



TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

October 23, 2024

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

**SUBJECT: INVESTMENT REPORT – SEPTEMBER 2024**

Dear Board Members:

**RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector’s September 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 September 2024. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of September 30, 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 September 30, 2024

Treasurer’s Investment Pool – Book Value	\$ 9,704,663,575
Treasurer’s Investment Pool – Market Value	9,728,278,739
Total Cash in Bank	32,692,312
Total interest received during the month	26,256,522
Average Maturity of the portfolio	752 days
Annualized cash basis rate of return for the month	3.30%

Liquidity Summary of the Portfolio as of September 30, 2024

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,257,478,665	23.26%
91 to 365 days	1,633,617,537	16.83%
2 years	1,486,335,662	15.32%
3 years	1,052,435,740	10.84%
4 years	1,382,389,021	14.24%
5+ years	1,892,406,951	19.50%
<b>Total</b>	<b>\$9,704,663,575</b>	<b>100.00%</b>

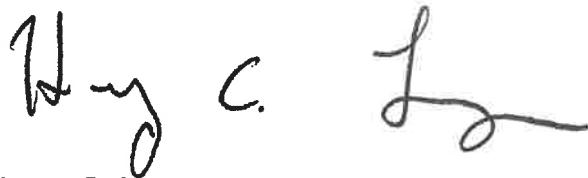
## Conclusion

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

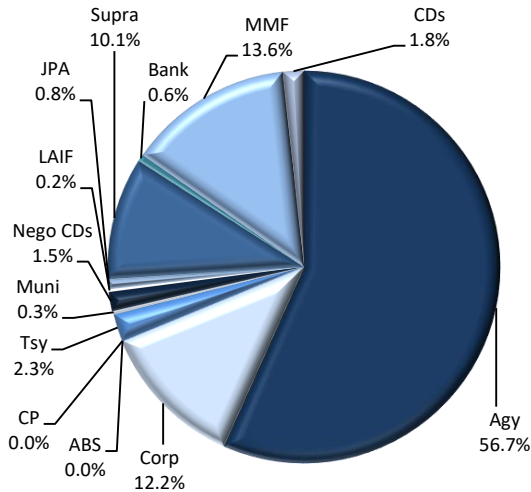
Very truly yours,

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.

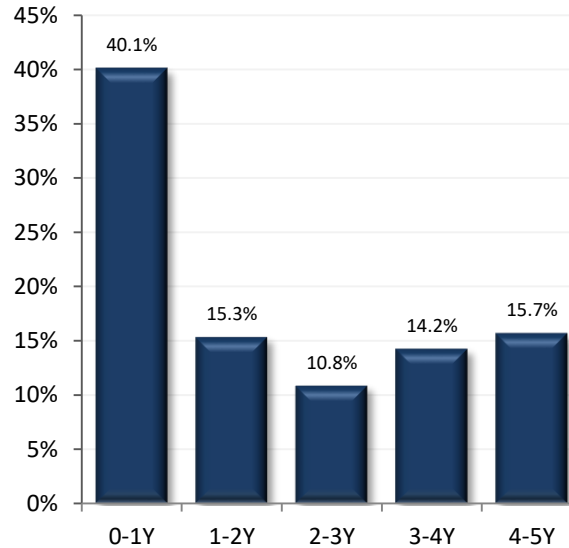
Henry C. Levy  
Treasurer – Tax Collector

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

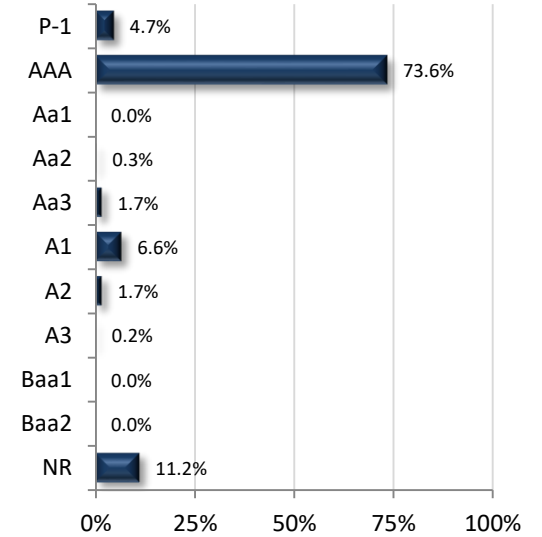
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



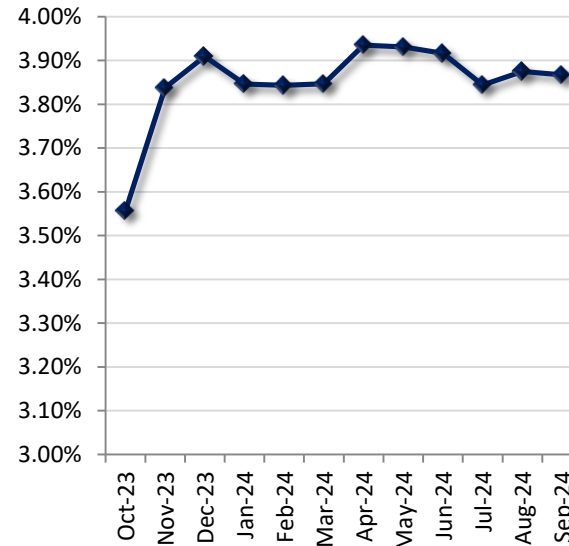
Per Book Value

ACCOUNT SUMMARY

	9/30/24	8/31/24
Market Value	\$9,728,278,739	\$9,719,156,225
Book Value*	\$9,704,663,575	\$9,730,090,810
Unrealized G/L	\$23,615,165	-\$10,934,586
Par Value	\$9,782,345,000	\$9,808,453,000
Net Asset Value	\$100.243	\$99.888
Book Yield	3.87%	3.87%
Years to Maturity	2.06	2.05
Effective Duration	1.37	1.41

\*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

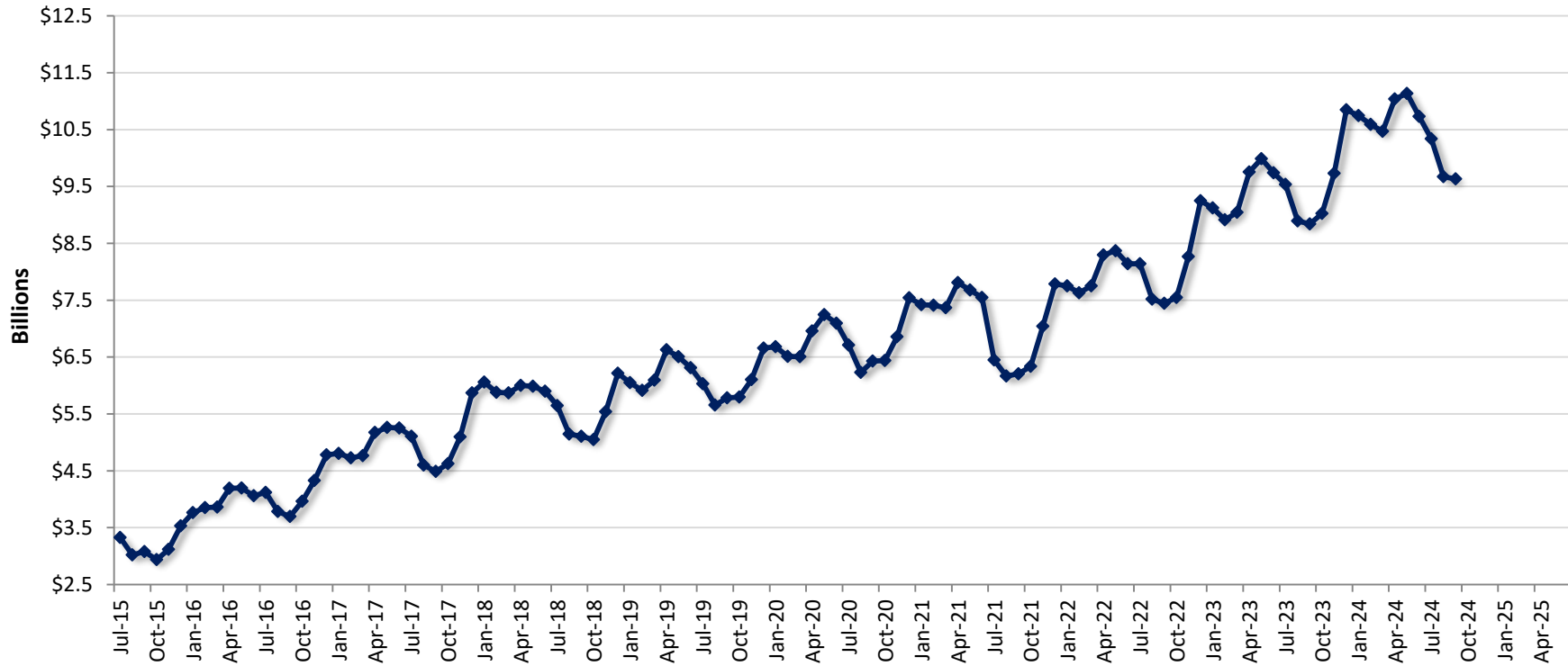
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	29.4%
Federal Home Loan Mtg Corp	9.1%
Farmer Mac	8.2%
International Bank Recon & D	5.1%
Federal National Mtg Assn	5.0%
Federal Farm Credit Bank	5.0%
State Street Institutional US	3.6%
Federated Fund 117	3.5%
IFCDN	3.1%
Western Asset Govt 4512	2.8%
No. Trust Siebert Williams	2.4%
U.S. Treasury	2.3%
InterAmerican Development Bank	1.8%
Amazon	1.5%
BlackRock - Mischler	1.3%

Per Book Value

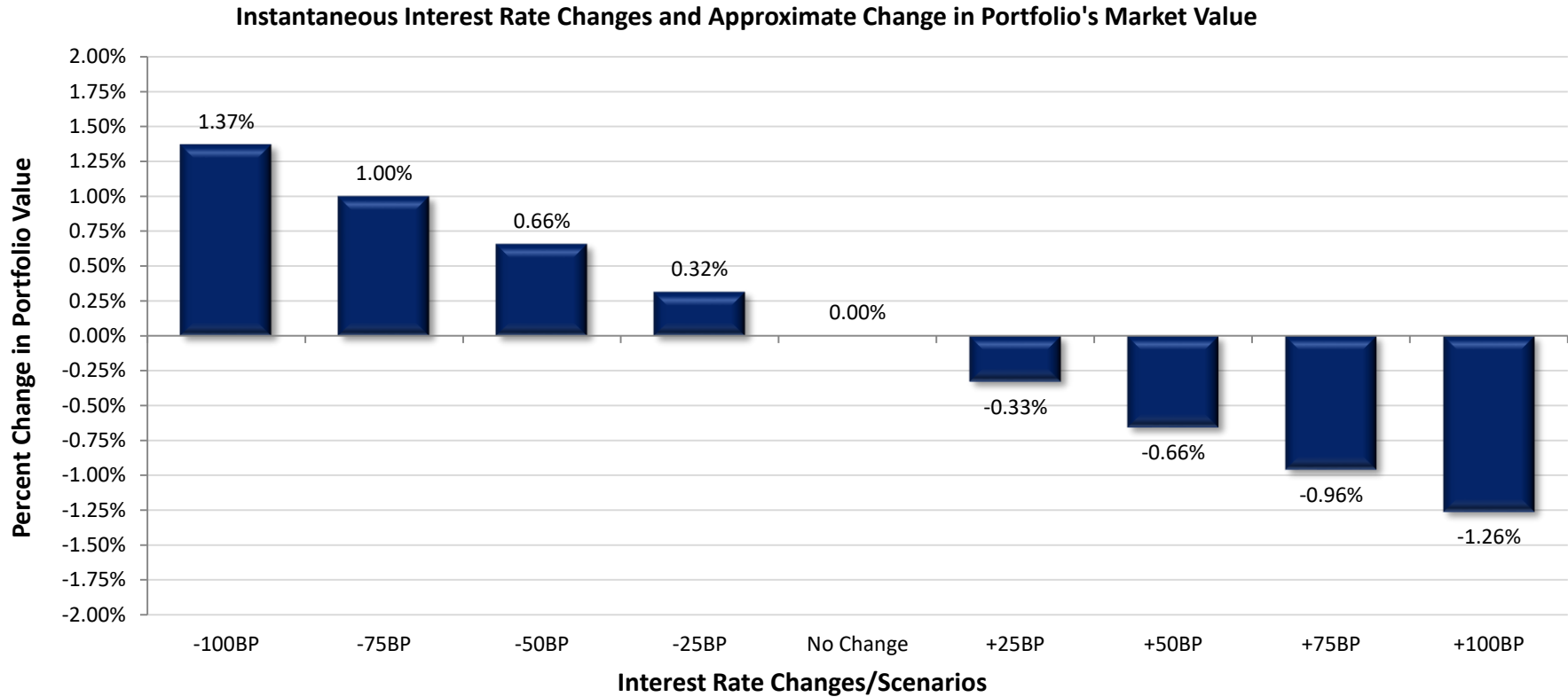
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.06 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 59.0%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.3%
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 13.6%
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 1.5%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.8%
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 12.2%
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 10.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values  
9/30/2024

