125	2.219	102	02/11/2020
3130ADN32	11438	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,012,700.00	9,981,700.00	2.125	2.219	102	02/11/2020
3130ADN32	11439	Federal Home Loan Bank		02/09/2018	10,000,000.00	10,012,700.00	9,981,700.00	2.125	2.219	102	02/11/2020
3130ADN32	11440	Federal Home Loan Bank		02/09/2018	8,000,000.00	8,010,160.00	7,985,360.00	2.125	2.219	102	02/11/2020
3130AECJ7	11512	Federal Home Loan Bank		05/21/2018	15,000,000.00	15,085,800.00	14,994,600.00	2.625	2.643	209	05/28/2020
3130ADVF9	11524	Federal Home Loan Bank		06/19/2018	10,000,000.00	10,002,500.00	9,900,000.00	2.250	2.648	455	01/29/2021
3130AEWA4	11564	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,133,950.00	14,967,750.00	2.625	2.733	335	10/01/2020
3130AEWA4	11565	Federal Home Loan Bank		09/07/2018	15,000,000.00	15,133,950.00	14,967,750.00	2.625	2.733	335	10/01/2020
3130AF5B9	11576	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,272,200.00	9,993,500.00	3.000	3.023	711	10/12/2021
3130AF5B9	11577	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,272,200.00	9,993,500.00	3.000	3.023	711	10/12/2021
3130ACF66	11643	Federal Home Loan Bank		01/09/2019	10,000,000.00	10,001,500.00	9,792,000.00	2.150	2.742	1,060	09/26/2022
3130AFRA7	11647	Federal Home Loan Bank		01/29/2019	10,000,000.00	10,020,600.00	10,000,000.00	2.650	2.650	455	01/29/2021
3130AFTE7	11651	Federal Home Loan Bank		01/30/2019	15,000,000.00	15,034,200.00	15,000,000.00	2.770	2.770	1,001	07/29/2022
3130AG2Z7	11677	Federal Home Loan Bank		03/25/2019	12,000,000.00	12,041,160.00	12,000,000.00	2.650	2.650	875	03/25/2022
3130AG5Z4	11720	Federal Home Loan Bank		04/15/2019	10,000,000.00	10,026,800.00	10,000,000.00	2.625	2.625	1,627	04/15/2024
3130AGBF1	11721	Federal Home Loan Bank		04/16/2019	25,000,000.00	25,036,000.00	25,000,000.00	2.600	2.601	623	07/16/2021



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<b>Agency Callables (Aaa/AA+)</b>											
3130AGLD5	11786	Federal Home Loan Bank		07/03/2019	15,000,000.00	15,074,100.00	15,014,070.00	1.875	1.827	614	07/07/2021
3130AGXT7	11821	Federal Home Loan Bank		08/22/2019	10,000,000.00	10,001,100.00	10,000,000.00	2.000	2.000	294	08/21/2020
3130AGXT7	11822	Federal Home Loan Bank		08/22/2019	10,000,000.00	10,001,100.00	10,000,000.00	2.000	2.000	294	08/21/2020
3130AGXL4	11824	Federal Home Loan Bank		08/23/2019	15,000,000.00	15,001,200.00	15,000,000.00	2.050	2.050	664	08/26/2021
3130AGXV2	11825	Federal Home Loan Bank		08/26/2019	15,000,000.00	15,000,300.00	15,000,000.00	2.070	2.070	664	08/26/2021
3130AGYJ8	11831	Federal Home Loan Bank		08/28/2019	20,000,000.00	19,970,400.00	20,000,000.00	2.000	2.000	1,029	08/26/2022
3130AGZE8	11837	Federal Home Loan Bank		08/30/2019	15,000,000.00	15,000,150.00	15,000,000.00	2.050	2.050	483	02/26/2021
3130AH2K8	11849	Federal Home Loan Bank		09/10/2019	15,000,000.00	15,003,900.00	15,000,000.00	2.050	2.050	314	09/10/2020
3130AH2K8	11850	Federal Home Loan Bank		09/10/2019	10,000,000.00	10,002,600.00	10,000,000.00	2.050	2.050	314	09/10/2020
3130AH5N9	11863	Federal Home Loan Bank		09/26/2019	10,000,000.00	9,999,966.67	10,001,666.67	2.000	2.001	600	06/23/2021
3130AHD67	11877	Federal Home Loan Bank		10/22/2019	14,765,000.00	14,778,928.32	14,769,921.67	2.000	2.000	1,811	10/16/2024
31338 0GJ0	11888	Federal Home Loan Bank		10/30/2019	25,000,000.00	25,287,083.33	25,287,083.33	2.000	1.689	1,043	09/09/2022
313380GJ0	11889	Federal Home Loan Bank		10/30/2019	14,710,000.00	14,939,819.23	14,879,949.53	2.000	1.686	1,043	09/09/2022
3134G9DF1	10975	Federal Home Loan Mtg Corp		05/04/2016	15,000,000.00	14,992,200.00	15,000,000.00	1.410	1.410	95	02/04/2020
3134G9F85	11030	Federal Home Loan Mtg Corp		06/30/2016	25,000,000.00	24,953,250.00	25,000,000.00	1.320	1.320	334	09/30/2020
3137EAEC9	11066	Federal Home Loan Mtg Corp		08/12/2016	10,000,000.00	9,920,500.00	9,949,200.00	1.125	1.230	650	08/12/2021
3137EAEE5	11190	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,996,800.00	9,989,200.00	1.500	1.537	77	01/17/2020
3137EAEE5	11191	Federal Home Loan Mtg Corp		01/17/2017	10,000,000.00	9,996,800.00	9,989,200.00	1.500	1.537	77	01/17/2020
3137EAEF2	11252	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,900.00	9,965,800.00	1.375	1.492	171	04/20/2020
3137EAEF2	11253	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,900.00	9,965,800.00	1.375	1.492	171	04/20/2020
3137EAEF2	11254	Federal Home Loan Mtg Corp		04/20/2017	10,000,000.00	9,988,900.00	9,965,800.00	1.375	1.492	171	04/20/2020
3134GBHQ8	11260	Federal Home Loan Mtg Corp		04/27/2017	20,000,000.00	20,016,800.00	20,000,000.00	1.700	1.700	269	07/27/2020
3134GBEE8	11261	Federal Home Loan Mtg Corp		04/27/2017	15,000,000.00	15,006,600.00	15,000,000.00	1.750	1.750	269	07/27/2020
3134GBHC9	11268	Federal Home Loan Mtg Corp		04/28/2017	5,000,000.00	5,003,450.00	5,000,000.00	1.850	1.850	361	10/27/2020
3134GBLC4	11282	Federal Home Loan Mtg Corp		05/18/2017	5,000,000.00	4,996,750.00	4,997,500.00	1.800	1.815	383	11/18/2020
