



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

December 24, 2024

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

SUBJECT: INVESTMENT REPORT – NOVEMBER 2024

Dear Board Members:

RECOMMENDATIONS:

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

Treasurer’s Investment Pool – Book Value	\$ 10,437,575,291
Treasurer’s Investment Pool – Market Value	10,411,671,956
Total Cash in Bank	59,464,490
Total interest received during the month	17,306,701
Average Maturity of the portfolio	814 days
Annualized cash basis rate of return for the month	2.09%

Liquidity Summary of the Portfolio as of November 30, 2024

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,558,948,415	24.52%
91 to 365 days	1,462,147,922	14.01%
2 years	1,187,013,295	11.37%
3 years	1,190,262,409	11.40%
4 years	1,578,135,012	15.12%
5+ years	2,461,068,240	23.58%
Total	\$10,437,575,291	100.00%

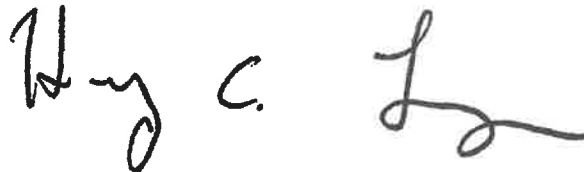
Conclusion

Based on investment activity during the month of November 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 November 2024 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal:

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

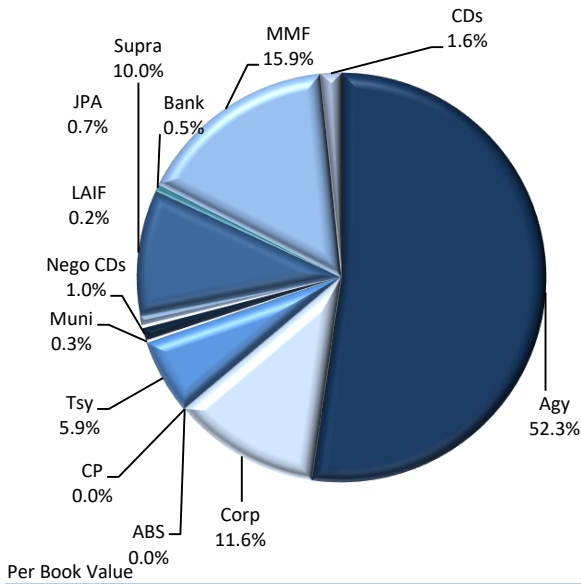
Very truly yours,

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

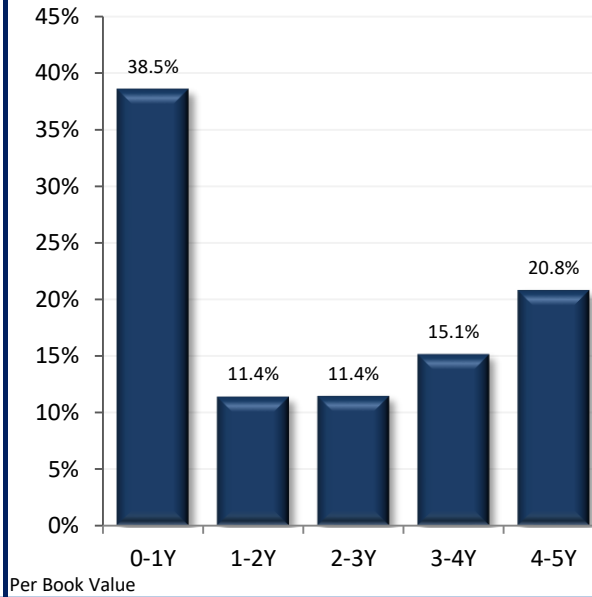
Henry C. Levy
Treasurer – Tax Collector

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

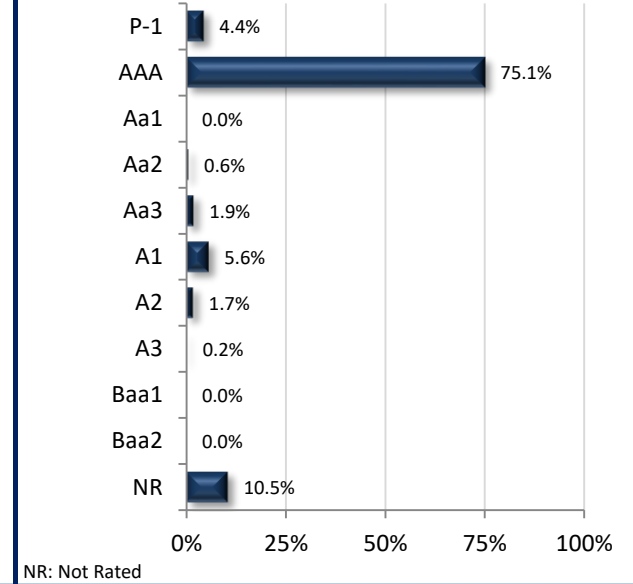
SECTOR ALLOCATION



MATURITY DISTRIBUTION



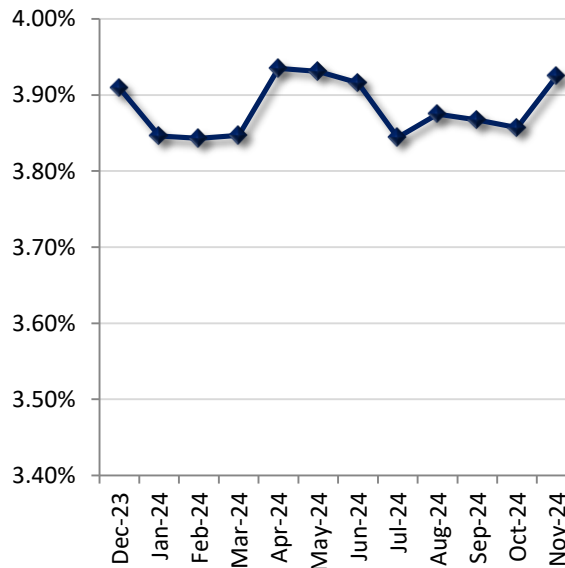
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	11/30/24	10/31/24
Market Value	\$10,411,671,956	\$9,717,299,817
Book Value*	\$10,437,575,291	\$9,752,274,373
Unrealized G/L	-\$25,903,336	-\$34,974,556
Par Value	\$10,519,986,000	\$9,835,445,000
Net Asset Value	\$99.752	\$99.641
Book Yield	3.92%	3.86%
Years to Maturity	2.23	2.27
Effective Duration	1.92	1.86

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	30.7%
Farmer Mac	8.1%
U.S. Treasury	5.9%
Federal Home Loan Mtg Corp	5.8%
International Bank Recon & D	5.3%
State Street Institutional US	4.6%
Federal Farm Credit Bank	4.4%
Western Asset Govt 4512	4.3%
Federated Fund 117	3.9%
IFCDN	3.4%
No. Trust Siebert Williams	3.3%
Federal National Mtg Assn	3.2%
InterAmerican Development Bank	1.3%
Amazon	1.2%
Bank of Montreal	1.2%

