



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

November 25, 2024

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

**SUBJECT: INVESTMENT REPORT – OCTOBER 2024**

Dear Board Members:

**RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector’s October 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 October 2024. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of October 31, 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 October 31, 2024

Treasurer’s Investment Pool – Book Value	\$ 9,752,274,373
Treasurer’s Investment Pool – Market Value	9,717,299,817
Total Cash in Bank	108,336,305
Total interest received during the month	29,068,582
Average Maturity of the portfolio	830 days
Annualized cash basis rate of return for the month	3.56%

Liquidity Summary of the Portfolio as of October 31, 2024

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,918,917,095	19.68%
91 to 365 days	1,597,345,783	16.38%
2 years	1,287,169,050	13.20%
3 years	1,257,203,870	12.89%
4 years	1,554,770,989	15.94%
5+ years	2,136,867,586	21.91%
<b>Total</b>	<b>\$9,752,274,373</b>	<b>100.00%</b>

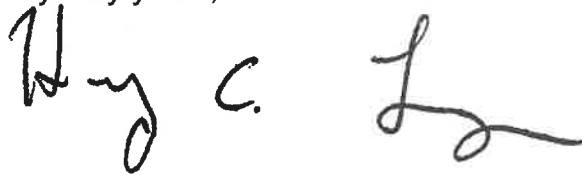
## Conclusion

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

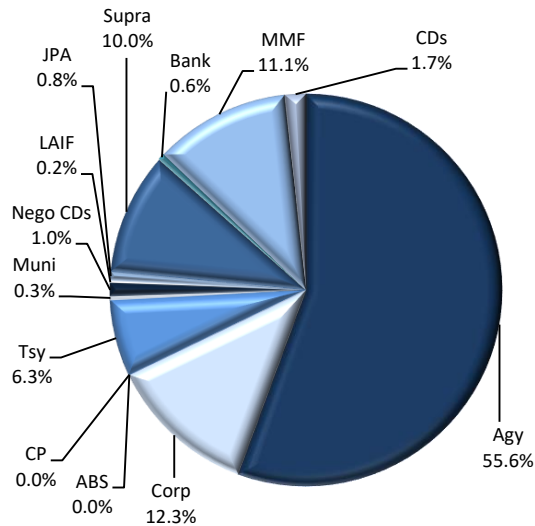
Very truly yours,

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, sweeping tail.

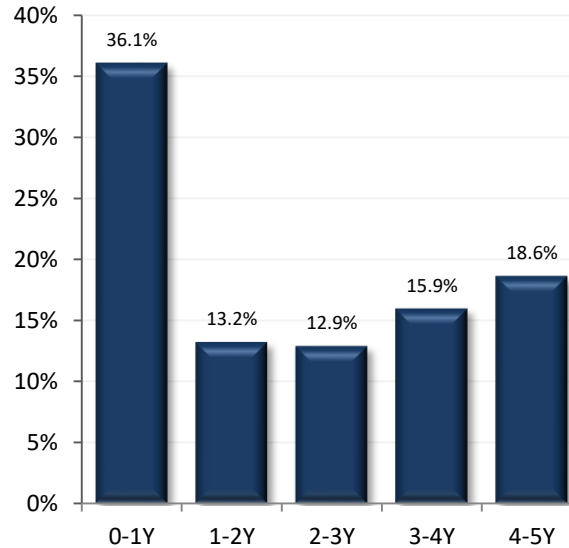
Henry C. Levy  
Treasurer – Tax Collector

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

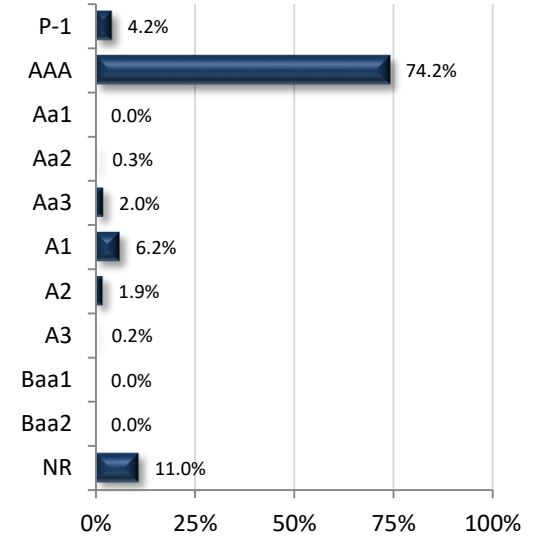
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



Per Book Value

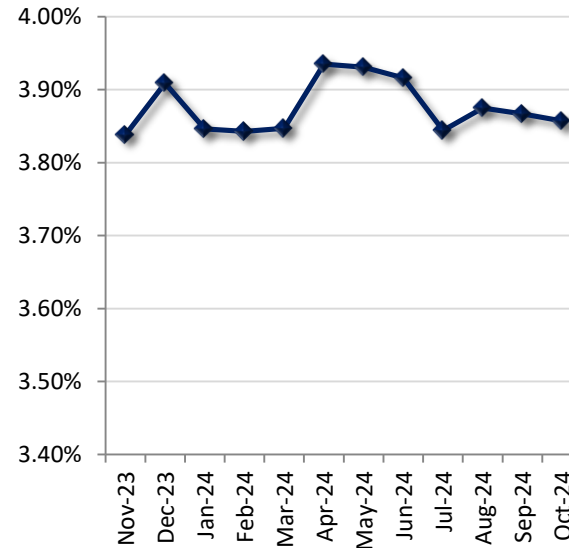
Per Book Value

NR: Not Rated

**ACCOUNT SUMMARY**

	10/31/24	9/30/24
<b>Market Value</b>	\$9,717,299,817	\$9,728,278,739
<b>Book Value*</b>	\$9,752,274,373	\$9,704,663,575
<b>Unrealized G/L</b>	-\$34,974,556	\$23,615,165
<b>Par Value</b>	\$9,835,445,000	\$9,782,345,000
<b>Net Asset Value</b>	\$99.641	\$100.243
<b>Book Yield</b>	3.86%	3.87%
<b>Years to Maturity</b>	2.27	2.06
<b>Effective Duration</b>	1.48	1.37

**PORTFOLIO BOOK YIELD HISTORY**



**TOP ISSUERS**

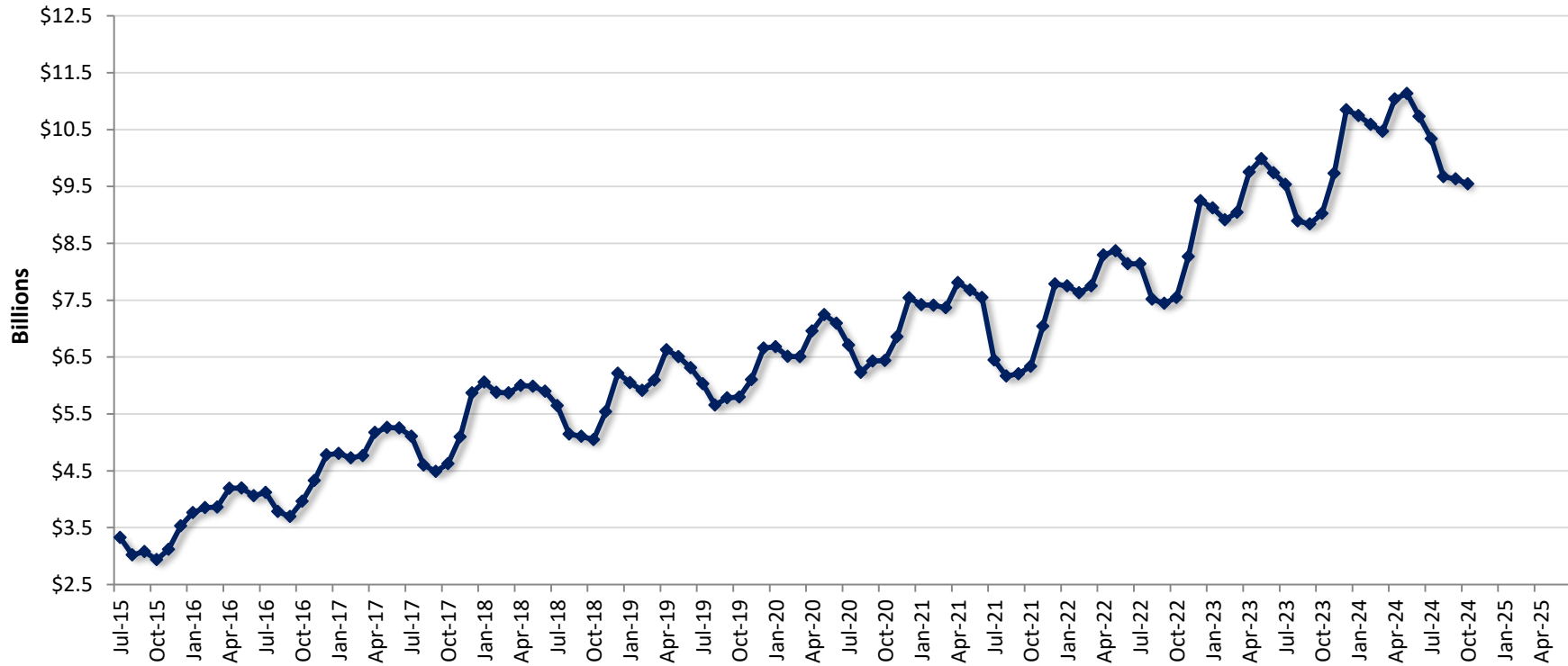
Issuer	% Portfolio
Federal Home Loan Bank	31.4%
Farmer Mac	8.5%
Federal Home Loan Mtg Corp	6.8%
U.S. Treasury	6.3%
International Bank Recon & D	5.1%
Federal Farm Credit Bank	5.0%
State Street Institutional US	4.1%
Federal National Mtg Assn	3.9%
Federated Fund 117	3.8%
IFCDN	3.1%
Western Asset Govt 4512	3.0%
InterAmerican Development Bank	1.8%
Amazon	1.5%
Bank of Montreal	1.3%
J.P. Morgan	1.2%