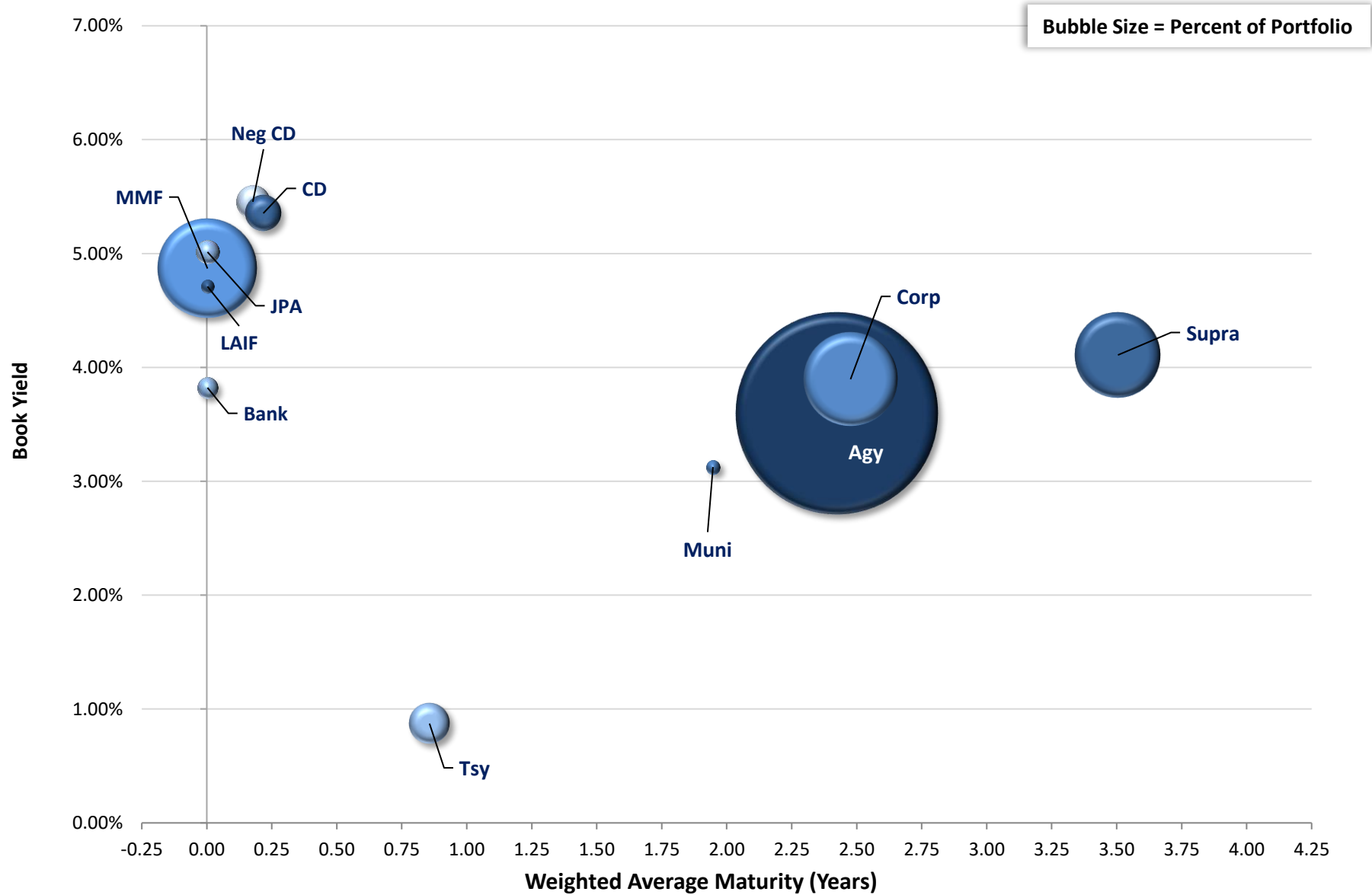


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year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

Figures in Billions, Average Daily Balance



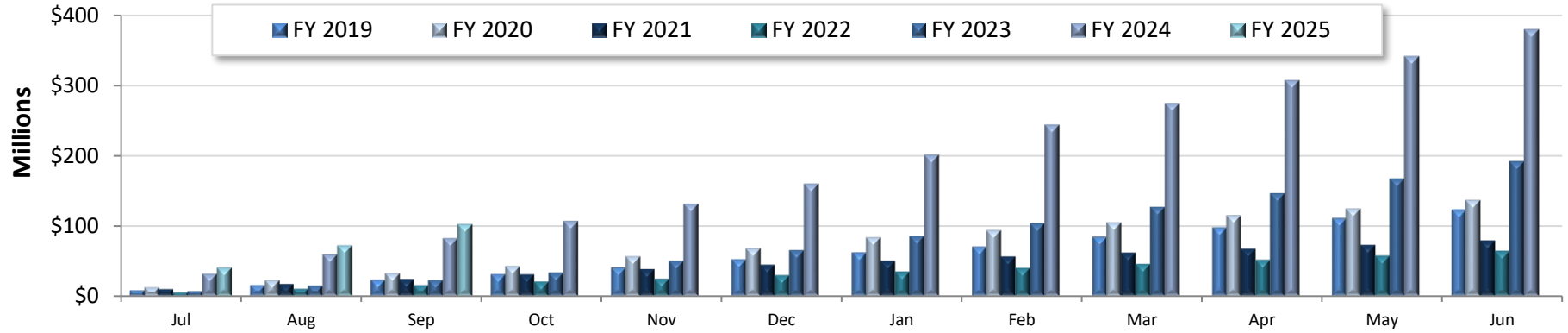
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$9,861,556,158	\$133,277,419	1.37%
-75 Basis Points	\$9,825,571,255	\$97,292,516	1.00%
-50 Basis Points	\$9,792,251,900	\$63,973,161	0.66%
-25 Basis Points	\$9,758,932,546	\$30,653,806	0.32%
No Change	\$9,728,278,739	\$0	0.00%
+25 Basis Points	\$9,696,408,898	-\$31,869,841	-0.33%
+50 Basis Points	\$9,664,539,057	-\$63,739,682	-0.66%
+75 Basis Points	\$9,635,120,742	-\$93,157,997	-0.96%
+100 Basis Points	\$9,605,702,427	-\$122,576,312	-1.26%



\*Note: Excludes Cash Balance

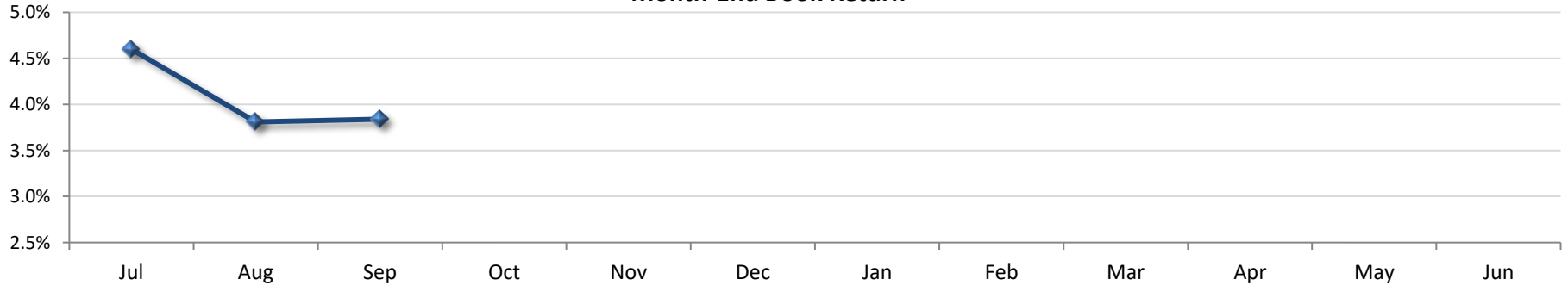
## Historical Earnings and Book Rate of Return Performance

### Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
<b>FY 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	\$275.2	\$307.9	\$341.9	\$380.1	<b>3.74%</b>
<b>FY 2025</b>	\$40.4	\$71.7	\$101.7										