*Book Value is not Amortized

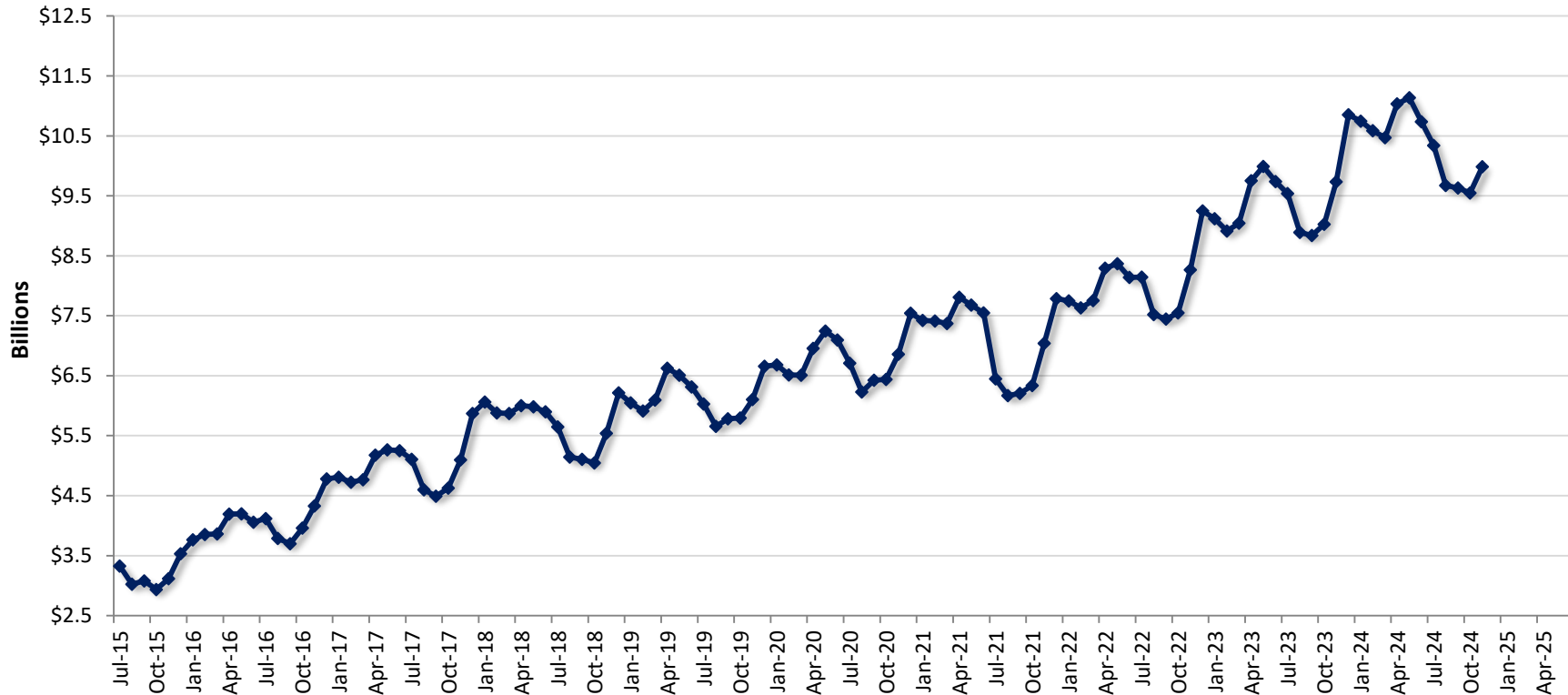
Per Book Value

Investment Policy Compliance

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.23 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	58.2%
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	No	15.9%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes	0.0%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes	1.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.6%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	11.6%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	10.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

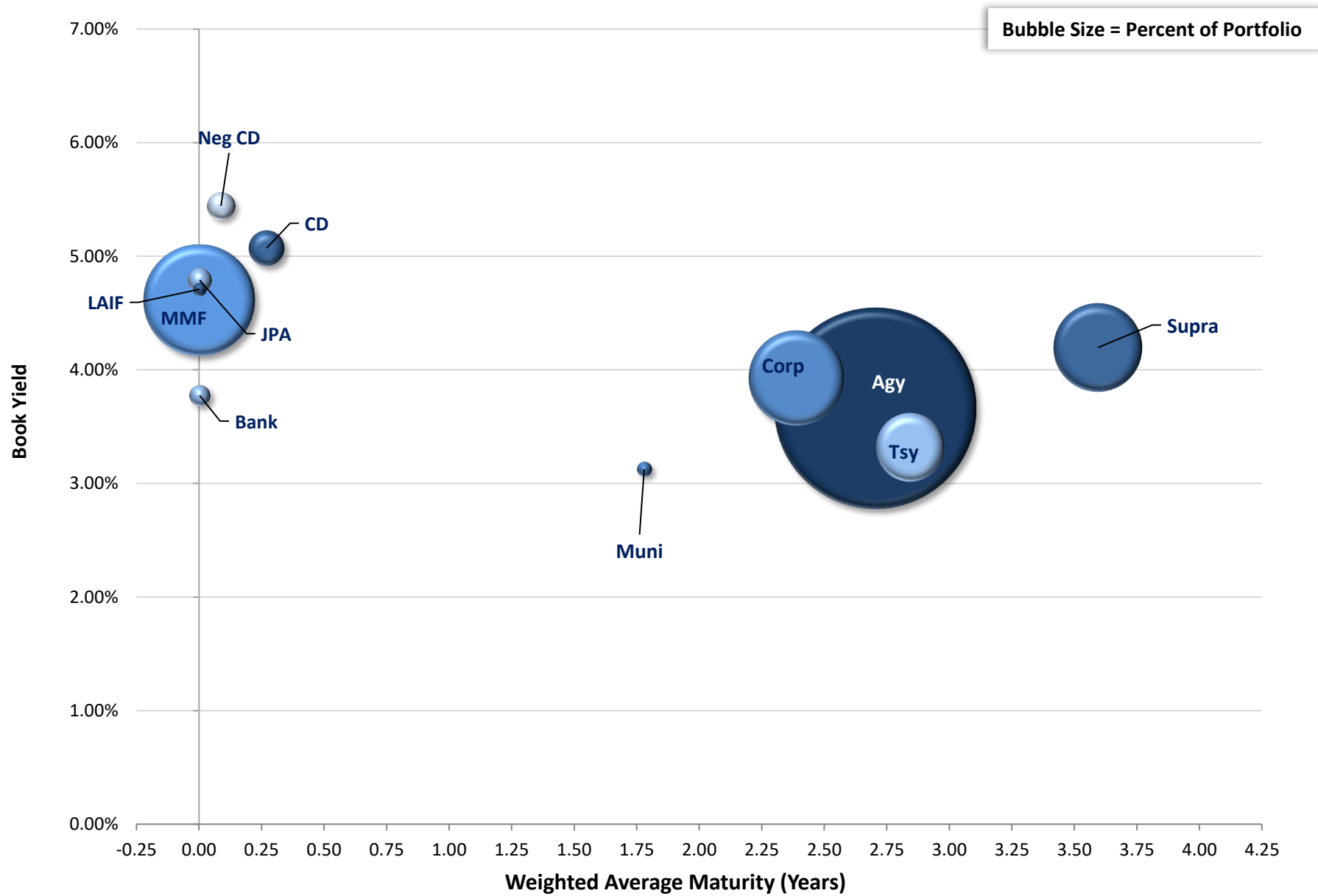
Historical Book Values
11/30/2024

County of Alameda



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
Fiscal Year 2023	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
Fiscal Year 2024	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588	\$10.470	\$11.035	\$11.135	\$10.733
Fiscal Year 2025	\$10.337	\$9.672	\$9.630	\$9.547	\$9.987							