\*Book Value is not Amortized

Per Book Value

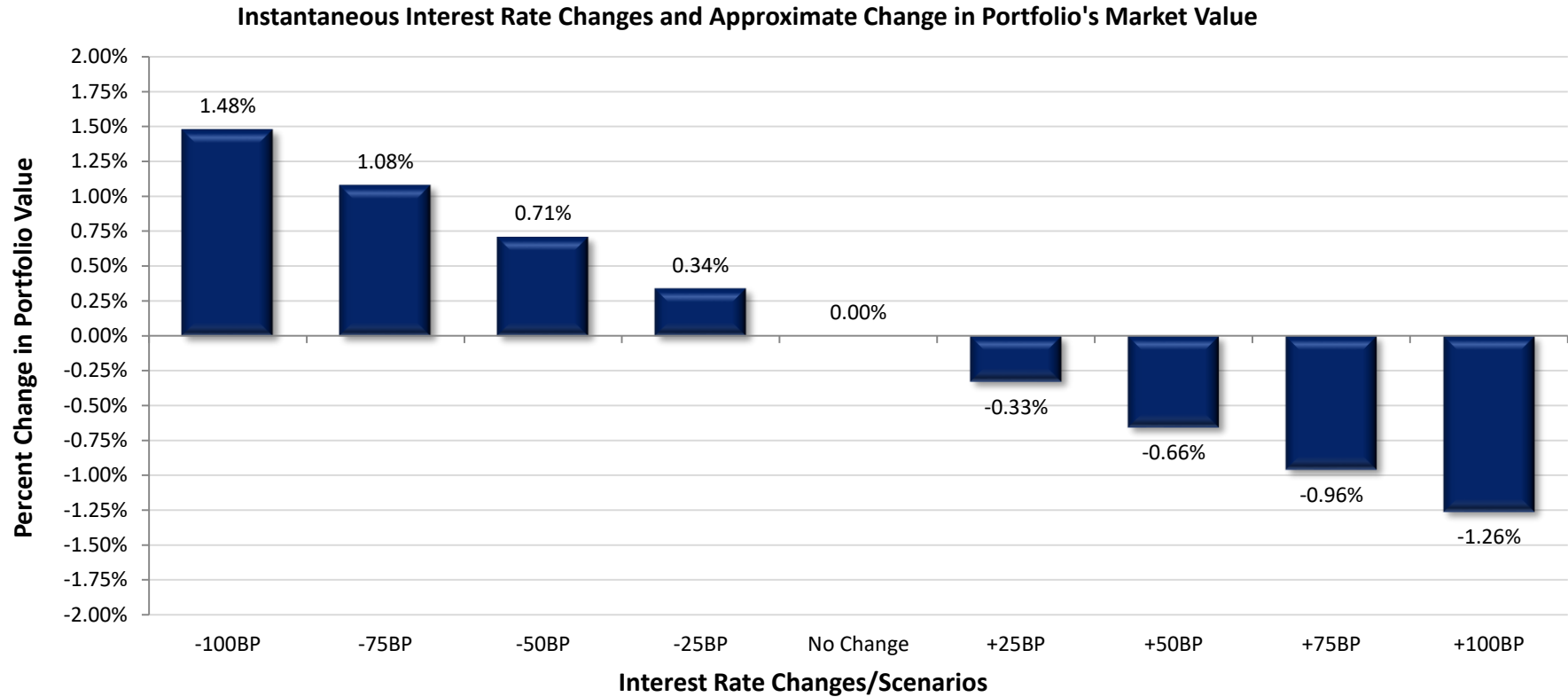
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.27 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 61.9%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.3%
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 \$25 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$50 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 11.1%
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 0.0%
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 1.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.6%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 12.3%
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 10.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values  
10/31/2024

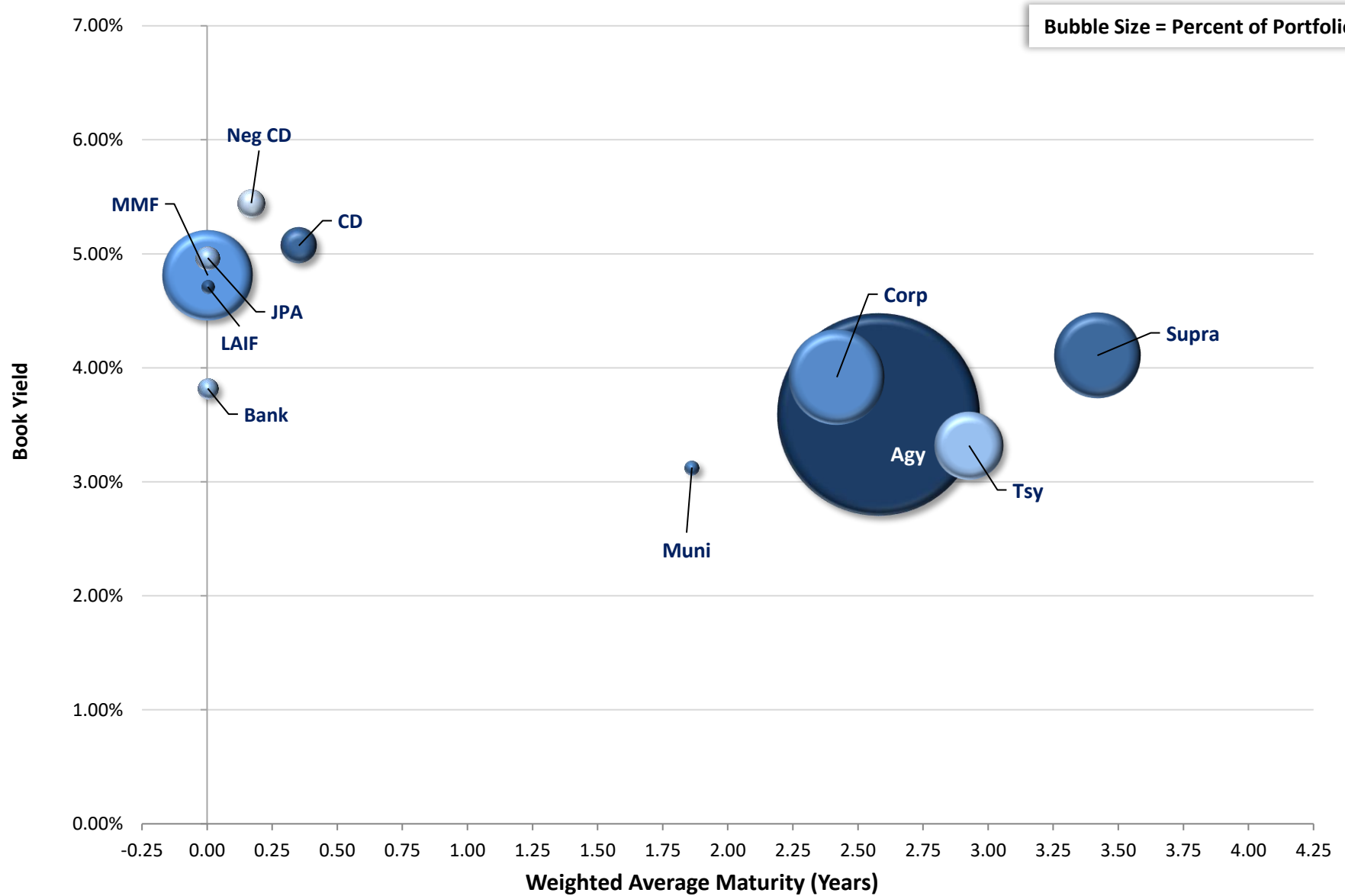


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 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	\$10.470	\$11.035	\$11.135	\$10.733
<b>Fiscal Year 2025</b>	\$10.337	\$9.672	\$9.630	\$9.547								

Figures in Billions, Average Daily Balance



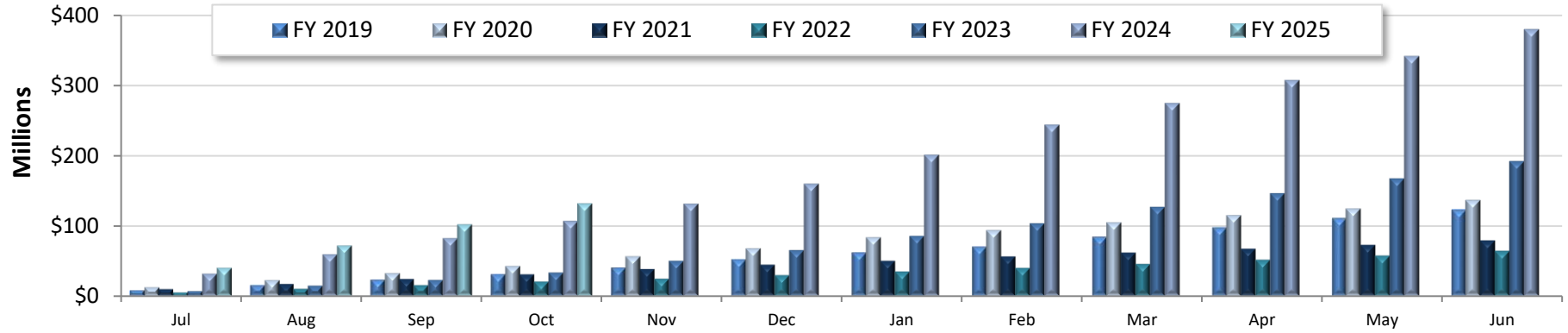
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$9,861,115,854	\$143,816,037	1.48%
-75 Basis Points	\$9,822,285,524	\$104,985,707	1.08%
-50 Basis Points	\$9,786,331,515	\$69,031,698	0.71%
-25 Basis Points	\$9,750,377,505	\$33,077,689	0.34%
No Change	\$9,717,299,817	\$0	0.00%
+25 Basis Points	\$9,685,465,943	-\$31,833,874	-0.33%
+50 Basis Points	\$9,653,632,068	-\$63,667,748	-0.66%
+75 Basis Points	\$9,624,246,954	-\$93,052,863	-0.96%
+100 Basis Points	\$9,594,861,839	-\$122,437,978	-1.26%



\*Note: Excludes Cash Balance

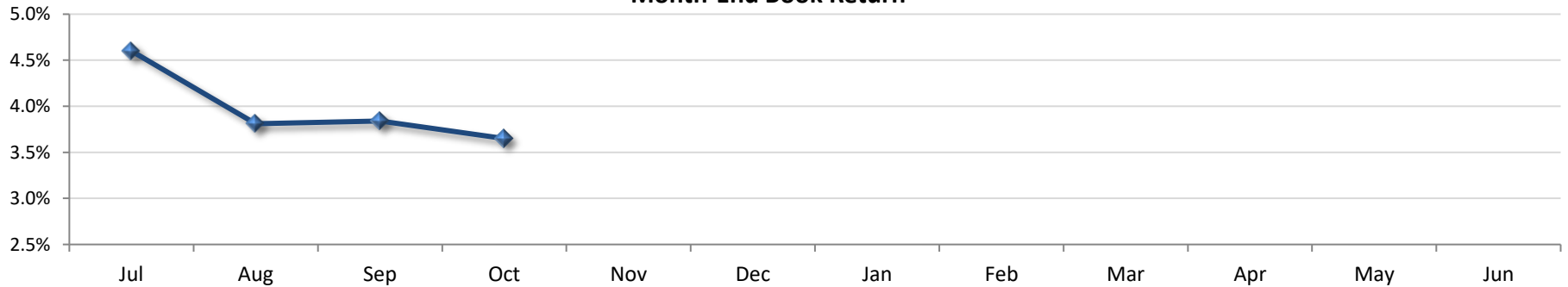
Historical Earnings and Book Rate of Return Performance

Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%
FY 2024	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	3.74%
FY 2025	\$40.4	\$71.7	\$101.7	\$131.5									

Month-End Book Return



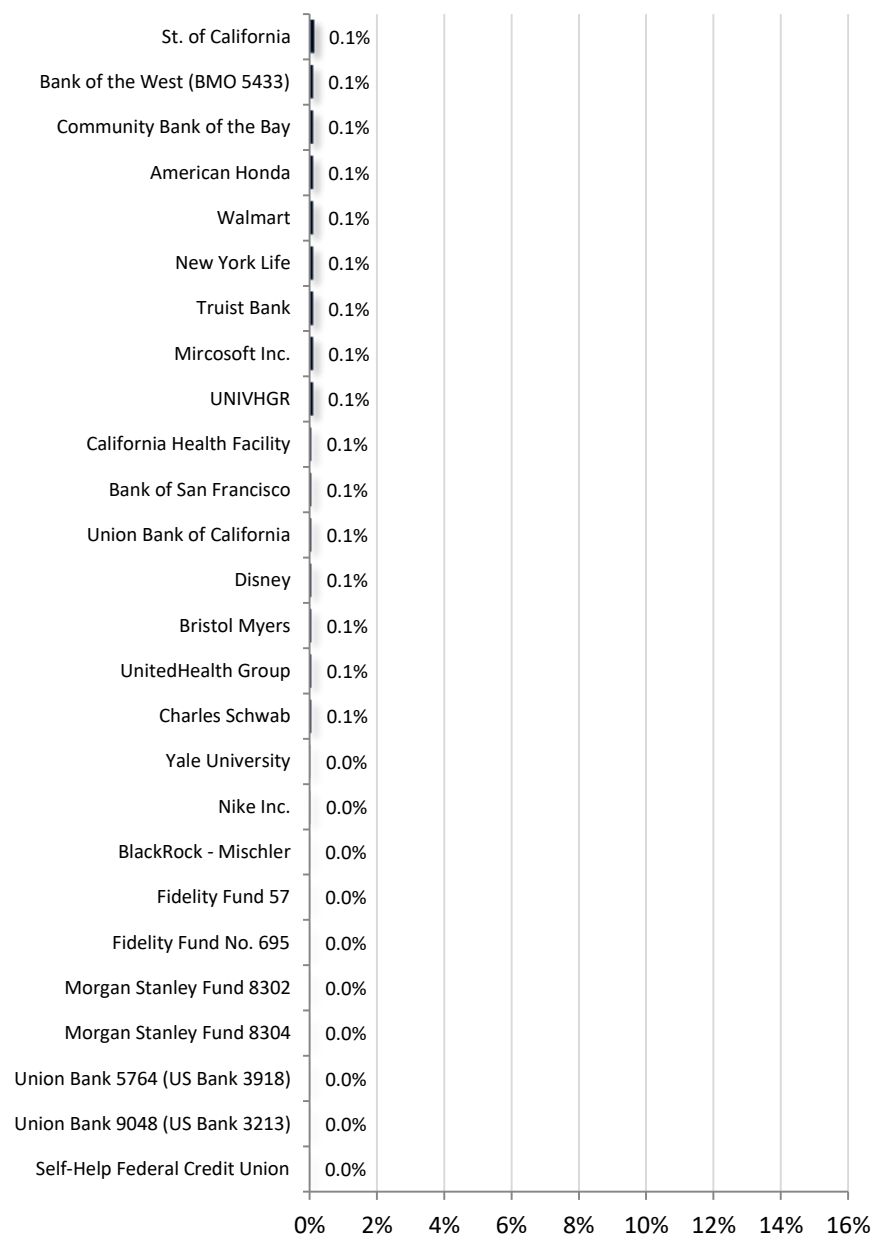
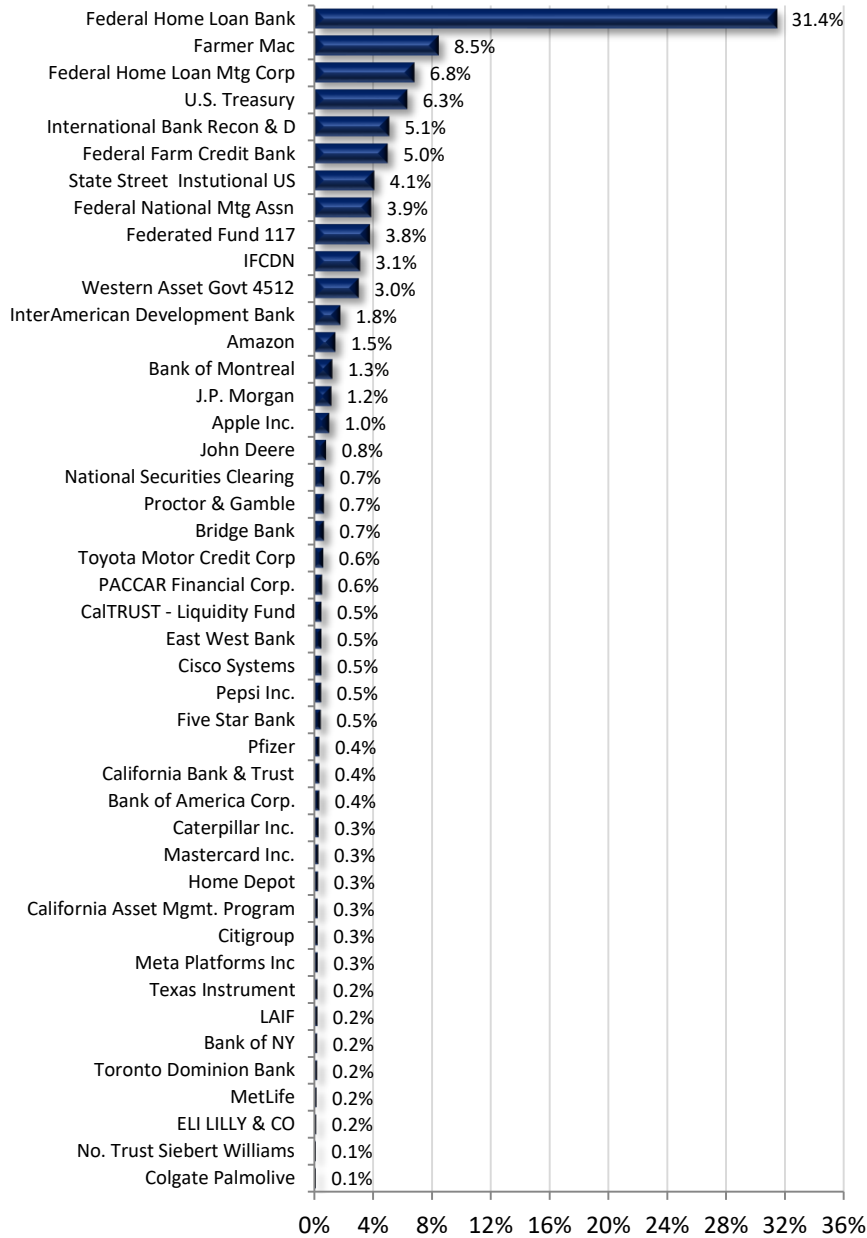
Month-End Book Rtn	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	4.60%	3.81%	3.84%	3.65%								



# Holdings Allocation by Issuer

County of Alameda

10/31/2024



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
October 31, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	1.75	129	5.072
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.23	1	4.710
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.77	1	4.963
Money Market Mutual Funds	1,085,000,000.00	1,085,000,000.00	1,085,000,000.00	11.13	1	4.810
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.58	1	3.819
Negotiable CDs	100,000,000.00	100,091,000.00	100,000,000.00	1.03	62	5.445
Corporate Notes	1,214,057,000.00	1,196,346,793.35	1,197,929,656.85	12.28	883	3.918
Washington Supranational Obligation	989,765,000.00	982,613,817.00	977,140,889.35	10.02	1,248	4.109
Agency Bullets (Aaa/AA+)	1,242,628,000.00	1,236,237,277.71	1,234,430,008.09	12.66	783	3.837
Treasury Notes and Bonds	625,000,000.00	606,376,500.00	616,961,014.39	6.33	1,068	3.318
Agency Callables (Aaa/AA+)	4,225,910,000.00	4,158,899,036.61	4,189,463,673.77	42.96	988	3.514
Municipal Bonds	28,855,000.00	27,505,392.10	27,119,130.20	0.28	680	3.125
<b>Investments</b>	<b>9,835,445,000.00</b>	<b>9,717,299,816.77</b>	<b>9,752,274,372.65</b>	<b>100.00%</b>	<b>830</b>	<b>3.857</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	29,577,775.20	131,511,271.17
<b>Average Daily Balance</b>	<b>9,546,746,481.99</b>	<b>9,797,955,196.12</b>
<b>Effective Rate of Return</b>	<b>3.65%</b>	<b>3.98%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 10/01/2024-10/31/2024