### Month-End Book Return



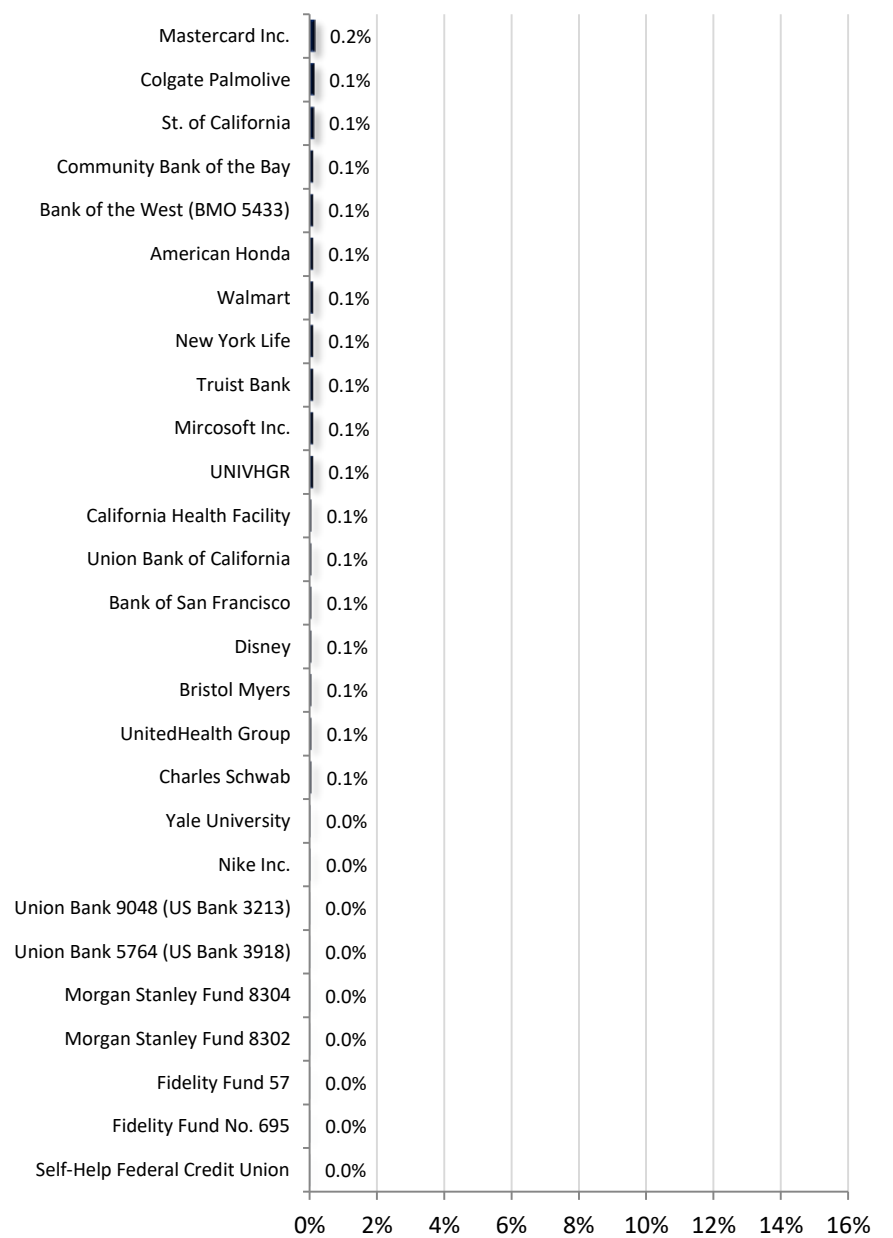
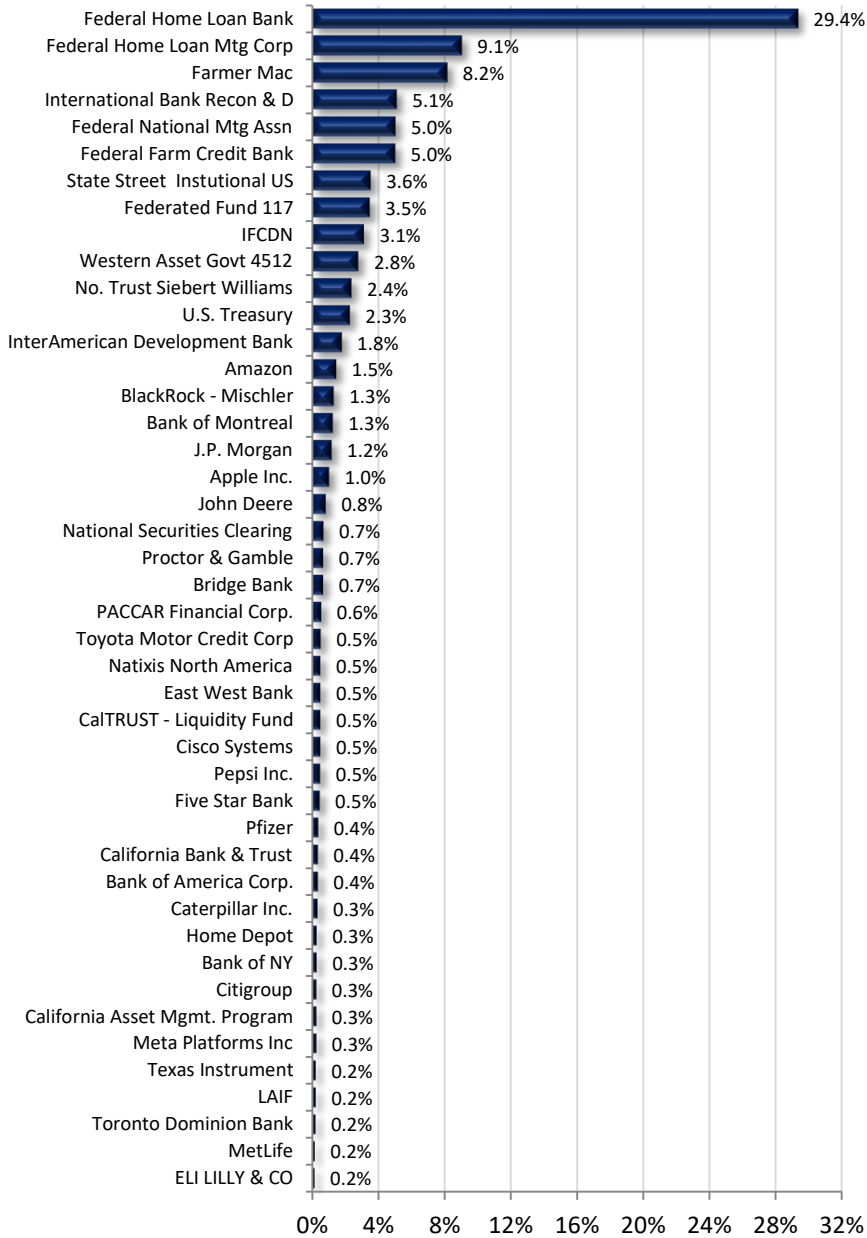
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Month-End Book Rtn</b>	4.60%	3.81%	3.84%									



# Holdings Allocation by Issuer

County of Alameda

9/30/2024



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
September 30, 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	79	5.353
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	5.013
Money Market Mutual Funds	1,320,000,000.00	1,320,000,000.00	1,320,000,000.00	13.60	1	4.868
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.59	1	3.822
Negotiable CDs	150,000,000.00	150,142,500.00	150,000,000.00	1.55	65	5.455
Corporate Notes	1,196,657,000.00	1,189,832,830.70	1,180,768,693.14	12.17	904	3.896
Washington Supranational Obligation	989,765,000.00	992,381,669.10	977,140,889.35	10.07	1,279	4.109
Agency Bullets (Aaa/AA+)	1,327,628,000.00	1,329,378,459.52	1,319,238,723.09	13.59	749	3.686
Treasury Notes and Bonds	225,000,000.00	216,541,250.00	222,531,250.06	2.29	313	0.872
Agency Callables (Aaa/AA+)	4,220,210,000.00	4,178,174,605.91	4,183,634,888.77	43.11	927	3.567
Municipal Bonds	28,855,000.00	27,597,424.20	27,119,130.20	0.28	711	3.125
<b>Investments</b>	<b>9,782,345,000.00</b>	<b>9,728,278,739.43</b>	<b>9,704,663,574.61</b>	<b>100.00%</b>	<b>752</b>	<b>3.867</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	30,372,545.26	101,721,987.67
<b>Average Daily Balance</b>	<b>9,630,474,813.13</b>	<b>9,882,601,610.66</b>
<b>Effective Rate of Return</b>	<b>3.84%</b>	<b>4.08%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 09/01/2024-09/30/2024

Run Date: 10/21/2024 - 17:05

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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	307	08/04/2025
SYS13147	13147	Bridge Bank		10/04/2023	35,000,000.00	35,000,000.00	35,000,000.00	5.600	5.678	2	10/03/2024
SYS13286	13286	Bridge Bank		03/25/2024	30,000,000.00	30,000,000.00	30,000,000.00	5.100	5.171	175	03/25/2025
SYS13336	13336	California Bank & Trust		07/23/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.323	22	10/23/2024
SYS13358	13358	California Bank & Trust		09/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.250	5.323	82	12/22/2024
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	66	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	66	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	163	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	76	12/16/2024
<b>Subtotal and Average</b>			<b>169,396,666.67</b>		<b>170,230,000.00</b>	<b>170,230,000.00</b>	<b>170,230,000.00</b>		<b>5.353</b>	<b>79</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	5.080	5.080	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.980	4.980	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.690	4.690	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>5.013</b>	<b>1</b>	
<b>Money Market Mutual Funds</b>											
09250C721	12656	BlackRock - Mischler		03/03/2022	128,000,000.00	128,000,000.00	128,000,000.00	4.830	4.830	1	
608919718	11093	Federated Fund 117		07/01/2018	339,000,000.00	339,000,000.00	339,000,000.00	4.850	4.850	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.830	4.830	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.850	4.850	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.850	4.850	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	232,000,000.00	232,000,000.00	232,000,000.00	4.840	4.840	1	
SYS12009	12009	State Street Institutional US		02/11/2020	345,000,000.00	345,000,000.00	345,000,000.00	4.950	4.950	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	272,000,000.00	272,000,000.00	272,000,000.00	4.830	4.830	1	
<b>Subtotal and Average</b>			<b>1,019,833,333.33</b>		<b>1,320,000,000.00</b>	<b>1,320,000,000.00</b>	<b>1,320,000,000.00</b>		<b>4.868</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	4.579	4.579	1	

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 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>											
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>3.822</b>	<b>1</b>	
<b>Negotiable CDs</b>											
06367DHN8	13291	Bank of Montreal		04/01/2024	100,000,000.00	100,137,000.00	100,000,000.00	5.370	5.445	93	01/02/2025
63873Q2E3	13289	Natixis North America		04/01/2024	50,000,000.00	50,005,500.00	50,000,000.00	5.400	5.475	8	10/09/2024
<b>Subtotal and Average</b>			<b>206,666,666.67</b>		<b>150,000,000.00</b>	<b>150,142,500.00</b>	<b>150,000,000.00</b>		<b>5.455</b>	<b>65</b>	
<b>Corporate Notes</b>											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,898,850.00	4,991,050.00	1.125	1.162	222	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,845,900.00	4,988,200.00	0.550	0.598	323	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,845,900.00	4,988,200.00	0.550	0.598	323	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,173,200.00	19,955,000.00	0.746	0.792	495	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,160,263.76	20,561,557.05	2.900	4.106	1,076	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,985,800.00	10,000,000.00	4.421	4.421	584	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,164,100.00	14,971,050.00	4.000	4.043	1,317	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,208,900.00	8,566,870.20	1.200	5.000	1,225	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,305,634.46	10,984,813.38	3.350	4.627	861	02/09/2027
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,882,550.00	4,995,350.00	0.800	0.819	245	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,882,550.00	4,993,750.00	0.800	0.826	245	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,765,100.00	9,990,700.00	0.800	0.819	245	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,561,200.00	9,956,800.00	1.000	1.089	588	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,910,610.00	6,985,580.00	3.300	3.345	924	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,894,960.00	12,979,330.00	3.000	3.050	194	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,100,800.00	14,999,100.00	4.600	4.602	426	12/01/2025
023135CM6	12884	Amazon		12/01/2022	15,000,000.00	14,994,900.00	14,989,950.00	4.700	4.736	59	11/29/2024
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,861,985.44	15,299,687.04	3.150	4.734	1,055	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,848,746.64	16,082,894.52	1.000	4.879	588	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,670,240.00	17,081,460.00	3.150	4.757	1,055	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,725,200.00	14,289,939.00	3.150	4.783	1,055	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,475,900.00	10,000,000.00	1.250	1.250	604	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,407,700.00	9,975,000.00	1.200	1.252	632	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,777,000.00	10,000,000.00	0.750	0.750	177	03/27/2025