3134GBXG2	11299	Federal Home Loan Mtg Corp		06/30/2017	10,000,000.00	9,996,800.00	10,000,000.00	1.550	1.550	56	12/27/2019
3134GBYF3	11308	Federal Home Loan Mtg Corp		07/27/2017	10,000,000.00	10,028,900.00	10,000,000.00	1.800	1.800	453	01/27/2021
3134GBH21	11327	Federal Home Loan Mtg Corp		09/29/2017	10,000,000.00	10,000,500.00	10,000,000.00	1.700	1.700	333	09/29/2020
3137EAEK1	11367	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,026,700.00	9,990,400.00	1.875	1.908	382	11/17/2020
3137EAEK1	11368	Federal Home Loan Mtg Corp		11/15/2017	10,000,000.00	10,026,700.00	9,990,400.00	1.875	1.908	382	11/17/2020
3134GBTJ1	11369	Federal Home Loan Mtg Corp		11/16/2017	10,000,000.00	9,991,500.00	9,940,000.00	1.830	2.006	578	06/01/2021
3134G95P8	11426	Federal Home Loan Mtg Corp		01/17/2018	10,000,000.00	9,996,700.00	9,905,000.00	2.125	2.380	663	08/25/2021
3137EAEL9	11446	Federal Home Loan Mtg Corp		02/16/2018	10,000,000.00	10,102,900.00	9,973,600.00	2.375	2.467	473	02/16/2021
3137EAEM7	11489	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,064,050.00	14,996,700.00	2.500	2.511	174	04/23/2020
3137EAEM7	11490	Federal Home Loan Mtg Corp		04/19/2018	15,000,000.00	15,064,050.00	14,996,700.00	2.500	2.511	174	04/23/2020

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<b>Agency Callables (Aaa/AA+)</b>											
3137EAEN5	11520	Federal Home Loan Mtg Corp		06/11/2018	15,000,000.00	15,632,700.00	14,918,400.00	2.750	2.867	1,326	06/19/2023
3134GTAR4	11678	Federal Home Loan Mtg Corp		03/26/2019	15,000,000.00	15,037,500.00	15,000,000.00	2.550	2.550	875	03/25/2022
3134GTAS2	11679	Federal Home Loan Mtg Corp		03/26/2019	7,000,000.00	7,017,990.00	7,000,000.00	2.500	2.500	875	03/25/2022
3134GTDV2	11705	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,081,500.00	25,000,000.00	2.700	2.700	1,439	10/10/2023
3134GTDC4	11707	Federal Home Loan Mtg Corp		04/10/2019	25,000,000.00	25,084,750.00	25,000,000.00	2.670	2.670	1,442	10/13/2023
3134GTDE0	11716	Federal Home Loan Mtg Corp		04/12/2019	25,000,000.00	25,074,750.00	25,000,000.00	2.570	2.570	1,071	10/07/2022
3134GTTY8	11742	Federal Home Loan Mtg Corp		04/29/2019	50,000,000.00	50,085,500.00	50,000,000.00	2.670	2.671	1,092	10/28/2022
3134GTKX0	11747	Federal Home Loan Mtg Corp		04/30/2019	50,000,000.00	50,088,500.00	50,000,000.00	2.780	2.780	1,459	10/30/2023
3134GTGK7	11750	Federal Home Loan Mtg Corp		05/03/2019	20,000,000.00	20,239,400.00	20,000,000.00	2.600	2.600	1,645	05/03/2024
3134GTRO8	11767	Federal Home Loan Mtg Corp		06/03/2019	25,000,000.00	25,073,750.00	25,000,000.00	2.550	2.550	1,676	06/03/2024
3134GTRK1	11775	Federal Home Loan Mtg Corp		06/17/2019	15,000,000.00	15,041,700.00	15,000,000.00	2.550	2.550	1,690	06/17/2024
3134GTTX10	11776	Federal Home Loan Mtg Corp		06/20/2019	10,000,000.00	10,010,800.00	10,000,000.00	2.250	2.250	1,693	06/20/2024
3134GTTK9	11779	Federal Home Loan Mtg Corp		06/26/2019	10,000,000.00	10,014,400.00	10,000,000.00	2.375	2.375	1,699	06/26/2024
3134GTMK67	11799	Federal Home Loan Mtg Corp		07/30/2019	10,000,000.00	10,005,400.00	10,000,000.00	2.300	2.300	1,733	07/30/2024
3134GTM34	11803	Federal Home Loan Mtg Corp		07/31/2019	10,000,000.00	10,017,150.00	10,001,150.00	2.070	2.070	1,001	07/29/2022
3134GTU84	11804	Federal Home Loan Mtg Corp		08/05/2019	10,000,000.00	10,005,900.00	10,000,000.00	2.000	2.000	643	08/05/2021
3134GTX32	11806	Federal Home Loan Mtg Corp		08/08/2019	10,000,000.00	9,997,100.00	10,000,000.00	2.125	2.125	465	02/08/2021
3134GT2P7	11819	Federal Home Loan Mtg Corp		08/19/2019	15,000,000.00	15,007,500.00	15,000,000.00	1.980	1.980	1,022	08/19/2022
3134GT2H5	11828	Federal Home Loan Mtg Corp		08/27/2019	15,000,000.00	15,000,600.00	14,966,250.00	2.000	2.048	1,761	08/27/2024
3134GT3X9	11830	Federal Home Loan Mtg Corp		08/28/2019	15,000,000.00	15,001,650.00	15,000,000.00	2.010	2.010	1,762	08/28/2024
3134GT5A7	11838	Federal Home Loan Mtg Corp		09/05/2019	15,000,000.00	14,890,950.00	14,956,500.00	1.750	1.826	1,404	09/05/2023
3134GT6P3	11846	Federal Home Loan Mtg Corp		09/09/2019	10,000,000.00	9,986,000.00	10,000,000.00	1.880	1.880	678	09/09/2021
3134GT6H1	11853	Federal Home Loan Mtg Corp		09/11/2019	13,000,000.00	13,001,574.44	12,994,944.44	2.000	2.011	1,774	09/09/2024
3134GUJY7	11881	Federal Home Loan Mtg Corp		10/28/2019	15,000,000.00	14,967,000.00	14,934,000.00	1.750	1.843	1,823	10/28/2024
3134GUMS6	11885	Federal Home Loan Mtg Corp		10/29/2019	15,000,000.00	15,008,550.00	15,000,000.00	1.800	1.800	1,001	07/29/2022
3134GULJ7	11886	Federal Home Loan Mtg Corp		10/30/2019	10,000,000.00	10,003,500.00	10,000,000.00	2.000	2.000	1,733	07/30/2024
3136G2R74	10822	Federal National Mtg Assn		11/05/2015	15,000,000.00	14,999,550.00	15,000,000.00	1.400	1.400	4	11/05/2019
3136G34J1	11076	Federal National Mtg Assn		09/01/2016	5,000,000.00	4,993,500.00	4,983,750.00	1.000	1.100	53	12/24/2019
3136G4DA8	11102	Federal National Mtg Assn		10/19/2016	15,000,000.00	14,988,900.00	15,000,000.00	1.200	1.200	59	12/30/2019
