



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

March 26, 2024

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

**SUBJECT: INVESTMENT REPORT – FEBRUARY 2024**

Dear Board Members:

**RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector’s February 2024 Investment Report.

**DISCUSSION/SUMMARY:**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of February 2024. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of February 29, 2024. 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 February 29, 2024**

Treasurer’s Investment Pool – Book Value	\$ 10,609,868,051
Treasurer’s Investment Pool – Market Value	10,470,921,198
Total Cash in Bank	13,426,908
Total interest received during the month	35,487,305
Average Maturity of the portfolio	705 days
Annualized cash basis rate of return for the month	4.20%

**Liquidity Summary of the Portfolio as of February 29, 2024**

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,220,793,157	11.51%
91 to 365 days	3,374,819,271	31.81%
2 years	1,975,569,113	18.62%
3 years	1,228,761,642	11.58%
4 years	654,763,733	6.17%
5+ years	2,155,161,135	20.31%
<b>Total</b>	<b>\$10,609,868,051</b>	<b>100.00%</b>

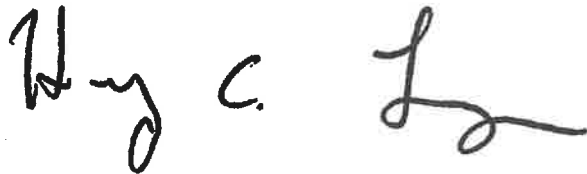
## Conclusion

Based on investment activity during the month of February 2024, 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 February 2024 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**.

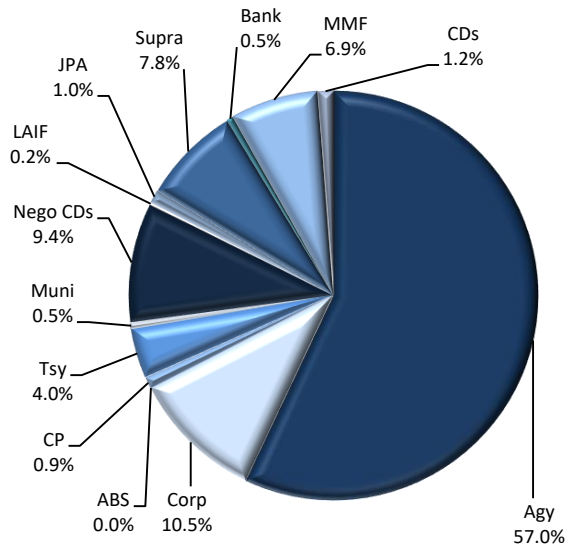
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large initial "H" and a long horizontal stroke at the end.

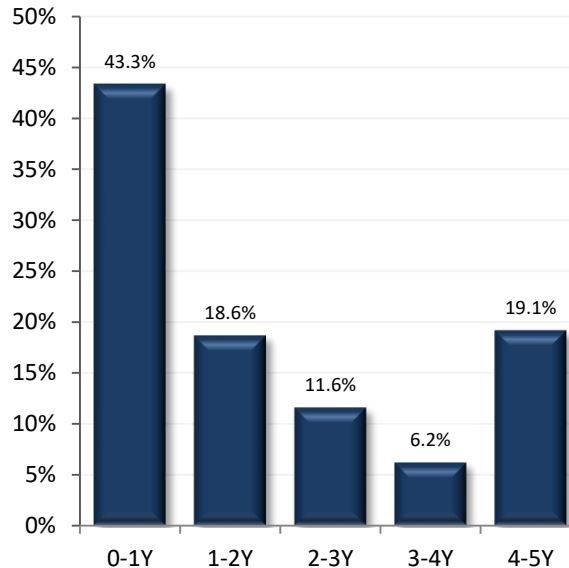
Henry C. Levy  
Treasurer – Tax Collector

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

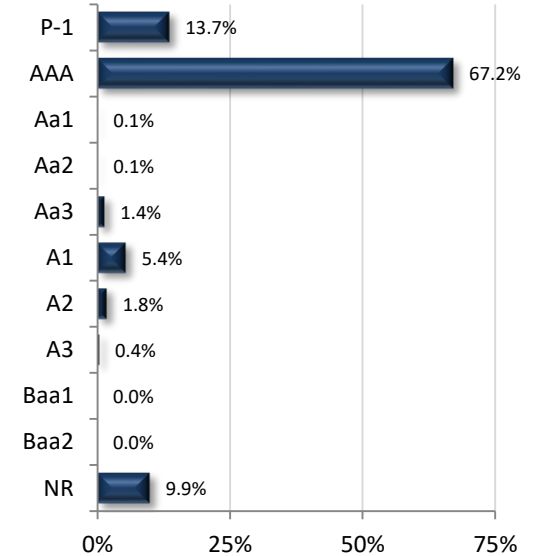
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



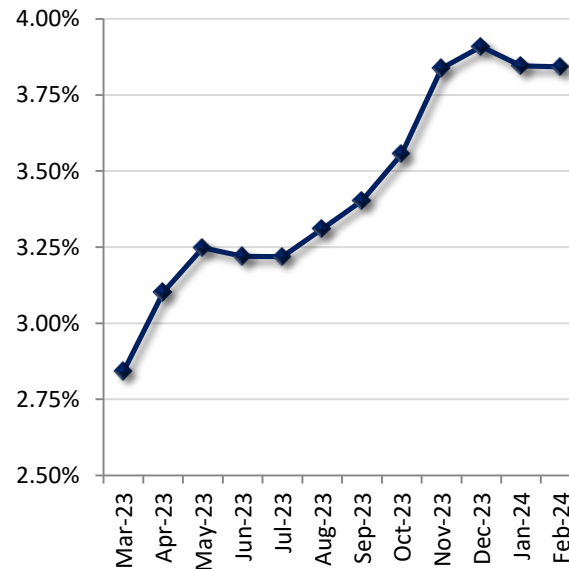
Per Book Value

ACCOUNT SUMMARY

	2/29/24	1/31/24
Market Value	\$10,470,921,198	\$10,584,943,204
Book Value*	\$10,609,868,051	\$10,678,719,528
Unrealized G/L	-\$138,946,853	-\$93,776,324
Par Value	\$10,689,930,835	\$10,758,537,335
Net Asset Value	\$98.690	\$99.122
Book Yield	3.84%	3.85%
Years to Maturity	1.93	1.73
Effective Duration	1.43	1.27

\*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	26.9%
Federal Home Loan Mtg Corp	11.7%
Farmer Mac	7.1%
Federal National Mtg Assn	4.9%
Federal Farm Credit Bank	4.8%
International Bank Recon & D	4.7%
Bank of Montreal	4.1%
U.S. Treasury	4.0%
State Street Institutional US	3.6%
Natixis North America	2.8%
Federal Home Loan Bk Disc Note	1.8%
Federated Fund 117	1.7%
InterAmerican Development Bank	1.6%
Western Asset Govt 4512	1.5%
IFCDN	1.5%

Per Book Value

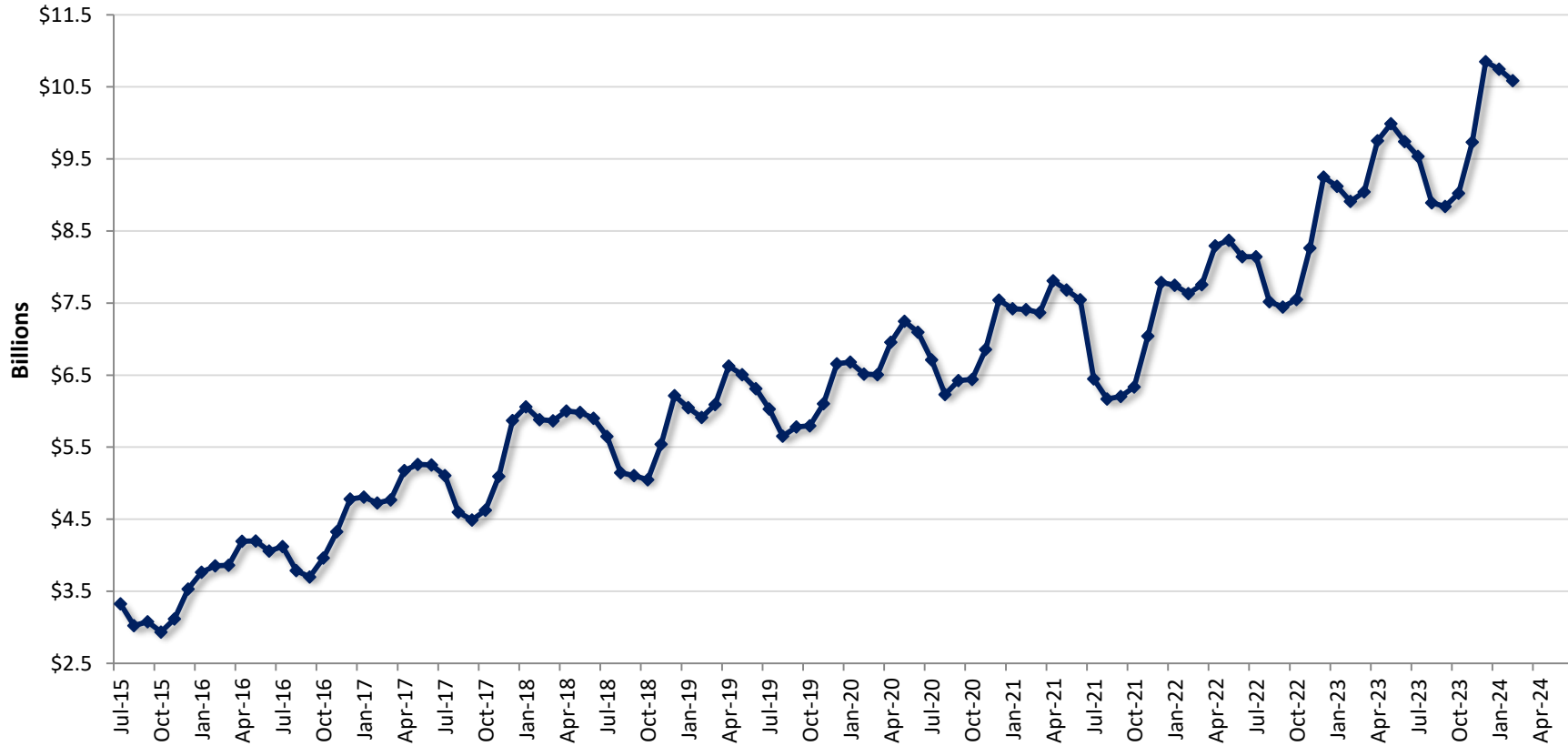
## Investment Policy Compliance

County of Alameda

2/29/2024

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	1.93 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	61.0%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes	0.5%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes	\$22 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$20 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$90 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes	6.9%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes	0.9%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes	9.4%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.2%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	10.5%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	7.8%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