Portfolio POOL  
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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	Days to 365 Maturity	Maturity Date
<b>Corporate Notes</b>											
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,585,115.76	4,844,122.00	1.150	1.382	709	09/10/2026
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,527,901.00	6,848,426.40	2.100	1.001	23	10/24/2024
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,808,200.00	9,868,386.11	3.250	4.132	957	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,771,090.00	10,794,541.61	3.400	4.105	1,215	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,680,320.00	5,989,860.00	1.250	1.285	714	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,907,200.00	9,994,700.00	1.500	1.518	101	01/10/2025
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,964,420.00	5,998,620.00	3.700	3.708	249	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,816,600.00	4,991,900.00	0.750	0.783	408	11/13/2025
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,762,000.00	4,997,600.00	1.700	1.710	829	01/08/2027
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	7,065,590.00	6,998,250.00	4.800	4.809	462	01/06/2026
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	20,116,600.00	19,990,600.00	4.350	4.367	591	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,136,720.00	3,998,600.00	4.850	4.858	1,609	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,140,100.00	9,996,200.00	4.900	4.920	513	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,512,700.00	14,994,750.00	4.850	4.858	1,609	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,437,800.00	19,974,000.00	4.800	4.847	878	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	25,087,750.00	25,000,000.00	4.450	4.450	1,052	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,974,020.00	2,997,240.00	3.100	3.114	318	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,130,500.00	4,994,900.00	4.600	4.623	1,247	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,063,900.00	4,994,200.00	4.800	4.842	517	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,753,850.00	4,997,150.00	1.700	1.712	832	01/11/2027
24422EYV2	12624	John Deere		01/10/2022	7,000,000.00	6,931,190.00	6,996,710.00	1.250	1.266	101	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,070,250.00	4,997,100.00	4.750	4.771	615	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,021,250.00	4,997,200.00	4.950	4.980	248	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,293,400.00	9,950,400.00	4.900	5.025	1,249	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,564,230.00	16,900,890.00	4.950	5.086	1,382	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,936,550.00	8,827,200.00	3.400	4.999	248	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,285,174.25	18,046,700.00	3.400	5.100	248	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,041,150.00	4,999,300.00	4.200	4.207	1,017	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,969,200.00	4,997,254.44	3.350	3.360	174	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,443,875.20	17,613,844.20	1.500	4.679	1,445	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,129,900.00	4,983,450.00	4.875	4.995	997	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,153,550.00	4,967,750.00	4.750	4.897	1,728	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,197,500.00	9,994,500.00	4.900	4.920	892	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,695,600.00	5,000,000.00	1.200	1.200	604	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,401,200.00	10,000,000.00	1.150	1.150	618	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,406,000.00	9,990,000.00	1.150	1.171	685	08/17/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Corporate Notes</b>											
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,250,200.00	20,000,000.00	6.050	6.050	1,508	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,933,875.00	25,000,000.00	5.300	5.300	1,532	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,249,750.00	25,000,000.00	5.100	5.102	1,578	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,493,800.00	20,000,000.00	5.100	5.100	1,626	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,241,800.00	9,993,361.00	4.500	4.515	1,592	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,120,900.00	4,995,997.50	4.500	4.518	1,592	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,330,200.00	9,990,300.00	4.875	4.897	1,255	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,037,350.00	4,997,250.00	4.100	4.119	1,201	01/15/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,688,300.00	9,064,200.00	3.000	5.660	1,083	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,071,005.95	7,762,778.00	4.850	5.178	1,560	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,385,500.00	24,941,916.67	4.300	4.368	1,779	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,955,200.00	4,867,300.00	3.300	4.025	858	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,955,200.00	4,863,500.00	3.300	4.046	858	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,970,480.00	2,995,920.00	2.400	2.429	177	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,230,024.20	5,008,979.25	5.100	5.506	1,146	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,414,460.00	25,590,004.00	5.000	5.115	1,337	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,504,363.00	15,056,036.80	5.000	5.052	1,337	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,386,640.00	11,978,400.00	4.900	4.941	1,729	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,170,300.00	9,999,400.00	5.150	5.153	633	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,239,400.00	9,956,100.00	4.700	4.800	1,581	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,893,600.00	9,991,900.00	1.800	1.817	128	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,119,510.00	16,988,610.00	4.450	4.474	545	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,062,010.00	2,998,500.00	5.050	5.068	678	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,254,200.00	9,983,700.00	4.600	4.660	1,583	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,188,930.00	6,994,610.00	5.000	5.028	954	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,110,180.00	6,990,690.00	4.450	4.498	1,039	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,473,775.00	2,498,236.67	2.250	2.265	169	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,947,550.00	4,996,450.00	2.250	2.265	169	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,947,550.00	4,991,650.00	2.250	2.286	169	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,023,910.00	2,998,260.00	4.550	4.571	500	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,230,580.00	8,997,570.00	5.125	5.135	770	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,068,850.00	4,996,650.00	5.250	5.286	405	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,175,225.16	18,585,930.48	3.000	4.570	1,109	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,884,450.00	4,968,800.00	0.800	0.928	239	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,011,300.00	9,994,300.00	4.650	4.680	230	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,043,890.00	6,991,810.00	4.450	4.492	595	05/19/2026

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<b>Corporate Notes</b>											
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,294,895.38	13,689,760.82	4.450	5.135	1,326	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,822,250.00	4,991,900.00	0.550	0.583	393	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,440,866.40	8,392,292.80	0.550	1.687	393	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,182,000.00	19,971,600.00	1.900	1.930	853	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	3,012,690.00	2,997,990.00	4.100	4.124	482	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,024,480.00	3,995,880.00	3.950	3.973	1,212	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,616,750.00	24,989,000.00	4.350	4.360	1,581	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,812,840.00	3,990,720.00	1.150	1.198	589	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	960,380.00	998,920.00	2.450	2.473	883	03/03/2027
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,581,000.00	9,985,300.00	0.750	0.780	462	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,924,700.00	9,992,700.00	1.250	1.275	73	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,953,020.00	5,988,960.00	3.000	3.040	182	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,973,200.00	9,990,500.00	3.950	3.984	272	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,272,458.60	11,142,435.20	4.550	4.635	1,084	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,019,600.00	10,000,000.00	5.000	5.000	1,574	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,150,780.00	6,985,020.00	5.050	5.099	1,688	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,064,960.00	6,995,450.00	5.200	5.235	591	05/15/2026
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,762,200.00	9,930,500.00	1.500	1.542	160	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,845,350.00	3,000,000.00	1.125	1.125	714	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,255,305.50	19,576,998.00	2.900	4.755	1,128	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,016,400.00	4,991,600.00	4.750	4.841	652	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,799,780.00	2,994,330.00	1.050	1.089	716	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,939,940.00	6,995,100.00	3.900	3.925	343	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,912,340.00	3,000,000.00	0.873	0.873	196	04/15/2025
<b>Subtotal and Average</b>			<b>1,192,239,656.21</b>		<b>1,196,657,000.00</b>	<b>1,189,832,830.70</b>	<b>1,180,768,693.14</b>		<b>3.896</b>	<b>904</b>	

**Washington Supranational Obligation**

45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,962,700.00	9,991,000.00	1.700	1.719	45	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,906,750.00	24,891,000.00	1.700	1.793	45	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,251,740.00	17,952,714.00	0.800	0.854	519	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,551,585.00	9,419,250.00	4.300	4.492	1,353	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,698,500.00	49,224,000.00	4.050	4.400	1,395	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,373,500.00	24,978,750.00	4.375	4.406	853	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	23,082,344.10	22,647,171.55	4.010	4.126	1,563	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,279,900.00	14,985,906.30	4.125	4.146	1,581	01/29/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,444,400.00	14,983,050.00	0.500	0.523	392	10/28/2025

Portfolio POOL  
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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>Washington Supranational Obligation</b>											
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,697,300.00	9,984,000.00	0.375	0.410	300	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,395,650.00	15,000,000.00	0.650	0.650	497	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,104,800.00	9,492,875.00	0.600	0.615	505	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,584,000.00	10,000,000.00	0.600	0.600	505	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,305,050.00	14,857,500.00	0.650	0.846	511	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,037,900.00	10,000,000.00	4.500	4.500	1,364	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,094,750.00	24,723,803.75	4.500	4.754	1,364	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,094,750.00	24,655,781.75	4.500	4.820	1,364	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,720,200.00	19,995,000.00	4.625	4.624	1,400	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,885,700.00	28,516,800.00	3.500	4.688	1,380	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,311,400.00	17,050,000.00	0.750	4.823	1,149	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,735,500.00	21,069,750.00	1.125	4.811	1,443	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,845,750.00	4,650,850.00	2.250	4.827	762	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,809,500.00	48,149,137.00	3.500	4.400	1,380	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,900,250.00	50,000,000.00	4.430	4.430	1,374	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,724,500.00	14,992,500.00	4.875	4.886	1,564	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,536,550.00	25,000,000.00	4.650	4.650	1,578	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,100,050.00	50,000,000.00	4.650	4.650	1,599	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,383,400.00	50,000,000.00	4.910	4.910	1,604	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,213,000.00	20,000,000.00	5.170	5.173	1,666	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,985,000.00	14,998,500.00	4.570	4.572	1,799	09/04/2029
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,767,250.00	24,953,750.00	1.680	1.719	101	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,540,600.00	10,000,000.00	0.860	0.860	590	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,662,400.00	19,977,800.00	4.500	4.525	1,381	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	52,457,000.00	50,000,000.00	5.100	5.100	1,350	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,783,500.00	50,000,000.00	4.910	4.910	1,604	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	51,406,000.00	50,000,000.00	4.640	4.640	1,653	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,765,500.00	50,000,000.00	4.890	4.890	1,654	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,983,000.00	50,000,000.00	5.160	5.231	1,483	10/23/2028
<b>Subtotal and Average</b>			<b>990,141,039.35</b>		<b>989,765,000.00</b>	<b>992,381,669.10</b>	<b>977,140,889.35</b>		<b>4.109</b>	<b>1,279</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,944,500.00	15,000,000.00	4.000	4.000	146	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,077,400.00	14,913,900.00	4.125	4.331	608	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,183,600.00	10,000,000.00	4.380	4.380	1,004	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,083,700.00	15,000,000.00	5.000	5.000	272	06/30/2025