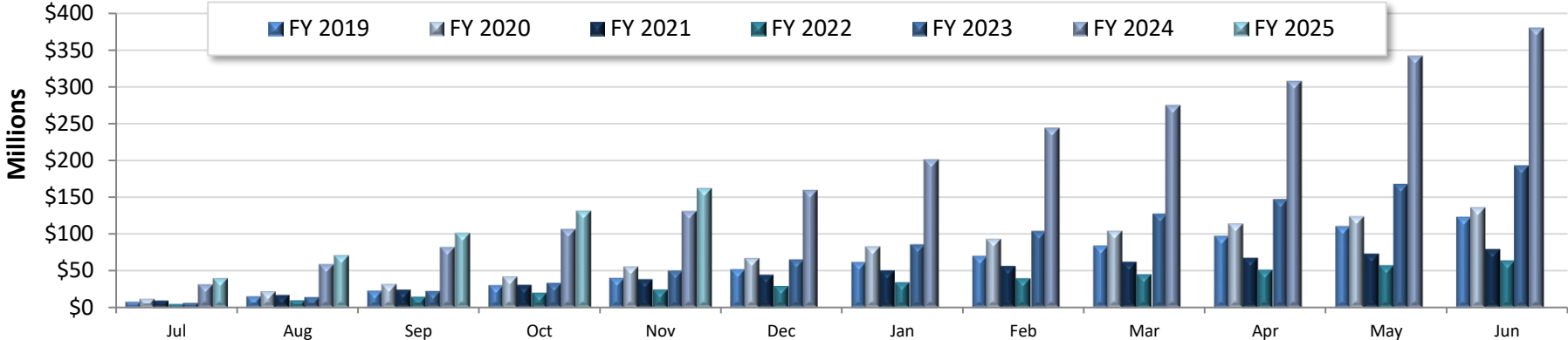
Figures in Billions, Average Daily Balance



*Note: Excludes Cash Balance

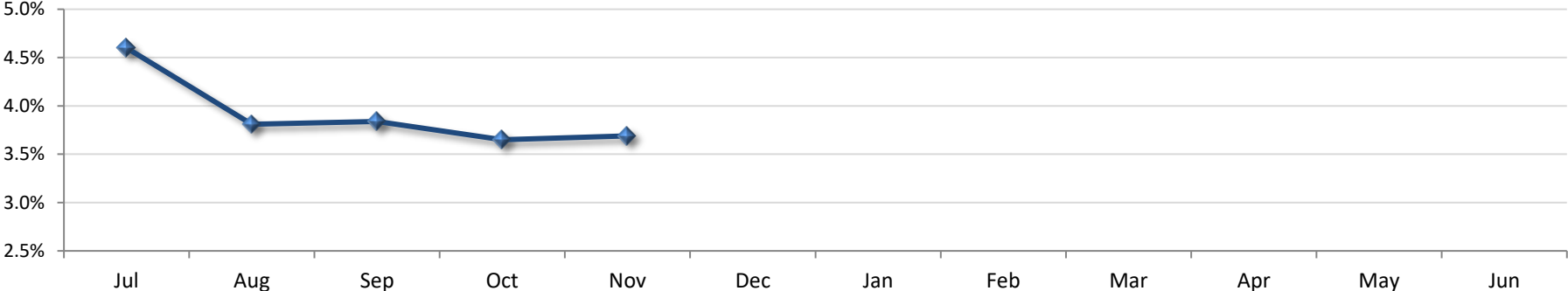
Historical Earnings and Book Rate of Return Performance

Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%
FY 2024	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	3.74%
FY 2025	\$40.4	\$71.7	\$101.7	\$131.5	\$162.0								