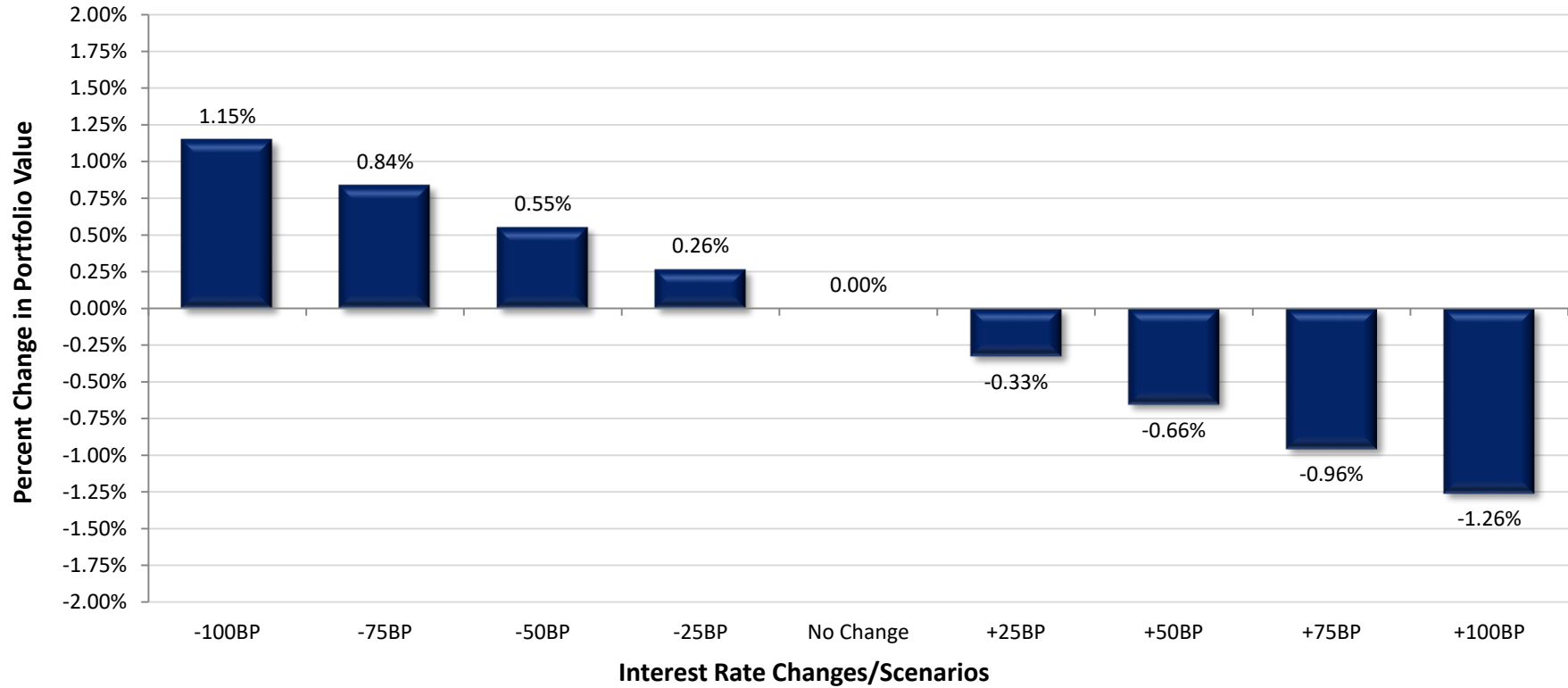
Historical Book Values  
2/29/2024



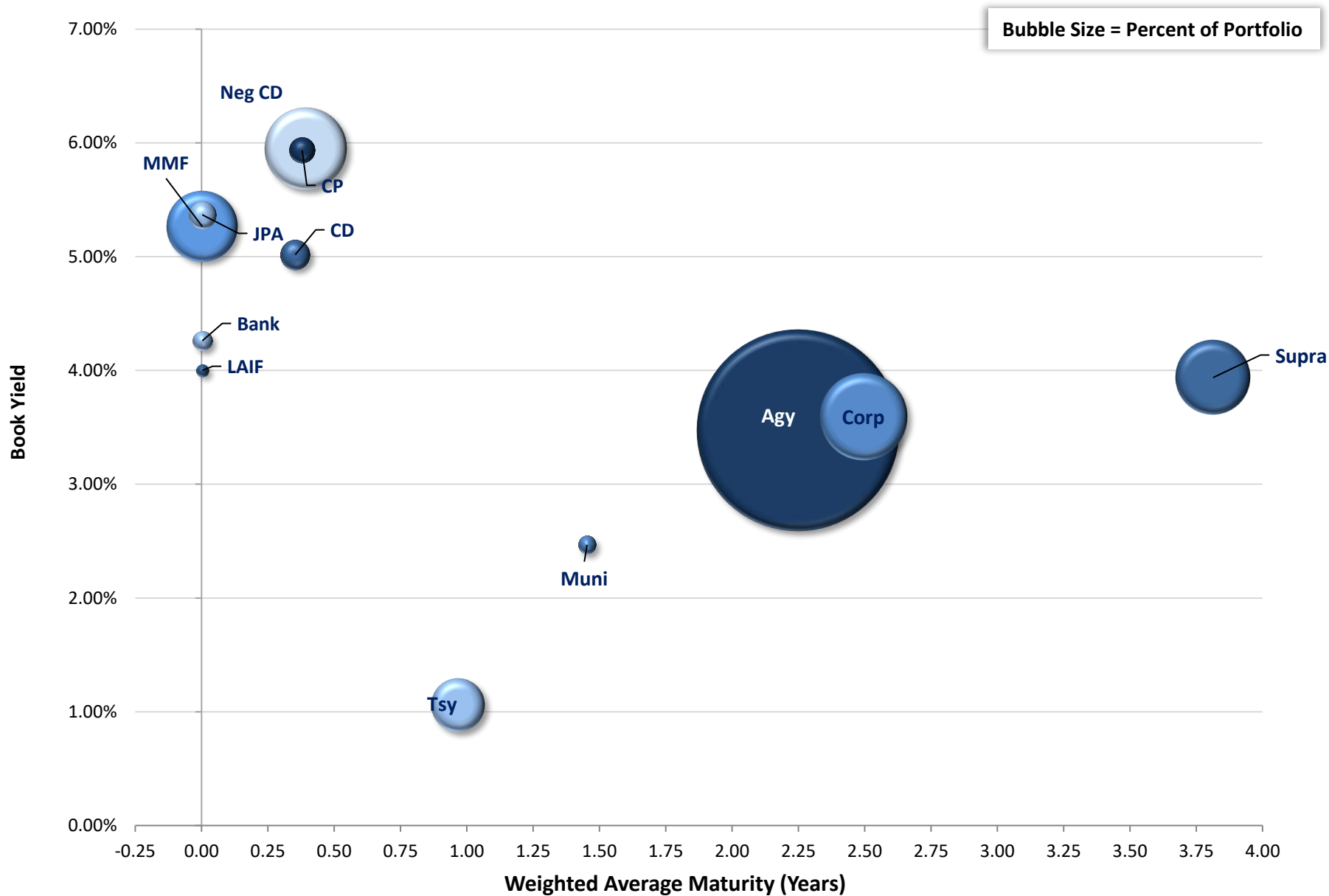
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
<b>Fiscal Year 2021</b>	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
<b>Fiscal Year 2022</b>	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
<b>Fiscal Year 2023</b>	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
<b>Fiscal Year 2024</b>	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588				

Figures in Billions, Average Daily Balance

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



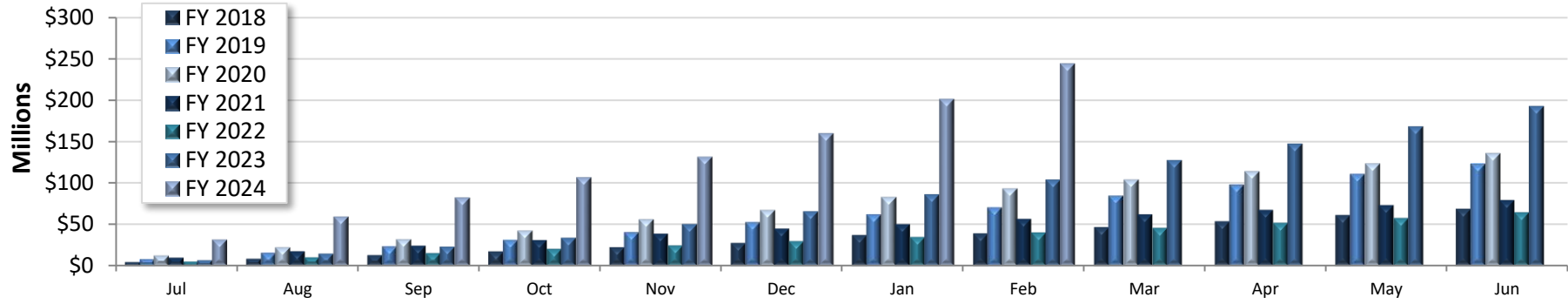
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$10,591,336,792	\$120,415,594	1.15%
-75 Basis Points	\$10,558,824,582	\$87,903,383	0.84%
-50 Basis Points	\$10,528,720,683	\$57,799,485	0.55%
-25 Basis Points	\$10,498,616,785	\$27,695,587	0.26%
No Change	\$10,470,921,198	\$0	0.00%
+25 Basis Points	\$10,436,618,460	-\$34,302,738	-0.33%
+50 Basis Points	\$10,402,315,722	-\$68,605,476	-0.66%
+75 Basis Points	\$10,370,651,657	-\$100,269,541	-0.96%
+100 Basis Points	\$10,338,987,591	-\$131,933,607	-1.26%



\*Note: Excludes Cash Balance

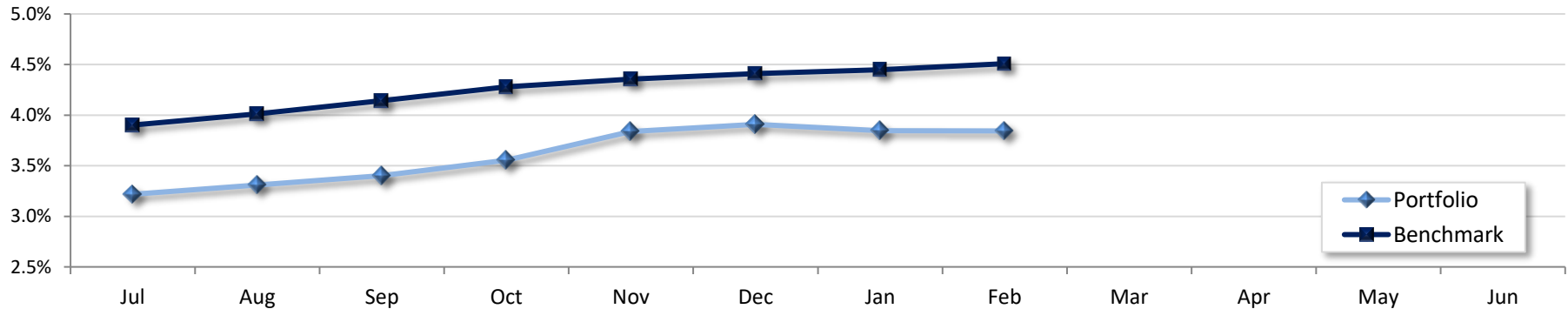
## Historical Earnings and Book Rate of Return Performance

### Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
<b>FY 2018</b>	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8	<b>1.80%</b>
<b>FY 2019</b>	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	<b>2.29%</b>
<b>FY 2020</b>	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	<b>1.56%</b>
<b>FY 2021</b>	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	<b>0.95%</b>
<b>FY 2022</b>	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	<b>1.18%</b>
<b>FY 2023</b>	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	<b>2.20%</b>
<b>FY 2024</b>	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3					

### Month-End Book Yield vs Benchmark



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Month-End Book Yield</b>	3.22%	3.31%	3.40%	3.56%	3.84%	3.91%	3.85%	3.84%				
<b>Benchmark</b>	3.90%	4.01%	4.14%	4.28%	4.36%	4.41%	4.45%	4.51%				
<b>Variance</b>	-0.68%	-0.70%	-0.74%	-0.72%	-0.52%	-0.50%	-0.60%	-0.67%				

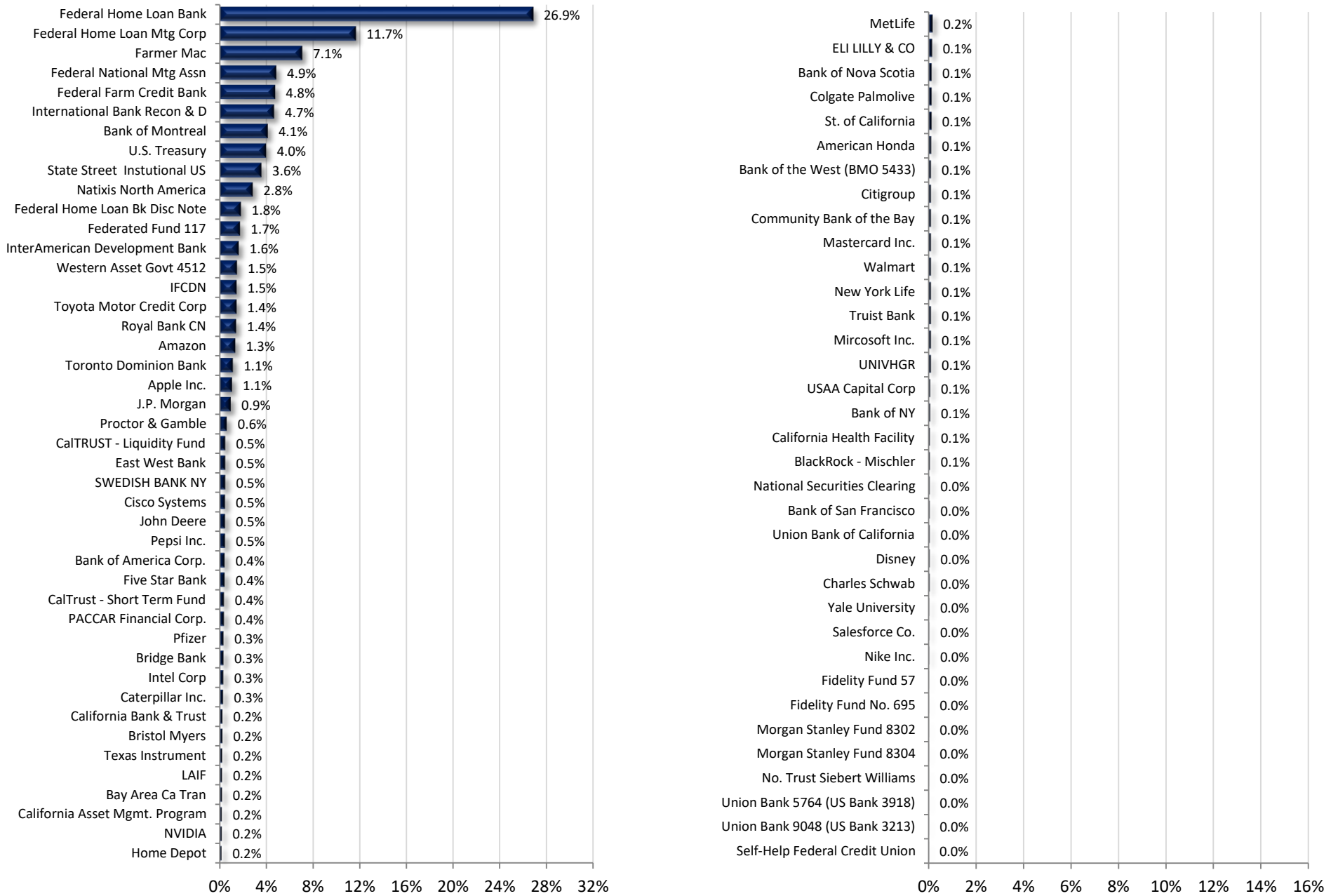
Benchmark: ICE BofAML Indices 30MMA 10% 1-5yr Tsy, 35% 1-5yr Agy, 5% 1-5yr A-AAA Ex Yankee Corp, and 6MMA 10% 0-1yr Tsy, 20% 0-1yr Agy, 20% 0-1yr A-AAA Corp