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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 Bullets (Aaa/AA+)</b>											
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,445,500.00	15,000,000.00	4.430	4.430	1,406	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,362,750.00	25,000,000.00	5.100	5.100	1,438	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,285,150.00	14,979,900.00	5.020	5.073	671	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	26,311,250.00	25,000,000.00	5.000	5.000	1,480	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,089,800.00	20,000,000.00	4.650	4.651	1,441	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,245,000.00	25,000,000.00	4.800	4.800	1,536	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,690,500.00	50,000,000.00	4.300	4.301	1,452	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,180,500.00	25,000,000.00	4.350	4.350	1,367	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	25,042,000.00	25,000,000.00	4.600	4.600	1,574	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,186,750.00	25,000,000.00	4.550	4.550	1,759	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,310,250.00	25,000,000.00	5.000	5.001	2,103	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,068,600.00	20,000,000.00	4.670	4.670	2,089	06/21/2030
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,439,250.00	24,953,225.00	0.500	0.538	225	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,431,825.00	7,483,125.00	1.125	1.202	97	01/06/2025
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,503,700.00	18,497,040.00	4.875	4.886	101	01/10/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,252,600.00	9,991,900.00	4.375	4.393	1,256	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	15,006,900.00	14,998,650.00	4.250	4.257	296	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,969,600.00	9,938,639.90	3.625	1.215	504	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,984,550.00	14,992,695.00	4.000	4.025	321	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	10,032,500.00	9,990,800.00	4.125	4.163	513	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,083,400.00	9,982,500.00	3.875	3.914	1,337	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,121,650.00	14,966,850.00	3.875	3.924	1,346	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,128,100.00	9,992,100.00	4.125	4.147	987	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,302,000.00	24,986,750.00	4.375	4.394	630	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,177,900.00	14,978,310.90	4.375	4.427	643	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,251,324.80	16,949,798.08	4.625	4.700	654	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,151,800.00	19,952,975.40	4.875	5.000	300	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,828,250.00	24,853,107.52	4.500	4.633	1,452	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,121,900.00	10,000,000.00	5.125	5.125	374	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,243,800.00	20,000,000.00	5.125	5.125	374	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,312,250.00	24,970,350.00	4.125	4.167	846	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,254,800.00	19,952,600.00	4.125	4.210	864	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,250,900.00	8,901,400.00	0.770	4.237	1,022	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,934,240.00	1,994,000.00	0.375	0.436	338	09/04/2025
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,799,750.00	24,977,982.55	1.000	1.030	80	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,705,750.00	24,925,261.74	1.250	1.311	811	12/21/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
3130ATT31	12829	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,999,400.00	14,983,650.00	4.500	4.561	2	10/03/2024
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,023,940.00	18,974,920.00	5.000	5.071	150	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,031,500.00	24,967,000.00	5.000	5.071	150	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,033,300.00	8,992,530.00	4.625	4.670	248	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,062,900.00	16,985,890.00	4.625	4.670	248	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,229,800.00	14,959,800.00	4.000	4.059	1,347	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,163,263.00	8,981,409.25	4.000	4.108	1,347	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,145,000.00	9,973,400.00	4.000	4.060	1,368	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,290,000.00	19,946,800.00	4.000	4.060	1,368	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,892,990.00	16,427,526.00	4.625	5.003	710	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,402,800.00	19,964,600.00	4.625	4.689	777	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,604,200.00	29,907,883.47	4.625	4.736	777	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,269,250.00	24,943,750.00	4.125	4.207	836	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,538,500.00	49,887,500.00	4.125	4.207	836	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,984,550.00	14,980,050.00	3.625	3.691	703	09/04/2026
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,827,500.00	14,988,450.00	1.500	1.516	134	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,885,000.00	9,992,300.00	1.500	1.516	134	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,712,500.00	9,950,200.00	0.375	0.727	293	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,479,950.00	14,747,400.00	0.375	0.750	357	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,133,250.00	22,833,314.75	0.375	4.174	357	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	32,896,766.72	31,171,163.53	0.600	4.240	391	10/27/2025
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,974,000.00	19,965,800.00	1.625	1.661	14	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,967,500.00	24,957,250.00	1.625	1.661	14	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,967,500.00	24,957,250.00	1.625	1.661	14	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,967,500.00	24,939,515.00	1.625	1.677	14	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,838,600.00	19,936,200.00	1.625	1.692	98	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,838,600.00	19,936,200.00	1.625	1.692	98	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,486,600.00	19,958,600.00	0.500	0.542	259	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,614,950.00	14,968,950.00	0.500	0.542	259	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,320,860.00	17,935,560.00	0.500	0.573	402	11/07/2025
<b>Subtotal and Average</b>			<b>1,345,226,144.76</b>		<b>1,327,628,000.00</b>	<b>1,329,378,459.52</b>	<b>1,319,238,723.09</b>		<b>3.686</b>	<b>749</b>	
<b>Treasury Notes and Bonds</b>											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,509,750.00	24,630,859.38	0.500	0.802	515	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	46,590,000.00	49,666,015.64	0.875	1.012	729	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	47,390,500.00	48,865,234.39	0.250	0.816	395	10/31/2025

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<b>Treasury Notes and Bonds</b>											
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	49,525,500.00	49,742,187.50	0.625	0.801	14	10/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	49,525,500.00	49,626,953.15	0.625	0.894	14	10/15/2024
<b>Subtotal and Average</b>			<b>222,531,250.06</b>		<b>225,000,000.00</b>	<b>216,541,250.00</b>	<b>222,531,250.06</b>		<b>0.872</b>	<b>313</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,734,000.00	25,000,000.00	3.050	3.051	300	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,659,500.00	15,000,000.00	3.100	3.100	937	04/26/2027
31422XN40	12837	Farmer Mac		11/01/2022	15,000,000.00	14,997,750.00	15,000,000.00	5.050	5.050	1,126	11/01/2027
31422XN40	12838	Farmer Mac		11/01/2022	15,000,000.00	14,997,750.00	15,000,000.00	5.050	5.050	1,126	11/01/2027
31422XQ62	12855	Farmer Mac		11/22/2022	20,000,000.00	19,992,400.00	20,000,000.00	5.300	5.300	598	05/22/2026
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,893,250.00	25,000,000.00	4.250	4.250	1,326	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	15,027,750.00	15,000,000.00	4.850	4.850	1,354	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,070,800.00	15,000,000.00	5.000	5.001	1,368	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,059,500.00	25,000,000.00	5.150	5.150	1,417	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,037,500.00	15,000,000.00	5.250	5.252	1,343	06/05/2028
31424WAO5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,045,540.00	20,000,000.00	5.600	5.604	1,457	09/27/2028
31424WAL6	13158	Farmer Mac		10/18/2023	19,300,000.00	19,309,843.00	19,252,715.00	5.720	5.810	745	10/16/2026
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,134,600.00	20,000,000.00	5.200	5.200	1,504	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,471,000.00	50,000,000.00	4.700	4.700	1,350	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,080,000.00	25,000,000.00	5.125	5.125	1,541	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,570,000.00	50,000,000.00	5.125	5.127	1,721	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,285,750.00	25,000,000.00	5.140	5.140	1,870	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,326,750.00	25,000,000.00	4.500	4.500	2,306	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.040	4.040	2,184	09/24/2030
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,537,400.00	15,000,000.00	0.850	0.850	398	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,545,800.00	10,000,000.00	0.900	0.900	594	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,869,750.00	24,971,250.00	0.875	0.914	48	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,443,000.00	25,000,000.00	1.170	1.170	265	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,842,950.00	14,959,950.00	1.750	1.842	136	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,066,941.60	5,758,448.80	0.850	4.192	398	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,792,250.00	23,004,000.00	0.990	4.751	650	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,470,781.25	16,854,787.50	3.780	4.969	1,346	06/08/2028
3133EMSP3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,700,000.00	21,795,904.00	1.300	4.589	1,450	09/20/2028
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,156,600.00	19,974,000.00	0.550	0.576	476	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,565,800.00	10,000,000.00	0.520	0.520	485	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,782,900.00	5,000,000.00	0.520	0.520	485	01/29/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,773,135.50	15,442,275.00	0.500	0.510	484	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,764,266.40	4,976,324.76	0.500	0.515	482	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,561,900.00	10,000,000.00	0.580	0.580	498	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,123,800.00	20,000,000.00	0.580	0.580	498	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,419,550.00	12,979,200.00	0.520	0.552	499	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,343,900.00	15,000,000.00	0.600	0.600	499	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,110,800.00	20,000,000.00	0.550	0.550	499	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,563,100.00	10,000,000.00	0.625	0.625	504	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,368,650.00	15,000,000.00	0.790	0.790	512	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,558,400.00	10,000,000.00	0.650	0.650	513	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,169,400.00	20,000,000.00	1.000	1.000	538	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,865,847.50	9,250,000.00	1.000	1.000	538	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,797,350.00	15,000,000.00	0.620	0.620	118	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,566,300.00	10,000,000.00	1.050	1.050	575	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,857,500.00	15,000,000.00	0.500	0.500	83	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,528,300.00	10,000,000.00	1.000	1.000	633	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,221,500.00	15,000,000.00	1.000	1.000	694	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,609,250.00	25,000,000.00	0.650	0.650	148	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,372,500.00	25,000,000.00	0.720	0.720	252	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,489,300.00	9,995,000.00	1.000	1.010	721	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,603,250.00	15,000,000.00	0.800	0.800	272	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,970,400.00	10,000,000.00	0.700	0.700	27	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,971,500.00	10,000,000.00	0.850	0.850	27	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,971,500.00	10,000,000.00	0.850	0.850	27	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,889,000.00	25,000,000.00	1.100	1.100	45	11/15/2024
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,694,300.00	10,000,000.00	1.200	1.200	413	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,388,600.00	20,000,000.00	1.200	1.200	413	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,635,000.00	25,000,000.00	1.010	1.010	140	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,777,028.50	14,804,237.50	0.650	0.967	98	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,297,850.00	15,000,000.00	1.500	1.500	783	11/23/2026
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,944,800.00	10,000,000.00	1.050	1.050	55	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,321,550.00	15,000,000.00	1.500	1.500	785	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,862,000.00	25,000,000.00	1.050	1.050	55	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,739,550.00	8,123,375.00	1.500	1.504	792	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,524,900.00	9,997,500.00	1.500	1.505	793	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,827,250.00	24,993,750.00	1.100	1.108	70	12/10/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,538,000.00	10,000,000.00	1.600	1.600	807	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,588,341.00	7,650,000.00	1.250	1.250	84	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,138,250.00	25,000,000.00	1.500	1.500	542	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,425,750.00	25,000,000.00	1.250	1.250	269	06/27/2025
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,769,600.00	15,000,000.00	1.230	1.230	178	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,648,550.00	15,000,000.00	1.220	1.220	272	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,419,750.00	25,000,000.00	1.250	1.250	272	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,775,500.00	25,000,000.00	1.060	1.060	90	12/30/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,853,600.00	14,857,500.00	1.100	1.429	104	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,021,199.10	4,164,261.00	1.600	1.716	664	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,620,600.00	10,000,000.00	2.010	2.010	869	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,887,900.00	10,000,000.00	1.750	1.750	147	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,608,000.00	10,000,000.00	2.050	2.050	877	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,828,850.00	15,000,000.00	1.750	1.750	150	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,733,400.00	10,000,000.00	2.550	2.550	905	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,648,000.00	25,000,000.00	2.100	2.100	267	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,308,000.00	25,000,000.00	2.610	2.610	916	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,850,600.00	15,000,000.00	2.320	2.320	175	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,698,100.00	10,000,000.00	2.400	2.400	905	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,882,550.00	15,000,000.00	3.000	3.000	203	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,767,800.00	20,000,000.00	3.000	3.001	324	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,816,000.00	10,000,000.00	3.000	3.000	905	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,749,000.00	25,000,000.00	3.150	3.151	300	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,792,250.00	25,000,000.00	3.100	3.100	391	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,983,050.00	14,998,500.00	4.130	4.134	331	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,892,000.00	25,000,000.00	4.000	4.000	331	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,937,000.00	24,610,000.00	4.000	4.576	331	08/28/2025
3130AUNY6	12928	Federal Home Loan Bank		01/30/2023	10,000,000.00	9,990,600.00	10,000,000.00	5.125	5.125	300	07/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,196,206.40	7,943,181.10	2.750	4.266	888	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,914,286.00	16,998,741.50	1.000	4.246	664	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,764,150.00	4,538,600.00	1.000	4.155	633	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,130,299.25	14,407,637.75	0.900	4.100	878	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,946,150.00	4,815,500.00	3.000	4.883	297	07/25/2025
3130ARNT4	13132	Federal Home Loan Bank		09/22/2023	5,000,000.00	4,996,100.00	4,922,500.00	4.500	5.863	940	04/29/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,283,900.00	8,729,200.00	1.050	4.752	1,057	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,971,750.00	24,486,600.00	4.130	5.343	331	08/28/2025