Run Date: 11/22/2024 - 09:48

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
SYS13342	13342	Bank of San Francisco		08/02/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	276	08/04/2025
SYS13286	13286	Bridge Bank		03/25/2024	30,000,000.00	30,000,000.00	30,000,000.00	5.100	5.171	144	03/25/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	336	10/03/2025
SYS13358	13358	California Bank & Trust		09/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.250	5.323	51	12/22/2024
SYS13384	13384	California Bank & Trust		10/23/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.323	83	01/23/2025
SYS13325	13325	Community Bank of the Bay		06/07/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.222	35	12/06/2024
SYS13334	13334	East West Bank		06/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.300	5.374	35	12/06/2024
SYS13282	13282	Self-Help Federal Credit Union		03/13/2024	230,000.00	230,000.00	230,000.00	4.600	4.664	132	03/13/2025
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	45	12/16/2024
<b>Subtotal and Average</b>			<b>170,230,000.00</b>		<b>170,230,000.00</b>	<b>170,230,000.00</b>	<b>170,230,000.00</b>		<b>5.072</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	4.710	4.710	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>4.710</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	25,000,000.00	25,000,000.00	25,000,000.00	5.010	5.010	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.940	4.940	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.600	4.600	1	
<b>Subtotal and Average</b>			<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>		<b>4.963</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.740	4.740	1	
608919718	11093	Federated Fund 117		07/01/2018	370,000,000.00	370,000,000.00	370,000,000.00	4.790	4.790	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.810	4.810	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.860	4.860	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.860	4.860	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.780	4.780	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	13,000,000.00	13,000,000.00	13,000,000.00	4.770	4.770	1	
SYS12009	12009	State Street Institutional US		02/11/2020	400,000,000.00	400,000,000.00	400,000,000.00	4.860	4.860	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	297,000,000.00	297,000,000.00	297,000,000.00	4.770	4.770	1	
<b>Subtotal and Average</b>			<b>993,612,903.23</b>		<b>1,085,000,000.00</b>	<b>1,085,000,000.00</b>	<b>1,085,000,000.00</b>		<b>4.810</b>	<b>1</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.575	4.575	1	
SYS12601	12601	Bank of the West (BMO 5433)		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.160	1.160	1	
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	0.090	0.090	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	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>3.819</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367DHN8	13291	Bank of Montreal		04/01/2024	100,000,000.00	100,091,000.00	100,000,000.00	5.370	5.445	62	01/02/2025
<b>Subtotal and Average</b>			<b>112,903,225.81</b>		<b>100,000,000.00</b>	<b>100,091,000.00</b>	<b>100,000,000.00</b>		<b>5.445</b>	<b>62</b>	
<b>Corporate Notes</b>											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,912,500.00	4,991,050.00	1.125	1.162	191	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,850,400.00	4,988,200.00	0.550	0.598	292	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,850,400.00	4,988,200.00	0.550	0.598	292	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,096,600.00	19,955,000.00	0.746	0.792	464	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,844,665.08	20,561,557.05	2.900	4.106	1,045	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,989,000.00	10,000,000.00	4.421	4.421	553	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,868,900.00	14,971,050.00	4.000	4.043	1,286	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,056,200.00	8,566,870.20	1.200	5.000	1,194	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,175,343.68	10,984,813.38	3.350	4.627	830	02/09/2027
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,891,950.00	4,995,350.00	0.800	0.819	214	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,891,950.00	4,993,750.00	0.800	0.826	214	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,783,900.00	9,990,700.00	0.800	0.819	214	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,516,200.00	9,956,800.00	1.000	1.089	557	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,836,620.00	6,985,580.00	3.300	3.345	893	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,910,300.00	12,979,330.00	3.000	3.050	163	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,031,050.00	14,999,100.00	4.600	4.602	395	12/01/2025
023135CM6	12884	Amazon		12/01/2022	15,000,000.00	14,997,900.00	14,989,950.00	4.700	4.736	28	11/29/2024
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,638,681.88	15,299,687.04	3.150	4.734	1,024	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,769,447.64	16,082,894.52	1.000	4.879	557	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,421,480.00	17,081,460.00	3.150	4.757	1,024	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,517,900.00	14,289,939.00	3.150	4.783	1,024	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,417,900.00	10,000,000.00	1.250	1.250	573	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,306,600.00	9,975,000.00	1.200	1.252	601	06/25/2026

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<b>Corporate Notes</b>											
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,811,000.00	10,000,000.00	0.750	0.750	146	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,556,805.32	4,844,122.00	1.150	1.382	678	09/10/2026
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,707,100.00	9,868,386.11	3.250	4.132	926	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,642,610.00	10,794,541.61	3.400	4.105	1,184	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,644,680.00	5,989,860.00	1.250	1.285	683	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,936,000.00	9,994,700.00	1.500	1.518	70	01/10/2025
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,963,040.00	5,998,620.00	3.700	3.708	218	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,811,250.00	4,991,900.00	0.750	0.783	377	11/13/2025
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,720,500.00	4,997,600.00	1.700	1.710	798	01/08/2027
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	7,027,860.00	6,998,250.00	4.800	4.809	431	01/06/2026
14913JAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,995,000.00	19,990,600.00	4.350	4.367	560	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,049,680.00	3,998,600.00	4.850	4.858	1,578	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,064,700.00	9,996,200.00	4.900	4.920	482	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,186,300.00	14,994,750.00	4.850	4.858	1,578	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,173,000.00	19,974,000.00	4.800	4.847	847	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,763,750.00	25,000,000.00	4.450	4.450	1,021	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,970,120.00	2,997,240.00	3.100	3.114	287	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,072,400.00	4,994,900.00	4.600	4.623	1,216	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,031,400.00	4,994,200.00	4.800	4.842	486	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,717,500.00	4,997,150.00	1.700	1.712	801	01/11/2027
24422EVY2	12624	John Deere		01/10/2022	7,000,000.00	6,952,120.00	6,996,710.00	1.250	1.266	70	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,026,500.00	4,997,100.00	4.750	4.771	584	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,011,200.00	4,997,200.00	4.950	4.980	217	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,112,300.00	9,950,400.00	4.900	5.025	1,218	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,228,820.00	16,900,890.00	4.950	5.086	1,351	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,933,220.00	8,827,200.00	3.400	4.999	217	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,278,360.70	18,046,700.00	3.400	5.100	217	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,970,750.00	4,999,300.00	4.200	4.207	986	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,970,800.00	4,997,254.44	3.350	3.360	143	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,091,238.40	17,613,844.20	1.500	4.679	1,414	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,061,850.00	4,983,450.00	4.875	4.995	966	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,036,150.00	4,967,750.00	4.750	4.897	1,697	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,077,600.00	9,994,500.00	4.900	4.920	861	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,679,600.00	5,000,000.00	1.200	1.200	573	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,365,300.00	10,000,000.00	1.150	1.150	587	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,352,900.00	9,990,000.00	1.150	1.171	654	08/17/2026

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<b>Corporate Notes</b>											
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,170,000.00	20,000,000.00	6.050	6.050	1,477	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	25,037,450.00	25,000,000.00	5.300	5.300	1,501	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,061,750.00	25,000,000.00	5.100	5.102	1,547	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,180,000.00	20,000,000.00	5.100	5.100	1,595	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,007,100.00	9,993,361.00	4.500	4.515	1,561	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,003,550.00	4,995,997.50	4.500	4.518	1,561	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,145,400.00	9,990,300.00	4.875	4.897	1,224	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,959,900.00	4,997,250.00	4.100	4.119	1,170	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,828,201.20	13,983,523.78	4.100	4.125	1,170	01/15/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,578,600.00	9,064,200.00	3.000	5.660	1,052	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,905,121.84	7,762,778.00	4.850	5.178	1,529	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,812,000.00	24,941,916.67	4.300	4.368	1,748	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,900,100.00	4,867,300.00	3.300	4.025	827	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,900,100.00	4,863,500.00	3.300	4.046	827	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,973,090.00	2,995,920.00	2.400	2.429	146	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,150,545.65	5,008,979.25	5.100	5.506	1,115	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,004,288.00	25,590,004.00	5.000	5.115	1,306	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,263,606.40	15,056,036.80	5.000	5.052	1,306	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,122,640.00	11,978,400.00	4.900	4.941	1,698	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,091,600.00	9,999,400.00	5.150	5.153	602	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,046,400.00	9,956,100.00	4.700	4.800	1,550	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,920,400.00	9,991,900.00	1.800	1.817	97	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,020,230.00	16,988,610.00	4.450	4.474	514	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,034,500.00	2,998,500.00	5.050	5.068	647	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,028,900.00	9,983,700.00	4.600	4.660	1,552	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,102,200.00	6,994,610.00	5.000	5.028	923	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,014,000.00	6,990,690.00	4.450	4.498	1,008	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,477,775.00	2,498,236.67	2.250	2.265	138	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,955,550.00	4,996,450.00	2.250	2.265	138	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,955,550.00	4,991,650.00	2.250	2.286	138	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,006,390.00	2,998,260.00	4.550	4.571	469	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,138,330.00	8,997,570.00	5.125	5.135	739	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,040,600.00	4,996,650.00	5.250	5.286	374	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	18,925,500.75	18,585,930.48	3.000	4.570	1,078	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,893,250.00	4,968,800.00	0.800	0.928	208	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	9,993,200.00	9,994,300.00	4.650	4.680	199	05/19/2025

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<b>Corporate Notes</b>											
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,989,990.00	6,991,810.00	4.450	4.492	564	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,034,163.52	13,689,760.82	4.450	5.135	1,295	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,815,150.00	4,991,900.00	0.550	0.583	362	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,428,438.56	8,392,292.80	0.550	1.687	362	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,002,600.00	19,971,600.00	1.900	1.930	822	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,995,950.00	2,997,990.00	4.100	4.124	451	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,953,360.00	3,995,880.00	3.950	3.973	1,181	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,021,250.00	24,989,000.00	4.350	4.360	1,550	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,796,520.00	3,990,720.00	1.150	1.198	558	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	952,160.00	998,920.00	2.450	2.473	852	03/03/2027
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,540,500.00	9,985,300.00	0.750	0.780	431	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,955,200.00	9,992,700.00	1.250	1.275	42	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,958,960.00	5,988,960.00	3.000	3.040	151	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,959,800.00	9,990,500.00	3.950	3.984	241	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,205,490.40	11,142,435.20	4.550	4.635	1,053	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,884,200.00	10,000,000.00	5.000	5.000	1,543	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,093,170.00	6,985,020.00	5.050	5.099	1,657	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,078,470.00	6,995,450.00	5.200	5.235	560	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,961,800.00	10,025,866.33	4.350	4.261	1,071	10/08/2027
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,882,800.00	9,930,500.00	1.500	1.542	129	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,829,060.00	3,000,000.00	1.125	1.125	683	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,020,089.33	19,576,998.00	2.900	4.755	1,097	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,029,600.00	4,991,600.00	4.750	4.841	621	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,828,070.00	2,994,330.00	1.050	1.089	685	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,971,090.00	6,995,100.00	3.900	3.925	312	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,941,800.00	3,000,000.00	0.873	0.873	165	04/15/2025
<b>Subtotal and Average</b>			<b>1,196,167,945.68</b>		<b>1,214,057,000.00</b>	<b>1,196,346,793.35</b>	<b>1,197,929,656.85</b>	<b>3.918</b>	<b>883</b>		
<b>Washington Supranational Obligation</b>											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,987,900.00	9,991,000.00	1.700	1.719	14	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,969,750.00	24,891,000.00	1.700	1.793	14	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,196,300.00	17,952,714.00	0.800	0.854	488	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,363,485.00	9,419,250.00	4.300	4.492	1,322	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,699,000.00	49,224,000.00	4.050	4.400	1,364	07/27/2028
4581XOEM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,071,500.00	24,978,750.00	4.375	4.406	822	02/01/2027