## Holdings Allocation by Issuer

County of Alameda

2/29/2024



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
February 29, 2024**

<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	130,230,000.00	130,230,000.00	130,230,000.00	1.23	129	5.017
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.21	1	4.000
Joint Powers Authority	110,000,000.00	110,000,000.00	110,000,000.00	1.04	1	5.368
Money Market Mutual Funds	733,000,000.00	733,000,000.00	733,000,000.00	6.91	1	5.265
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.54	1	4.261
Negotiable CDs	1,000,000,000.00	1,001,277,500.00	1,000,000,000.00	9.43	144	5.946
Corporate Notes	1,131,698,000.00	1,095,747,820.06	1,115,317,845.09	10.51	911	3.592
Washington Supranational Obligation	837,265,000.00	815,429,378.45	824,804,016.13	7.77	1,392	3.938
Commercial Paper Disc. -Amortizing	100,000,000.00	97,926,500.00	95,957,680.56	0.90	139	5.934
Agency Bullets (Aaa/AA+)	1,661,628,000.00	1,635,412,990.34	1,652,629,490.52	15.58	787	3.485
Federal Agency Disc. -Amortizing	200,000,000.00	197,117,000.00	193,521,180.56	1.82	100	5.546
Treasury Notes and Bonds	425,000,000.00	408,681,750.00	421,687,500.16	3.97	353	1.056
Agency Callables (Aaa/AA+)	4,232,254,835.11	4,119,347,085.25	4,205,072,007.83	39.63	868	3.370
Municipal Bonds	49,855,000.00	47,751,173.95	48,648,330.20	0.46	530	2.466
	<b>10,689,930,835.11</b>	<b>10,470,921,198.05</b>	<b>10,609,868,051.05</b>	<b>100.00%</b>	<b>705</b>	<b>3.843</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	37,886,105.28	244,272,779.69
<b>Average Daily Balance</b>	<b>10,587,682,977.44</b>	<b>9,769,679,218.79</b>
<b>Effective Rate of Return</b>	<b>4.50%</b>	<b>3.74%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 02/01/2024-02/29/2024

Run Date: 03/23/2024 - 12:29

Portfolio POOL  
RC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
SYS13106	13106	Bank of San Francisco		08/04/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.360	5.434	154	08/02/2024
SYS13147	13147	Bridge Bank		10/04/2023	35,000,000.00	35,000,000.00	35,000,000.00	5.600	5.678	216	10/03/2024
SYS13232	13232	California Bank & Trust		12/22/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.250	5.323	21	03/22/2024
SYS13204	13204	Community Bank of the Bay		12/08/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.475	98	06/07/2024
SYS13073	13073	East West Bank		06/30/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.300	3.042	119	06/28/2024
SYS13215	13215	East West Bank		12/13/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.450	5.526	101	06/10/2024
SYS12964	12964	Self-Help Federal Credit Union		03/13/2023	230,000.00	230,000.00	230,000.00	4.000	4.056	12	03/13/2024
SYS13031	13031	Union Bank of California		12/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	290	12/16/2024
<b>Subtotal and Average</b>			<b>130,230,000.00</b>		<b>130,230,000.00</b>	<b>130,230,000.00</b>	<b>130,230,000.00</b>	<b>5.017</b>	<b>129</b>		
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.000	4.000	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>4.000</b>	<b>1</b>		
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	5.500	5.500	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	5.410	5.410	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	5.250	5.250	1	
<b>Subtotal and Average</b>			<b>110,000,000.00</b>		<b>110,000,000.00</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>	<b>5.368</b>	<b>1</b>		
<b>Money Market Mutual Funds</b>											
09250C721	12656	BlackRock - Mischler		03/03/2022	6,000,000.00	6,000,000.00	6,000,000.00	5.200	5.200	1	
608919718	11093	Federated Fund 117		07/01/2018	185,000,000.00	185,000,000.00	185,000,000.00	5.260	5.260	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.210	5.210	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.210	5.210	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.220	5.220	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.170	5.170	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	5.210	5.210	1	
SYS12009	12009	State Street Institutional US		02/11/2020	380,000,000.00	380,000,000.00	380,000,000.00	5.280	5.280	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	157,000,000.00	157,000,000.00	157,000,000.00	5.240	5.240	1	
<b>Subtotal and Average</b>			<b>797,137,931.03</b>		<b>733,000,000.00</b>	<b>733,000,000.00</b>	<b>733,000,000.00</b>	<b>5.265</b>	<b>1</b>		
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	5.000	5.000	1	
SYS12601	12601	Bank of the West (BMO 5433)		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.560	1.560	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	1.090	1.090	1	
SYS10290	10290	Union Bank 5764 (US Bank 3918)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.140	1.140	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.140	1.140	1	
<b>Subtotal and Average</b>			<b>57,000,000.00</b>		<b>57,000,000.00</b>	<b>57,000,000.00</b>	<b>57,000,000.00</b>		<b>4.261</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367DAY1	13076	Bank of Montreal		07/05/2023	50,000,000.00	50,066,000.00	50,000,000.00	6.000	6.083	124	07/03/2024
06367DD93	13135	Bank of Montreal		09/27/2023	100,000,000.00	100,152,000.00	100,000,000.00	5.910	5.992	150	07/29/2024
06367DD85	13136	Bank of Montreal		09/27/2023	50,000,000.00	50,058,500.00	50,000,000.00	5.900	5.982	116	06/25/2024
06367DDZ5	13168	Bank of Montreal		11/01/2023	100,000,000.00	100,153,000.00	100,000,000.00	5.890	5.972	147	07/26/2024
06367DEJ0	13173	Bank of Montreal		11/08/2023	100,000,000.00	100,120,000.00	100,000,000.00	5.800	5.881	146	07/25/2024
63873QJ70	13070	Natixis North America		06/29/2023	100,000,000.00	100,118,000.00	100,000,000.00	6.010	6.093	116	06/25/2024
63873QL93	13088	Natixis North America		07/27/2023	50,000,000.00	50,063,500.00	50,000,000.00	6.010	6.093	117	06/26/2024
63873QM27	13089	Natixis North America		07/27/2023	50,000,000.00	50,077,000.00	50,000,000.00	6.010	6.093	147	07/26/2024
63873QP99	13130	Natixis North America		09/21/2023	50,000,000.00	50,124,000.00	50,000,000.00	6.020	6.104	194	09/11/2024
63873QS62	13174	Natixis North America		11/08/2023	50,000,000.00	50,056,500.00	50,000,000.00	5.810	5.891	146	07/25/2024
78015JX28	13062	Royal Bank CN		06/21/2023	50,000,000.00	50,034,000.00	50,000,000.00	5.840	5.921	109	06/18/2024
78015JDT1	13166	Royal Bank CN		10/30/2023	100,000,000.00	100,138,000.00	100,000,000.00	5.840	5.921	147	07/26/2024
87019WSN6	13201	SWEDISH BANK NY		12/06/2023	50,000,000.00	49,994,000.00	50,000,000.00	5.440	5.516	146	07/25/2024
89115BMD9	13198	Toronto Dominion Bank		11/28/2023	100,000,000.00	100,123,000.00	100,000,000.00	5.680	5.759	180	08/28/2024
<b>Subtotal and Average</b>			<b>1,068,965,517.24</b>		<b>1,000,000,000.00</b>	<b>1,001,277,500.00</b>	<b>1,000,000,000.00</b>		<b>5.946</b>	<b>144</b>	
<b>Corporate Notes</b>											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,946,840.00	2,993,160.00	1.800	1.848	194	09/11/2024
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,840,520.00	8,918,370.00	1.800	2.001	194	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,774,000.00	4,991,050.00	1.125	1.162	436	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,700,750.00	4,988,200.00	0.550	0.598	537	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,700,750.00	4,988,200.00	0.550	0.598	537	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	18,488,400.00	19,955,000.00	0.746	0.792	709	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,424,732.68	20,561,557.05	2.900	4.106	1,290	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,957,800.00	10,000,000.00	4.421	4.421	798	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,675,550.00	14,971,050.00	4.000	4.043	1,531	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	8,786,700.00	8,566,870.20	1.200	5.000	1,439	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	10,976,028.45	10,984,813.38	3.350	4.627	1,075	02/09/2027
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,749,050.00	4,995,350.00	0.800	0.819	459	06/03/2025

**Alameda County Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,749,050.00	4,993,750.00	0.800	0.826	459	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,498,100.00	9,990,700.00	0.800	0.819	459	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,204,700.00	9,956,800.00	1.000	1.089	802	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,971,920.00	2,995,620.00	0.450	0.499	72	05/12/2024
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,710,970.00	6,985,580.00	3.300	3.345	1,138	04/13/2027
023135CD6	12687	Amazon		04/13/2022	10,000,000.00	9,966,100.00	10,000,000.00	2.730	2.730	43	04/13/2024
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,701,910.00	12,979,330.00	3.000	3.050	408	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	14,933,250.00	14,999,100.00	4.600	4.602	640	12/01/2025
023135CM6	12884	Amazon		12/01/2022	15,000,000.00	14,953,500.00	14,989,950.00	4.700	4.736	273	11/29/2024
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,339,920.46	15,299,687.04	3.150	4.734	1,269	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,220,522.34	16,098,069.02	1.000	4.879	802	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,088,660.00	17,090,910.00	3.150	4.757	1,269	08/22/2027
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,788,720.00	8,000,000.00	0.981	0.981	573	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,920,770.00	3,000,000.00	0.981	0.981	573	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,116,100.00	10,000,000.00	1.250	1.250	818	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,007,800.00	9,975,000.00	1.200	1.252	846	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,420,800.00	10,000,000.00	0.750	0.750	391	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,326,501.36	4,844,122.00	1.150	1.382	923	09/10/2026
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,397,885.80	6,848,426.40	2.100	1.001	237	10/24/2024
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,457,900.00	5,989,860.00	1.250	1.285	928	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,670,000.00	9,994,700.00	1.500	1.518	315	01/10/2025
06368FAG4	12657	Bank of Montreal		03/08/2022	15,000,000.00	14,994,150.00	14,989,500.00	2.150	2.186	7	03/08/2024
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,878,800.00	5,998,620.00	3.700	3.708	463	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,650,900.00	4,991,900.00	0.750	0.783	622	11/13/2025
110122CM8	13103	Bristol Myers		08/01/2023	20,000,000.00	19,788,600.00	19,506,600.00	2.900	5.504	147	07/26/2024
0641596E1	13099	Bank of Nova Scotia		07/31/2023	13,825,000.00	13,552,232.75	13,147,575.00	0.650	5.763	152	07/31/2024
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,600,750.00	4,997,600.00	1.700	1.710	1,043	01/08/2027
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	6,980,400.00	6,998,250.00	4.800	4.809	676	01/06/2026
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,766,400.00	19,990,600.00	4.350	4.367	805	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,006,160.00	3,998,600.00	4.850	4.858	1,823	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,001,700.00	9,996,200.00	4.900	4.920	727	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,023,100.00	14,994,750.00	4.850	4.858	1,823	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,016,600.00	19,974,000.00	4.800	4.847	1,092	02/26/2027
17291QML5	13143	Citigroup		09/29/2023	10,000,000.00	10,011,800.00	10,000,000.00	6.050	6.059	304	12/30/2024
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,924,850.00	2,997,240.00	3.100	3.114	532	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,037,950.00	4,994,900.00	4.600	4.623	1,461	03/01/2028