3136G4BQ5	11104	Federal National Mtg Assn		10/19/2016	10,000,000.00	9,992,100.00	9,997,500.00	1.250	1.258	67	01/07/2020
3135G0P72	11129	Federal National Mtg Assn		11/10/2016	10,000,000.00	9,985,900.00	10,000,000.00	1.375	1.375	150	03/30/2020
3136G4GU1	11146	Federal National Mtg Assn		11/29/2016	10,000,000.00	9,997,800.00	9,985,000.00	1.400	1.451	24	11/25/2019
3136G4HH9	11151	Federal National Mtg Assn		11/30/2016	10,000,000.00	9,998,000.00	10,000,000.00	1.500	1.500	117	02/26/2020
3136G4GU1	11172	Federal National Mtg Assn		12/19/2016	15,000,000.00	14,996,700.00	14,888,700.00	1.400	1.660	24	11/25/2019
3135G0S38	11184	Federal National Mtg Assn		01/09/2017	15,000,000.00	15,139,500.00	14,973,150.00	2.000	2.038	796	01/05/2022

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<b>Agency Callables (Aaa/AA+)</b>											
3136G4GU1	11242	Federal National Mtg Assn		04/07/2017	9,000,000.00	8,998,020.00	8,968,500.00	1.400	1.536	24	11/25/2019
3135G0T60	11309	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,990,800.00	9,969,700.00	1.500	1.604	272	07/30/2020
3135G0T60	11310	Federal National Mtg Assn		08/01/2017	10,000,000.00	9,990,800.00	9,969,700.00	1.500	1.604	272	07/30/2020
3135G0T78	11331	Federal National Mtg Assn		10/06/2017	15,000,000.00	15,198,600.00	14,990,100.00	2.000	2.014	1,069	10/05/2022
3135G0T78	11332	Federal National Mtg Assn		10/06/2017	10,000,000.00	10,132,400.00	9,993,400.00	2.000	2.014	1,069	10/05/2022
3136G4PK3	11398	Federal National Mtg Assn		12/14/2017	15,000,000.00	15,011,100.00	14,898,600.00	1.750	2.000	332	09/28/2020
3136G4QB2	11422	Federal National Mtg Assn		01/16/2018	15,000,000.00	15,003,450.00	14,884,500.00	1.850	2.140	347	10/13/2020
3135G0U27	11479	Federal National Mtg Assn		04/13/2018	10,000,000.00	10,133,500.00	9,985,100.00	2.500	2.552	529	04/13/2021
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	20,976,800.00	19,918,000.00	2.875	2.964	1,411	09/12/2023
3135G0U84	11588	Federal National Mtg Assn		11/01/2018	10,000,000.00	10,121,700.00	9,994,200.00	2.875	2.905	364	10/30/2020
3135G0U92	11644	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,227,100.00	9,992,800.00	2.625	2.650	802	01/11/2022
3135G0U92	11645	Federal National Mtg Assn		01/11/2019	10,000,000.00	10,227,100.00	9,992,800.00	2.625	2.650	802	01/11/2022
3135G0V59	11718	Federal National Mtg Assn		04/12/2019	15,000,000.00	15,245,400.00	14,950,800.00	2.250	2.364	893	04/12/2022
3135G0V59	11719	Federal National Mtg Assn		04/12/2019	30,000,000.00	30,490,800.00	29,870,400.00	2.250	2.400	893	04/12/2022
3136G05D9	11745	Federal National Mtg Assn		04/29/2019	25,000,000.00	25,004,750.00	24,734,250.00	1.660	2.358	385	11/20/2020
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	20,152,000.00	19,924,200.00	1.750	1.830	1,705	07/02/2024
3135G0W33	11840	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,890,000.00	19,930,400.00	1.375	1.494	1,040	09/06/2022
3135G0W33	11841	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,890,000.00	19,930,400.00	1.375	1.494	1,040	09/06/2022
3135G0W33	11842	Federal National Mtg Assn		09/06/2019	20,000,000.00	19,890,000.00	19,930,400.00	1.375	1.494	1,040	09/06/2022
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	20,010,800.00	19,965,800.00	1.625	1.661	1,810	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,013,500.00	24,957,250.00	1.625	1.661	1,810	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	25,013,500.00	24,957,250.00	1.625	1.661	1,810	10/15/2024
<b>Subtotal and Average</b>			<b>2,356,456,066.96</b>		<b>2,271,375,000.00</b>	<b>2,280,354,176.82</b>	<b>2,268,401,311.47</b>		<b>2.026</b>	<b>785</b>	
<b>Asset Backed Securities</b>											
02008QAB6	11770	Ally Auto Receivables Trust		06/11/2019	5,000,000.00	5,011,800.00	4,999,494.00	2.340	2.300	987	07/15/2022
02007RAC3	11856	Ally Auto Receivables Trust		09/17/2019	9,500,000.00	9,518,905.00	9,499,732.10	1.300	1.283	1,657	05/15/2024
05588CAC6	11858	BMW Vehicle Owner Trust		09/18/2019	4,500,000.00	4,503,690.00	4,499,395.20	1.920	1.934	1,546	01/25/2024
05588CAB8	11860	BMW Vehicle Owner Trust		09/18/2019	3,500,000.00	3,504,340.00	3,499,926.15	2.050	2.060	936	05/25/2022
14042WAC4	11760	Capital One Prime Auto Rec		05/30/2019	3,000,000.00	3,036,330.00	2,999,392.20	2.510	2.533	1,475	11/15/2023
14043TAF3	11859	Capital One Prime Auto Rec		09/18/2019	5,000,000.00	5,002,600.00	4,999,719.00	1.920	1.930	1,657	05/15/2024
254683CM5	11892	Dexia Credit		10/31/2019	9,650,000.00	9,661,580.00	9,647,927.18	1.890	1.907	1,810	10/15/2024
31680YAB3	11752	Fifth Third Auto Trust		05/08/2019	3,750,000.00	3,762,337.50	3,749,793.38	2.660	2.679	927	05/16/2022
34528DAE3	11800	Ford Credit Auto Lease Trust		07/30/2019	3,200,000.00	3,225,664.00	3,199,557.12	2.270	2.289	1,110	11/15/2022
34528DAD5	11801	Ford Credit Auto Lease Trust		07/30/2019	10,000,000.00	10,045,700.00	9,998,254.00	2.220	2.188	1,079	10/15/2022

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