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<b>Agency Callables (Aaa/AA+)</b>											
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,221,500.00	25,000,000.00	5.000	5.000	1,505	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,460,000.00	8,995,000.00	1.000	4.801	729	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	346	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,282,750.00	25,000,000.00	5.185	5.187	1,427	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,111,500.00	25,000,000.00	5.280	5.280	1,337	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,128,600.00	20,000,000.00	5.100	5.100	1,527	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,217,250.00	25,000,000.00	4.750	4.750	1,529	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,181,250.00	25,000,000.00	5.000	5.000	1,351	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,509,196.80	21,565,606.40	0.900	4.482	729	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,145,000.00	25,000,000.00	4.710	4.712	1,449	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,367,000.00	50,000,000.00	4.350	4.351	1,451	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,430,900.00	13,985,250.00	2.010	4.322	869	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,968,000.00	45,186,000.00	1.115	4.385	878	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,286,450.00	13,750,650.00	1.100	4.446	688	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,129,500.00	25,000,000.00	4.800	4.800	1,358	06/20/2028
3130AYKK1	13234	Federal Home Loan Bank		01/18/2024	10,000,000.00	10,004,200.00	10,000,000.00	5.000	5.000	1,204	01/18/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,328,250.00	22,620,250.00	1.220	4.216	1,002	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,667,500.00	50,000,000.00	4.350	4.350	1,571	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,584,000.00	50,000,000.00	4.250	4.250	1,574	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,731,000.00	50,000,000.00	5.190	4.940	3,408	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,455,500.00	50,000,000.00	4.655	4.238	1,590	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,591,000.00	50,000,000.00	4.390	4.000	1,592	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,264,000.00	50,000,000.00	4.400	4.020	1,773	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,411,500.00	50,000,000.00	5.060	5.060	1,239	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,266,000.00	50,000,000.00	5.010	5.010	1,059	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,317,750.00	25,000,000.00	4.600	4.246	1,984	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,166,800.00	15,000,000.00	5.000	5.000	1,462	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,470,000.00	50,000,000.00	4.860	4.927	1,465	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,740,500.00	49,990,000.00	5.050	5.125	1,743	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,528,500.00	50,000,000.00	4.715	4.780	1,837	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,564,500.00	50,000,000.00	5.000	5.070	1,745	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,250,750.00	25,000,000.00	5.000	5.070	1,749	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,260,250.00	25,000,000.00	5.000	5.000	1,854	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,398,500.00	25,000,000.00	5.125	5.197	1,763	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,398,500.00	25,000,000.00	5.120	5.192	1,763	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,366,100.00	8,963,000.00	0.920	4.899	878	02/26/2027

**Alameda County Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,060,850.00	13,489,500.00	1.020	4.890	876	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,375,250.00	25,000,000.00	5.030	5.101	1,785	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,290,500.00	24,997,500.00	4.770	4.367	1,847	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,019,680.00	20,358,800.00	1.750	4.743	849	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,127,200.00	20,000,000.00	5.250	5.250	604	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,169,800.00	20,000,000.00	4.900	4.900	1,378	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	20,001,000.00	19,978,000.00	5.000	5.025	1,805	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,975,000.00	25,000,000.00	4.100	4.100	2,171	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,926,750.00	25,000,000.00	4.020	4.068	2,178	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,937,500.00	25,000,000.00	4.000	4.001	2,093	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,982,500.00	10,000,000.00	4.000	4.000	1,086	09/22/2027
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,720,250.00	25,000,000.00	1.680	1.680	140	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,439,000.00	25,000,000.00	0.625	0.625	233	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,557,050.00	15,000,000.00	0.600	0.600	315	08/12/2025
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,843,550.00	15,000,000.00	0.400	0.400	90	12/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,896,700.00	10,000,000.00	0.430	0.430	90	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,895,700.00	10,000,000.00	0.400	0.400	90	12/30/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,901,300.00	15,000,000.00	0.450	0.450	55	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,448,600.00	15,000,000.00	0.600	0.600	407	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,606,700.00	10,000,000.00	0.700	0.700	448	12/23/2025
3134GXSD7	12715	Federal Home Loan Mtg Corp		05/05/2022	25,000,000.00	24,955,250.00	25,000,000.00	3.020	3.020	35	11/05/2024
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,940,750.00	15,000,000.00	4.000	4.000	315	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,958,400.00	20,000,000.00	4.050	4.050	331	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,951,250.00	25,000,000.00	4.000	4.000	150	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,975,500.00	10,000,000.00	4.000	4.000	150	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,975,500.00	10,000,000.00	4.000	4.000	150	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,950,200.00	20,000,000.00	4.250	4.250	331	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,986,650.00	15,000,000.00	4.250	4.250	531	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,049,050.00	15,000,000.00	5.000	5.000	206	04/25/2025
3134GX4M3	12828	Federal Home Loan Mtg Corp		10/28/2022	10,000,000.00	10,001,600.00	10,000,000.00	5.080	5.080	24	10/25/2024
3134GY4H2	12863	Federal Home Loan Mtg Corp		11/30/2022	25,000,000.00	24,983,000.00	25,000,000.00	5.150	5.150	423	11/28/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,979,200.00	9,871,600.00	4.050	4.577	331	08/28/2025
3134GYE24	12921	Federal Home Loan Mtg Corp		01/26/2023	10,000,000.00	9,992,900.00	10,000,000.00	5.125	5.125	482	01/26/2026
3134GYEA6	12925	Federal Home Loan Mtg Corp		01/27/2023	30,000,000.00	29,985,900.00	30,000,000.00	5.300	5.300	483	01/27/2026
3134GYF98	12927	Federal Home Loan Mtg Corp		01/30/2023	10,000,000.00	9,989,400.00	10,000,000.00	5.000	5.000	119	01/28/2025
3134GYG30	12929	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,997,600.00	5,000,000.00	5.020	5.028	392	10/28/2025

**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>Agency Callables (Aaa/AA+)</b>											
3134GXR61	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,962,150.00	4,852,500.00	3.050	4.422	223	05/12/2025
3134GYFT4	12936	Federal Home Loan Mtg Corp		02/07/2023	15,000,000.00	14,994,900.00	15,000,000.00	5.000	5.003	583	05/07/2026
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	25,026,250.00	25,000,000.00	5.500	5.502	989	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,141,981.70	12,485,538.50	0.800	4.022	757	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,579,450.00	11,889,800.00	0.600	4.212	384	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,989,600.00	4,942,500.00	4.050	4.567	331	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,526,464.95	10,894,268.00	0.650	4.329	391	10/27/2025
3134GYPN6	12995	Federal Home Loan Mtg Corp		04/20/2023	25,000,000.00	24,997,750.00	25,000,000.00	5.125	5.125	384	10/20/2025
3134GYPC0	13005	Federal Home Loan Mtg Corp		04/24/2023	10,000,000.00	9,994,800.00	10,000,000.00	5.375	5.375	205	04/24/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	25,043,500.00	25,000,000.00	5.150	5.152	847	01/26/2027
3134GYQ96	13012	Federal Home Loan Mtg Corp		04/26/2023	20,000,000.00	19,987,000.00	20,000,000.00	5.450	5.450	937	04/26/2027
3134GYPX4	13013	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,982,500.00	25,000,000.00	5.300	5.300	756	10/27/2026
3134GYQD7	13014	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,988,500.00	25,000,000.00	5.400	5.403	664	07/27/2026
3134GYQE5	13016	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,981,000.00	25,000,000.00	5.375	5.375	391	10/27/2025
3134GYQN5	13017	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,978,750.00	25,000,000.00	5.500	5.500	1,121	10/27/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,993,000.00	6,863,500.00	4.200	5.198	331	08/28/2025
3134H1FZ1	13154	Federal Home Loan Mtg Corp		10/16/2023	20,000,000.00	20,007,000.00	20,000,000.00	5.620	5.620	745	10/16/2026
3134H1FY4	13157	Federal Home Loan Mtg Corp		10/18/2023	20,000,000.00	20,002,400.00	20,000,000.00	5.700	5.700	1,112	10/18/2027
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,967,000.00	14,812,500.00	4.125	4.406	1,770	08/06/2029
3134HALR2	13359	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,965,050.00	15,000,000.00	5.000	5.000	1,087	09/23/2027
3134HALR2	13360	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,965,050.00	15,000,000.00	5.000	5.000	1,087	09/23/2027
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,752,250.00	24,742,500.00	3.625	3.865	1,730	06/27/2029
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,610,750.00	15,000,000.00	0.730	0.730	272	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,710,600.00	10,000,000.00	0.625	0.625	293	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,761,040.00	7,984,000.00	0.500	0.541	293	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,529,750.00	14,929,800.00	0.375	0.470	328	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,686,500.00	9,953,200.00	0.375	0.470	328	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,675,800.00	10,000,000.00	0.625	0.625	330	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,666,700.00	10,000,000.00	0.500	0.500	384	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,502,900.00	15,000,000.00	0.600	0.600	393	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,619,300.00	9,995,000.00	0.560	0.570	412	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,933,500.00	10,000,000.00	0.400	0.400	55	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,494,200.00	20,000,000.00	0.540	0.540	251	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,474,400.00	20,000,000.00	0.500	0.500	258	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,475,400.00	20,000,000.00	0.500	0.500	258	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,979,400.00	19,672,460.00	4.125	4.758	331	08/28/2025