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<b>Corporate Notes</b>											
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,012,000.00	4,994,200.00	4.800	4.842	731	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,580,400.00	4,997,150.00	1.700	1.712	1,046	01/11/2027
24422EVY2	12624	John Deere		01/10/2022	7,000,000.00	6,768,790.00	6,996,710.00	1.250	1.266	315	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	4,985,000.00	4,997,100.00	4.750	4.771	829	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	4,993,500.00	4,997,200.00	4.950	4.980	462	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,056,600.00	9,964,011.11	4.900	5.025	1,463	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,095,200.00	16,900,890.00	4.950	5.086	1,596	07/14/2028
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,899,450.00	4,997,254.44	3.350	3.360	388	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	17,616,472.80	17,751,171.70	1.500	4.679	1,659	09/15/2028
02665WDS7	13100	American Honda		07/31/2023	11,699,000.00	11,487,482.08	11,153,241.65	0.550	5.678	133	07/12/2024
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	9,807,100.00	9,984,500.00	3.400	3.434	389	03/25/2025
458140CD0	13156	Intel Corp		10/16/2023	22,717,000.00	22,638,172.01	22,426,222.40	4.875	5.467	711	02/10/2026
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,519,500.00	5,000,000.00	1.200	1.200	818	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,934,100.00	5,000,000.00	0.824	0.824	457	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,038,000.00	10,000,000.00	1.150	1.150	832	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	8,834,500.00	9,990,000.00	1.150	1.171	899	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,109,000.00	20,000,000.00	6.050	6.050	1,722	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,792,025.00	25,000,000.00	5.300	5.300	1,746	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	24,693,500.00	25,000,000.00	5.100	5.102	1,792	01/26/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	9,942,800.00	9,997,111.00	4.500	4.515	1,806	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	4,971,400.00	4,997,872.50	4.500	4.518	1,806	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,111,800.00	9,990,300.00	4.875	4.897	1,469	03/09/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,292,100.00	9,070,866.67	3.000	5.660	1,297	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,768,525.29	7,816,872.07	4.850	5.178	1,774	01/08/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,829,300.00	4,867,300.00	3.300	4.025	1,072	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,829,300.00	4,863,500.00	3.300	4.046	1,072	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,916,750.00	2,995,920.00	2.400	2.429	391	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,119,679.70	5,008,979.25	5.100	5.506	1,360	11/21/2027
67066GAL8	12679	NVIDIA		04/22/2022	20,000,000.00	19,732,000.00	19,115,528.89	0.584	2.824	105	06/14/2024
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	9,862,900.00	9,973,072.22	4.700	4.800	1,795	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,683,400.00	9,991,900.00	1.800	1.817	342	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	16,849,720.00	16,988,610.00	4.450	4.474	759	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,010,410.00	2,998,500.00	5.050	5.068	892	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	9,893,800.00	9,983,700.00	4.600	4.660	1,797	01/31/2029
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,426,775.00	2,498,236.67	2.250	2.265	383	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,853,550.00	4,996,450.00	2.250	2.265	383	03/19/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,853,550.00	4,991,650.00	2.250	2.286	383	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	2,982,210.00	2,998,260.00	4.550	4.571	714	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,057,060.00	8,997,570.00	5.125	5.135	984	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,020,500.00	4,996,650.00	5.250	5.286	619	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	18,494,711.43	18,778,830.98	3.000	4.570	1,323	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,746,100.00	4,968,800.00	0.800	0.928	453	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	9,938,000.00	9,994,300.00	4.650	4.680	444	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,912,430.00	6,991,810.00	4.450	4.492	809	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	13,811,323.00	13,689,760.82	4.450	5.135	1,540	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,662,150.00	4,991,900.00	0.550	0.583	607	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,160,627.36	8,392,292.80	0.550	1.687	607	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	18,528,200.00	19,971,600.00	1.900	1.930	1,067	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,965,650.00	2,997,990.00	4.100	4.124	696	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,931,440.00	3,995,880.00	3.950	3.973	1,426	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	24,777,500.00	24,989,000.00	4.350	4.360	1,795	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,669,440.00	3,990,720.00	1.150	1.198	803	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	926,930.00	998,920.00	2.450	2.473	1,097	03/03/2027
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,947,800.00	2,998,470.00	0.625	0.640	136	07/15/2024
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,247,200.00	9,985,300.00	0.750	0.780	676	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,680,500.00	9,992,700.00	1.250	1.275	287	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,862,480.00	5,988,960.00	3.000	3.040	396	04/01/2025
89236TJH9	12464	Toyota Motor Credit Corp		06/18/2021	15,000,000.00	14,782,800.00	14,982,150.00	0.500	0.540	109	06/18/2024
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,874,700.00	4,997,650.00	0.625	0.641	196	09/13/2024
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,846,300.00	9,990,500.00	3.950	3.984	486	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,082,845.80	11,142,435.20	4.550	4.635	1,298	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,943,400.00	10,000,000.00	5.000	5.000	1,788	01/22/2029
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,607,900.00	9,930,500.00	1.500	1.542	374	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,735,790.00	3,000,000.00	1.125	1.125	928	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	19,603,086.75	19,770,344.63	2.900	4.755	1,342	11/03/2027
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,944,210.00	6,987,540.00	0.500	0.572	61	05/01/2024
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,740,680.00	2,994,330.00	1.050	1.089	930	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,892,830.00	6,995,100.00	3.900	3.925	557	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,861,880.00	3,000,000.00	0.873	0.873	410	04/15/2025
<b>Subtotal and Average</b>			<b>1,002,707,801.82</b>		<b>1,131,698,000.00</b>	<b>1,095,747,820.06</b>	<b>1,115,317,845.09</b>	<b>3.592</b>	<b>911</b>		

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Washington Supranational Obligation</b>											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,741,500.00	9,991,000.00	1.700	1.719	259	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,353,750.00	24,891,000.00	1.700	1.793	259	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	16,681,140.00	17,952,714.00	0.800	0.854	733	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,350,850.00	9,419,250.00	4.300	4.492	1,567	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,250,000.00	49,224,000.00	4.050	4.400	1,609	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	24,900,250.00	24,978,750.00	4.375	4.406	1,067	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,417,378.45	22,675,065.00	4.010	4.126	1,777	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,812,650.00	14,985,906.30	4.125	4.146	1,795	01/29/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	13,977,150.00	14,983,050.00	0.500	0.523	606	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,388,000.00	9,984,000.00	0.375	0.410	514	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	13,855,500.00	15,000,000.00	0.650	0.650	711	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	8,767,360.00	9,492,875.00	0.600	0.615	719	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,228,800.00	10,000,000.00	0.600	0.600	719	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	13,741,950.00	14,857,500.00	0.650	0.846	725	02/24/2026
45906M3C3	12669	International Bank Recon & D		03/29/2022	7,500,000.00	7,483,125.00	7,494,150.00	2.250	2.290	27	03/28/2024
45906M3K5	12815	International Bank Recon & D		09/30/2022	15,000,000.00	14,625,750.00	15,000,000.00	4.500	4.500	1,308	09/30/2027
45906M4C2	13057	International Bank Recon & D		06/15/2023	10,000,000.00	9,987,200.00	10,000,000.00	5.750	5.750	836	06/15/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,878,600.00	10,000,000.00	4.500	4.500	1,578	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,696,500.00	24,723,803.75	4.500	4.754	1,578	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,696,500.00	24,655,781.75	4.500	4.820	1,578	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,183,600.00	19,995,000.00	4.625	4.632	1,614	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	28,928,700.00	28,516,800.00	3.500	4.688	1,594	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	17,475,200.00	17,120,833.33	0.750	4.823	1,363	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	21,665,750.00	21,117,406.25	1.125	4.811	1,657	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,691,900.00	4,657,725.00	2.250	4.827	976	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	48,214,500.00	48,149,137.00	3.500	4.400	1,594	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,887,000.00	50,000,000.00	4.430	4.430	1,588	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	14,850,450.00	15,006,718.75	4.875	4.886	1,778	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,195,575.00	25,000,000.00	4.650	4.650	1,792	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	49,672,000.00	50,000,000.00	4.650	4.650	1,813	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	49,602,500.00	50,000,000.00	4.910	4.910	1,818	02/21/2029
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,138,250.00	24,953,750.00	1.680	1.719	315	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,117,200.00	10,000,000.00	0.860	0.860	804	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,083,800.00	19,977,800.00	4.500	4.525	1,595	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	49,850,500.00	50,000,000.00	5.100	5.100	1,564	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,038,500.00	50,000,000.00	4.910	4.910	1,818	02/21/2029

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>728,252,291.99</b>		<b>837,265,000.00</b>	<b>815,429,378.45</b>	<b>824,804,016.13</b>		<b>3.938</b>	<b>1,392</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233GGA8	13161	Toyota Motor Credit Corp		10/23/2023	50,000,000.00	49,019,500.00	47,973,625.00	5.590	5.968	131	07/10/2024
89233GGR1	13171	Toyota Motor Credit Corp		11/06/2023	50,000,000.00	48,907,000.00	47,984,055.56	5.540	5.901	146	07/25/2024
<b>Subtotal and Average</b>			<b>95,957,680.56</b>		<b>100,000,000.00</b>	<b>97,926,500.00</b>	<b>95,957,680.56</b>		<b>5.934</b>	<b>139</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
31422BFK1	11756	Farmer Mac		05/10/2019	25,000,000.00	24,873,750.00	25,000,000.00	2.400	2.400	61	05/01/2024
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	24,517,000.00	24,988,750.00	1.690	1.700	203	09/20/2024
31422XXA5	12690	Farmer Mac		04/08/2022	20,000,000.00	19,812,400.00	20,000,000.00	2.570	2.571	119	06/28/2024
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,814,150.00	15,000,000.00	4.000	4.000	360	02/24/2025
31422X3G5	13044	Farmer Mac		05/26/2023	15,000,000.00	14,903,700.00	15,000,000.00	5.000	5.000	1,547	05/26/2028
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,877,150.00	14,913,900.00	4.125	4.331	822	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	9,977,100.00	10,000,000.00	4.380	4.380	1,218	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,035,850.00	15,000,000.00	5.000	5.000	486	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	14,951,100.00	15,000,000.00	4.430	4.430	1,620	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	24,984,750.00	25,000,000.00	5.100	5.100	1,652	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,155,550.00	14,979,900.00	5.020	5.073	885	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,667,000.00	25,000,000.00	5.000	5.000	1,694	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,829,400.00	20,000,000.00	4.650	4.651	1,655	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	24,702,500.00	25,000,000.00	4.800	4.800	1,750	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,593,900.00	50,000,000.00	4.300	4.301	1,666	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,507,750.00	25,000,000.00	4.350	4.350	1,581	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,688,500.00	25,000,000.00	4.600	4.600	1,788	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,516,000.00	25,000,000.00	4.550	4.550	1,973	07/26/2029
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	29,692,200.00	29,984,700.00	1.950	1.961	104	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	11,858,760.00	11,998,320.00	1.900	1.903	122	07/01/2024
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,832,100.00	9,982,800.00	1.600	1.636	168	08/16/2024
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	23,747,000.00	24,953,225.00	0.500	0.538	439	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,252,350.00	7,483,125.00	1.125	1.202	311	01/06/2025
3133ENZS2	12755	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,917,100.00	9,994,805.00	3.100	3.127	119	06/28/2024
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,470,770.00	18,497,040.00	4.875	4.886	315	01/10/2025
3133EPBF1	12947	Federal Farm Credit Bank		02/21/2023	15,500,000.00	15,465,900.00	15,479,230.00	4.875	4.969	173	08/21/2024
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,009,100.00	9,991,900.00	4.375	4.393	1,470	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,887,350.00	14,998,650.00	4.250	4.257	510	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,811,800.00	9,938,639.90	3.625	1.215	718	02/17/2026