**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>Washington Supranational Obligation</b>											
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,578,327.00	22,647,171.55	4.010	4.126	1,532	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,942,250.00	14,985,906.30	4.125	4.146	1,550	01/29/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,431,050.00	14,983,050.00	0.500	0.523	361	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,706,100.00	9,984,000.00	0.375	0.410	269	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,350,200.00	15,000,000.00	0.650	0.650	466	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,075,065.00	9,492,875.00	0.600	0.615	474	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,552,700.00	10,000,000.00	0.600	0.600	474	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,270,100.00	14,857,500.00	0.650	0.846	480	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,887,200.00	10,000,000.00	4.500	4.500	1,333	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,718,000.00	24,723,803.75	4.500	4.754	1,333	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,718,000.00	24,655,781.75	4.500	4.820	1,333	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,305,800.00	19,995,000.00	4.625	4.624	1,369	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,309,700.00	28,516,800.00	3.500	4.688	1,349	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,047,600.00	17,050,000.00	0.750	4.823	1,118	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,287,000.00	21,069,750.00	1.125	4.811	1,412	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,804,750.00	4,650,850.00	2.250	4.827	731	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	48,849,500.00	48,149,137.00	3.500	4.400	1,349	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	50,181,700.00	50,000,000.00	4.430	4.430	1,343	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,367,800.00	14,992,500.00	4.875	4.886	1,533	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,723,700.00	25,000,000.00	4.650	4.650	1,547	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,367,650.00	50,000,000.00	4.650	4.650	1,568	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,661,700.00	50,000,000.00	4.910	4.910	1,573	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	19,871,600.00	20,000,000.00	5.170	5.173	1,635	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	15,031,290.00	14,998,500.00	4.570	4.572	1,768	09/04/2029
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,833,000.00	24,953,750.00	1.680	1.719	70	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,494,000.00	10,000,000.00	0.860	0.860	559	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,223,600.00	19,977,800.00	4.500	4.525	1,350	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,423,500.00	50,000,000.00	5.100	5.100	1,319	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,301,500.00	50,000,000.00	4.910	4.910	1,573	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,535,000.00	50,000,000.00	4.640	4.640	1,622	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,137,000.00	50,000,000.00	4.890	4.890	1,623	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,339,500.00	50,000,000.00	5.160	5.231	1,452	10/23/2028
<b>Subtotal and Average</b>			<b>977,140,889.35</b>		<b>989,765,000.00</b>	<b>982,613,817.00</b>	<b>977,140,889.35</b>		<b>4.109</b>	<b>1,248</b>	



**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 Bullets (Aaa/AA+)</b>											
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,971,350.00	15,000,000.00	4.000	4.000	115	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,978,550.00	14,913,900.00	4.125	4.331	577	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,053,200.00	10,000,000.00	4.380	4.380	973	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,064,650.00	15,000,000.00	5.000	5.000	241	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,096,300.00	15,000,000.00	4.430	4.430	1,375	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,212,750.00	25,000,000.00	5.100	5.100	1,407	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,204,000.00	14,979,900.00	5.020	5.073	640	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,715,750.00	25,000,000.00	5.000	5.000	1,449	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,943,200.00	20,000,000.00	4.650	4.651	1,410	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,029,250.00	25,000,000.00	4.800	4.800	1,505	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	50,002,200.00	50,000,000.00	4.300	4.301	1,421	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,861,500.00	25,000,000.00	4.350	4.350	1,336	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,839,250.00	25,000,000.00	4.600	4.600	1,543	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,832,000.00	25,000,000.00	4.550	4.550	1,728	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,144,250.00	25,000,000.00	5.000	5.001	2,072	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,781,400.00	20,000,000.00	4.670	4.670	2,058	06/21/2030
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,499,750.00	24,953,225.00	0.500	0.538	194	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,452,075.00	7,483,125.00	1.125	1.202	66	01/06/2025
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,511,285.00	18,497,040.00	4.875	4.886	70	01/10/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,046,300.00	9,991,900.00	4.375	4.393	1,225	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,993,100.00	14,998,650.00	4.250	4.257	265	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,926,000.00	9,938,639.90	3.625	1.215	473	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,958,600.00	14,992,695.00	4.000	4.025	290	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,987,100.00	9,990,800.00	4.125	4.163	482	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,893,500.00	9,982,500.00	3.875	3.914	1,306	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,834,700.00	14,966,850.00	3.875	3.924	1,315	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,990,300.00	9,992,100.00	4.125	4.147	956	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,112,250.00	24,986,750.00	4.375	4.394	599	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,057,000.00	14,978,310.90	4.375	4.427	612	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,108,480.95	16,949,798.08	4.625	4.700	623	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,079,200.00	19,952,975.40	4.875	5.000	269	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,257,250.00	24,853,107.52	4.500	4.633	1,421	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,073,200.00	10,000,000.00	5.125	5.125	343	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,146,400.00	20,000,000.00	5.125	5.125	343	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,991,750.00	24,970,350.00	4.125	4.167	815	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,991,400.00	19,952,600.00	4.125	4.210	833	02/12/2027

Portfolio POOL  
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**Alameda County Investment Pool  
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<b>Agency Bullets (Aaa/AA+)</b>											
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,139,900.00	8,901,400.00	0.770	4.237	991	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,934,960.00	1,994,000.00	0.375	0.436	307	09/04/2025
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,876,000.00	24,977,982.55	1.000	1.030	49	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,493,750.00	24,925,261.74	1.250	1.311	780	12/21/2026
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,023,370.00	18,974,920.00	5.000	5.071	119	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,030,750.00	24,967,000.00	5.000	5.071	119	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,013,140.00	8,992,530.00	4.625	4.670	217	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,024,820.00	16,985,890.00	4.625	4.670	217	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,900,700.00	14,959,800.00	4.000	4.059	1,316	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,965,254.50	8,981,409.25	4.000	4.108	1,316	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,957,200.00	9,973,400.00	4.000	4.060	1,337	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,914,400.00	19,946,800.00	4.000	4.060	1,337	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,767,660.00	16,427,526.00	4.625	5.003	679	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,198,400.00	19,964,600.00	4.625	4.689	746	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,297,600.00	29,907,883.47	4.625	4.736	746	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,012,500.00	24,943,750.00	4.125	4.207	805	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,025,000.00	49,887,500.00	4.125	4.207	805	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,857,050.00	14,980,050.00	3.625	3.691	672	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,950,000.00	24,994,750.00	4.000	4.011	707	10/09/2026
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,874,600.00	14,988,450.00	1.500	1.516	103	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,916,400.00	9,992,300.00	1.500	1.516	103	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,719,800.00	9,950,200.00	0.375	0.727	262	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,483,250.00	14,747,400.00	0.375	0.750	326	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,138,750.00	22,833,314.75	0.375	4.174	326	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	32,812,742.26	31,171,163.53	0.600	4.240	360	10/27/2025
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,891,000.00	19,936,200.00	1.625	1.692	67	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,891,000.00	19,936,200.00	1.625	1.692	67	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,520,400.00	19,958,600.00	0.500	0.542	228	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,640,300.00	14,968,950.00	0.500	0.542	228	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,327,340.00	17,935,560.00	0.500	0.573	371	11/07/2025
<b>Subtotal and Average</b>			<b>1,270,155,724.54</b>		<b>1,242,628,000.00</b>	<b>1,236,237,277.71</b>	<b>1,234,430,008.09</b>	<b>3.837</b>	<b>783</b>		
<b>Treasury Notes and Bonds</b>											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,792,000.00	24,630,859.38	0.500	0.802	484	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,002,000.00	49,666,015.64	0.875	1.012	698	09/30/2026

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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>											
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,027,000.00	48,865,234.39	0.250	0.816	364	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	96,426,000.00	97,610,563.61	2.750	3.880	1,002	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	97,727,000.00	99,460,635.36	3.625	3.851	1,764	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	95,512,000.00	96,984,375.00	2.875	3.866	1,383	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,000,000.00	100,311,481.48	3.750	3.869	1,017	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,390,500.00	49,536,808.77	3.500	4.164	698	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,500,000.00	49,895,040.76	3.750	4.125	1,017	08/15/2027
<b>Subtotal and Average</b>			<b>377,997,740.23</b>		<b>625,000,000.00</b>	<b>606,376,500.00</b>	<b>616,961,014.39</b>		<b>3.318</b>	<b>1,068</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,745,500.00	25,000,000.00	3.050	3.051	269	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,564,400.00	15,000,000.00	3.100	3.100	906	04/26/2027
31422XN40	12837	Farmer Mac		11/01/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.050	5.050	1,095	11/01/2027
31422XN40	12838	Farmer Mac		11/01/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.050	5.050	1,095	11/01/2027
31422XQ62	12855	Farmer Mac		11/22/2022	20,000,000.00	19,995,400.00	20,000,000.00	5.300	5.300	567	05/22/2026
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,713,250.00	25,000,000.00	4.250	4.250	1,295	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,975,400.00	15,000,000.00	4.850	4.850	1,323	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,011,100.00	15,000,000.00	5.000	5.001	1,337	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,169,000.00	25,000,000.00	5.150	5.150	1,386	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,030,750.00	15,000,000.00	5.250	5.252	1,312	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,099,820.00	20,000,000.00	5.600	5.604	1,426	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,117,400.00	20,000,000.00	5.200	5.200	1,473	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	49,981,000.00	50,000,000.00	4.700	4.700	1,319	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,022,250.00	25,000,000.00	5.125	5.125	1,510	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,329,500.00	50,000,000.00	5.125	5.127	1,690	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,109,750.00	25,000,000.00	5.140	5.140	1,839	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,552,500.00	25,000,000.00	4.500	4.500	2,275	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,148,500.00	25,000,000.00	4.040	4.040	2,153	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,473,000.00	25,000,000.00	4.020	4.021	1,888	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,917,000.00	25,000,000.00	4.190	4.190	1,819	10/25/2029
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,467,650.00	15,000,000.00	0.850	0.850	367	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,498,300.00	10,000,000.00	0.900	0.900	563	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,954,750.00	24,971,250.00	0.875	0.914	17	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,494,250.00	25,000,000.00	1.170	1.170	234	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,876,400.00	14,959,950.00	1.750	1.842	105	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	6,037,832.60	5,758,448.80	0.850	4.192	367	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,655,250.00	23,004,000.00	0.990	4.751	619	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,338,065.00	16,854,787.50	3.780	4.969	1,315	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,297,750.00	21,795,904.00	1.300	4.589	1,419	09/20/2028
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,111,400.00	19,974,000.00	0.550	0.576	445	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,543,000.00	10,000,000.00	0.520	0.520	454	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,771,500.00	5,000,000.00	0.520	0.520	454	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,741,308.50	15,442,275.00	0.500	0.510	453	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,752,613.20	4,976,324.76	0.500	0.515	451	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,537,400.00	10,000,000.00	0.580	0.580	467	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,074,800.00	20,000,000.00	0.580	0.580	467	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,387,700.00	12,979,200.00	0.520	0.552	468	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,308,200.00	15,000,000.00	0.600	0.600	468	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,065,400.00	20,000,000.00	0.550	0.550	468	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,537,100.00	10,000,000.00	0.625	0.625	473	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,326,350.00	15,000,000.00	0.790	0.790	481	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,532,300.00	10,000,000.00	0.650	0.650	482	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,104,000.00	20,000,000.00	1.000	1.000	507	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,835,600.00	9,250,000.00	1.000	1.000	507	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,856,900.00	15,000,000.00	0.620	0.620	87	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,526,500.00	10,000,000.00	1.050	1.050	544	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,910,450.00	15,000,000.00	0.500	0.500	52	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,471,400.00	10,000,000.00	1.000	1.000	602	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,153,550.00	15,000,000.00	1.000	1.000	663	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,681,000.00	25,000,000.00	0.650	0.650	117	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,449,500.00	25,000,000.00	0.720	0.720	221	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,420,200.00	9,995,000.00	1.000	1.010	690	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,648,100.00	15,000,000.00	0.800	0.800	241	06/30/2025
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,965,250.00	25,000,000.00	1.100	1.100	14	11/15/2024
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,677,800.00	10,000,000.00	1.200	1.200	382	11/18/2025
3130APOG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,355,600.00	20,000,000.00	1.200	1.200	382	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,737,500.00	25,000,000.00	1.010	1.010	109	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,840,416.50	14,804,237.50	0.650	0.967	67	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,180,550.00	15,000,000.00	1.500	1.500	752	11/23/2026
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,975,900.00	10,000,000.00	1.050	1.050	24	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,178,300.00	15,000,000.00	1.500	1.500	754	11/25/2026