34532DAD9	11777	Ford Credit Auto Owner Trust		06/21/2019	9,500,000.00	9,563,460.00	9,498,136.10	2.235	2.255	1,444	10/15/2023
36257FAD2	11726	GM Financial		04/17/2019	4,000,000.00	4,051,720.00	3,999,674.40	2.650	2.668	1,568	02/16/2024
36257FAB6	11727	GM Financial		04/17/2019	3,919,294.16	3,930,934.46	3,918,941.42	2.660	2.681	958	06/16/2022
36257AAD3	11751	GM Financial		05/08/2019	1,750,000.00	1,764,700.00	1,749,939.63	2.670	2.687	871	03/21/2022
36257PAD0	11797	GM Financial		07/24/2019	3,000,000.00	3,016,680.00	2,999,634.60	1.300	1.309	1,628	04/16/2024
38013TAD3	11810	GM Financial		08/14/2019	5,500,000.00	5,506,490.00	5,499,393.35	2.030	1.973	962	06/20/2022
38013TAE1	11811	GM Financial		08/14/2019	2,500,000.00	2,503,775.00	2,499,765.00	2.030	1.988	1,357	07/20/2023
44932NAB6	11703	Hyundai Auto Rec Trust		04/10/2019	2,000,000.00	2,008,800.00	1,999,997.00	2.670	2.685	775	12/15/2021
44932NAD2	11706	Hyundai Auto Rec Trust		04/10/2019	3,000,000.00	3,039,240.00	2,999,605.20	2.660	2.630	1,322	06/15/2023
43815NAC8	11829	Hyundai Auto Rec Trust		08/27/2019	4,750,000.00	4,744,632.50	4,749,960.58	1.780	1.787	1,383	08/15/2023
41284WAB6	11780	Harley Davidson Motorcycle		06/26/2019	3,000,000.00	3,004,890.00	2,999,962.50	2.370	2.383	926	05/15/2022
477870AC3	11798	John Deere Owner Trust		07/24/2019	1,250,000.00	1,257,962.50	1,249,734.63	2.210	2.107	1,505	12/15/2023
58769TAD7	11861	Mercedes Benz Auto Rec		09/25/2019	8,250,000.00	8,248,845.00	8,248,863.98	1.940	1.954	1,596	03/15/2024
98162GAD4	11820	World Omni Automobile Lease		08/21/2019	4,800,000.00	4,804,800.00	4,799,216.16	2.030	2.049	1,110	11/15/2022
<b>Subtotal and Average</b>			<b>105,167,010.32</b>		<b>114,319,294.16</b>	<b>114,719,875.96</b>	<b>114,306,014.88</b>		<b>2.091</b>	<b>1,338</b>	
<b>Municipal Bonds</b>											
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	5,089,300.00	5,100,050.00	2.400	1.870	1,430	10/01/2023
<b>Subtotal and Average</b>			<b>1,316,141.94</b>		<b>5,000,000.00</b>	<b>5,089,300.00</b>	<b>5,100,050.00</b>		<b>1.870</b>	<b>1,430</b>	
<b>Total and Average</b>			<b>5,797,290,915.14</b>		<b>6,007,236,294.16</b>	<b>6,025,465,634.46</b>	<b>5,993,466,668.60</b>		<b>2.096</b>	<b>556</b>	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
11868	100	SYS11868	CALBT 2.0% MAT	Purchase	10/01/2019	California Bank & Tr	30,000,000.00			-30,000,000.00
11787	100	SYS11787	CALBT 2.38% MAT	Redemption	10/01/2019	California Bank & Tr		30,000,000.00		30,000,000.00
11564	100	3130AEWA4	FEDERAL HOME	Interest	10/01/2019	Federal Home Loan			196,875.00	196,875.00
11565	100	3130AEWA4	FEDERAL HOME	Interest	10/01/2019	Federal Home Loan			196,875.00	196,875.00
11729	100	SYS11729	UB-LOC 2.0% MAT	Interest	10/01/2019	Union Bank - LOC			8,750.00	8,750.00
11757	100	SYS11757	EWEST 2.8% MAT	Interest	10/01/2019	East West Bank			81,758.86	81,758.86
11758	100	SYS11758	CBC 2.25% MAT	Interest	10/01/2019	California Bank of C			18,606.71	18,606.71
11761	100	SYS11761	CBC 2.25% MAT	Interest	10/01/2019	California Bank of C			27,910.05	27,910.05
11787	100	SYS11787	CALBT 2.38% MAT	Interest	10/01/2019	California Bank & Tr			53,550.00	53,550.00
10472	100	SYS10472	CTRSTF 0.1%	Interest	10/01/2019	CalTrust - Short Ter			74,796.28	74,796.28
11869	100	SYS11869	BRIDGE 2.0% MAT	Purchase	10/02/2019	Bridge Bank	40,000,000.00			-40,000,000.00
11681	100	89114MZA8	TD 2.58% MAT	Redemption	10/02/2019	Toronto Dominion		50,000,000.00		50,000,000.00
11681	100	89114MZA8	TD 2.58% MAT	Interest	10/02/2019	Toronto Dominion			680,833.33	680,833.33
11870	100	SYS11870	BSB 1.65% MAT	Purchase	10/03/2019	Beneficial State Ban	10,000,000.00			-10,000,000.00
11691	100	SYS11691	BSB 2.5% MAT	Redemption	10/03/2019	Beneficial State Ban		10,000,000.00		10,000,000.00
11691	100	SYS11691	BSB 2.5% MAT	Interest	10/03/2019	Beneficial State Ban			58,282.26	58,282.26
11690	100	SYS11690	BRIDGE 2.39% MAT	Redemption	10/04/2019	Bridge Bank		40,000,000.00		40,000,000.00
11746	100	3130ACH72	FEDERAL HOME	Redemption	10/04/2019	Federal Home Loan		24,857,500.00		24,857,500.00
11746	100	3130ACH72	FEDERAL HOME	Cap G/L	10/04/2019	Federal Home Loan		142,500.00		142,500.00
11690	100	SYS11690	BRIDGE 2.39% MAT	Interest	10/04/2019	Bridge Bank			78,575.40	78,575.40
11731	100	31422BEV8	FAMCA 2.485% MAT	Interest	10/04/2019	FARMER MAC			559,125.00	559,125.00
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	10/04/2019	FARMER MAC			550,000.00	550,000.00
11746	100	3130ACH72	FEDERAL HOME	Interest	10/04/2019	Federal Home Loan			282,500.00	282,500.00
11746	100	3130ACH72	FEDERAL HOME	Accr Int	10/04/2019	Federal Home Loan		39,236.11	-39,236.11	0.00
11332	100	3135G0T78	FNMA 2.0% MAT	Interest	10/06/2019	Federal National Mtg			100,000.00	100,000.00
11805	100	SYS11805	BANKSF 2.0% MAT	Interest	10/06/2019	Bank of San Francisc			8,333.33	8,333.33
11848	100	SYS11848	CBB 2.49% MAT	Interest	10/07/2019	Community Bank of th			7,451.39	7,451.39
11698	100	3134GTGA5	FEDERAL HOME LN	Redemption	10/08/2019	Federal Home Loan		15,000,000.00		15,000,000.00