**Alameda County Investment Pool  
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Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,826,750.00	14,992,695.00	4.000	4.025	535	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,913,900.00	9,990,800.00	4.125	4.163	727	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,803,700.00	9,982,500.00	3.875	3.914	1,551	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,704,650.00	14,966,850.00	3.875	3.924	1,560	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,902,600.00	9,992,100.00	4.125	4.147	1,201	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	24,918,250.00	24,986,750.00	4.375	4.394	844	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	14,934,750.00	14,978,310.90	4.375	4.427	857	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	16,995,870.40	16,949,798.08	4.625	4.700	868	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,008,000.00	19,952,975.40	4.875	5.000	514	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,116,250.00	24,853,107.52	4.500	4.633	1,666	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,056,500.00	10,000,000.00	5.125	5.125	588	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,113,000.00	20,000,000.00	5.125	5.125	588	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,757,250.00	24,970,350.00	4.125	4.167	1,060	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,816,600.00	19,952,600.00	4.125	4.210	1,078	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	8,868,500.00	8,906,105.56	0.770	4.237	1,236	07/20/2027
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,791,320.00	11,971,800.00	1.500	2.136	167	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,652,200.00	19,953,000.00	1.500	1.549	167	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,652,200.00	19,953,000.00	1.500	1.549	167	08/15/2024
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,871,360.00	1,994,000.00	0.375	0.436	552	09/04/2025
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,194,500.00	24,978,021.23	1.000	1.030	294	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	22,886,750.00	24,925,261.74	1.250	1.311	1,025	12/21/2026
3130ASDS5	12745	Federal Home Loan Bank		06/10/2022	20,000,000.00	19,827,400.00	19,953,600.00	2.750	2.867	119	06/28/2024
3130ASME6	12768	Federal Home Loan Bank		07/08/2022	15,000,000.00	14,870,250.00	14,970,900.00	3.000	3.101	129	07/08/2024
3130ASME6	12769	Federal Home Loan Bank		07/08/2022	10,000,000.00	9,913,500.00	9,980,600.00	3.000	3.101	129	07/08/2024
3130ASME6	12770	Federal Home Loan Bank		07/08/2022	5,000,000.00	4,956,750.00	4,990,300.00	3.000	3.101	129	07/08/2024
3130ATPY7	12822	Federal Home Loan Bank		10/19/2022	9,500,000.00	9,473,780.00	9,477,580.00	4.500	4.644	105	06/14/2024
3130ATT31	12829	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,934,600.00	14,983,650.00	4.500	4.561	216	10/03/2024
3130ATVD6	12949	Federal Home Loan Bank		02/28/2023	5,000,000.00	4,987,350.00	4,982,000.00	4.875	5.120	196	09/13/2024
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	18,982,710.00	18,974,920.00	5.000	5.071	364	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	24,977,250.00	24,967,000.00	5.000	5.071	364	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	8,975,700.00	8,992,530.00	4.625	4.670	462	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	16,954,100.00	16,985,890.00	4.625	4.670	462	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,820,900.00	14,959,800.00	4.000	4.059	1,561	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,917,241.50	8,981,409.25	4.000	4.108	1,561	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,902,600.00	9,973,400.00	4.000	4.060	1,582	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,805,200.00	19,946,800.00	4.000	4.060	1,582	06/30/2028

Portfolio POOL  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,648,804.00	16,542,688.50	4.625	5.003	924	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,084,600.00	19,964,600.00	4.625	4.689	991	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,126,900.00	29,907,883.47	4.625	4.736	991	11/17/2026
3130AY6M3	13220	Federal Home Loan Bank		12/18/2023	25,000,000.00	24,976,250.00	24,989,000.00	5.000	5.071	201	09/18/2024
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	24,797,750.00	24,943,750.00	4.125	4.207	1,050	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	49,595,500.00	49,887,500.00	4.125	4.207	1,050	01/15/2027
31422BFL9	11755	Federal Home Loan Mtg Corp		05/10/2019	25,000,000.00	25,000,000.00	25,000,000.00	2.400	2.400	0	03/01/2024
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,502,450.00	14,988,450.00	1.500	1.516	348	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,668,300.00	9,992,300.00	1.500	1.516	348	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,415,300.00	9,950,200.00	0.375	0.727	507	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,010,750.00	14,747,400.00	0.375	0.750	571	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	23,351,250.00	22,833,314.75	0.375	4.174	571	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	31,758,524.44	31,171,163.53	0.600	4.240	605	10/27/2025
3134H1SK0	13257	Federal Home Loan Mtg Corp		02/09/2024	20,000,000.00	19,836,400.00	19,868,600.00	4.375	4.523	1,806	02/09/2029
3134H1SK0	13277	Federal Home Loan Mtg Corp		02/28/2024	25,000,000.00	24,795,500.00	24,807,725.69	4.375	4.603	1,806	02/09/2029
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	19,757,400.00	19,924,200.00	1.750	1.830	123	07/02/2024
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,559,200.00	19,965,800.00	1.625	1.661	228	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,449,000.00	24,957,250.00	1.625	1.661	228	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,449,000.00	24,957,250.00	1.625	1.661	228	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,449,000.00	24,939,515.00	1.625	1.677	228	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,420,800.00	19,936,200.00	1.625	1.692	312	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,420,800.00	19,936,200.00	1.625	1.692	312	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	18,926,800.00	19,958,600.00	0.500	0.542	473	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,195,100.00	14,968,950.00	0.500	0.542	473	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	16,781,400.00	17,935,560.00	0.500	0.573	616	11/07/2025
<b>Subtotal and Average</b>			<b>1,623,427,133.46</b>		<b>1,661,628,000.00</b>	<b>1,635,412,990.34</b>	<b>1,652,629,490.52</b>	<b>3.485</b>	<b>787</b>		
<b>Federal Agency Disc. -Amortizing</b>											
313384ZV4	13162	Federal Home Loan Bk Disc Note		10/26/2023	100,000,000.00	97,909,000.00	96,033,916.67	5.230	5.548	146	07/25/2024
313384UF4	13167	Federal Home Loan Bk Disc Note		10/31/2023	50,000,000.00	49,905,000.00	49,012,680.56	5.305	5.563	12	03/13/2024
313384XT1	13176	Federal Home Loan Bk Disc Note		11/08/2023	50,000,000.00	49,303,000.00	48,474,583.33	5.230	5.526	96	06/05/2024
<b>Subtotal and Average</b>			<b>273,475,096.03</b>		<b>200,000,000.00</b>	<b>197,117,000.00</b>	<b>193,521,180.56</b>	<b>5.546</b>	<b>100</b>		
<b>Treasury Notes and Bonds</b>											
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	49,271,500.00	50,298,828.15	1.750	1.617	152	07/31/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Notes and Bonds</b>											
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	49,271,500.00	50,134,765.65	1.750	1.689	152	07/31/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,048,750.00	24,630,859.38	0.500	0.802	729	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	45,664,000.00	49,666,015.64	0.875	1.012	943	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	46,426,000.00	48,865,234.39	0.250	0.816	609	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	48,601,500.00	49,742,187.50	0.625	0.801	228	10/15/2024
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	48,898,500.00	49,373,046.90	0.375	0.854	167	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	48,601,500.00	49,626,953.15	0.625	0.894	228	10/15/2024
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	48,898,500.00	49,349,609.40	0.375	0.873	167	08/15/2024
<b>Subtotal and Average</b>			<b>445,680,226.45</b>		<b>425,000,000.00</b>	<b>408,681,750.00</b>	<b>421,687,500.16</b>		<b>1.056</b>	<b>353</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,373,750.00	25,000,000.00	3.050	3.051	514	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,306,400.00	15,000,000.00	3.100	3.100	1,151	04/26/2027
31422XN40	12837	Farmer Mac		11/01/2022	15,000,000.00	14,853,150.00	15,000,000.00	5.050	5.050	1,340	11/01/2027
31422XN40	12838	Farmer Mac		11/01/2022	15,000,000.00	14,853,150.00	15,000,000.00	5.050	5.050	1,340	11/01/2027
31422XQ62	12855	Farmer Mac		11/22/2022	20,000,000.00	19,910,800.00	20,000,000.00	5.300	5.300	812	05/22/2026
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,423,000.00	25,000,000.00	4.250	4.250	1,540	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,840,250.00	15,000,000.00	4.850	4.850	1,568	06/16/2028
31422X4V1	13079	Farmer Mac		07/12/2023	15,000,000.00	15,005,400.00	15,000,000.00	5.970	5.970	1,594	07/12/2028
31422X4V1	13080	Farmer Mac		07/12/2023	2,000,000.00	2,000,720.00	2,000,000.00	5.970	5.970	1,594	07/12/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	14,888,400.00	15,000,000.00	5.000	5.001	1,582	06/30/2028
31422X5N8	13094	Farmer Mac		07/28/2023	15,000,000.00	14,973,300.00	15,000,000.00	5.550	5.550	1,608	07/26/2028
31422X5N8	13095	Farmer Mac		07/28/2023	10,000,000.00	9,982,200.00	10,000,000.00	5.550	5.550	1,608	07/26/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,113,075.00	25,000,000.00	5.150	5.150	1,631	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	14,940,750.00	15,000,000.00	5.250	5.252	1,557	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,119,080.00	20,000,000.00	5.600	5.604	1,671	09/27/2028
31424WAL6	13158	Farmer Mac		10/18/2023	19,300,000.00	19,313,703.00	19,258,848.11	5.720	5.810	959	10/16/2026
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	19,861,600.00	20,000,000.00	5.200	5.200	1,718	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	49,759,500.00	50,000,000.00	4.700	4.700	1,564	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	24,900,000.00	25,000,000.00	5.125	5.125	1,755	12/20/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,032,800.00	15,000,000.00	0.850	0.850	612	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,199,000.00	10,000,000.00	0.900	0.900	808	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,256,500.00	24,971,250.00	0.875	0.914	262	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	23,856,250.00	25,000,000.00	1.170	1.170	479	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,537,250.00	14,959,950.00	1.750	1.842	350	02/14/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	5,856,355.20	5,758,448.80	0.850	4.192	612	11/03/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	18,493,200.00	19,974,000.00	0.550	0.576	690	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,233,100.00	10,000,000.00	0.520	0.520	699	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,616,550.00	5,000,000.00	0.520	0.520	699	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,260,350.00	15,442,275.00	0.500	0.510	698	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,597,635.60	4,976,324.76	0.500	0.515	696	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,247,200.00	10,000,000.00	0.580	0.580	712	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	18,494,400.00	20,000,000.00	0.580	0.580	712	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	11,995,490.00	12,979,200.00	0.520	0.552	713	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	13,845,600.00	15,000,000.00	0.600	0.600	713	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	18,456,800.00	20,000,000.00	0.550	0.550	713	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,235,800.00	10,000,000.00	0.625	0.625	718	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	13,878,600.00	15,000,000.00	0.790	0.790	726	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,228,800.00	10,000,000.00	0.650	0.650	727	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,984,700.00	10,000,000.00	0.400	0.400	11	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	18,565,800.00	20,000,000.00	1.000	1.000	752	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,586,682.50	9,250,000.00	1.000	1.000	752	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,388,600.00	15,000,000.00	0.620	0.620	332	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,250,900.00	10,000,000.00	1.050	1.050	789	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,433,000.00	15,000,000.00	0.500	0.500	297	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,186,100.00	10,000,000.00	1.000	1.000	847	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	13,697,250.00	15,000,000.00	1.000	1.000	908	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,901,500.00	25,000,000.00	0.650	0.650	362	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,405,000.00	25,000,000.00	0.500	0.500	178	08/26/2024
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,748,250.00	25,000,000.00	0.720	0.720	466	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,151,000.00	9,995,000.00	1.000	1.010	935	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,232,900.00	15,000,000.00	0.800	0.800	486	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,708,100.00	10,000,000.00	0.700	0.700	241	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,717,700.00	10,000,000.00	0.850	0.850	241	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,717,700.00	10,000,000.00	0.850	0.850	241	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,304,500.00	25,000,000.00	1.100	1.100	259	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	9,798,500.00	10,000,000.00	1.000	1.000	168	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	24,496,250.00	25,000,000.00	1.000	1.000	168	08/16/2024
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,402,200.00	10,000,000.00	1.200	1.200	627	11/18/2025
3130APOG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	18,804,400.00	20,000,000.00	1.200	1.200	627	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,039,500.00	25,000,000.00	1.010	1.010	354	02/18/2025