Month-End Book Return

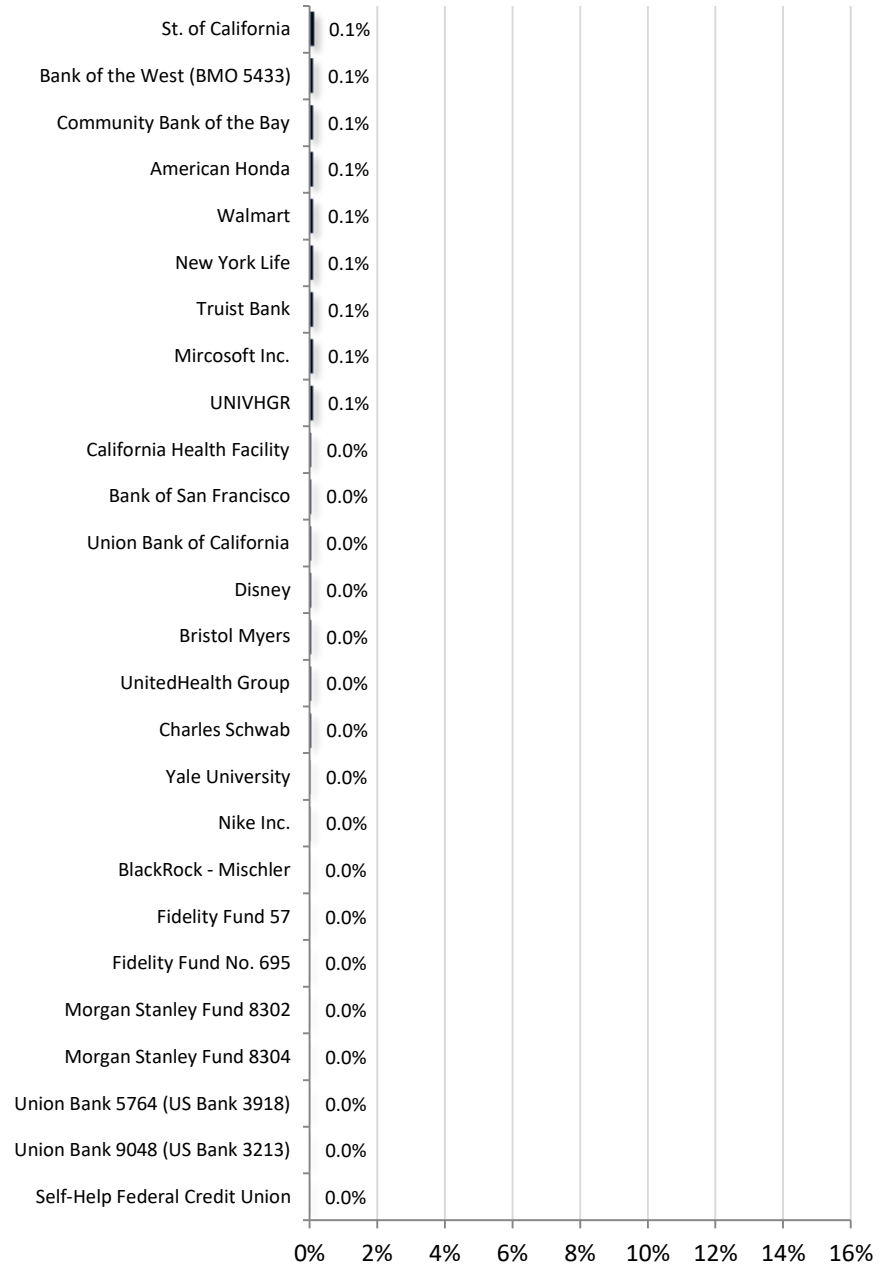
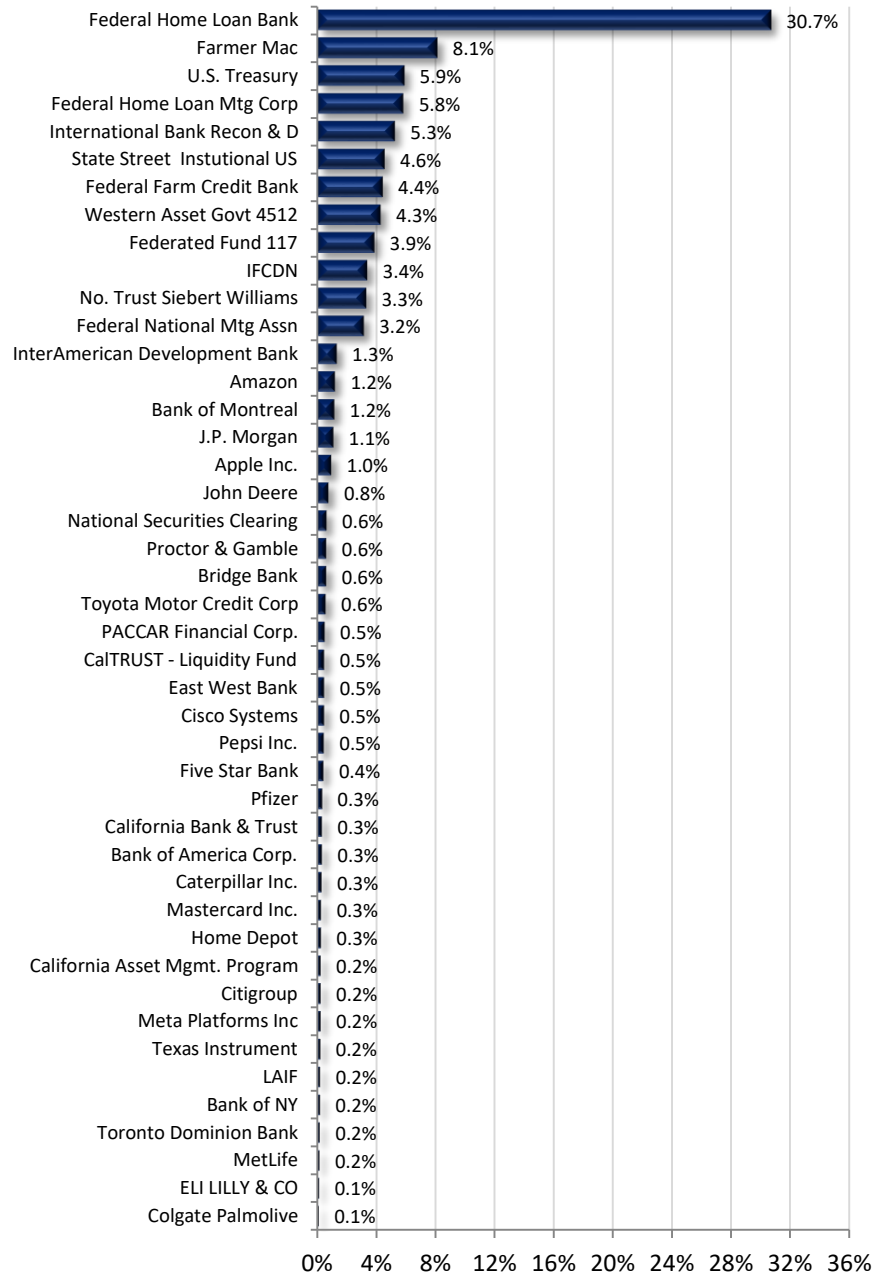


Month-End Book Rtn	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	4.60%	3.81%	3.84%	3.65%	3.69%							

Holdings Allocation by Issuer

County of Alameda

11/30/2024



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
November 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	1.63	99	5.072
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.21	1	4.710
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.72	1	4.790
Money Market Mutual Funds	1,656,000,000.00	1,656,000,000.00	1,656,000,000.00	15.87	1	4.610
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.55	1	3.774
Negotiable CDs	100,000,000.00	100,056,000.00	100,000,000.00	0.96	32	5.445
Corporate Notes	1,226,057,000.00	1,210,691,691.27	1,209,846,720.74	11.59	872	3.925
Washington Supranational Obligation	1,056,306,000.00	1,047,773,496.25	1,044,459,542.57	10.01	1,312	4.197
Agency Bullets (Aaa/AA+)	1,267,628,000.00	1,261,506,683.12	1,259,430,008.09	12.07	774	3.849
Treasury Notes and Bonds	625,000,000.00	607,307,500.00	616,961,014.39	5.91	1,038	3.318
Agency Callables (Aaa/AA+)	4,235,910,000.00	4,176,533,361.46	4,199,528,875.16	40.23	1,051	3.603
Municipal Bonds	28,855,000.00	27,573,223.50	27,119,130.20	0.26	650	3.125
Investments	10,519,986,000.00	10,411,671,955.60	10,437,575,291.15	100.00%	814	3.925

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	30,299,124.95	162,009,024.57
Average Daily Balance	9,987,379,953.19	9,835,097,305.35
Effective Rate of Return	3.69%	3.93%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 11/01/2024-11/30/2024

Run Date: 12/20/2024 - 15:18

Portfolio POOL
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
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	246	08/04/2025
SYS13286	13286	Bridge Bank		03/25/2024	30,000,000.00	30,000,000.00	30,000,000.00	5.100	5.171	114	03/25/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	306	10/03/2025
SYS13358	13358	California Bank & Trust		09/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.250	5.323	21	12/22/2024
SYS13384	13384	California Bank & Trust		10/23/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.323	53	01/23/2025
SYS13325	13325	Community Bank of the Bay		06/07/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.222	5	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	5	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	102	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	15	12/16/2024
Subtotal and Average			170,230,000.00		170,230,000.00	170,230,000.00	170,230,000.00		5.072	99	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.710	4.710	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		4.710	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	25,000,000.00	25,000,000.00	25,000,000.00	4.870	4.870	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.750	4.750	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.570	4.570	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00		4.790	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.550	4.550	1	
608919718	11093	Federated Fund 117		07/01/2018	405,000,000.00	405,000,000.00	405,000,000.00	4.610	4.610	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.560	4.560	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.560	4.560	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.630	4.630	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	347,000,000.00	347,000,000.00	347,000,000.00	4.560	4.560	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.660	4.660	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	449,000,000.00	449,000,000.00	449,000,000.00	4.600	4.600	1	
Subtotal and Average			1,209,233,333.33		1,656,000,000.00	1,656,000,000.00	1,656,000,000.00		4.610	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.518	4.518	1	
SYS12601	12601	Bank of the West (BMO 5433)		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.160	1.160	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	1.090	1.090	1	
SYS10290	10290	Union Bank 5764 (US Bank 3918)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		3.774	1	
Negotiable CDs											
06367DHN8	13291	Bank of Montreal		04/01/2024	100,000,000.00	100,056,000.00	100,000,000.00	5.370	5.445	32	01/02/2025
Subtotal and Average			100,000,000.00		100,000,000.00	100,056,000.00	100,000,000.00		5.445	32	
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,923,850.00	4,991,050.00	1.125	1.162	161	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,860,650.00	4,988,200.00	0.550	0.598	262	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,860,650.00	4,988,200.00	0.550	0.598	262	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,155,600.00	19,955,000.00	0.746	0.792	434	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,872,371.96	20,561,557.05	2.900	4.106	1,015	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,989,800.00	10,000,000.00	4.421	4.421	523	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,910,450.00	14,971,050.00	4.000	4.043	1,256	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,089,900.00	8,566,870.20	1.200	5.000	1,164	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,186,410.41	10,984,813.38	3.350	4.627	800	02/09/2027
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,902,950.00	4,995,350.00	0.800	0.819	184	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,902,950.00	4,993,750.00	0.800	0.826	184	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,805,900.00	9,990,700.00	0.800	0.819	184	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,538,400.00	9,956,800.00	1.000	1.089	527	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,840,400.00	6,985,580.00	3.300	3.345	863	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,921,870.00	12,979,330.00	3.000	3.050	133	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,034,650.00	14,999,100.00	4.600	4.602	365	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,683,277.96	15,299,687.04	3.150	4.734	994	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,808,568.48	16,082,894.52	1.000	4.879	527	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,471,160.00	17,081,460.00	3.150	4.757	994	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,559,300.00	14,289,939.00	3.150	4.783	994	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,476,200.00	10,000,000.00	1.250	1.250	543	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,350,800.00	9,975,000.00	1.200	1.252	571	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,856,900.00	10,000,000.00	0.750	0.750	116	03/27/2025