10954	100	3133EFZ26	FEDERAL FARM CR	Interest	10/08/2019	Federal Farm Credit			105,000.00	105,000.00
11331	100	3135G0T78	FNMA 2.0% MAT	Interest	10/08/2019	Federal National Mtg			150,000.00	150,000.00
11698	100	3134GTGA5	FEDERAL HOME LN	Interest	10/08/2019	Federal Home Loan			202,500.00	202,500.00
11716	100	3134GTDE0	FEDERAL HOME LN	Interest	10/08/2019	Federal Home Loan			312,326.40	312,326.40
11343	100	931142DY6	WMT 1.75% MAT	Redemption	10/09/2019	Walmart		4,000,000.00		4,000,000.00
11343	100	931142DY6	WMT 1.75% MAT	Interest	10/09/2019	Walmart			35,000.00	35,000.00

**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
11699	100	31422BEK2	FAMCA 2.76% MAT	Interest	10/09/2019	FARMER MAC			248,400.00	<b>248,400.00</b>
11700	100	31422BEK2	FAMCA 2.76% MAT	Interest	10/09/2019	FARMER MAC			82,800.00	<b>82,800.00</b>
11705	100	3134GTDV2	FEDERAL HOME LN	Interest	10/10/2019	Federal Home Loan			337,500.00	<b>337,500.00</b>
11754	100	SYS11754	5STAR 2.51% MAT	Interest	10/10/2019	Five Star Bank			19,910.91	<b>19,910.91</b>
11098	100	3133EGXK6	FEDERAL FARM CR	Redemption	10/11/2019	Federal Farm Credit		10,000,000.00		<b>10,000,000.00</b>
11117	100	3130A9NJ6	FEDERAL HOME	Redemption	10/11/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11211	100	3133EGXK6	FEDERAL FARM CR	Redemption	10/11/2019	Federal Farm Credit		5,000,000.00		<b>5,000,000.00</b>
11708	100	3134GTFS7	FEDERAL HOME LN	Redemption	10/11/2019	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
11098	100	3133EGXK6	FEDERAL FARM CR	Interest	10/11/2019	Federal Farm Credit			56,000.00	<b>56,000.00</b>
11117	100	3130A9NJ6	FEDERAL HOME	Interest	10/11/2019	Federal Home Loan			60,000.00	<b>60,000.00</b>
11211	100	3133EGXK6	FEDERAL FARM CR	Interest	10/11/2019	Federal Farm Credit			28,000.00	<b>28,000.00</b>
11708	100	3134GTFS7	FEDERAL HOME LN	Interest	10/11/2019	Federal Home Loan			337,500.00	<b>337,500.00</b>
11334	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/13/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11335	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/13/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11336	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/13/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11669	100	SYS11669	SELFHP 2.1% MAT	Interest	10/13/2019	Self-Help Federal Cr			297.50	<b>297.50</b>
10956	100	3133EF2L0	FEDERAL FARM CR	Interest	10/14/2019	Federal Farm Credit			70,000.00	<b>70,000.00</b>
10957	100	3133EF2L0	FEDERAL FARM CR	Interest	10/14/2019	Federal Farm Credit			105,000.00	<b>105,000.00</b>
10961	100	3133EF2L0	FEDERAL FARM CR	Interest	10/14/2019	Federal Farm Credit			105,000.00	<b>105,000.00</b>
11246	100	3130AB3F1	FEDERAL HOME	Interest	10/14/2019	Federal Home Loan			120,000.00	<b>120,000.00</b>
11325	100	3130A6JG3	FEDERAL HOME	Interest	10/14/2019	Federal Home Loan			85,000.00	<b>85,000.00</b>
11422	100	3136G4QB2	FEDERAL NATL MTG	Interest	10/14/2019	Federal National Mtg			138,750.00	<b>138,750.00</b>
11475	100	3133EJKY4	FEDERAL FARM CR	Interest	10/14/2019	Federal Farm Credit			118,750.00	<b>118,750.00</b>
11476	100	3133EJKY4	FEDERAL FARM CR	Interest	10/14/2019	Federal Farm Credit			118,750.00	<b>118,750.00</b>
11479	100	3135G0U27	FNMA 2.5% MAT	Interest	10/14/2019	Federal National Mtg			125,000.00	<b>125,000.00</b>
11576	100	3130AF5B9	FEDERAL HOME	Interest	10/14/2019	Federal Home Loan			150,000.00	<b>150,000.00</b>
11577	100	3130AF5B9	FEDERAL HOME	Interest	10/14/2019	Federal Home Loan			150,000.00	<b>150,000.00</b>
11707	100	3134GTDC4	FEDERAL HOME LN	Interest	10/14/2019	Federal Home Loan			339,312.50	<b>339,312.50</b>
11718	100	3135G0V59	FNMA 2.25% MAT	Interest	10/14/2019	Federal National Mtg			168,750.00	<b>168,750.00</b>
11719	100	3135G0V59	FNMA 2.25% MAT	Interest	10/14/2019	Federal National Mtg			337,500.00	<b>337,500.00</b>
11333	100	713448DX3	PEPSICO INC, SR	Interest	10/15/2019	Pepsi Inc.			90,000.00	<b>90,000.00</b>
11720	100	3130AG5Z4	FEDERAL HOME	Interest	10/15/2019	Federal Home Loan			131,250.00	<b>131,250.00</b>
11703	100	44932NAB6	HART 2.67% MAT	Interest	10/15/2019	Hyundai Auto Rec Tru			4,450.00	<b>4,450.00</b>
11703	100	44932NAB6	HART 2.67% MAT	Redemption	10/15/2019	Hyundai Auto Rec Tru		73,892.33		<b>73,892.33</b>
11706	100	44932NAD2	HART 2.66% MAT	Interest	10/15/2019	Hyundai Auto Rec Tru			6,650.00	<b>6,650.00</b>
11706	100	44932NAD2	HART 2.66% MAT	Redemption	10/15/2019	Hyundai Auto Rec Tru		66,414.80		<b>66,414.80</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Interest	10/15/2019	Ford Credit Auto Own			17,654.16	<b>17,654.16</b>
11777	100	34532DAD9	FORDO 2.235% MAT	Redemption	10/15/2019	Ford Credit Auto Own		191,540.66		<b>191,540.66</b>
11780	100	41284WAB6	HDMOT 2.37% MAT	Interest	10/15/2019	Harley Davidson Moto			5,925.00	<b>5,925.00</b>
11780	100	41284WAB6	HDMOT 2.37% MAT	Redemption	10/15/2019	Harley Davidson Moto		92,856.60		<b>92,856.60</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