**Alameda County Investment Pool  
Portfolio Management  
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September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3135GAD65	12858	Federal National Mtg Assn		11/28/2022	20,000,000.00	20,003,000.00	20,000,000.00	5.200	5.200	421	11/26/2025
3135GAGL9	12990	Federal National Mtg Assn		04/17/2023	15,000,000.00	15,002,100.00	15,000,000.00	5.000	5.000	16	10/17/2024
3135GAHM6	13041	Federal National Mtg Assn		05/22/2023	10,000,000.00	10,001,800.00	10,000,000.00	5.000	5.000	598	05/22/2026
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	4,998,600.00	4,890,000.00	4.500	5.365	661	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	10,001,900.00	10,000,000.00	5.000	5.000	1,569	01/17/2029
3135GAP70	13324	Federal National Mtg Assn		05/28/2024	10,000,000.00	10,010,100.00	9,988,000.00	5.300	5.342	1,002	06/30/2027
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,711,850.00	14,775,000.00	3.620	4.030	1,413	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,878,250.00	24,715,000.00	3.625	3.892	1,730	06/27/2029
<b>Subtotal and Average</b>			<b>4,303,320,925.89</b>		<b>4,220,210,000.00</b>	<b>4,178,174,605.91</b>	<b>4,183,634,888.77</b>		<b>3.567</b>	<b>927</b>	
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,166,627.60	12,242,604.40	1.700	5.090	1,218	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,691,651.00	2,715,000.00	2.991	2.992	243	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,457,850.00	2,500,000.00	3.044	3.045	608	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,281,295.60	9,661,525.80	0.883	0.694	226	05/15/2025
<b>Subtotal and Average</b>			<b>27,119,130.20</b>		<b>28,855,000.00</b>	<b>27,597,424.20</b>	<b>27,119,130.20</b>		<b>3.125</b>	<b>711</b>	
<b>Total and Average</b>			<b>9,630,474,813.13</b>		<b>9,782,345,000.00</b>	<b>9,728,278,739.43</b>	<b>9,704,663,574.61</b>		<b>3.867</b>	<b>752</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
September 1, 2024 - September 30, 2024  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12409	100	91282CBQ3	Interest	09/03/2024	02/28/2026	Citigroup	U.S. Treasury			62,500.00	<b>62,500.00</b>
12655	100	808513BY0	Interest	09/03/2024	03/03/2027	Wells Fargo Bank	Charles Schwab			12,250.00	<b>12,250.00</b>
12950	100	194162AR4	Interest	09/03/2024	03/01/2028	Siebert Williams Sha	Colgate Palmolive			115,000.00	<b>115,000.00</b>
12951	100	194162AQ6	Interest	09/03/2024	03/02/2026	Siebert Williams Sha	Colgate Palmolive			120,000.00	<b>120,000.00</b>
13124	100	24422EWW7	Interest	09/03/2024	03/03/2028	TD Securities LLC	John Deere			245,000.00	<b>245,000.00</b>
13147	100	SYS13147	Interest	09/03/2024	10/03/2024	Bridge Bank	Bridge Bank			166,061.77	<b>166,061.77</b>
12895	100	SYS12895	Interest	09/03/2024		CalTrust	CalTRUST - Liquidity			228,731.25	<b>228,731.25</b>
13350	100	45906M5Q0	Purchase	09/04/2024	09/04/2029	US BANK	International Bank R	14,998,500.00			<b>-14,998,500.00</b>
12996	100	3130AQV26	Redemption	09/04/2024	09/04/2024	Wells Fargo Bank	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
12220	100	3130AK5E2	Interest	09/04/2024	09/04/2025	Wells Fargo Bank	Federal Home Loan			3,750.00	<b>3,750.00</b>
12412	100	45818WDA1	Interest	09/04/2024	03/04/2026	Wells Fargo Bank	InterAmerican Develo			72,000.00	<b>72,000.00</b>
12996	100	3130AQV26	Interest	09/04/2024	09/04/2024	Wells Fargo Bank	Federal Home Loan			201,250.00	<b>201,250.00</b>
13351	100	57636QBA1	Purchase	09/05/2024	01/15/2028	Wells Fargo Bank	Mastercard Inc.	4,997,250.00			<b>-4,997,250.00</b>
13334	100	SYS13334	Interest	09/05/2024	12/06/2024	East West Bank	East West Bank			228,194.41	<b>228,194.41</b>
13353	100	06406RAF4	Purchase	09/06/2024	01/29/2028	KINGSWOOD	Bank of NY	10,794,541.61			<b>-10,794,541.61</b>
13352	100	24422EXV6	Purchase	09/06/2024	07/15/2027	Citigroup	John Deere	4,999,300.00			<b>-4,999,300.00</b>
12885	100	3130AU2C7	Redemption	09/06/2024	12/06/2024	Citigroup	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
12885	100	3130AU2C7	Interest	09/06/2024	12/06/2024	Citigroup	Federal Home Loan			198,750.00	<b>198,750.00</b>
12800	100	931142EW9	Interest	09/09/2024	09/09/2025	Barclays Capital	Walmart			136,500.00	<b>136,500.00</b>
12960	100	57636QAW4	Interest	09/09/2024	03/09/2028	J.P. Morgan	Mastercard Inc.			243,750.00	<b>243,750.00</b>
12993	100	3130AQZT3	Interest	09/09/2024	03/08/2027	Wells Fargo Bank	Federal Home Loan			115,431.25	<b>115,431.25</b>
13121	100	31422X6X5	Interest	09/09/2024	09/08/2028	Oppenheimer Inc.	Farmer Mac			637,500.00	<b>637,500.00</b>
13354	100	3130B2LP8	Purchase	09/10/2024	09/10/2029	TD Securities LLC	Federal Home Loan	19,978,000.00			<b>-19,978,000.00</b>
12530	100	06048WN63	Interest	09/10/2024	09/10/2026	Oppenheimer Inc.	Bank of America Corp			28,163.50	<b>28,163.50</b>
12635	100	89788JAA7	Interest	09/10/2024	03/10/2025	Union Bank of Califo	Truist Bank			75,000.00	<b>75,000.00</b>
12961	100	3133EPCX1	Interest	09/10/2024	03/10/2028	Union Bank of Califo	Federal Farm Credit			218,750.00	<b>218,750.00</b>
13355	100	3130B2MQ5	Purchase	09/11/2024	09/11/2030	Blaylock Robert Vans	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
11851	100	037833DM9	Redemption	09/11/2024	09/11/2024	Castleoak Securities	Apple Inc.		3,000,000.00		<b>3,000,000.00</b>
11943	100	037833DM9	Redemption	09/11/2024	09/11/2024	Bank of Montreal	Apple Inc.		9,000,000.00		<b>9,000,000.00</b>
12219	100	3134GWN44	Redemption	09/11/2024	09/11/2024	Piper Jaffary	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
13130	100	63873QP99	Redemption	09/11/2024	09/11/2024	Natixis North Americ	Natixis North Americ		50,000,000.00		<b>50,000,000.00</b>
11851	100	037833DM9	Interest	09/11/2024	09/11/2024	Castleoak Securities	Apple Inc.			27,000.00	<b>27,000.00</b>
11943	100	037833DM9	Interest	09/11/2024	09/11/2024	Bank of Montreal	Apple Inc.			81,000.00	<b>81,000.00</b>
12219	100	3134GWN44	Interest	09/11/2024	09/11/2024	Piper Jaffary	Federal Home Loan			33,750.00	<b>33,750.00</b>
13130	100	63873QP99	Interest	09/11/2024	09/11/2024	Natixis North Americ	Natixis North Americ			2,976,555.55	<b>2,976,555.55</b>

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13142	100	3130AWTQ3	Interest	09/11/2024	09/11/2026	J.P. Morgan	Federal Home Loan			383,875.00	<b>383,875.00</b>
13206	100	31424WDD1	Interest	09/11/2024	09/11/2028	Academy Securities	Farmer Mac			465,000.00	<b>465,000.00</b>
12935	100	037833DB3	Interest	09/12/2024	09/12/2027	TD Securities LLC	Apple Inc.			313,867.00	<b>313,867.00</b>
13193	100	3130AWS92	Interest	09/12/2024	09/12/2025	Wells Fargo Bank	Federal Home Loan			519,065.63	<b>519,065.63</b>
13281	100	02665WFD8	Interest	09/12/2024	03/12/2027	TD Securities LLC	American Honda			243,638.89	<b>243,638.89</b>
13356	100	3130B2PJ8	Purchase	09/13/2024	09/04/2026	Blaylock Robert Vans	Federal Home Loan	14,980,050.00			<b>-14,980,050.00</b>
12506	100	89236TJN6	Redemption	09/13/2024	09/13/2024	Siebert Williams Sha	Toyota Motor Credit		5,000,000.00		<b>5,000,000.00</b>
12896	100	3130AU5Q3	Redemption	09/13/2024	09/13/2024	Cantor Fitzgerald	Federal Home Loan		20,000,000.00		<b>20,000,000.00</b>
12949	100	3130ATVD6	Redemption	09/13/2024	09/13/2024	KINGSWOOD	Federal Home Loan		5,000,000.00		<b>5,000,000.00</b>
13123	100	3134H1BJ1	Redemption	09/13/2024	09/13/2028	Union Bank of Califo	Federal Home Loan		11,369,312.50		<b>11,369,312.50</b>
13123	100	3134H1BJ1	Cap G/L	09/13/2024	09/13/2028	Union Bank of Califo	Federal Home Loan		5,687.50		<b>5,687.50</b>
12506	100	89236TJN6	Interest	09/13/2024	09/13/2024	Siebert Williams Sha	Toyota Motor Credit			15,625.00	<b>15,625.00</b>
12896	100	3130AU5Q3	Interest	09/13/2024	09/13/2024	Cantor Fitzgerald	Federal Home Loan			520,000.00	<b>520,000.00</b>
12949	100	3130ATVD6	Interest	09/13/2024	09/13/2024	KINGSWOOD	Federal Home Loan			121,875.00	<b>121,875.00</b>
13123	100	3134H1BJ1	Interest	09/13/2024	09/13/2028	Union Bank of Califo	Federal Home Loan			318,500.00	<b>318,500.00</b>
13184	100	459058JZ7	Interest	09/13/2024	09/13/2028	Bank of Montreal	International Bank R			140,750.00	<b>140,750.00</b>
13282	100	SYS13282	Interest	09/13/2024	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr			911.06	<b>911.06</b>
12901	100	3134GY7M8	Redemption	09/16/2024	09/16/2025	Oppenheimer Inc.	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
12507	100	882508BK9	Interest	09/16/2024	09/15/2026	J.P. Morgan	Texas Instrument			16,875.00	<b>16,875.00</b>
12509	100	06368FAC3	Interest	09/16/2024	09/15/2026	Bank of Montreal	Bank of Montreal			37,500.00	<b>37,500.00</b>
12804	100	3134GXY65	Interest	09/16/2024	03/16/2026	Cantor Fitzgerald	Federal Home Loan			318,750.00	<b>318,750.00</b>
12901	100	3134GY7M8	Interest	09/16/2024	09/16/2025	Oppenheimer Inc.	Federal Home Loan			329,375.00	<b>329,375.00</b>
13274	100	437076CH3	Interest	09/16/2024	09/15/2028	US BANK	Home Depot			151,650.00	<b>151,650.00</b>
13283	100	48130CJG1	Interest	09/16/2024	03/15/2029	Oppenheimer Inc.	J.P. Morgan			510,000.00	<b>510,000.00</b>
12512	100	931142ER0	Interest	09/17/2024	09/17/2026	Wells Fargo Bank	Walmart			15,750.00	<b>15,750.00</b>
13220	100	3130AY6M3	Redemption	09/18/2024	09/18/2024	Siebert Williams Sha	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
13220	100	3130AY6M3	Interest	09/18/2024	09/18/2024	Siebert Williams Sha	Federal Home Loan			312,500.00	<b>312,500.00</b>
12045	100	713448EQ7	Interest	09/19/2024	03/19/2025	Citigroup	Pepsi Inc.			28,125.00	<b>28,125.00</b>
12047	100	713448EQ7	Interest	09/19/2024	03/19/2025	Union Bank of Califo	Pepsi Inc.			56,250.00	<b>56,250.00</b>
12051	100	713448EQ7	Interest	09/19/2024	03/19/2025	Union Bank of Califo	Pepsi Inc.			56,250.00	<b>56,250.00</b>
13140	100	59217GCK3	Interest	09/19/2024	09/19/2027	Raymond James	MetLife			150,000.00	<b>150,000.00</b>
13221	100	3130AY7G5	Interest	09/19/2024	09/19/2028	Academy Securities	Federal Home Loan			588,750.00	<b>588,750.00</b>
13357	100	3130B2SX4	Purchase	09/20/2024	09/18/2030	Raymond James	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
11955	100	31422BQK9	Redemption	09/20/2024	09/20/2024	Castleoak Securities	Farmer Mac		25,000,000.00		<b>25,000,000.00</b>
13226	100	3130AY5W2	Redemption	09/20/2024	03/20/2028	Piper Jaffary	Federal Home Loan		50,000,000.00		<b>50,000,000.00</b>
11955	100	31422BQK9	Interest	09/20/2024	09/20/2024	Castleoak Securities	Farmer Mac			211,250.00	<b>211,250.00</b>
13043	100	89236TKJ3	Interest	09/20/2024	09/20/2027	RBC Capital Markets	Toyota Motor Credit			254,345.00	<b>254,345.00</b>
13226	100	3130AY5W2	Interest	09/20/2024	03/20/2028	Piper Jaffary	Federal Home Loan			671,875.00	<b>671,875.00</b>
13318	100	3133EM5P3	Interest	09/20/2024	09/20/2028	Stifel Nicolaus & Co	Federal Farm Credit			162,500.00	<b>162,500.00</b>
13318	100	3133EM5P3	Accr Int	09/20/2024	09/20/2028	Stifel Nicolaus & Co	Federal Farm Credit		51,458.33	-51,458.33	<b>0.00</b>
12910	100	3134GYAW2	Redemption	09/22/2024	06/22/2026	Piper Jaffary	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>