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<b>Agency Callables (Aaa/AA+)</b>											
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,379,657.50	14,804,237.50	0.650	0.967	312	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	13,825,800.00	15,000,000.00	1.500	1.500	997	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	24,443,750.00	25,000,000.00	0.750	0.750	175	08/23/2024
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,707,500.00	10,000,000.00	1.050	1.050	269	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	13,758,450.00	15,000,000.00	1.500	1.500	999	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,268,750.00	25,000,000.00	1.050	1.050	269	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,449,975.00	8,123,375.00	1.500	1.504	1,006	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,168,400.00	9,997,500.00	1.500	1.505	1,007	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,229,750.00	24,993,750.00	1.100	1.108	284	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,222,900.00	10,000,000.00	1.600	1.600	1,021	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,414,609.50	7,650,000.00	1.250	1.250	298	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,403,250.00	25,000,000.00	1.500	1.500	756	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,873,750.00	25,000,000.00	1.250	1.250	483	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,418,750.00	24,993,750.00	1.000	1.009	210	09/27/2024
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,455,050.00	15,000,000.00	1.230	1.230	392	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,632,500.00	25,000,000.00	1.000	1.000	119	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,312,850.00	15,000,000.00	1.220	1.220	486	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,864,250.00	25,000,000.00	1.250	1.250	486	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,177,500.00	25,000,000.00	1.060	1.060	304	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,414,750.00	25,000,000.00	1.030	1.030	213	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,410,250.00	25,000,000.00	1.000	1.000	213	09/30/2024
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,823,200.00	10,000,000.00	1.050	1.050	146	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,485,950.00	14,857,500.00	1.100	1.429	318	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,889,162.35	4,164,261.00	1.600	1.716	878	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,299,400.00	10,000,000.00	2.010	2.010	1,083	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,678,500.00	10,000,000.00	1.750	1.750	361	02/25/2025
3130AQYU7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,272,000.00	10,000,000.00	2.050	2.050	1,091	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,513,850.00	15,000,000.00	1.750	1.750	364	02/28/2025
3130AMU67	12666	Federal Home Loan Bank		03/21/2022	20,000,000.00	19,676,800.00	19,238,220.00	0.400	2.128	119	06/28/2024
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,394,300.00	10,000,000.00	2.550	2.550	1,119	03/25/2027
3130ARBC4	12668	Federal Home Loan Bank		03/28/2022	5,000,000.00	4,986,700.00	5,000,000.00	2.000	2.000	27	03/28/2024
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,141,250.00	25,000,000.00	2.100	2.100	481	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	23,567,500.00	25,000,000.00	2.610	2.610	1,130	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,629,650.00	15,000,000.00	2.320	2.320	389	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,351,900.00	10,000,000.00	2.400	2.400	1,119	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,680,350.00	15,000,000.00	3.000	3.000	417	04/22/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,443,600.00	20,000,000.00	3.000	3.001	538	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,511,100.00	10,000,000.00	3.000	3.000	1,119	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,390,000.00	25,000,000.00	3.150	3.151	514	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,251,750.00	25,000,000.00	3.100	3.100	605	10/27/2025
3130ASKJ7	12756	Federal Home Loan Bank		06/28/2022	20,000,000.00	19,861,600.00	20,000,000.00	3.500	3.500	119	06/28/2024
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,812,050.00	14,998,500.00	4.130	4.134	545	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,658,000.00	25,000,000.00	4.000	4.000	545	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,669,000.00	24,610,000.00	4.000	4.576	545	08/28/2025
3130ATDV6	12814	Federal Home Loan Bank		09/30/2022	10,000,000.00	9,963,000.00	10,000,000.00	5.000	5.000	1,308	09/30/2027
3130ATXX0	12864	Federal Home Loan Bank		11/30/2022	25,000,000.00	24,965,000.00	25,000,000.00	5.000	5.001	84	05/24/2024
3130AU2C7	12885	Federal Home Loan Bank		12/06/2022	15,000,000.00	14,996,850.00	15,000,000.00	5.300	5.300	280	12/06/2024
3130AU5Q3	12896	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,995,800.00	20,000,000.00	5.200	5.205	196	09/13/2024
3130AUNY6	12928	Federal Home Loan Bank		01/30/2023	10,000,000.00	9,951,600.00	10,000,000.00	5.125	5.125	514	07/28/2025
3130AV5F5	12957	Federal Home Loan Bank		03/07/2023	10,000,000.00	9,999,900.00	10,000,000.00	5.450	5.457	98	06/07/2024
3130AVBR2	12958	Federal Home Loan Bank		03/08/2023	18,749,335.11	18,748,397.64	18,749,335.11	5.510	5.514	31	04/01/2024
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	7,945,867.50	7,943,181.10	2.750	4.266	1,102	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,295,063.50	16,998,741.50	1.000	4.246	878	07/27/2026
3130AQV26	12996	Federal Home Loan Bank		04/20/2023	25,000,000.00	24,557,750.00	23,921,354.25	1.610	4.898	187	09/04/2024
3130AVR46	13002	Federal Home Loan Bank		04/21/2023	20,000,000.00	19,991,600.00	20,000,000.00	5.300	5.304	77	05/17/2024
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,593,050.00	4,538,600.00	1.000	4.155	847	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	14,593,251.75	14,407,637.75	0.900	4.100	1,092	02/26/2027
3130ARFM8	13034	Federal Home Loan Bank		05/16/2023	5,000,000.00	4,916,600.00	4,843,500.00	2.170	4.547	213	09/30/2024
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,866,450.00	4,815,500.00	3.000	4.883	511	07/25/2025
3130AUV35	13078	Federal Home Loan Bank		07/06/2023	2,812,500.00	2,812,246.88	2,805,131.25	5.165	5.566	7	03/08/2024
3130ARNT4	13132	Federal Home Loan Bank		09/22/2023	5,000,000.00	4,978,500.00	4,922,500.00	4.000	5.863	1,154	04/29/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	8,904,400.00	8,729,200.00	1.050	4.752	1,271	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,686,750.00	24,486,600.00	4.130	5.343	545	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,229,000.00	25,000,000.00	5.000	5.000	1,719	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,098,200.00	9,008,888.89	1.000	4.801	943	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,557,550.03	21,557,550.03	4.875	5.016	560	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	24,922,500.00	25,000,000.00	5.185	5.187	1,641	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	24,999,250.00	25,000,000.00	5.280	5.280	1,551	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	19,970,400.00	20,000,000.00	5.100	5.100	1,741	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,841,250.00	25,000,000.00	4.750	4.750	1,743	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	24,846,000.00	25,000,000.00	5.000	5.000	1,565	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	21,681,177.20	21,609,599.40	0.900	4.482	943	09/30/2026

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**Alameda County Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,890,750.00	25,000,000.00	4.710	4.712	1,663	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,195,500.00	50,000,000.00	4.350	4.351	1,665	09/21/2028
3130AQU78	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	13,949,100.00	13,985,250.00	2.010	4.322	1,083	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	45,258,500.00	45,186,000.00	1.115	4.385	1,092	02/26/2027
3130AY5W2	13226	Federal Home Loan Bank		12/20/2023	50,000,000.00	49,915,000.00	50,000,000.00	5.375	5.377	1,480	03/20/2028
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	13,751,250.00	13,750,650.00	1.100	4.446	902	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	24,867,500.00	25,000,000.00	4.800	4.800	1,572	06/20/2028
3130AYKK1	13234	Federal Home Loan Bank		01/18/2024	10,000,000.00	9,964,400.00	10,000,000.00	5.000	5.000	1,418	01/18/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	22,497,250.00	22,636,347.22	1.220	4.216	1,216	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,502,500.00	50,000,000.00	4.350	4.350	1,785	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	48,917,000.00	50,000,000.00	4.250	4.250	1,788	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,039,000.00	50,000,000.00	5.190	4.940	3,622	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	49,590,000.00	50,000,000.00	4.655	4.238	1,804	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,580,500.00	50,000,000.00	4.390	4.000	1,806	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	48,786,500.00	50,000,000.00	4.400	4.020	1,987	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	49,928,500.00	50,000,000.00	5.060	5.060	1,453	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,950,000.00	50,000,000.00	5.010	5.010	1,273	08/26/2027
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,193,500.00	25,000,000.00	1.680	1.680	354	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	23,778,750.00	25,000,000.00	0.625	0.625	447	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,124,600.00	15,000,000.00	0.600	0.600	529	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,613,150.00	15,000,000.00	0.450	0.450	194	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,427,000.00	15,000,000.00	0.400	0.400	304	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,587,200.00	15,000,000.00	0.400	0.400	213	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,579,850.00	15,000,000.00	0.400	0.400	213	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,724,800.00	10,000,000.00	0.400	0.400	213	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,620,400.00	10,000,000.00	0.430	0.430	304	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,618,000.00	10,000,000.00	0.400	0.400	304	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,841,000.00	15,000,000.00	0.360	0.360	75	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,497,950.00	15,000,000.00	0.450	0.450	269	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	13,979,700.00	15,000,000.00	0.600	0.600	621	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,300,600.00	10,000,000.00	0.700	0.700	662	12/23/2025
3134GXSD7	12715	Federal Home Loan Mtg Corp		05/05/2022	25,000,000.00	24,611,250.00	25,000,000.00	3.020	3.020	249	11/05/2024
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,762,400.00	15,000,000.00	4.000	4.000	529	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,737,200.00	20,000,000.00	4.050	4.050	545	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,687,250.00	25,000,000.00	4.000	4.000	364	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,886,600.00	10,000,000.00	4.000	4.000	364	02/28/2025

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**Alameda County Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,886,600.00	10,000,000.00	4.000	4.000	364	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,736,200.00	20,000,000.00	4.250	4.250	545	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,774,850.00	15,000,000.00	4.250	4.250	745	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,035,700.00	15,000,000.00	5.000	5.000	420	04/25/2025
3134GX4M3	12828	Federal Home Loan Mtg Corp		10/28/2022	10,000,000.00	9,984,100.00	10,000,000.00	5.080	5.080	238	10/25/2024
3134GY2K7	12846	Federal Home Loan Mtg Corp		11/15/2022	10,000,000.00	9,994,900.00	10,000,000.00	5.310	5.310	259	11/15/2024
3134GY4G4	12859	Federal Home Loan Mtg Corp		11/28/2022	25,000,000.00	24,944,750.00	25,000,000.00	5.020	5.025	178	08/26/2024
3134GY4H2	12863	Federal Home Loan Mtg Corp		11/30/2022	25,000,000.00	24,867,250.00	25,000,000.00	5.150	5.150	637	11/28/2025
3134GY7M8	12901	Federal Home Loan Mtg Corp		12/16/2022	25,000,000.00	24,892,750.00	25,000,000.00	5.270	5.273	564	09/16/2025
3134GYAA0	12908	Federal Home Loan Mtg Corp		12/20/2022	25,000,000.00	24,977,250.00	25,000,000.00	5.145	5.145	111	06/20/2024
3134GYAW2	12910	Federal Home Loan Mtg Corp		12/22/2022	25,000,000.00	24,847,250.00	25,000,000.00	5.150	5.150	843	06/22/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,868,600.00	9,871,600.00	4.050	4.577	545	08/28/2025
3134GYE24	12921	Federal Home Loan Mtg Corp		01/26/2023	10,000,000.00	9,944,100.00	10,000,000.00	5.125	5.125	696	01/26/2026
3134GYEA6	12925	Federal Home Loan Mtg Corp		01/27/2023	30,000,000.00	29,949,000.00	30,000,000.00	5.300	5.300	697	01/27/2026
3134GYF98	12927	Federal Home Loan Mtg Corp		01/30/2023	10,000,000.00	9,951,300.00	10,000,000.00	5.000	5.000	333	01/28/2025
3134GYG30	12929	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,969,700.00	5,000,000.00	5.020	5.028	606	10/28/2025
3134GXRG1	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,893,100.00	4,852,500.00	3.050	4.422	437	05/12/2025
3134GYFT4	12936	Federal Home Loan Mtg Corp		02/07/2023	15,000,000.00	14,895,750.00	15,000,000.00	5.000	5.003	797	05/07/2026
3134GYJE3	12944	Federal Home Loan Mtg Corp		02/16/2023	25,000,000.00	24,786,250.00	25,000,000.00	5.200	5.200	1,263	08/16/2027
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	24,859,500.00	25,000,000.00	5.500	5.502	1,203	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	12,605,830.60	12,485,538.50	0.800	4.022	971	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,146,290.00	11,889,800.00	0.600	4.212	598	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,934,300.00	4,942,500.00	4.050	4.567	545	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,151,705.95	10,894,268.00	0.650	4.329	605	10/27/2025
3134GYPN6	12995	Federal Home Loan Mtg Corp		04/20/2023	25,000,000.00	24,873,000.00	25,000,000.00	5.125	5.125	598	10/20/2025
3134GYPC0	13005	Federal Home Loan Mtg Corp		04/24/2023	10,000,000.00	9,992,700.00	10,000,000.00	5.375	5.375	419	04/24/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	24,810,250.00	25,000,000.00	5.150	5.152	1,061	01/26/2027
3134GYQ96	13012	Federal Home Loan Mtg Corp		04/26/2023	20,000,000.00	19,882,200.00	20,000,000.00	5.450	5.450	1,151	04/26/2027
3134GYPX4	13013	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,866,000.00	25,000,000.00	5.300	5.300	970	10/27/2026
3134GYQD7	13014	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,890,750.00	25,000,000.00	5.400	5.403	878	07/27/2026
3134GYQE5	13016	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,912,250.00	25,000,000.00	5.375	5.375	605	10/27/2025
3134GYQN5	13017	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,859,000.00	25,000,000.00	5.500	5.500	1,335	10/27/2027
3134GYQA3	13019	Federal Home Loan Mtg Corp		05/01/2023	10,000,000.00	9,982,100.00	10,000,000.00	5.500	5.500	791	05/01/2026
3134GYT36	13049	Federal Home Loan Mtg Corp		06/07/2023	15,000,000.00	14,939,550.00	15,000,000.00	5.000	5.000	1,193	06/07/2027
3134GYUC4	13066	Federal Home Loan Mtg Corp		06/28/2023	15,000,000.00	14,946,300.00	15,000,000.00	5.200	5.200	1,580	06/28/2028
3134GYUZ3	13067	Federal Home Loan Mtg Corp		06/28/2023	20,000,000.00	19,940,200.00	20,000,000.00	5.350	5.350	1,214	06/28/2027