11798	100	477870AC3	JDOT 2.21% MAT	Interest	10/15/2019	John Deere Owner			2,302.08	2,302.08
11798	100	477870AC3	JDOT 2.21% MAT	Redemption	10/15/2019	John Deere Owner		23,803.89		23,803.89
11800	100	34528DAE3	FORDL 2.27% MAT	Interest	10/15/2019	Ford Credit Auto Lea			6,053.33	6,053.33
11800	100	34528DAE3	FORDL 2.27% MAT	Redemption	10/15/2019	Ford Credit Auto Lea		82,851.89		82,851.89
11801	100	34528DAD5	FORDL 2.22% MAT	Interest	10/15/2019	Ford Credit Auto Lea			18,500.00	18,500.00
11801	100	34528DAD5	FORDL 2.22% MAT	Redemption	10/15/2019	Ford Credit Auto Lea		266,211.88		266,211.88
11856	100	02007RAC3	ALLYA 1.3% MAT	Interest	10/15/2019	Ally Auto Receivable			4,807.47	4,807.47
11856	100	02007RAC3	ALLYA 1.3% MAT	Redemption	10/15/2019	Ally Auto Receivable		166,193.53		166,193.53
11859	100	14043TAF3	COPAR 1.92% MAT	Interest	10/15/2019	Capital One Prime Au			7,204.85	7,204.85
11859	100	14043TAF3	COPAR 1.92% MAT	Redemption	10/15/2019	Capital One Prime Au		86,231.80		86,231.80
11861	100	58769TAD7	MBART 1.94% MAT	Interest	10/15/2019	Mercedes Benz Auto			8,891.67	8,891.67
11861	100	58769TAD7	MBART 1.94% MAT	Redemption	10/15/2019	Mercedes Benz Auto		147,660.94		147,660.94
11871	100	717081DZ3	PFIZER INC, SR	Purchase	10/16/2019	PFIZER	14,235,297.08			-14,235,297.08
11673	100	313384NA3	FHLBDN ZERO CPN	Redemption	10/16/2019	Federal Home Loan		50,000,000.00		50,000,000.00
11726	100	36257FAD2	GM 2.65% MAT	Interest	10/16/2019	GM Financial			8,833.33	8,833.33
11726	100	36257FAD2	GM 2.65% MAT	Redemption	10/16/2019	GM Financial		75,168.81		75,168.81
11727	100	36257FAB6	GM 2.66% MAT	Interest	10/16/2019	GM Financial			9,593.54	9,593.54
11727	100	36257FAB6	GM 2.66% MAT	Redemption	10/16/2019	GM Financial		408,615.03		408,615.03
11797	100	36257PAD0	GM 1.3% MAT	Interest	10/16/2019	GM Financial			5,450.01	5,450.01
11797	100	36257PAD0	GM 1.3% MAT	Redemption	10/16/2019	GM Financial		54,437.08		54,437.08
11820	100	98162GAD4	WOLS 2.03% MAT	Interest	10/16/2019	World Omni			8,120.00	8,120.00
11820	100	98162GAD4	WOLS 2.03% MAT	Redemption	10/16/2019	World Omni		123,947.88		123,947.88
11829	100	43815NAC8	HART 1.78% MAT	Interest	10/16/2019	Hyundai Auto Rec Tru			7,045.83	7,045.83
11829	100	43815NAC8	HART 1.78% MAT	Redemption	10/16/2019	Hyundai Auto Rec Tru		99,209.56		99,209.56
11114	100	3136G4DR1	FEDERAL NATL MTG	Redemption	10/17/2019	Federal National Mtg		10,000,000.00		10,000,000.00
11114	100	3136G4DR1	FEDERAL NATL MTG	Interest	10/17/2019	Federal National Mtg			55,000.00	55,000.00
11725	100	3130AG6T7	FEDERAL HOME	Interest	10/17/2019	Federal Home Loan			109,600.00	109,600.00
11752	100	31680YAB3	FITAT 2.66% MAT	Interest	10/17/2019	Fifth Third Auto Tru			8,312.50	8,312.50
11752	100	31680YAB3	FITAT 2.66% MAT	Redemption	10/17/2019	Fifth Third Auto Tru		116,248.39		116,248.39
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	10/17/2019	Capital One Prime Au			6,275.00	6,275.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	10/17/2019	Capital One Prime Au		59,431.64		59,431.64
11770	100	02008QAB6	ALLYA 2.34% MAT	Interest	10/17/2019	Ally Auto Receivable			9,750.00	9,750.00
11770	100	02008QAB6	ALLYA 2.34% MAT	Redemption	10/17/2019	Ally Auto Receivable		145,616.58		145,616.58
11874	100	06417MDP7	BNS 1.9% MAT	Purchase	10/18/2019	Bank of Nova Scotia	50,000,000.00			-50,000,000.00
11872	100	3135G0W66	FNMA 1.625% MAT	Purchase	10/18/2019	Federal National Mtg	19,965,800.00			-19,965,800.00
11875	100	3135G0W66	FNMA 1.625% MAT	Purchase	10/18/2019	Federal National Mtg	24,957,250.00			-24,957,250.00
11876	100	3135G0W66	FNMA 1.625% MAT	Purchase	10/18/2019	Federal National Mtg	24,957,250.00			-24,957,250.00
11873	100	89114N3H6	TD 1.91% MAT	Purchase	10/18/2019	Toronto Dominion	50,000,000.00			-50,000,000.00
11486	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2019	FARMER MAC			420,000.00	420,000.00
11487	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2019	FARMER MAC			560,000.00	560,000.00

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11488	100	3132X0U25	FEDERAL AGRIC	Interest	10/19/2019	FARMER MAC			420,000.00	<b>420,000.00</b>
11252	100	3137EAEF2	FEDERAL HOME LN	Interest	10/20/2019	Federal Home Loan			68,750.00	<b>68,750.00</b>
11253	100	3137EAEF2	FEDERAL HOME LN	Interest	10/20/2019	Federal Home Loan			68,750.00	<b>68,750.00</b>
11254	100	3137EAEF2	FEDERAL HOME LN	Interest	10/20/2019	Federal Home Loan			68,750.00	<b>68,750.00</b>
11751	100	36257AAD3	GM 2.67% MAT	Interest	10/20/2019	GM Financial			3,893.75	<b>3,893.75</b>
11751	100	36257AAD3	GM 2.67% MAT	Redemption	10/20/2019	GM Financial		56,292.74		<b>56,292.74</b>
11810	100	38013TAD3	GM 2.03% MAT	Interest	10/20/2019	GM Financial			9,304.17	<b>9,304.17</b>
11810	100	38013TAD3	GM 2.03% MAT	Redemption	10/20/2019	GM Financial		163,963.21		<b>163,963.21</b>
11811	100	38013TAE1	GM 2.03% MAT	Interest	10/20/2019	GM Financial			4,229.18	<b>4,229.18</b>
11811	100	38013TAE1	GM 2.03% MAT	Redemption	10/20/2019	GM Financial		53,119.01		<b>53,119.01</b>