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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>											
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,939,750.00	25,000,000.00	1.050	1.050	24	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,675,525.00	8,123,375.00	1.500	1.504	761	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,446,000.00	9,997,500.00	1.500	1.505	762	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,903,750.00	24,993,750.00	1.100	1.108	39	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,456,700.00	10,000,000.00	1.600	1.600	776	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,610,449.50	7,650,000.00	1.250	1.250	53	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,038,750.00	25,000,000.00	1.500	1.500	511	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,491,500.00	25,000,000.00	1.250	1.250	238	06/27/2025
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,797,050.00	15,000,000.00	1.230	1.230	147	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,688,600.00	15,000,000.00	1.220	1.220	241	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,486,000.00	25,000,000.00	1.250	1.250	241	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,853,250.00	25,000,000.00	1.060	1.060	59	12/30/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,893,500.00	14,857,500.00	1.100	1.429	73	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,993,619.95	4,164,261.00	1.600	1.716	633	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,504,600.00	10,000,000.00	2.010	2.010	838	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,906,400.00	10,000,000.00	1.750	1.750	116	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,509,000.00	10,000,000.00	2.050	2.050	846	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,857,500.00	15,000,000.00	1.750	1.750	119	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,632,700.00	10,000,000.00	2.550	2.550	874	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,645,250.00	25,000,000.00	2.100	2.100	236	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,042,000.00	25,000,000.00	2.610	2.610	885	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,862,150.00	15,000,000.00	2.320	2.320	144	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,598,800.00	10,000,000.00	2.400	2.400	874	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,874,150.00	15,000,000.00	3.000	3.000	172	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,777,800.00	20,000,000.00	3.000	3.001	293	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,707,900.00	10,000,000.00	3.000	3.000	874	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,775,500.00	25,000,000.00	3.150	3.151	269	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,682,750.00	25,000,000.00	3.100	3.100	360	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,944,950.00	14,998,500.00	4.130	4.134	300	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,883,750.00	25,000,000.00	4.000	4.000	300	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,883,750.00	24,610,000.00	4.000	4.576	300	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,109,066.30	7,943,181.10	2.750	4.266	857	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,800,997.50	16,998,741.50	1.000	4.246	633	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,735,700.00	4,538,600.00	1.000	4.155	602	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,018,833.50	14,407,637.75	0.900	4.100	847	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,949,500.00	4,815,500.00	3.000	4.883	266	07/25/2025

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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>											
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,177,200.00	8,729,200.00	1.050	4.752	1,026	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,908,250.00	24,486,600.00	4.130	5.343	300	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,095,500.00	25,000,000.00	5.000	5.000	1,474	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,406,000.00	8,995,000.00	1.000	4.801	698	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,243,226.96	21,243,226.96	4.875	5.016	315	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,062,000.00	25,000,000.00	5.185	5.187	1,396	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,076,500.00	25,000,000.00	5.280	5.280	1,306	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,005,400.00	20,000,000.00	5.100	5.100	1,496	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,981,000.00	25,000,000.00	4.750	4.750	1,498	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,020,750.00	25,000,000.00	5.000	5.000	1,320	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,342,261.20	21,565,606.40	0.900	4.482	698	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,924,000.00	25,000,000.00	4.710	4.712	1,418	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,837,500.00	50,000,000.00	4.350	4.351	1,420	09/21/2028
3130AQU8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,256,900.00	13,985,250.00	2.010	4.322	838	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,518,000.00	45,186,000.00	1.115	4.385	847	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,175,450.00	13,750,650.00	1.100	4.446	657	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,064,750.00	25,000,000.00	4.800	4.800	1,327	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,077,750.00	22,620,250.00	1.220	4.216	971	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,648,500.00	50,000,000.00	4.350	4.350	1,540	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,491,500.00	50,000,000.00	4.250	4.250	1,543	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	49,934,000.00	50,000,000.00	5.190	4.940	3,377	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	49,687,500.00	50,000,000.00	4.655	4.238	1,559	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,738,500.00	50,000,000.00	4.390	4.000	1,561	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,605,500.00	50,000,000.00	4.400	4.020	1,742	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,252,500.00	50,000,000.00	5.060	5.060	1,208	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,161,000.00	50,000,000.00	5.010	5.010	1,028	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,722,250.00	25,000,000.00	4.600	4.246	1,953	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	14,983,800.00	15,000,000.00	5.000	5.000	1,431	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,058,500.00	50,000,000.00	4.860	4.927	1,434	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,192,000.00	49,990,000.00	5.050	5.125	1,712	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,699,000.00	50,000,000.00	4.715	4.780	1,806	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,916,500.00	50,000,000.00	5.000	5.070	1,714	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	24,956,500.00	25,000,000.00	5.000	5.070	1,718	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	24,926,500.00	25,000,000.00	5.000	5.000	1,823	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,960,500.00	25,000,000.00	5.125	5.197	1,732	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,960,500.00	25,000,000.00	5.120	5.192	1,732	07/30/2029

Portfolio POOL  
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,274,500.00	8,963,000.00	0.920	4.899	847	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	13,926,150.00	13,489,500.00	1.020	4.890	845	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,094,000.00	25,000,000.00	5.030	5.101	1,754	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,952,500.00	24,997,500.00	4.770	4.367	1,816	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	20,812,440.00	20,358,800.00	1.750	4.743	818	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,070,400.00	20,000,000.00	5.250	5.250	573	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,060,800.00	20,000,000.00	4.900	4.900	1,347	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	19,989,200.00	19,978,000.00	5.000	5.025	1,774	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,693,500.00	25,000,000.00	4.100	4.100	2,140	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,465,250.00	25,000,000.00	4.020	4.068	2,147	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,381,750.00	25,000,000.00	4.000	4.001	2,062	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,903,400.00	10,000,000.00	4.000	4.000	1,055	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,862,500.00	10,000,000.00	4.050	4.050	1,796	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,596,500.00	25,000,000.00	4.000	4.000	1,799	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,765,000.00	25,000,000.00	4.120	4.120	1,809	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,464,000.00	50,000,000.00	4.310	4.311	1,718	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,493,500.00	25,000,000.00	4.030	4.030	1,810	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,973,750.00	25,000,000.00	4.760	4.821	1,720	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,609,250.00	25,000,000.00	4.200	4.201	2,090	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,826,500.00	50,000,000.00	4.265	4.320	1,732	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,983,750.00	25,000,000.00	4.380	4.382	1,361	07/24/2028
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,780,250.00	25,000,000.00	1.680	1.680	109	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,495,000.00	25,000,000.00	0.625	0.625	202	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,566,200.00	15,000,000.00	0.600	0.600	284	08/12/2025
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,898,750.00	15,000,000.00	0.400	0.400	59	12/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,933,100.00	10,000,000.00	0.430	0.430	59	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,932,500.00	10,000,000.00	0.400	0.400	59	12/30/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,956,950.00	15,000,000.00	0.450	0.450	24	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,438,850.00	15,000,000.00	0.600	0.600	376	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,603,500.00	10,000,000.00	0.700	0.700	417	12/23/2025
3134GXS07	12715	Federal Home Loan Mtg Corp		05/05/2022	25,000,000.00	24,995,000.00	25,000,000.00	3.020	3.020	4	11/05/2024
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,952,150.00	15,000,000.00	4.000	4.000	284	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,919,400.00	20,000,000.00	4.050	4.050	300	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,951,750.00	25,000,000.00	4.000	4.000	119	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,981,100.00	10,000,000.00	4.000	4.000	119	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,981,100.00	10,000,000.00	4.000	4.000	119	02/28/2025