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.11

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3134GYE6	13092	Federal Home Loan Mtg Corp		07/28/2023	15,000,000.00	15,015,345.00	15,000,000.00	5.625	5.625	1,242	07/26/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,922,860.00	6,863,500.00	4.200	5.198	545	08/28/2025
3134GYU0	13102	Federal Home Loan Mtg Corp		08/01/2023	25,000,000.00	24,897,500.00	25,000,000.00	5.700	5.700	1,614	08/01/2028
3134GX3A0	13117	Federal Home Loan Mtg Corp		08/23/2023	11,733,000.00	11,666,708.55	11,586,572.16	4.750	5.383	578	09/30/2025
3134H1AE3	13118	Federal Home Loan Mtg Corp		08/28/2023	15,000,000.00	14,969,550.00	15,000,000.00	5.500	5.500	910	08/28/2026
3134H1BJ1	13123	Federal Home Loan Mtg Corp		09/13/2023	11,375,000.00	11,345,425.00	11,369,312.50	5.600	5.612	1,657	09/13/2028
3134H1DG5	13134	Federal Home Loan Mtg Corp		09/27/2023	15,000,000.00	14,965,950.00	15,000,000.00	5.550	5.550	1,305	09/27/2027
3134H1FZ1	13154	Federal Home Loan Mtg Corp		10/16/2023	20,000,000.00	19,992,400.00	20,000,000.00	5.620	5.620	959	10/16/2026
3134H1FY4	13157	Federal Home Loan Mtg Corp		10/18/2023	20,000,000.00	19,994,000.00	20,000,000.00	5.700	5.700	1,326	10/18/2027
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,219,250.00	15,000,000.00	0.730	0.730	486	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,441,900.00	10,000,000.00	0.625	0.625	507	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,540,320.00	7,984,000.00	0.500	0.541	507	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,054,250.00	14,929,800.00	0.375	0.470	542	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,369,500.00	9,953,200.00	0.375	0.470	542	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,389,400.00	10,000,000.00	0.625	0.625	544	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,305,300.00	10,000,000.00	0.500	0.500	598	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	13,965,750.00	15,000,000.00	0.600	0.600	607	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,299,000.00	9,995,000.00	0.560	0.570	626	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,650,900.00	10,000,000.00	0.400	0.400	269	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	18,957,000.00	20,000,000.00	0.540	0.540	465	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,932,600.00	20,000,000.00	0.500	0.500	472	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,932,600.00	20,000,000.00	0.500	0.500	472	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,757,200.00	19,672,460.00	4.125	4.758	545	08/28/2025
3135GACY5	12856	Federal National Mtg Assn		11/25/2022	10,000,000.00	9,999,200.00	10,000,000.00	5.600	5.600	634	11/25/2025
3135GAD65	12858	Federal National Mtg Assn		11/28/2022	20,000,000.00	19,993,000.00	20,000,000.00	5.200	5.200	635	11/26/2025
3135GADS7	12911	Federal National Mtg Assn		12/23/2022	20,000,000.00	19,996,800.00	20,000,000.00	5.000	5.000	479	06/23/2025
3135G06Y4	12946	Federal National Mtg Assn		02/17/2023	10,000,000.00	9,973,200.00	10,000,000.00	5.200	5.200	718	02/17/2026
3135G07A5	12986	Federal National Mtg Assn		04/14/2023	15,000,000.00	14,986,350.00	15,000,000.00	5.260	5.264	70	05/10/2024
3135GAGL9	12990	Federal National Mtg Assn		04/17/2023	15,000,000.00	14,969,100.00	15,000,000.00	5.000	5.000	230	10/17/2024
3135GAHM6	13041	Federal National Mtg Assn		05/22/2023	10,000,000.00	9,996,900.00	10,000,000.00	5.000	5.000	812	05/22/2026
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	4,947,350.00	4,890,000.00	4.500	5.365	875	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	9,966,800.00	10,000,000.00	5.000	5.000	1,783	01/17/2029
<b>Subtotal and Average</b>			<b>4,184,200,968.66</b>		<b>4,232,254,835.11</b>	<b>4,119,347,085.25</b>	<b>4,205,072,007.83</b>		<b>3.370</b>	<b>868</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,975,300.00	10,264,600.00	2.254	1.570	31	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,975,300.00	10,264,600.00	2.254	1.575	31	04/01/2024
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,630,941.60	12,242,604.40	1.700	5.090	1,432	02/01/2028
13032UB98	12692	California Health Facility		04/07/2022	1,000,000.00	993,260.00	1,000,000.00	2.670	2.671	92	06/01/2024
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,648,129.55	2,715,000.00	2.991	2.992	457	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,406,550.00	2,500,000.00	3.044	3.045	822	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,121,692.80	9,661,525.80	0.883	0.721	440	05/15/2025
<b>Subtotal and Average</b>			<b>48,648,330.20</b>		<b>49,855,000.00</b>	<b>47,751,173.95</b>	<b>48,648,330.20</b>		<b>2.466</b>	<b>530</b>	
<b>Total and Average</b>			<b>10,587,682,977.44</b>		<b>10,689,930,835.11</b>	<b>10,470,921,198.05</b>	<b>10,609,868,051.05</b>		<b>3.843</b>	<b>705</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
February 1, 2024 - February 29, 2024  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12637	100	742718FV6	PROCTER &	Interest	02/01/2024	Procter & Gamble			190,000.00	190,000.00
13102	100	3134GYU0	FEDERAL HOME LN	Interest	02/01/2024	Federal Home Loan			712,500.00	712,500.00
13155	100	13063DC48	CALIFORNIA ST,	Interest	02/01/2024	St. of California			119,510.00	119,510.00
13155	100	13063DC48	CALIFORNIA ST,	Accr Int	02/01/2024	St. of California		49,795.83	-49,795.83	0.00
13208	100	4581X0EM6	IADB 4.375% MAT	Interest	02/01/2024	InterAmerican Develo			148,871.53	148,871.53
12895	100	SYS12895	CTRLIQ 3.8%	Interest	02/01/2024	CalTRUST - Liquidity			229,419.70	229,419.70
13073	100	SYS13073	EWEST 3.% MAT	Interest	02/02/2024	East West Bank			114,097.20	114,097.20
13215	100	SYS13215	EWEST 5.45% MAT	Interest	02/02/2024	East West Bank			117,326.40	117,326.40
11657	100	3135G0V34	FNMA 2.5% MAT	Redemption	02/05/2024	Federal National Mtg		20,000,000.00		20,000,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Redemption	02/05/2024	Federal National Mtg		20,000,000.00		20,000,000.00
13023	100	3130AVV74	FEDERAL HOME	Redemption	02/05/2024	Federal Home Loan		20,000,000.00		20,000,000.00
11657	100	3135G0V34	FNMA 2.5% MAT	Interest	02/05/2024	Federal National Mtg			250,000.00	250,000.00
11658	100	3135G0V34	FNMA 2.5% MAT	Interest	02/05/2024	Federal National Mtg			250,000.00	250,000.00
13023	100	3130AVV74	FEDERAL HOME	Interest	02/05/2024	Federal Home Loan			264,000.00	264,000.00
13106	100	SYS13106	BANKSF 3.03% MAT	Interest	02/05/2024	Bank of San Francisc			68,488.89	68,488.89
13147	100	SYS13147	BRIDGE 5.6% MAT	Interest	02/05/2024	Bridge Bank			166,010.96	166,010.96
10472	100	SYS10472	CTRSTF 0.1%	Interest	02/05/2024	CalTrust - Short Ter			179,618.01	179,618.01
12006	100	69371RQ66	PACCAR FINL CORP	Interest	02/06/2024	PACCAR Financial			90,000.00	90,000.00
12932	100	594918BY9	MICROSOFT CORP,	Interest	02/06/2024	Mircosoft Inc.			82,500.00	82,500.00
12933	100	594918BY9	MICROSOFT CORP,	Interest	02/06/2024	Mircosoft Inc.			82,500.00	82,500.00
13254	100	3130AYV60	FEDERAL HOME	Purchase	02/07/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13107	100	31422X5V0	FEDERAL AGRIC	Interest	02/07/2024	Farmer Mac			332,250.00	332,250.00
13204	100	SYS13204	CBB 5.4% MAT	Interest	02/07/2024	Community Bank of th			46,500.00	46,500.00
12937	100	3133EPAF2	FEDERAL FARM CR	Redemption	02/08/2024	Federal Farm Credit		20,000,000.00		20,000,000.00
12387	100	037833EB2	AAPL 0.745928%	Interest	02/08/2024	Apple Inc.			70,000.00	70,000.00
12937	100	3133EPAF2	FEDERAL FARM CR	Interest	02/08/2024	Federal Farm Credit			475,000.00	475,000.00
13185	100	037833EC0	APPLE INC, SR GLBL	Interest	02/08/2024	Apple Inc.			60,000.00	60,000.00
13185	100	037833EC0	APPLE INC, SR GLBL	Accr Int	02/08/2024	Apple Inc.		32,333.33	-32,333.33	0.00
13255	100	3130AYV52	FEDERAL HOME	Purchase	02/09/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13256	100	3130AYWC6	FEDERAL HOME	Purchase	02/09/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13257	100	3134H1SK0	FHLMC 4.375% MAT	Purchase	02/09/2024	Federal Home Loan	19,868,600.00			-19,868,600.00
12938	100	313384SW0	FHLBDN ZERO CPN	Redemption	02/09/2024	Federal Home Loan		50,000,000.00		50,000,000.00
12939	100	313384SW0	FHLBDN ZERO CPN	Redemption	02/09/2024	Federal Home Loan		50,000,000.00		50,000,000.00
13211	100	037833CJ7	AAPL 3.35% MAT	Interest	02/09/2024	Apple Inc.			191,100.75	191,100.75