11334	100	3130ACM92	FHLB 1.58922% MAT	Redemption	10/21/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11335	100	3130ACM92	FHLB 1.58922% MAT	Redemption	10/21/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11336	100	3130ACM92	FHLB 1.58922% MAT	Redemption	10/21/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11334	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/21/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11335	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/21/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11336	100	3130ACM92	FHLB 1.58922% MAT	Interest	10/21/2019	Federal Home Loan			75,000.00	<b>75,000.00</b>
11877	100	3130AHD67	FEDERAL HOME	Purchase	10/22/2019	Federal Home Loan	14,769,921.67			<b>-14,769,921.67</b>
11731	100	31422BEV8	FAMCA 2.485% MAT	Interest	10/22/2019	FARMER MAC			621,250.00	<b>621,250.00</b>
11394	100	3133EH2C6	FEDERAL FARM CR	Redemption	10/23/2019	Federal Farm Credit		15,000,000.00		<b>15,000,000.00</b>
11549	100	3130ADG22	FEDERAL HOME	Redemption	10/23/2019	Federal Home Loan		9,928,800.00		<b>9,928,800.00</b>
11549	100	3130ADG22	FEDERAL HOME	Cap G/L	10/23/2019	Federal Home Loan		71,200.00		<b>71,200.00</b>
11732	100	3134GTHU0	FEDERAL HOME LN	Redemption	10/23/2019	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
11733	100	3134GTHU0	FEDERAL HOME LN	Redemption	10/23/2019	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
11394	100	3133EH2C6	FEDERAL FARM CR	Interest	10/23/2019	Federal Farm Credit			110,812.50	<b>110,812.50</b>
11489	100	3137EAEM7	FEDERAL HOME LN	Interest	10/23/2019	Federal Home Loan			187,500.00	<b>187,500.00</b>
11490	100	3137EAEM7	FEDERAL HOME LN	Interest	10/23/2019	Federal Home Loan			187,500.00	<b>187,500.00</b>
11493	100	3133EJLZ0	FEDERAL FARM CR	Interest	10/23/2019	Federal Farm Credit			131,250.00	<b>131,250.00</b>
11549	100	3130ADG22	FEDERAL HOME	Interest	10/23/2019	Federal Home Loan			52,250.00	<b>52,250.00</b>
11732	100	3134GTHU0	FEDERAL HOME LN	Interest	10/23/2019	Federal Home Loan			351,375.00	<b>351,375.00</b>
11733	100	3134GTHU0	FEDERAL HOME LN	Interest	10/23/2019	Federal Home Loan			351,375.00	<b>351,375.00</b>
11878	100	13063DRJ9	CALIFORNIA ST,	Purchase	10/24/2019	St. of California	5,100,050.00			<b>-5,100,050.00</b>
11108	100	3133EGZE8	FEDERAL FARM CR	Redemption	10/24/2019	Federal Farm Credit		15,000,000.00		<b>15,000,000.00</b>
11109	100	3133EGZE8	FEDERAL FARM CR	Redemption	10/24/2019	Federal Farm Credit		10,000,000.00		<b>10,000,000.00</b>
11349	100	3130ACKG8	FEDERAL HOME	Redemption	10/24/2019	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
11108	100	3133EGZE8	FEDERAL FARM CR	Interest	10/24/2019	Federal Farm Credit			90,750.00	<b>90,750.00</b>
11109	100	3133EGZE8	FEDERAL FARM CR	Interest	10/24/2019	Federal Farm Credit			60,500.00	<b>60,500.00</b>
11349	100	3130ACKG8	FEDERAL HOME	Interest	10/24/2019	Federal Home Loan			165,000.00	<b>165,000.00</b>
11736	100	31422BEX4	FAMCA 2.475% MAT	Interest	10/24/2019	FARMER MAC			618,750.00	<b>618,750.00</b>
11879	100	912828YH7	UST 1.5% MAT	Purchase	10/25/2019	U.S. Treasury	49,705,526.39			<b>-49,705,526.39</b>
11880	100	912828XM7	UNITED STATES	Purchase	10/25/2019	U.S. Treasury	50,184,018.35			<b>-50,184,018.35</b>

Portfolio POOL

RC



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11106	100	3134GAUL6	FEDERAL HOME LN	Redemption	10/25/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11111	100	3130A9PB1	FEDERAL HOME	Redemption	10/25/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11135	100	45905UZJ6	IBRD 1.3% MAT	Redemption	10/25/2019	International Bank R		10,000,000.00		10,000,000.00
11227	100	45905UZJ6	IBRD 1.3% MAT	Redemption	10/25/2019	International Bank R		10,000,000.00		10,000,000.00
11256	100	3134GBHY1	FHLMC 1.5% MAT	Redemption	10/25/2019	Federal Home Loan		15,000,000.00		15,000,000.00
11354	100	742718EZ8	PROCTER AND	Redemption	10/25/2019	Procter & Gamble		2,000,000.00		2,000,000.00
11106	100	3134GAUL6	FEDERAL HOME LN	Interest	10/25/2019	Federal Home Loan			90,000.00	90,000.00
11111	100	3130A9PB1	FEDERAL HOME	Interest	10/25/2019	Federal Home Loan			60,000.00	60,000.00
11135	100	45905UZJ6	IBRD 1.3% MAT	Interest	10/25/2019	International Bank R			65,000.00	65,000.00
11227	100	45905UZJ6	IBRD 1.3% MAT	Interest	10/25/2019	International Bank R			65,000.00	65,000.00
11256	100	3134GBHY1	FHLMC 1.5% MAT	Interest	10/25/2019	Federal Home Loan			112,500.00	112,500.00
11354	100	742718EZ8	PROCTER AND	Interest	10/25/2019	Procter & Gamble			17,500.00	17,500.00
11858	100	05588CAC6	BMWOT 1.92% MAT	Interest	10/25/2019	BMW Vehicle Owner			8,891.26	8,891.26
11858	100	05588CAC6	BMWOT 1.92% MAT	Redemption	10/25/2019	BMW Vehicle Owner		83,783.12		83,783.12
11860	100	05588CAB8	BMWOT 2.05% MAT	Interest	10/25/2019	BMW Vehicle Owner			7,376.57	7,376.57
11860	100	05588CAB8	BMWOT 2.05% MAT	Redemption	10/25/2019	BMW Vehicle Owner		107,069.87		107,069.87