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13327	100	SYS13327	Redemption	09/22/2024	09/22/2024	California Bank & Tr	California Bank & Tr		25,000,000.00		25,000,000.00
13358	100	SYS13358	Purchase	09/23/2024	12/22/2024	California Bank & Tr	California Bank & Tr	25,000,000.00			-25,000,000.00
13359	100	3134HALR2	Purchase	09/23/2024	09/23/2027	Daiwa Capital market	Federal Home Loan	15,000,000.00			-15,000,000.00
13360	100	3134HALR2	Purchase	09/23/2024	09/23/2027	Barclays Capital	Federal Home Loan	15,000,000.00			-15,000,000.00
12911	100	3135GADS7	Redemption	09/23/2024	06/23/2025	Oppenheimer Inc.	Federal National Mtg		20,000,000.00		20,000,000.00
12405	100	3137EAEX3	Interest	09/23/2024	09/23/2025	Key Bank	Federal Home Loan			28,125.00	28,125.00
12419	100	3130ALGJ7	Interest	09/23/2024	03/23/2026	Piper Jaffary	Federal Home Loan			100,000.00	100,000.00
12420	100	3130ALGJ7	Interest	09/23/2024	03/23/2026	RBC Capital Markets	Federal Home Loan			46,250.00	46,250.00
12516	100	3130ANU32	Interest	09/23/2024	09/22/2026	Castleoak Securities	Federal Home Loan			50,000.00	50,000.00
12910	100	3134GYAW2	Interest	09/23/2024	06/22/2026	Piper Jaffary	Federal Home Loan			321,875.00	321,875.00
12911	100	3135GADS7	Interest	09/23/2024	06/23/2025	Oppenheimer Inc.	Federal National Mtg			250,000.00	250,000.00
13004	100	3137EAEX3	Interest	09/23/2024	09/23/2025	Wells Fargo Bank	Federal Home Loan			46,875.00	46,875.00
13131	100	3133EPWK7	Interest	09/23/2024	09/22/2028	Barclays Capital	Federal Farm Credit			562,500.00	562,500.00
13231	100	31424WDN9	Interest	09/23/2024	09/22/2028	Oppenheimer Inc.	Farmer Mac			1,075,000.00	1,075,000.00
13361	100	31424WPD8	Purchase	09/24/2024	09/24/2030	Oppenheimer Inc.	Farmer Mac	25,000,000.00			-25,000,000.00
12066	100	254687FN1	Interest	09/24/2024	03/24/2025	Citigroup	Disney			83,750.00	83,750.00
13362	100	3130B2VR3	Purchase	09/25/2024	06/25/2030	Piper Jaffary	Federal Home Loan	25,000,000.00			-25,000,000.00
12241	100	06051GJG5	Redemption	09/25/2024	09/25/2025	Siebert Williams Sha	Bank of America Corp		8,000,000.00		8,000,000.00
12242	100	06051GJG5	Redemption	09/25/2024	09/25/2025	Blaylock Robert Vans	Bank of America Corp		3,000,000.00		3,000,000.00
13287	100	3130B0JZ3	Redemption	09/25/2024	09/25/2025	Barclays Capital	Federal Home Loan		24,997,500.00		24,997,500.00
13287	100	3130B0JZ3	Cap G/L	09/25/2024	09/25/2025	Barclays Capital	Federal Home Loan		2,500.00		2,500.00
13290	100	63873Q2D5	Redemption	09/25/2024	09/25/2024	Natixis North Americ	Natixis North Americ		50,000,000.00		50,000,000.00
12241	100	06051GJG5	Interest	09/25/2024	09/25/2025	Siebert Williams Sha	Bank of America Corp			39,240.00	39,240.00
12242	100	06051GJG5	Interest	09/25/2024	09/25/2025	Blaylock Robert Vans	Bank of America Corp			14,715.00	14,715.00
12667	100	3130ARGC9	Interest	09/25/2024	03/25/2027	TD Securities LLC	Federal Home Loan			127,500.00	127,500.00
12670	100	3130ARAE1	Interest	09/25/2024	06/25/2025	Castleoak Securities	Federal Home Loan			262,500.00	262,500.00
12674	100	3130ARC41	Interest	09/25/2024	03/25/2025	Oppenheimer Inc.	Federal Home Loan			174,000.00	174,000.00
12675	100	3130ARFG1	Interest	09/25/2024	03/25/2027	Key Bank	Federal Home Loan			120,000.00	120,000.00
12691	100	3130ARDV0	Interest	09/25/2024	03/25/2027	RBC Capital Markets	Federal Home Loan			150,000.00	150,000.00
13287	100	3130B0JZ3	Interest	09/25/2024	09/25/2025	Barclays Capital	Federal Home Loan			687,500.00	687,500.00
13290	100	63873Q2D5	Interest	09/25/2024	09/25/2024	Natixis North Americ	Natixis North Americ			1,322,583.35	1,322,583.35
13363	100	3134HANY5	Purchase	09/27/2024	06/27/2029	RBC Capital Markets	Federal Home Loan	24,742,500.00			-24,742,500.00
12609	100	3130AQFC2	Redemption	09/27/2024	09/27/2024	Castleoak Securities	Federal Home Loan		25,000,000.00		25,000,000.00
13134	100	3134H1DG5	Redemption	09/27/2024	09/27/2027	Raymond James	Federal Home Loan		15,000,000.00		15,000,000.00
12074	100	654106AH6	Interest	09/27/2024	03/27/2025	J.P. Morgan	Nike Inc.			36,000.00	36,000.00
12517	100	06048WP46	Interest	09/27/2024	03/27/2025	Oppenheimer Inc.	Bank of America Corp			18,750.00	18,750.00
12609	100	3130AQFC2	Interest	09/27/2024	09/27/2024	Castleoak Securities	Federal Home Loan			62,500.00	62,500.00
13134	100	3134H1DG5	Interest	09/27/2024	09/27/2027	Raymond James	Federal Home Loan			416,250.00	416,250.00
13365	100	3130B2Y25	Purchase	09/30/2024	09/22/2027	Stifel Nicolaus & Co	Federal Home Loan	10,000,000.00			-10,000,000.00
13364	100	3135GAVP3	Purchase	09/30/2024	06/27/2029	Siebert Williams Sha	Federal National Mtg	24,715,000.00			-24,715,000.00
12247	100	3134GWWJ2	Redemption	09/30/2024	09/30/2024	Piper Jaffary	Federal Home Loan		15,000,000.00		15,000,000.00

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12248	100	3134GWWX0	Redemption	09/30/2024	09/30/2024	Raymond James	Federal Home Loan		15,000,000.00		15,000,000.00
12249	100	3134GWWJ2	Redemption	09/30/2024	09/30/2024	Castleoak Securities	Federal Home Loan		10,000,000.00		10,000,000.00
12617	100	3130AQGY3	Redemption	09/30/2024	09/30/2024	Castleoak Securities	Federal Home Loan		25,000,000.00		25,000,000.00
12618	100	3130AQFW8	Redemption	09/30/2024	09/30/2024	Blaylock Robert Vans	Federal Home Loan		25,000,000.00		25,000,000.00
12814	100	3130ATDV6	Redemption	09/30/2024	09/30/2027	Piper Jaffary	Federal Home Loan		10,000,000.00		10,000,000.00
12815	100	45906M3K5	Redemption	09/30/2024	09/30/2027	Oppenheimer Inc.	International Bank R		15,000,000.00		15,000,000.00
13034	100	3130ARFM8	Redemption	09/30/2024	09/30/2024	KINGSWOOD	Federal Home Loan		5,000,000.00		5,000,000.00
13117	100	3134GX3A0	Redemption	09/30/2024	09/30/2025	TD Securities LLC	Federal Home Loan		11,586,572.16		11,586,572.16
13117	100	3134GX3A0	Cap G/L	09/30/2024	09/30/2025	TD Securities LLC	Federal Home Loan		146,427.84		146,427.84
12246	100	3134GWUY0	Interest	09/30/2024	12/30/2024	Oppenheimer Inc.	Federal Home Loan			30,000.00	30,000.00
12247	100	3134GWWJ2	Interest	09/30/2024	09/30/2024	Piper Jaffary	Federal Home Loan			30,000.00	30,000.00
12248	100	3134GWWX0	Interest	09/30/2024	09/30/2024	Raymond James	Federal Home Loan			30,000.00	30,000.00
12249	100	3134GWWJ2	Interest	09/30/2024	09/30/2024	Castleoak Securities	Federal Home Loan			20,000.00	20,000.00
12250	100	3134GWXG6	Interest	09/30/2024	12/30/2024	Piper Jaffary	Federal Home Loan			21,500.00	21,500.00
12251	100	3134GWUY0	Interest	09/30/2024	12/30/2024	Blaylock Robert Vans	Federal Home Loan			20,000.00	20,000.00
12520	100	91282CCZ2	Interest	09/30/2024	09/30/2026	J.P. Morgan	U.S. Treasury			218,750.00	218,750.00
12521	100	3130APDL6	Interest	09/30/2024	06/30/2025	Raymond James	Federal Home Loan			60,000.00	60,000.00
12617	100	3130AQGY3	Interest	09/30/2024	09/30/2024	Castleoak Securities	Federal Home Loan			64,375.00	64,375.00
12618	100	3130AQFW8	Interest	09/30/2024	09/30/2024	Blaylock Robert Vans	Federal Home Loan			125,000.00	125,000.00
12814	100	3130ATDV6	Interest	09/30/2024	09/30/2027	Piper Jaffary	Federal Home Loan			250,000.00	250,000.00
12815	100	45906M3K5	Interest	09/30/2024	09/30/2027	Oppenheimer Inc.	International Bank R			337,500.00	337,500.00
12981	100	69371RS49	Interest	09/30/2024	03/30/2026	TD Securities LLC	PACCAR Financial			378,250.00	378,250.00
13034	100	3130ARFM8	Interest	09/30/2024	09/30/2024	KINGSWOOD	Federal Home Loan			54,250.00	54,250.00
13117	100	3134GX3A0	Interest	09/30/2024	09/30/2025	TD Securities LLC	Federal Home Loan			278,658.75	278,658.75
13144	100	31424WAE2	Interest	09/30/2024	08/03/2026	Siebert Williams Sha	Farmer Mac			376,500.00	376,500.00
13191	100	3130ANYN4	Interest	09/30/2024	09/30/2026	KINGSWOOD	Federal Home Loan			50,000.00	50,000.00
13218	100	3130AP4Z5	Interest	09/30/2024	09/30/2026	Raymond James	Federal Home Loan			107,010.00	107,010.00
13327	100	SYS13327	Interest	10/17/2024	09/22/2024	California Bank & Tr	California Bank & Tr			337,642.43	337,642.43
<b>Totals for General Fund</b>								<b>285,205,141.61</b>	<b>611,159,458.33</b>	<b>21,875,631.51</b>	<b>347,829,948.23</b>
<b>Grand Total</b>								<b>285,205,141.61</b>	<b>611,159,458.33</b>	<b>21,875,631.51</b>	<b>347,829,948.23</b>