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Corporate Notes											
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,576,250.38	4,844,122.00	1.150	1.382	648	09/10/2026
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,728,000.00	9,775,400.00	3.250	4.132	896	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,658,120.00	10,794,541.61	3.400	4.105	1,154	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,658,120.00	5,989,860.00	1.250	1.285	653	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,963,000.00	9,994,700.00	1.500	1.518	40	01/10/2025
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,968,920.00	5,998,620.00	3.700	3.708	188	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,826,900.00	4,991,900.00	0.750	0.783	347	11/13/2025
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,733,000.00	4,997,600.00	1.700	1.710	768	01/08/2027
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	7,026,320.00	6,998,250.00	4.800	4.809	401	01/06/2026
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,984,800.00	19,990,600.00	4.350	4.367	530	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,064,120.00	3,998,600.00	4.850	4.858	1,548	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,060,000.00	9,996,200.00	4.900	4.920	452	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,240,450.00	14,994,750.00	4.850	4.858	1,548	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,187,600.00	19,974,000.00	4.800	4.847	817	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,773,500.00	25,000,000.00	4.450	4.450	991	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,971,470.00	2,997,240.00	3.100	3.114	257	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,096,750.00	4,994,900.00	4.600	4.623	1,186	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,026,750.00	4,994,200.00	4.800	4.842	456	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,732,250.00	4,997,150.00	1.700	1.712	771	01/11/2027
24422EVY2	12624	John Deere		01/10/2022	7,000,000.00	6,972,140.00	6,996,710.00	1.250	1.266	40	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,028,800.00	4,997,100.00	4.750	4.771	554	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,009,650.00	4,997,200.00	4.950	4.980	187	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,154,300.00	9,950,400.00	4.900	5.025	1,188	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,297,500.00	16,900,890.00	4.950	5.086	1,321	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,949,960.00	8,827,200.00	3.400	4.999	187	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,312,612.60	18,046,700.00	3.400	5.100	187	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,982,250.00	4,999,300.00	4.200	4.207	956	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,976,350.00	4,997,254.44	3.350	3.360	113	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,202,044.00	17,613,844.20	1.500	4.679	1,384	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,061,100.00	4,983,450.00	4.875	4.995	936	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,053,450.00	4,967,750.00	4.750	4.897	1,667	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,086,300.00	9,994,500.00	4.900	4.920	831	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,629,150.00	5,000,000.00	1.200	1.200	543	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,450,100.00	10,000,000.00	1.150	1.150	557	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,388,200.00	9,990,000.00	1.150	1.171	624	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,172,800.00	20,000,000.00	6.050	6.050	1,447	11/17/2028

Portfolio POOL
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Corporate Notes											
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,882,050.00	25,000,000.00	5.300	5.300	1,471	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,076,750.00	25,000,000.00	5.100	5.102	1,517	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,205,000.00	20,000,000.00	5.100	5.100	1,565	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,040,700.00	9,993,361.00	4.500	4.515	1,531	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,020,350.00	4,995,997.50	4.500	4.518	1,531	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,159,900.00	9,990,300.00	4.875	4.897	1,194	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,968,450.00	4,997,250.00	4.100	4.119	1,140	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,852,038.60	13,983,523.78	4.100	4.125	1,140	01/15/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,596,700.00	9,064,200.00	3.000	5.660	1,022	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,938,818.28	7,762,778.00	4.850	5.178	1,499	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,901,500.00	24,941,916.67	4.300	4.368	1,718	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,904,350.00	4,867,300.00	3.300	4.025	797	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,904,350.00	4,863,500.00	3.300	4.046	797	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,978,580.00	2,995,920.00	2.400	2.429	116	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,156,952.75	5,008,979.25	5.100	5.506	1,085	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,031,016.00	25,590,004.00	5.000	5.115	1,276	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,279,294.80	15,056,036.80	5.000	5.052	1,276	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,135,000.00	11,978,400.00	4.900	4.941	1,668	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,093,400.00	9,999,400.00	5.150	5.153	572	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,089,400.00	9,956,100.00	4.700	4.800	1,520	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,945,600.00	9,991,900.00	1.800	1.817	67	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,006,800.00	16,988,610.00	4.450	4.474	484	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,029,400.00	2,998,500.00	5.050	5.068	617	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,064,800.00	9,983,700.00	4.600	4.660	1,522	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,110,040.00	6,994,610.00	5.000	5.028	893	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,020,650.00	6,990,690.00	4.450	4.498	978	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,481,425.00	2,498,236.67	2.250	2.265	108	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,962,850.00	4,996,450.00	2.250	2.265	108	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,962,850.00	4,991,650.00	2.250	2.286	108	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,005,100.00	2,998,260.00	4.550	4.571	439	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,125,280.00	8,997,570.00	5.125	5.135	709	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,034,600.00	4,996,650.00	5.250	5.286	344	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	18,952,572.21	18,585,930.48	3.000	4.570	1,048	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,905,000.00	4,968,800.00	0.800	0.928	178	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	9,994,400.00	9,994,300.00	4.650	4.680	169	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,993,350.00	6,991,810.00	4.450	4.492	534	05/19/2026