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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,978,400.00	20,000,000.00	4.250	4.250	300	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,981,850.00	15,000,000.00	4.250	4.250	500	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,054,150.00	15,000,000.00	5.000	5.000	175	04/25/2025
3134GY4H2	12863	Federal Home Loan Mtg Corp		11/30/2022	25,000,000.00	24,981,500.00	25,000,000.00	5.150	5.150	392	11/28/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,959,700.00	9,871,600.00	4.050	4.577	300	08/28/2025
3134GXR61	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,962,600.00	4,852,500.00	3.050	4.422	192	05/12/2025
3134GYFT4	12936	Federal Home Loan Mtg Corp		02/07/2023	15,000,000.00	15,001,050.00	15,000,000.00	5.000	5.003	552	05/07/2026
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	25,014,750.00	25,000,000.00	5.500	5.502	958	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,034,807.30	12,485,538.50	0.800	4.022	726	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,538,890.00	11,889,800.00	0.600	4.212	353	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,979,850.00	4,942,500.00	4.050	4.567	300	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,512,023.60	10,894,268.00	0.650	4.329	360	10/27/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	24,976,250.00	25,000,000.00	5.150	5.152	816	01/26/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,989,500.00	6,863,500.00	4.200	5.198	300	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,781,600.00	14,812,500.00	4.125	4.406	1,739	08/06/2029
3134HALR2	13359	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,994,000.00	15,000,000.00	5.000	5.000	1,056	09/23/2027
3134HALR2	13360	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,994,000.00	15,000,000.00	5.000	5.000	1,056	09/23/2027
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,207,500.00	24,742,500.00	3.625	3.865	1,699	06/27/2029
3134HANL3	13367	Federal Home Loan Mtg Corp		10/03/2024	25,000,000.00	24,978,750.00	25,001,666.67	4.800	4.810	699	10/01/2026
3134HANL3	13368	Federal Home Loan Mtg Corp		10/03/2024	20,000,000.00	19,983,000.00	20,002,333.33	4.800	4.808	699	10/01/2026
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,645,400.00	15,000,000.00	0.730	0.730	241	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,734,500.00	10,000,000.00	0.625	0.625	262	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,780,640.00	7,984,000.00	0.500	0.541	262	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,523,150.00	14,929,800.00	0.375	0.470	297	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,682,100.00	9,953,200.00	0.375	0.470	297	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,696,600.00	10,000,000.00	0.625	0.625	299	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,641,500.00	10,000,000.00	0.500	0.500	353	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,466,600.00	15,000,000.00	0.600	0.600	362	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,627,100.00	9,995,000.00	0.560	0.570	381	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,971,000.00	10,000,000.00	0.400	0.400	24	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,547,600.00	20,000,000.00	0.540	0.540	220	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,528,800.00	20,000,000.00	0.500	0.500	227	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,528,800.00	20,000,000.00	0.500	0.500	227	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,942,600.00	19,672,460.00	4.125	4.758	300	08/28/2025
3135GAD65	12858	Federal National Mtg Assn		11/28/2022	20,000,000.00	19,991,200.00	20,000,000.00	5.200	5.200	390	11/26/2025
3135GAHM6	13041	Federal National Mtg Assn		05/22/2023	10,000,000.00	9,999,000.00	10,000,000.00	5.000	5.000	567	05/22/2026

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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>											
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,001,600.00	4,890,000.00	4.500	5.365	630	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	10,001,600.00	10,000,000.00	5.000	5.000	1,538	01/17/2029
3135GAP70	13324	Federal National Mtg Assn		05/28/2024	10,000,000.00	9,991,100.00	9,988,000.00	5.300	5.342	971	06/30/2027
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,619,900.00	14,775,000.00	3.620	4.030	1,382	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,211,500.00	24,715,000.00	3.625	3.892	1,699	06/27/2029
<b>Subtotal and Average</b>			<b>4,267,418,922.96</b>		<b>4,225,910,000.00</b>	<b>4,158,899,036.61</b>	<b>4,189,463,673.77</b>		<b>3.514</b>	<b>988</b>	
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,978,926.60	12,242,604.40	1.700	5.090	1,187	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,688,773.10	2,715,000.00	2.991	2.992	212	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,439,425.00	2,500,000.00	3.044	3.045	577	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,398,267.40	9,661,525.80	0.883	0.694	195	05/15/2025
<b>Subtotal and Average</b>			<b>27,119,130.20</b>		<b>28,855,000.00</b>	<b>27,505,392.10</b>	<b>27,119,130.20</b>		<b>3.125</b>	<b>680</b>	
<b>Total and Average</b>			<b>9,546,746,481.99</b>		<b>9,835,445,000.00</b>	<b>9,717,299,816.77</b>	<b>9,752,274,372.65</b>		<b>3.857</b>	<b>830</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
October 1, 2024 - October 31, 2024  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12081	100	89236TGX7	TOYOTA MOTOR	Interest	10/01/2024	Toyota Motor Credit			90,000.00	<b>90,000.00</b>
12895	100	SYS12895	CTRLIQ 3.8%	Interest	10/01/2024	CalTRUST - Liquidity			215,546.95	<b>215,546.95</b>
13366	100	31424WPG1	FEDERAL AGRIC	Purchase	10/02/2024	Farmer Mac	25,000,000.00			<b>-25,000,000.00</b>
13292	100	3130B0PR4	FEDERAL HOME	Interest	10/02/2024	Federal Home Loan			375,000.00	<b>375,000.00</b>
13369	100	SYS13369	BRIDGE 5.6% MAT	Purchase	10/03/2024	Bridge Bank	35,000,000.00			<b>-35,000,000.00</b>
13367	100	3134HANL3	FEDERAL HOME LN	Purchase	10/03/2024	Federal Home Loan	25,001,666.67			<b>-25,001,666.67</b>
13368	100	3134HANL3	FEDERAL HOME LN	Purchase	10/03/2024	Federal Home Loan	20,002,333.33			<b>-20,002,333.33</b>
12829	100	3130ATT31	FEDERAL HOME	Redemption	10/03/2024	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
13147	100	SYS13147	BRIDGE 5.6% MAT	Redemption	10/03/2024	Bridge Bank		35,000,000.00		<b>35,000,000.00</b>
12829	100	3130ATT31	FEDERAL HOME	Interest	10/03/2024	Federal Home Loan			337,500.00	<b>337,500.00</b>
13147	100	SYS13147	BRIDGE 5.6% MAT	Interest	10/03/2024	Bridge Bank			160,655.77	<b>160,655.77</b>
13370	100	3130B2ZM0	FEDERAL HOME	Purchase	10/04/2024	Federal Home Loan	10,000,000.00			<b>-10,000,000.00</b>
13334	100	SYS13334	EWEST 5.35% MAT	Interest	10/06/2024	East West Bank			220,833.30	<b>220,833.30</b>
12671	100	3130ARFQ9	FEDERAL HOME	Interest	10/07/2024	Federal Home Loan			326,250.00	<b>326,250.00</b>
13293	100	3130B0R84	FEDERAL HOME	Interest	10/07/2024	Federal Home Loan			1,215,000.00	<b>1,215,000.00</b>
13372	100	3130B35B5	FEDERAL HOME	Purchase	10/08/2024	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
13373	100	57636QBA1	MASTERCARD	Purchase	10/09/2024	Mastercard Inc.	13,983,523.78			<b>-13,983,523.78</b>
13289	100	63873Q2E3	NATXNY 5.4% MAT	Redemption	10/09/2024	Natixis North Americ		50,000,000.00		<b>50,000,000.00</b>
13289	100	63873Q2E3	NATXNY 5.4% MAT	Interest	10/09/2024	Natixis North Americ			1,432,500.00	<b>1,432,500.00</b>
13150	100	3133EPYK5	FEDERAL FARM CR	Interest	10/10/2024	Federal Farm Credit			256,250.00	<b>256,250.00</b>
13151	100	3133EPYK5	FEDERAL FARM CR	Interest	10/10/2024	Federal Farm Credit			512,500.00	<b>512,500.00</b>
13374	100	3130B3A29	FEDERAL HOME	Purchase	10/11/2024	Federal Home Loan	24,994,750.00			<b>-24,994,750.00</b>
13375	100	89236TMS1	TOYOTA MTR CR	Purchase	10/11/2024	Toyota Motor Credit	10,025,866.33			<b>-10,025,866.33</b>
13296	100	45950VTD8	IFC 4.64% MAT	Interest	10/11/2024	IFCDN			1,160,000.00	<b>1,160,000.00</b>
13282	100	SYS13282	SELFHP 4.0% MAT	Interest	10/13/2024	Self-Help Federal Cr			881.67	<b>881.67</b>
13376	100	3130B3BQ5	FEDERAL HOME	Purchase	10/15/2024	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
11872	100	3135G0W66	FNMA 1.625% MAT	Redemption	10/15/2024	Federal National Mtg		20,000,000.00		<b>20,000,000.00</b>
11875	100	3135G0W66	FNMA 1.625% MAT	Redemption	10/15/2024	Federal National Mtg		25,000,000.00		<b>25,000,000.00</b>
11876	100	3135G0W66	FNMA 1.625% MAT	Redemption	10/15/2024	Federal National Mtg		25,000,000.00		<b>25,000,000.00</b>
11918	100	3135G0W66	FNMA 1.625% MAT	Redemption	10/15/2024	Federal National Mtg		25,000,000.00		<b>25,000,000.00</b>
12537	100	91282CDB4	UNITED STATES	Redemption	10/15/2024	U.S. Treasury		50,000,000.00		<b>50,000,000.00</b>
12597	100	91282CDB4	UNITED STATES	Redemption	10/15/2024	U.S. Treasury		50,000,000.00		<b>50,000,000.00</b>
11872	100	3135G0W66	FNMA 1.625% MAT	Interest	10/15/2024	Federal National Mtg			162,500.00	<b>162,500.00</b>
11875	100	3135G0W66	FNMA 1.625% MAT	Interest	10/15/2024	Federal National Mtg			203,125.00	<b>203,125.00</b>