11206	100	3130AAMN5	FEDERAL HOME	Redemption	10/26/2019	Federal Home Loan		5,997,000.00		5,997,000.00
11206	100	3130AAMN5	FEDERAL HOME	Cap G/L	10/26/2019	Federal Home Loan		3,000.00		3,000.00
11463	100	3136G4RB1	FEDERAL NATL MTG	Redemption	10/26/2019	Federal National Mtg		7,912,800.00		7,912,800.00
11463	100	3136G4RB1	FEDERAL NATL MTG	Cap G/L	10/26/2019	Federal National Mtg		87,200.00		87,200.00
11206	100	3130AAMN5	FEDERAL HOME	Interest	10/26/2019	Federal Home Loan			30,000.00	30,000.00
11463	100	3136G4RB1	FEDERAL NATL MTG	Interest	10/26/2019	Federal National Mtg			43,000.00	43,000.00
11260	100	3134GBHQ8	FHLMC 1.7% MAT	Interest	10/27/2019	Federal Home Loan			170,000.00	170,000.00
11265	100	3133EHHB2	FEDERAL FARM CR	Interest	10/27/2019	Federal Farm Credit			36,250.00	36,250.00
11268	100	3134GBHC9	FEDERAL HOME LN	Interest	10/27/2019	Federal Home Loan			46,250.00	46,250.00
11881	100	3134GUJY7	FEDERAL HOME LN	Purchase	10/28/2019	Federal Home Loan	14,934,000.00			-14,934,000.00
11116	100	3135G0Q71	FEDERAL NATL MTG	Redemption	10/28/2019	Federal National Mtg		10,000,000.00		10,000,000.00
11385	100	3133EFKY2	FEDERAL FARM CR	Redemption	10/28/2019	Federal Farm Credit		17,000,000.00		17,000,000.00
11725	100	3130AG6T7	FEDERAL HOME	Redemption	10/28/2019	Federal Home Loan		8,000,000.00		8,000,000.00
10805	100	3130A6MH7	FEDERAL HOME	Interest	10/28/2019	Federal Home Loan			43,000.00	43,000.00
11116	100	3135G0Q71	FEDERAL NATL MTG	Interest	10/28/2019	Federal National Mtg			62,500.00	62,500.00
11385	100	3133EFKY2	FEDERAL FARM CR	Interest	10/28/2019	Federal Farm Credit			115,600.00	115,600.00
11725	100	3130AG6T7	FEDERAL HOME	Interest	10/28/2019	Federal Home Loan			6,697.78	6,697.78
11882	100	06051GGS2	BANKAM 2.328%	Purchase	10/29/2019	Bank of America Corp	7,023,384.67			-7,023,384.67
11883	100	17325FAY4	CITIBK 2.844% MAT	Purchase	10/29/2019	Citibank	10,242,630.00			-10,242,630.00
11885	100	3134GUMS6	FEDERAL HOME LN	Purchase	10/29/2019	Federal Home Loan	15,000,000.00			-15,000,000.00
11884	100	63873N7G0	NATXNY 1.88% MAT	Purchase	10/29/2019	NATXNY	50,000,000.00			-50,000,000.00
11433	100	3130ADC26	FEDERAL HOME	Redemption	10/29/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11748	100	3130AGCH6	FEDERAL HOME	Redemption	10/29/2019	Federal Home Loan		10,000,000.00		10,000,000.00
11433	100	3130ADC26	FEDERAL HOME	Interest	10/29/2019	Federal Home Loan			55,000.00	55,000.00

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11687	100	46625HNX4	JPM 2.55% MAT	Interest	10/29/2019	J.P. Morgan			318,750.00	<b>318,750.00</b>
11748	100	3130AGCH6	FEDERAL HOME	Interest	10/29/2019	Federal Home Loan			126,294.44	<b>126,294.44</b>
11749	100	SYS11749	FREMNT 2.41% MAT	Interest	10/29/2019	Fremont Bank			70,291.67	<b>70,291.67</b>
11826	100	69353REW4	PNC BK N A	Interest	10/29/2019	PNC Bank NA			33,862.50	<b>33,862.50</b>
11826	100	69353REW4	PNC BK N A	Accr Int	10/29/2019	PNC Bank NA		22,010.63	-22,010.63	<b>0.00</b>
11888	100	31338 0GJ0	FHLB 2.% MAT	Purchase	10/30/2019	Federal Home Loan	25,287,083.33			<b>-25,287,083.33</b>
11889	100	313380GJ0	FEDERAL HOME	Purchase	10/30/2019	Federal Home Loan	14,879,949.53			<b>-14,879,949.53</b>
11886	100	3134GULJ7	FEDERAL HOME LN	Purchase	10/30/2019	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
11887	100	89233GD11	TOYOTA DISC NOTE	Purchase	10/30/2019	TOYOTA MOTOR	49,591,472.22			<b>-49,591,472.22</b>
11357	100	3130ACLQ5	FEDERAL HOME	Redemption	10/30/2019	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
11674	100	63873NP39	NATXNY 2.69% MAT	Redemption	10/30/2019	NATXNY		50,000,000.00		<b>50,000,000.00</b>
11357	100	3130ACLQ5	FEDERAL HOME	Interest	10/30/2019	Federal Home Loan			100,000.00	<b>100,000.00</b>
11588	100	3135G0U84	FEDERAL NATL MTG	Interest	10/30/2019	Federal National Mtg			143,750.00	<b>143,750.00</b>
11674	100	63873NP39	NATXNY 2.69% MAT	Interest	10/30/2019	NATXNY			840,625.00	<b>840,625.00</b>
11747	100	3134GTKX0	FEDERAL HOME LN	Interest	10/30/2019	Federal Home Loan			695,000.00	<b>695,000.00</b>
11892	100	254683CM5	DEXCRD 1.89% MAT	Purchase	10/31/2019	Dexia Credit	9,647,927.18			<b>-9,647,927.18</b>
11890	100	459200JX0	INTERNATIONAL	Purchase	10/31/2019	IBM Corp.	6,901,661.26			<b>-6,901,661.26</b>
11891	100	459200JX08	IBM 2.85% MAT	Purchase	10/31/2019	IBM Corp.	10,340,316.67			<b>-10,340,316.67</b>
11868	100	SYS11868	CALBT 2.% MAT	Interest	10/31/2019	California Bank & Tr			51,666.67	<b>51,666.67</b>
10470	100	SYS10470	CAMP 0.24%	Interest	10/31/2019	California Asset Mgm			232,072.28	<b>232,072.28</b>
11761	100	SYS11761	CBC 2.25% MAT	Interest	11/01/2019	California Bank of C			28,840.33	<b>28,840.33</b>
11464	100	45905UQ80	IBRD 1.95% MAT	Interest	11/09/2019	International Bank R			97,500.00	<b>97,500.00</b>
<b>Totals for General Fund</b>							<b>607,723,538.35</b>	<b>622,805,807.98</b>	<b>16,336,900.05</b>	<b>31,419,169.68</b>
<b>Grand Total</b>							<b>607,723,538.35</b>	<b>622,805,807.98</b>	<b>16,336,900.05</b>	<b>31,419,169.68</b>