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Corporate Notes											
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,053,883.92	13,689,760.82	4.450	5.135	1,265	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,830,350.00	4,991,900.00	0.550	0.583	332	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,455,044.64	8,392,292.80	0.550	1.687	332	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,059,800.00	19,971,600.00	1.900	1.930	792	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,993,580.00	2,997,990.00	4.100	4.124	421	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,981,840.00	3,995,880.00	3.950	3.973	1,151	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,121,250.00	24,989,000.00	4.350	4.360	1,520	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,809,840.00	3,990,720.00	1.150	1.198	528	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	955,830.00	998,920.00	2.450	2.473	822	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,092,040.00	12,000,000.00	4.782	4.788	1,818	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,038,700.00	15,000,000.00	4.594	4.594	724	11/25/2026
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,596,300.00	9,985,300.00	0.750	0.780	401	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,988,800.00	9,992,700.00	1.250	1.275	12	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,961,120.00	5,988,960.00	3.000	3.040	121	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,959,300.00	9,990,500.00	3.950	3.984	211	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,215,776.00	11,142,435.20	4.550	4.635	1,023	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,988,700.00	10,000,000.00	5.000	5.000	1,513	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,133,350.00	6,985,020.00	5.050	5.099	1,627	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,070,630.00	6,995,450.00	5.200	5.235	530	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,972,300.00	10,025,866.33	4.350	4.261	1,041	10/08/2027
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,905,500.00	9,930,500.00	1.500	1.542	99	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,832,570.00	3,000,000.00	1.125	1.125	653	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,071,223.28	19,576,998.00	2.900	4.755	1,067	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,029,200.00	4,991,600.00	4.750	4.841	591	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,832,900.00	2,994,330.00	1.050	1.089	655	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,972,560.00	6,995,100.00	3.900	3.925	282	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,953,950.00	3,000,000.00	0.873	0.873	135	04/15/2025
Subtotal and Average			1,202,290,032.87		1,226,057,000.00	1,210,691,691.27	1,209,846,720.74		3.925	872	

Washington Supranational Obligation

45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,233,200.00	17,952,714.00	0.800	0.854	458	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,414,215.00	9,419,250.00	4.300	4.492	1,292	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,756,500.00	49,224,000.00	4.050	4.400	1,334	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,082,750.00	24,978,750.00	4.375	4.406	792	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,517,089.15	22,647,171.55	4.010	4.126	1,502	01/11/2029

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Washington Supranational Obligation											
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,972,850.00	14,985,906.30	4.125	4.146	1,520	01/29/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,484,450.00	14,983,050.00	0.500	0.523	331	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,736,300.00	9,984,000.00	0.375	0.410	239	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,378,850.00	15,000,000.00	0.650	0.650	436	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,093,495.00	9,492,875.00	0.600	0.615	444	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,572,100.00	10,000,000.00	0.600	0.600	444	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,302,350.00	14,857,500.00	0.650	0.846	450	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,976,900.00	10,000,000.00	4.500	4.500	1,303	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,942,250.00	24,723,803.75	4.500	4.754	1,303	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,942,250.00	24,655,781.75	4.500	4.820	1,303	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,294,000.00	19,995,000.00	4.625	4.624	1,339	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,334,300.00	28,516,800.00	3.500	4.688	1,319	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,106,200.00	17,050,000.00	0.750	4.823	1,088	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,347,500.00	21,069,750.00	1.125	4.811	1,382	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,807,150.00	4,650,850.00	2.250	4.827	701	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	48,890,500.00	48,149,137.00	3.500	4.400	1,319	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,534,450.00	50,000,000.00	4.430	4.430	1,313	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,390,750.00	14,992,500.00	4.875	4.886	1,503	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,155,100.00	25,000,000.00	4.650	4.650	1,517	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	49,719,100.00	50,000,000.00	4.650	4.650	1,538	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	49,973,500.00	50,000,000.00	4.910	4.910	1,543	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,211,600.00	20,000,000.00	5.170	5.173	1,605	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,867,670.00	14,998,500.00	4.570	4.572	1,738	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,015,500.00	5,063,993.06	4.750	4.232	1,702	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,685,277.10	47,136,660.16	4.750	4.232	1,702	07/30/2029
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,921,250.00	24,953,750.00	1.680	1.719	40	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,518,100.00	10,000,000.00	0.860	0.860	529	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,227,000.00	19,977,800.00	4.500	4.525	1,320	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,424,000.00	50,000,000.00	5.100	5.100	1,289	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,277,000.00	50,000,000.00	4.910	4.910	1,543	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,036,500.00	50,000,000.00	4.640	4.640	1,592	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,167,500.00	50,000,000.00	4.890	4.890	1,593	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,395,500.00	50,000,000.00	5.160	5.231	1,422	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,068,500.00	50,000,000.00	4.600	4.188	1,815	11/20/2029
Subtotal and Average			1,018,631,011.93		1,056,306,000.00	1,047,773,496.25	1,044,459,542.57		4.197	1,312	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,979,000.00	15,000,000.00	4.000	4.000	85	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,965,800.00	14,913,900.00	4.125	4.331	547	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,041,700.00	10,000,000.00	4.380	4.380	943	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,051,150.00	15,000,000.00	5.000	5.000	211	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,120,900.00	15,000,000.00	4.430	4.430	1,345	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,187,750.00	25,000,000.00	5.100	5.100	1,377	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,180,150.00	14,979,900.00	5.020	5.073	610	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,729,750.00	25,000,000.00	5.000	5.000	1,419	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,003,600.00	20,000,000.00	4.650	4.651	1,380	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,040,500.00	25,000,000.00	4.800	4.800	1,475	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,426,400.00	50,000,000.00	4.300	4.301	1,391	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,868,750.00	25,000,000.00	4.350	4.350	1,306	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,871,500.00	25,000,000.00	4.600	4.600	1,513	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,823,250.00	25,000,000.00	4.550	4.550	1,698	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,173,250.00	25,000,000.00	5.000	5.001	2,042	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,837,400.00	20,000,000.00	4.670	4.670	2,028	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,071,250.00	25,000,000.00	4.400	4.400	1,800	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,562,500.00	24,953,225.00	0.500	0.538	164	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,474,575.00	7,483,125.00	1.125	1.202	36	01/06/2025
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,501,110.00	18,497,040.00	4.875	4.886	40	01/10/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,052,100.00	9,991,900.00	4.375	4.393	1,195	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,984,850.00	14,998,650.00	4.250	4.257	235	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,923,300.00	9,938,639.90	3.625	1.215	443	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,959,800.00	14,992,695.00	4.000	4.025	260	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,978,600.00	9,990,800.00	4.125	4.163	452	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,899,400.00	9,982,500.00	3.875	3.914	1,276	05/30/2028
3133EPM2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,848,500.00	14,966,850.00	3.875	3.924	1,285	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,980,100.00	9,992,100.00	4.125	4.147	926	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,034,750.00	24,986,750.00	4.375	4.394	569	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,021,600.00	14,978,310.90	4.375	4.427	582	07/06/2026
3133EPOC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,085,041.65	16,949,798.08	4.625	4.700	593	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,055,600.00	19,952,975.40	4.875	5.000	239	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,278,250.00	24,853,107.52	4.500	4.633	1,391	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,061,100.00	10,000,000.00	5.125	5.125	313	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,122,200.00	20,000,000.00	5.125	5.125	313	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,951,000.00	24,970,350.00	4.125	4.167	785	01/25/2027