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
13211	100	037833CJ7	AAPL 3.35% MAT	Accr Int	02/09/2024	Apple Inc.		130,585.51	-130,585.51	0.00
13258	100	3133EP2T1	FFCB 4.125% MAT	Purchase	02/12/2024	Federal Farm Credit	19,952,600.00			-19,952,600.00
13262	100	3133ELV92	FEDERAL FARM CR	Purchase	02/12/2024	Federal Farm Credit	8,906,105.56			-8,906,105.56
13259	100	532457CK2	LLY 4.5% MAT	Purchase	02/12/2024	ELI LILLY & CO	9,997,111.00			-9,997,111.00
13260	100	532457CK2	LLY 4.5% MAT	Purchase	02/12/2024	ELI LILLY & CO	4,997,872.50			-4,997,872.50
13261	100	64952WFF5	NEW YORK LIFE	Purchase	02/12/2024	New York Life	9,973,072.22			-9,973,072.22
12014	100	3137EAEP0	FEDERAL HOME LN	Interest	02/12/2024	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEP0	FEDERAL HOME LN	Interest	02/12/2024	Federal Home Loan			75,000.00	75,000.00
12199	100	3134GWND4	FEDERAL HOME LN	Interest	02/12/2024	Federal Home Loan			45,000.00	45,000.00
12390	100	459058JS3	IBRD 0.65% MAT	Interest	02/12/2024	International Bank R			48,750.00	48,750.00
12391	100	3130AKXB7	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			58,000.00	58,000.00
12393	100	3130AKWA0	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			33,800.00	33,800.00
12394	100	3130AKXQ4	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			45,000.00	45,000.00
12395	100	3130AKVR4	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			55,000.00	55,000.00
12779	100	3134GXL44	FEDERAL HOME LN	Interest	02/12/2024	Federal Home Loan			300,000.00	300,000.00
13078	100	3130AUV35	FEDERAL HOME	Interest	02/12/2024	Federal Home Loan			258,250.00	258,250.00
13108	100	69371RS56	PACCAR FINANCIAL	Interest	02/12/2024	PACCAR Financial			75,750.00	75,750.00
13156	100	458140CD0	INTEL CORP, SR NT	Interest	02/12/2024	Intel Corp			553,726.88	553,726.88
13156	100	458140CD0	INTEL CORP, SR NT	Accr Int	02/12/2024	Intel Corp		203,033.19	-203,033.19	0.00
13263	100	713448DY1	PEPSICO INC, SR	Purchase	02/13/2024	Pepsi Inc.	18,778,830.98			-18,778,830.98
13078	100	3130AUV35	FEDERAL HOME	Redemption	02/13/2024	Federal Home Loan		7,168,668.75		7,168,668.75
13078	100	3130AUV35	FEDERAL HOME	Cap G/L	02/13/2024	Federal Home Loan		18,831.25		18,831.25
12942	100	713448FQ6	PEPSICO INC, SR NT	Interest	02/13/2024	Pepsi Inc.			68,250.00	68,250.00
13078	100	3130AUV35	FEDERAL HOME	Interest	02/13/2024	Federal Home Loan			3,093.62	3,093.62
13025	100	63873QG57	NATXNY 5.35% MAT	Redemption	02/14/2024	Natixis North Americ		50,000,000.00		50,000,000.00
13025	100	63873QG57	NATXNY 5.35% MAT	Redemption	02/14/2024	Natixis North Americ		50,000,000.00		50,000,000.00
13169	100	313384TB5	FHLBDN ZERO CPN	Redemption	02/14/2024	Federal Home Loan		50,000,000.00		50,000,000.00
12642	100	3133ENPG9	FEDERAL FARM CR	Interest	02/14/2024	Federal Farm Credit			131,250.00	131,250.00
13025	100	63873QG57	NATXNY 5.35% MAT	Interest	02/14/2024	Natixis North Americ			2,080,555.55	2,080,555.55
12402	100	53961LAH2	LISC 0.5% MAT	Redemption	02/15/2024	Local Initiatives Su		5,000,000.00		5,000,000.00
12408	100	91282CBM2	UNITED STATES	Redemption	02/15/2024	U.S. Treasury		50,000,000.00		50,000,000.00
11815	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2024	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2024	Federal Home Loan			150,000.00	150,000.00
11817	100	3130AGWK7	FEDERAL HOME	Interest	02/15/2024	Federal Home Loan			150,000.00	150,000.00
12402	100	53961LAH2	LISC 0.5% MAT	Interest	02/15/2024	Local Initiatives Su			6,250.00	6,250.00
12408	100	91282CBM2	UNITED STATES	Interest	02/15/2024	U.S. Treasury			31,250.00	31,250.00
12596	100	91282CCT6	UNITED STATES	Interest	02/15/2024	U.S. Treasury			93,750.00	93,750.00
12606	100	91282CCT6	UNITED STATES	Interest	02/15/2024	U.S. Treasury			93,750.00	93,750.00
12777	100	194162AM5	CP 3.1% MAT	Interest	02/15/2024	Colgate Palmolive			46,500.00	46,500.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13264	100	45906M4X6	IBRD 4.65% MAT	Purchase	02/16/2024	International Bank R	50,000,000.00			-50,000,000.00
12396	100	46647PB1	JPM 0.563% MAT	Redemption	02/16/2024	J.P. Morgan		5,000,000.00		5,000,000.00
12945	100	3130AUW42	FEDERAL HOME	Redemption	02/16/2024	Federal Home Loan		10,000,000.00		10,000,000.00
11814	100	3133EKA63	FEDERAL FARM CR	Interest	02/16/2024	Federal Farm Credit			80,000.00	80,000.00
12396	100	46647PB1	JPM 0.563% MAT	Interest	02/16/2024	J.P. Morgan			14,075.00	14,075.00
12944	100	3134GYJE3	FEDERAL HOME LN	Interest	02/16/2024	Federal Home Loan			650,000.00	650,000.00
12945	100	3130AUW42	FEDERAL HOME	Interest	02/16/2024	Federal Home Loan			258,000.00	258,000.00
13072	100	313384TH2	FHLBDN ZERO CPN	Redemption	02/20/2024	Federal Home Loan		50,000,000.00		50,000,000.00
12016	100	31422BUS7	FEDERAL AGRIC	Interest	02/20/2024	Federal Home Loan			210,000.00	210,000.00
12200	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2024	Apple Inc.			13,750.00	13,750.00
12201	100	037833DX5	AAPL 0.55% MAT	Interest	02/20/2024	Apple Inc.			13,750.00	13,750.00
12397	100	3130AL3S1	FEDERAL HOME	Interest	02/20/2024	Federal Home Loan			31,250.00	31,250.00
12400	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/20/2024	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/20/2024	International Bank R			30,000.00	30,000.00
12486	100	48128G4R8	JPMORGAN CHASE	Interest	02/20/2024	J.P. Morgan			57,500.00	57,500.00
12645	100	3130AQU8	FEDERAL HOME	Interest	02/20/2024	Federal Home Loan			100,500.00	100,500.00
12946	100	3135G06Y4	FNMA 5.2% MAT	Interest	02/20/2024	Federal National Mtg			260,000.00	260,000.00
13037	100	3133EPKA2	FEDERAL FARM CR	Interest	02/20/2024	Federal Farm Credit			300,000.00	300,000.00
13110	100	31422X6C1	FEDERAL AGRIC	Interest	02/20/2024	Farmer Mac			643,750.00	643,750.00
13223	100	3130AQU8	FEDERAL HOME	Interest	02/20/2024	Federal Home Loan			150,750.00	150,750.00
13223	100	3130AQU8	FEDERAL HOME	Accr Int	02/20/2024	Federal Home Loan		102,175.00	-102,175.00	0.00
13227	100	3130ANMHO	FEDERAL HOME	Interest	02/20/2024	Federal Home Loan			82,500.00	82,500.00
13227	100	3130ANMHO	FEDERAL HOME	Accr Int	02/20/2024	Federal Home Loan		55,000.00	-55,000.00	0.00
13265	100	45950VSX5	IFC 4.91% MAT	Purchase	02/21/2024	IFCDN	50,000,000.00			-50,000,000.00
12920	100	3130AUNX8	FEDERAL HOME	Redemption	02/21/2024	Federal Home Loan		15,000,000.00		15,000,000.00
12922	100	3130AUNQ3	FEDERAL HOME	Redemption	02/21/2024	Federal Home Loan		20,000,000.00		20,000,000.00
12920	100	3130AUNX8	FEDERAL HOME	Interest	02/21/2024	Federal Home Loan			54,166.67	54,166.67
12922	100	3130AUNQ3	FEDERAL HOME	Interest	02/21/2024	Federal Home Loan			69,444.44	69,444.44
12947	100	3133EPBF1	FEDERAL FARM CR	Interest	02/21/2024	Federal Farm Credit			377,812.50	377,812.50
13267	100	3130B04Z9	FEDERAL HOME	Purchase	02/22/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13266	100	45906M4Y4	IBRD 4.91% MAT	Purchase	02/22/2024	International Bank R	50,000,000.00			-50,000,000.00
13042	100	3130AW6A3	FEDERAL HOME	Redemption	02/22/2024	Federal Home Loan		20,000,000.00		20,000,000.00
13042	100	3130AW6A3	FEDERAL HOME	Interest	02/22/2024	Federal Home Loan			273,500.00	273,500.00
13213	100	023135BC9	AMAZON COM INC,	Interest	02/22/2024	Amazon			254,488.50	254,488.50
13213	100	023135BC9	AMAZON COM INC,	Accr Int	02/22/2024	Amazon		156,934.58	-156,934.58	0.00
13232	100	SYS13232	CALBT 5.25% MAT	Interest	02/22/2024	California Bank & Tr			113,020.83	113,020.83
12740	100	3130ARYU9	FEDERAL HOME	Redemption	02/23/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12572	100	3130APUP8	FEDERAL HOME	Interest	02/23/2024	Federal Home Loan			93,750.00	93,750.00
12740	100	3130ARYU9	FEDERAL HOME	Interest	02/23/2024	Federal Home Loan			150,000.00	150,000.00
12414	100	45906M2L4	IBRD 0.84636% MAT	Interest	02/24/2024	International Bank R			48,750.00	48,750.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13269	100	17275RBR2	CISCO SYS INC, SR	Purchase	02/26/2024	Cisco Systems	3,998,600.00			-3,998,600.00
13271	100	17275RBP6	CISCO SYS INC, SR	Purchase	02/26/2024	Cisco Systems	9,996,200.00			-9,996,200.00
13272	100	17275RBR2	CISCO SYS INC, SR	Purchase	02/26/2024	Cisco Systems	14,994,750.00			-14,994,750.00
13273	100	17275RBO4	CISCO SYS INC, SR	Purchase	02/26/2024	Cisco Systems	19,974,000.00			-19,974,000.00
13268	100	3130B05B1	FEDERAL HOME	Purchase	02/26/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
12741	100	3130AS3H0	FEDERAL HOME	Redemption	02/26/2024	Federal Home Loan		25,000,000.00		25,000,000.00
13010	100	3130AVT51	FEDERAL HOME	Redemption	02/26/2024	Federal Home Loan		20,000,000.00		20,000,000.00
12209	100	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			59,250.00	59,250.00
12406	100	3130AKZ25	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			32,500.00	32,500.00
12494	100	3130ANSC5	FHLB 1.% MAT	Interest	02/26/2024	Federal Home Loan			75,000.00	75,000.00
12495	100	3130ANWK2	FHLB 0.65% MAT	Interest	02/26/2024	Federal Home Loan			81,250.00	81,250.00
12496	100	3130ANWG1	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			62,500.00	62,500.00
12647	100	3130AQVM2	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			87,500.00	87,500.00
12648	100	3130AQUY7	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			102,500.00	102,500.00
12741	100	3130AS3H0	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			328,125.00	328,125.00
12785	100	31422XE40	FAMCA 4.% MAT	Interest	02/26/2024	Farmer Mac			300,000.00	300,000.00
12859	100	3134GY4G4	FEDERAL HOME LN	Interest	02/26/2024	Federal Home Loan			627,500.00	627,500.00
13010	100	3130AVT51	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			353,333.33	353,333.33
13022	100	3130AL5A8	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			73,012.50	73,012.50
13045	100	3133EPLC7	FEDERAL FARM CR	Interest	02/26/2024	Federal Farm Credit			206,250.00	206,250.00
13177	100	3130ANLF5	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			52,500.00	52,500.00
13177	100	3130ANLF5	FEDERAL HOME	Accr Int	02/26/2024	Federal Home Loan		21,875.00	-21,875.00	0.00
13224	100	3130ALGL2	FEDERAL HOME	Interest	02/26/2024	Federal Home Loan			278,750.00	278,750.00
13224	100	3130ALGL2	FEDERAL HOME	Accr Int	02/26/2024	Federal Home Loan		174,993.06	-174,993.06	0.00
12211	100	3136G42F9	FEDERAL NATL MTG	Interest	02/27/2024	Federal National Mtg			31,250.00	31,250.00
13275	100	023135BC9	AMAZON COM INC,	Purchase	02/28/2024	Amazon	17,090,910.00			-17,090,910.00
13277	100	3134H1SK0	FHLMC 4.375% MAT	Purchase	02/28/2024	Federal Home Loan	24,807,725.69			-24,807,725.69
13274	100	437076CH3	HOME DEPOT INC,	Purchase	02/28/2024	Home Depot	17,751,171.70			-17,751,171.70
13276	100	882508BC7	TEXAS INSTRS INC,	Purchase	02/28/2024	Texas Instrument	19,770,344.63			-19,770,344.63
13028	100	06367D6U4	BMO 5.34% MAT	Redemption	02/28/2024	Bank of Montreal		50,000,000.00		50,000,000.00
13028	100	06367D6U4	BMO 5.34% MAT	Redemption	02/28/2024	Bank of Montreal		50,000,000.00		50,000,000.00
12652	100	3130AQT78	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			131,250.00	131,250.00
12786	100	3134GXR63	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			405,000.00	405,000.00
12787	100	3130ASZD4	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			309,750.00	309,750.00
12788	100	3134GXT87	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			500,000.00	500,000.00
12789	100	3130ASYZ6	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			500,000.00	500,000.00
12790	100	3134GXS88	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			200,000.00	200,000.00
12791	100	3134GXS88	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			200,000.00	200,000.00

**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
12792	100	3134GXW34	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			425,000.00	<b>425,000.00</b>
12806	100	3130ASYR4	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			500,000.00	<b>500,000.00</b>
12849	100	3135G06V0	FEDERAL NATL MTG	Interest	02/28/2024	Federal National Mtg			412,500.00	<b>412,500.00</b>
12918	100	3134GXR63	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			202,500.00	<b>202,500.00</b>
12953	100	3130AV7L0	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			475,000.00	<b>475,000.00</b>
12954	100	3130AV7L0	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			625,000.00	<b>625,000.00</b>
12991	100	3134GXR63	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			101,250.00	<b>101,250.00</b>
13028	100	06367D6U4	BMO 5.34% MAT	Interest	02/28/2024	Bank of Montreal			2,180,500.00	<b>2,180,500.00</b>
13097	100	3134GXS47	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			147,000.00	<b>147,000.00</b>
13118	100	3134H1AE3	FEDERAL HOME LN	Interest	02/28/2024	Federal Home Loan			412,500.00	<b>412,500.00</b>
13181	100	3130ASZD4	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			516,250.00	<b>516,250.00</b>
13181	100	3130ASZD4	FEDERAL HOME	Accr Int	02/28/2024	Federal Home Loan		215,104.17	-215,104.17	<b>0.00</b>
13197	100	3130AXW38	FEDERAL HOME	Interest	02/28/2024	Federal Home Loan			324,062.50	<b>324,062.50</b>
13278	100	59217GFR5	MET 4.85% MAT	Purchase	02/29/2024	MetLife	7,816,872.07			<b>-7,816,872.07</b>
12409	100	91282CBQ3	UNITED STATES	Interest	02/29/2024	U.S. Treasury			62,500.00	<b>62,500.00</b>
12635	100	89788JAA7	TRUIST 1.5% MAT	Interest	03/11/2024	Truist Bank			75,000.00	<b>75,000.00</b>
<b>Totals for General Fund</b>							<b>628,674,766.35</b>	<b>668,329,329.67</b>	<b>23,594,706.09</b>	<b>63,249,269.41</b>
<b>Grand Total</b>							<b>628,674,766.35</b>	<b>668,329,329.67</b>	<b>23,594,706.09</b>	<b>63,249,269.41</b>