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11876	100	3135G0W66	FNMA 1.625% MAT	Interest	10/15/2024	Federal National Mtg			203,125.00	203,125.00
11918	100	3135G0W66	FNMA 1.625% MAT	Interest	10/15/2024	Federal National Mtg			203,125.00	203,125.00
12160	100	98459LAA1	YALUNI 0.873% MAT	Interest	10/15/2024	Yale University			13,095.00	13,095.00
12537	100	91282CDB4	UNITED STATES	Interest	10/15/2024	U.S. Treasury			156,250.00	156,250.00
12597	100	91282CDB4	UNITED STATES	Interest	10/15/2024	U.S. Treasury			156,250.00	156,250.00
12686	100	023135CF1	AMAZON COM INC,	Interest	10/15/2024	Amazon			115,500.00	115,500.00
12688	100	023135CE4	AMZN 3.0% MAT	Interest	10/15/2024	Amazon			195,000.00	195,000.00
13263	100	713448DY1	PEPSICO INC, SR	Interest	10/15/2024	Pepsi Inc.			294,255.00	294,255.00
13297	100	45950VTE6	IFC 4.89% MAT	Interest	10/15/2024	IFCDN			1,222,500.00	1,222,500.00
13298	100	3130B0T41	FEDERAL HOME	Interest	10/15/2024	Federal Home Loan			1,178,750.00	1,178,750.00
13377	100	3130B3BP7	FEDERAL HOME	Purchase	10/16/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13382	100	3130B35P4	FEDERAL HOME	Purchase	10/16/2024	Federal Home Loan	25,000,000.00			-25,000,000.00
13378	100	91282CFB2	UNITED STATES	Purchase	10/16/2024	U.S. Treasury	97,610,563.61			-97,610,563.61
13379	100	91282CLK5	UNITED STATES	Purchase	10/16/2024	U.S. Treasury	99,460,635.36			-99,460,635.36
13380	100	9128284V9	UNITED STATES	Purchase	10/16/2024	U.S. Treasury	96,984,375.00			-96,984,375.00
13381	100	91282CLG4	UNITED STATES	Purchase	10/16/2024	U.S. Treasury	100,311,481.48			-100,311,481.48
13154	100	3134H1FZ1	FEDERAL HOME LN	Redemption	10/16/2024	Federal Home Loan		20,000,000.00		20,000,000.00
13158	100	31424WAL6	FEDERAL AGRIC	Redemption	10/16/2024	Farmer Mac		19,252,715.00		19,252,715.00
13158	100	31424WAL6	FEDERAL AGRIC	Cap G/L	10/16/2024	Farmer Mac		47,285.00		47,285.00
13154	100	3134H1FZ1	FEDERAL HOME LN	Interest	10/16/2024	Federal Home Loan			562,000.00	562,000.00
13158	100	31424WAL6	FEDERAL AGRIC	Interest	10/16/2024	Farmer Mac			551,980.00	551,980.00
12990	100	3135GAGL9	FEDERAL NATL MTG	Redemption	10/17/2024	Federal National Mtg		15,000,000.00		15,000,000.00
12990	100	3135GAGL9	FEDERAL NATL MTG	Interest	10/17/2024	Federal National Mtg			375,000.00	375,000.00
13327	100	SYS13327	CALBT 5.25% MAT	Interest	10/17/2024	California Bank & Tr			337,642.43	337,642.43
13157	100	3134H1FY4	FEDERAL HOME LN	Redemption	10/18/2024	Federal Home Loan		20,000,000.00		20,000,000.00
13234	100	3130AYKK1	FEDERAL HOME	Redemption	10/18/2024	Federal Home Loan		10,000,000.00		10,000,000.00
13157	100	3134H1FY4	FEDERAL HOME LN	Interest	10/18/2024	Federal Home Loan			570,000.00	570,000.00
13234	100	3130AYKK1	FEDERAL HOME	Interest	10/18/2024	Federal Home Loan			125,000.00	125,000.00
12995	100	3134GYPN6	FEDERAL HOME LN	Redemption	10/20/2024	Federal Home Loan		25,000,000.00		25,000,000.00
13383	100	3130B3DT7	FEDERAL HOME	Purchase	10/21/2024	Federal Home Loan	25,000,000.00			-25,000,000.00
12265	100	3136G44U4	FEDERAL NATL MTG	Interest	10/21/2024	Federal National Mtg			25,000.00	25,000.00
12682	100	3130ARL33	FEDERAL HOME	Interest	10/21/2024	Federal Home Loan			300,000.00	300,000.00
12989	100	3134GWZG4	FEDERAL HOME LN	Interest	10/21/2024	Federal Home Loan			39,000.00	39,000.00
12995	100	3134GYPN6	FEDERAL HOME LN	Interest	10/21/2024	Federal Home Loan			640,625.00	640,625.00
13159	100	31424WAZ5	FEDERAL AGRIC	Interest	10/21/2024	Farmer Mac			625,000.00	625,000.00
12677	100	3130ARJW2	FEDERAL HOME	Interest	10/22/2024	Federal Home Loan			225,000.00	225,000.00
13384	100	SYS13384	CALBT 5.25% MAT	Purchase	10/23/2024	California Bank & Tr	10,000,000.00			-10,000,000.00
13385	100	3130B3E66	FEDERAL HOME	Purchase	10/23/2024	Federal Home Loan	25,000,000.00			-25,000,000.00
13336	100	SYS13336	CALBT 5.25% MAT	Redemption	10/23/2024	California Bank & Tr		10,000,000.00		10,000,000.00
13305	100	45950VTJ5	INTERNATIONAL FIN	Interest	10/23/2024	IFCDN			1,290,000.00	1,290,000.00

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12153	100	06406RAL1	BNM 2.1% MAT	Redemption	10/24/2024	Bank of NY		6,540,000.00		6,540,000.00
13005	100	3134GYPC0	FEDERAL HOME LN	Redemption	10/24/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12153	100	06406RAL1	BNM 2.1% MAT	Interest	10/24/2024	Bank of NY			68,670.00	68,670.00
13005	100	3134GYPC0	FEDERAL HOME LN	Interest	10/24/2024	Federal Home Loan			268,750.00	268,750.00
13306	100	45906M5H0	IBRD 5.17% MAT	Interest	10/24/2024	International Bank R			517,000.00	517,000.00
13386	100	31424WQK1	FEDERAL AGRIC	Purchase	10/25/2024	Farmer Mac	25,000,000.00			-25,000,000.00
12828	100	3134GX4M3	FEDERAL HOME LN	Redemption	10/25/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12827	100	3134GX6A7	FEDERAL HOME LN	Interest	10/25/2024	Federal Home Loan			375,000.00	375,000.00
12828	100	3134GX4M3	FEDERAL HOME LN	Interest	10/25/2024	Federal Home Loan			254,000.00	254,000.00
13069	100	3130ARTJ0	FEDERAL HOME	Interest	10/25/2024	Federal Home Loan			37,500.00	37,500.00
12921	100	3134GYE24	FEDERAL HOME LN	Redemption	10/26/2024	Federal Home Loan		10,000,000.00		10,000,000.00
13012	100	3134GYQ96	FEDERAL HOME LN	Redemption	10/26/2024	Federal Home Loan		20,000,000.00		20,000,000.00
12925	100	3134GYEA6	FEDERAL HOME LN	Redemption	10/27/2024	Federal Home Loan		30,000,000.00		30,000,000.00
13013	100	3134GYPX4	FEDERAL HOME LN	Redemption	10/27/2024	Federal Home Loan		25,000,000.00		25,000,000.00
13014	100	3134GYQD7	FEDERAL HOME LN	Redemption	10/27/2024	Federal Home Loan		25,000,000.00		25,000,000.00
13016	100	3134GYQE5	FEDERAL HOME LN	Redemption	10/27/2024	Federal Home Loan		25,000,000.00		25,000,000.00
13017	100	3134GYQN5	FEDERAL HOME LN	Redemption	10/27/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12538	100	3130APJ89	FEDERAL HOME	Redemption	10/28/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12539	100	3130APLB9	FEDERAL HOME	Redemption	10/28/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12540	100	3130APLB9	FEDERAL HOME	Redemption	10/28/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12927	100	3134GYF98	FEDERAL HOME LN	Redemption	10/28/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12928	100	3130AUNY6	FEDERAL HOME	Redemption	10/28/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12929	100	3134GYG30	FEDERAL HOME LN	Redemption	10/28/2024	Federal Home Loan		5,000,000.00		5,000,000.00
12277	100	459058JL8	IBRD 0.5% MAT	Interest	10/28/2024	International Bank R			37,500.00	37,500.00
12436	100	3130ALVS0	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			46,500.00	46,500.00
12538	100	3130APJ89	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			35,000.00	35,000.00
12539	100	3130APLB9	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			42,500.00	42,500.00
12540	100	3130APLB9	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			42,500.00	42,500.00
12697	100	3130ARPZ8	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			393,750.00	393,750.00
12698	100	31422XXL1	FEDERAL AGRIC	Interest	10/28/2024	Farmer Mac			381,250.00	381,250.00
12700	100	31422XXG2	FEDERAL AGRIC	Interest	10/28/2024	Farmer Mac			232,500.00	232,500.00
12706	100	3130ARUV1	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			387,500.00	387,500.00
12921	100	3134GYE24	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			128,125.00	128,125.00
12925	100	3134GYEA6	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			397,500.00	397,500.00
12927	100	3134GYF98	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			125,000.00	125,000.00
12928	100	3130AUNY6	FEDERAL HOME	Interest	10/28/2024	Federal Home Loan			128,125.00	128,125.00
12929	100	3134GYG30	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			125,500.00	125,500.00
12988	100	3134GW6C5	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			55,820.00	55,820.00
12992	100	3134GW5R3	FHLMC 0.65% MAT	Interest	10/28/2024	Federal Home Loan			38,788.75	38,788.75
13012	100	3134GYQ96	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			545,000.00	545,000.00

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13013	100	3134GYPX4	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			662,500.00	<b>662,500.00</b>
13014	100	3134GYQD7	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			337,500.00	<b>337,500.00</b>
13016	100	3134GYQE5	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			671,875.00	<b>671,875.00</b>
13017	100	3134GYQN5	FEDERAL HOME LN	Interest	10/28/2024	Federal Home Loan			687,500.00	<b>687,500.00</b>
13036	100	3134GW5P7	FHLMC 0.6% MAT	Interest	10/28/2024	Federal Home Loan			102,054.00	<b>102,054.00</b>
13132	100	3130ARNT4	FEDERAL HOME	Redemption	10/29/2024	Federal Home Loan		4,922,500.00		<b>4,922,500.00</b>
13132	100	3130ARNT4	FEDERAL HOME	Cap G/L	10/29/2024	Federal Home Loan		77,500.00		<b>77,500.00</b>
12278	100	3135G06C2	FEDERAL NATL MTG	Interest	10/29/2024	Federal National Mtg			45,000.00	<b>45,000.00</b>
12280	100	742718FL8	PROCTER &	Interest	10/29/2024	Proctor & Gamble			13,750.00	<b>13,750.00</b>
12437	100	3130AMAG7	FEDERAL HOME	Interest	10/29/2024	Federal Home Loan			52,500.00	<b>52,500.00</b>
12633	100	742718FL8	PROCTER &	Interest	10/29/2024	Proctor & Gamble			24,068.00	<b>24,068.00</b>
13132	100	3130ARNT4	FEDERAL HOME	Interest	10/29/2024	Federal Home Loan			112,500.00	<b>112,500.00</b>
13307	100	3130B15H6	FEDERAL HOME	Interest	10/29/2024	Federal Home Loan			625,000.00	<b>625,000.00</b>
13387	100	3130B3G31	FEDERAL HOME	Purchase	10/30/2024	Federal Home Loan	50,000,000.00			<b>-50,000,000.00</b>
13390	100	3130B3JF1	FEDERAL HOME	Purchase	10/30/2024	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
13388	100	91282CLP4	UNITED STATES	Purchase	10/30/2024	U.S. Treasury	49,536,808.77			<b>-49,536,808.77</b>
13389	100	91282CLG4	UNITED STATES	Purchase	10/30/2024	U.S. Treasury	49,895,040.76			<b>-49,895,040.76</b>
13336	100	SYS13336	CALBT 5.25% MAT	Interest	10/30/2024	California Bank & Tr			135,203.39	<b>135,203.39</b>
12522	100	91282CAT8	UNITED STATES	Interest	10/31/2024	U.S. Treasury			62,500.00	<b>62,500.00</b>
<b>Totals for General Fund</b>							<b>942,807,045.09</b>	<b>660,840,000.00</b>	<b>24,268,369.26</b>	<b>-257,698,675.83</b>
<b>Grand Total</b>							<b>942,807,045.09</b>	<b>660,840,000.00</b>	<b>24,268,369.26</b>	<b>-257,698,675.83</b>