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,960,400.00	19,952,600.00	4.125	4.210	803	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,178,300.00	8,901,400.00	0.770	4.237	961	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,940,680.00	1,994,000.00	0.375	0.436	277	09/04/2025
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,954,750.00	24,977,982.55	1.000	1.030	19	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,615,500.00	24,925,261.74	1.250	1.311	750	12/21/2026
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,018,620.00	18,974,920.00	5.000	5.071	89	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,024,500.00	24,967,000.00	5.000	5.071	89	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,008,640.00	8,992,530.00	4.625	4.670	187	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,016,320.00	16,985,890.00	4.625	4.670	187	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,914,950.00	14,959,800.00	4.000	4.059	1,286	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,973,828.25	8,981,409.25	4.000	4.108	1,286	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,985,400.00	9,973,400.00	4.000	4.060	1,307	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,970,800.00	19,946,800.00	4.000	4.060	1,307	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,711,386.00	16,427,526.00	4.625	5.003	649	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,201,200.00	19,964,600.00	4.625	4.689	716	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,301,800.00	29,907,883.47	4.625	4.736	716	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,022,250.00	24,943,750.00	4.125	4.207	775	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,044,500.00	49,887,500.00	4.125	4.207	775	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,872,800.00	14,980,050.00	3.625	3.691	642	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,932,250.00	24,994,750.00	4.000	4.011	677	10/09/2026
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,910,750.00	14,988,450.00	1.500	1.516	73	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,940,500.00	9,992,300.00	1.500	1.516	73	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,748,900.00	9,950,200.00	0.375	0.727	232	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,522,700.00	14,747,400.00	0.375	0.750	296	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,204,500.00	22,833,314.75	0.375	4.174	296	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	32,888,262.22	31,171,163.53	0.600	4.240	330	10/27/2025
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,940,600.00	19,936,200.00	1.625	1.692	37	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,940,600.00	19,936,200.00	1.625	1.692	37	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,572,000.00	19,958,600.00	0.500	0.542	198	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,679,000.00	14,968,950.00	0.500	0.542	198	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,363,520.00	17,935,560.00	0.500	0.573	341	11/07/2025
Subtotal and Average			1,256,096,674.76		1,267,628,000.00	1,261,506,683.12	1,259,430,008.09		3.849	774	

Treasury Notes and Bonds

91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,857,500.00	24,630,859.38	0.500	0.802	454	02/28/2026
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**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,086,000.00	49,666,015.64	0.875	1.012	668	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,164,500.00	48,865,234.39	0.250	0.816	334	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	96,512,000.00	97,610,563.61	2.750	3.880	972	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,008,000.00	99,460,635.36	3.625	3.851	1,734	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	95,750,000.00	96,984,375.00	2.875	3.866	1,353	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,035,000.00	100,311,481.48	3.750	3.869	987	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,377,000.00	49,536,808.77	3.500	4.164	668	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,517,500.00	49,895,040.76	3.750	4.125	987	08/15/2027
Subtotal and Average			616,961,014.39		625,000,000.00	607,307,500.00	616,961,014.39		3.318	1,038	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,769,750.00	25,000,000.00	3.050	3.051	239	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,583,150.00	15,000,000.00	3.100	3.100	876	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,757,250.00	25,000,000.00	4.250	4.250	1,265	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,978,700.00	15,000,000.00	4.850	4.850	1,293	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,002,550.00	15,000,000.00	5.000	5.001	1,307	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,070,650.00	25,000,000.00	5.150	5.150	1,356	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,043,500.00	15,000,000.00	5.250	5.252	1,282	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	19,999,000.00	20,000,000.00	5.600	5.604	1,396	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,088,200.00	20,000,000.00	5.200	5.200	1,443	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,004,500.00	50,000,000.00	4.700	4.700	1,289	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,005,750.00	25,000,000.00	5.125	5.125	1,480	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,371,500.00	50,000,000.00	5.125	5.127	1,660	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,124,750.00	25,000,000.00	5.140	5.140	1,809	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,650,750.00	25,000,000.00	4.500	4.500	2,245	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,241,750.00	25,000,000.00	4.040	4.040	2,123	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,519,750.00	25,000,000.00	4.020	4.021	1,858	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,969,750.00	25,000,000.00	4.190	4.190	1,789	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,267,000.00	50,000,000.00	4.550	4.550	1,814	11/19/2029
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,506,650.00	15,000,000.00	0.850	0.850	337	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,519,800.00	10,000,000.00	0.900	0.900	533	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,551,000.00	25,000,000.00	1.170	1.170	204	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,916,300.00	14,959,950.00	1.750	1.842	75	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,054,108.60	5,758,448.80	0.850	4.192	337	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,701,000.00	23,004,000.00	0.990	4.751	589	07/13/2026

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Agency Callables (Aaa/AA+)											
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,355,337.50	16,854,787.50	3.780	4.969	1,285	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,420,000.00	21,795,904.00	1.300	4.589	1,389	09/20/2028
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,159,000.00	19,974,000.00	0.550	0.576	415	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,567,100.00	10,000,000.00	0.520	0.520	424	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,783,550.00	5,000,000.00	0.520	0.520	424	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,779,161.00	15,442,275.00	0.500	0.510	423	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,764,615.00	4,976,324.76	0.500	0.515	421	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,561,100.00	10,000,000.00	0.580	0.580	437	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,122,200.00	20,000,000.00	0.580	0.580	437	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,419,030.00	12,979,200.00	0.520	0.552	438	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,343,450.00	15,000,000.00	0.600	0.600	438	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,121,800.00	20,000,000.00	0.550	0.550	438	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,559,900.00	10,000,000.00	0.625	0.625	443	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,357,550.00	15,000,000.00	0.790	0.790	451	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,557,100.00	10,000,000.00	0.650	0.650	452	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,151,600.00	20,000,000.00	1.000	1.000	477	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,857,615.00	9,250,000.00	1.000	1.000	477	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,907,900.00	15,000,000.00	0.620	0.620	57	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,545,600.00	10,000,000.00	1.050	1.050	514	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,963,850.00	15,000,000.00	0.500	0.500	22	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,490,800.00	10,000,000.00	1.000	1.000	572	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,180,250.00	15,000,000.00	1.000	1.000	633	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,766,750.00	25,000,000.00	0.650	0.650	87	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,518,250.00	25,000,000.00	0.720	0.720	191	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,438,600.00	9,995,000.00	1.000	1.010	660	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,687,700.00	15,000,000.00	0.800	0.800	211	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,697,700.00	10,000,000.00	1.200	1.200	352	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,395,400.00	20,000,000.00	1.200	1.200	352	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,814,000.00	25,000,000.00	1.010	1.010	79	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,891,097.00	14,804,237.50	0.650	0.967	37	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,203,200.00	15,000,000.00	1.500	1.500	722	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,185,950.00	15,000,000.00	1.500	1.500	724	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,688,687.50	8,123,375.00	1.500	1.504	731	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,462,300.00	9,997,500.00	1.500	1.505	732	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,980,250.00	24,993,750.00	1.100	1.108	9	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,471,200.00	10,000,000.00	1.600	1.600	746	12/17/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,634,088.00	7,650,000.00	1.250	1.250	23	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,081,750.00	25,000,000.00	1.500	1.500	481	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,550,250.00	25,000,000.00	1.250	1.250	208	06/27/2025
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,838,000.00	15,000,000.00	1.230	1.230	117	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,723,550.00	15,000,000.00	1.220	1.220	211	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,543,500.00	25,000,000.00	1.250	1.250	211	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,930,500.00	25,000,000.00	1.060	1.060	29	12/30/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,938,650.00	14,857,500.00	1.100	1.429	43	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,999,437.10	4,164,261.00	1.600	1.716	603	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,517,500.00	10,000,000.00	2.010	2.010	808	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,929,200.00	10,000,000.00	1.750	1.750	86	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,521,900.00	10,000,000.00	2.050	2.050	816	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,895,600.00	15,000,000.00	1.750	1.750	89	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,641,200.00	10,000,000.00	2.550	2.550	844	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,688,250.00	25,000,000.00	2.100	2.100	206	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,067,750.00	25,000,000.00	2.610	2.610	855	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,890,800.00	15,000,000.00	2.320	2.320	114	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,608,400.00	10,000,000.00	2.400	2.400	844	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,893,950.00	15,000,000.00	3.000	3.000	142	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,797,200.00	20,000,000.00	3.000	3.001	263	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,715,900.00	10,000,000.00	3.000	3.000	844	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,797,000.00	25,000,000.00	3.150	3.151	239	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,699,500.00	25,000,000.00	3.100	3.100	330	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,966,700.00	14,998,500.00	4.130	4.134	270	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,896,000.00	25,000,000.00	4.000	4.000	270	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,892,750.00	24,610,000.00	4.000	4.576	270	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,118,216.85	7,943,181.10	2.750	4.266	827	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,834,927.50	16,998,741.50	1.000	4.246	603	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,745,400.00	4,538,600.00	1.000	4.155	572	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,069,293.25	14,407,637.75	0.900	4.100	817	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,954,350.00	4,815,500.00	3.000	4.883	236	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,199,400.00	8,729,200.00	1.050	4.752	996	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,944,500.00	24,486,600.00	4.130	5.343	270	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,162,250.00	25,000,000.00	5.000	5.000	1,444	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,422,700.00	8,995,000.00	1.000	4.801	668	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	285	09/12/2025

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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
Agency Callables (Aaa/AA+)											
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,038,500.00	25,000,000.00	5.185	5.187	1,366	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,053,500.00	25,000,000.00	5.280	5.280	1,276	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,031,600.00	20,000,000.00	5.100	5.100	1,466	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,997,750.00	25,000,000.00	4.750	4.750	1,468	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,006,750.00	25,000,000.00	5.000	5.000	1,290	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,387,681.00	21,565,606.40	0.900	4.482	668	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,939,500.00	25,000,000.00	4.710	4.712	1,388	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,874,000.00	50,000,000.00	4.350	4.351	1,390	09/21/2028
3130AOUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,276,250.00	13,985,250.00	2.010	4.322	808	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,692,500.00	45,186,000.00	1.115	4.385	817	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,206,800.00	13,750,650.00	1.100	4.446	627	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,032,750.00	25,000,000.00	4.800	4.800	1,297	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,127,000.00	22,620,250.00	1.220	4.216	941	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,719,000.00	50,000,000.00	4.350	4.350	1,510	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,567,000.00	50,000,000.00	4.250	4.250	1,513	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,002,500.00	50,000,000.00	5.190	4.940	3,347	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	49,759,000.00	50,000,000.00	4.655	4.238	1,529	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,819,000.00	50,000,000.00	4.390	4.000	1,531	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,708,500.00	50,000,000.00	4.400	4.020	1,712	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,186,500.00	50,000,000.00	5.060	5.060	1,178	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,100,500.00	50,000,000.00	5.010	5.010	998	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,792,250.00	25,000,000.00	4.600	4.246	1,923	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	14,986,650.00	15,000,000.00	5.000	5.000	1,401	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,225,500.00	50,000,000.00	4.860	4.927	1,404	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,213,000.00	49,990,000.00	5.050	5.125	1,682	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,792,000.00	50,000,000.00	4.715	4.780	1,776	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,987,000.00	50,000,000.00	5.000	5.070	1,684	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,000,250.00	25,000,000.00	5.000	5.070	1,688	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	24,975,250.00	25,000,000.00	5.000	5.000	1,793	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,025,500.00	25,000,000.00	5.125	5.197	1,702	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,025,500.00	25,000,000.00	5.120	5.192	1,702	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,292,600.00	8,963,000.00	0.920	4.899	817	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	13,966,800.00	13,489,500.00	1.020	4.890	815	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,125,750.00	25,000,000.00	5.030	5.101	1,724	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,004,750.00	24,997,500.00	4.770	4.367	1,786	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	20,843,460.00	20,358,800.00	1.750	4.743	788	01/28/2027

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,050,000.00	20,000,000.00	5.250	5.250	543	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,091,800.00	20,000,000.00	4.900	4.900	1,317	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	20,001,200.00	19,978,000.00	5.000	5.025	1,744	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,762,000.00	25,000,000.00	4.100	4.100	2,110	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,545,750.00	25,000,000.00	4.020	4.068	2,117	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,464,000.00	25,000,000.00	4.000	4.001	2,032	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,908,000.00	10,000,000.00	4.000	4.000	1,025	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,859,600.00	10,000,000.00	4.050	4.050	1,766	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,655,750.00	25,000,000.00	4.000	4.000	1,769	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,818,750.00	25,000,000.00	4.120	4.120	1,779	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,552,500.00	50,000,000.00	4.310	4.311	1,688	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,532,250.00	25,000,000.00	4.030	4.030	1,780	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	25,004,000.00	25,000,000.00	4.760	4.821	1,690	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,685,250.00	25,000,000.00	4.200	4.201	2,060	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,955,500.00	50,000,000.00	4.265	4.320	1,702	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,993,250.00	25,000,000.00	4.380	4.382	1,331	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,197,000.00	50,000,000.00	4.510	4.510	1,802	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,214,000.00	50,000,000.00	4.485	4.485	1,801	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,161,000.00	50,000,000.00	4.500	4.500	1,808	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,301,000.00	50,000,000.00	4.500	4.500	1,808	11/13/2029
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,844,500.00	25,000,000.00	1.680	1.680	79	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,566,250.00	25,000,000.00	0.625	0.625	172	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,606,100.00	15,000,000.00	0.600	0.600	254	08/12/2025
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,952,150.00	15,000,000.00	0.400	0.400	29	12/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,967,800.00	10,000,000.00	0.430	0.430	29	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,968,100.00	10,000,000.00	0.400	0.400	29	12/30/2024
3134GXB55	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,475,300.00	15,000,000.00	0.600	0.600	346	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,625,500.00	10,000,000.00	0.700	0.700	387	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,960,850.00	15,000,000.00	4.000	4.000	254	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,923,000.00	20,000,000.00	4.050	4.050	270	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,963,750.00	25,000,000.00	4.000	4.000	89	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,986,600.00	10,000,000.00	4.000	4.000	89	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,986,600.00	10,000,000.00	4.000	4.000	89	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,970,200.00	20,000,000.00	4.250	4.250	270	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,992,950.00	15,000,000.00	4.250	4.250	470	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,025,200.00	15,000,000.00	5.000	5.000	145	04/25/2025

Portfolio POOL
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PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,961,500.00	9,871,600.00	4.050	4.577	270	08/28/2025
3134GXRG1	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,968,300.00	4,852,500.00	3.050	4.422	162	05/12/2025
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	25,004,500.00	25,000,000.00	5.500	5.502	928	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,073,602.20	12,485,538.50	0.800	4.022	696	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,581,400.00	11,889,800.00	0.600	4.212	323	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,980,750.00	4,942,500.00	4.050	4.567	270	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,555,467.00	10,894,268.00	0.650	4.329	330	10/27/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	24,969,750.00	25,000,000.00	5.150	5.152	786	01/26/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,988,730.00	6,863,500.00	4.200	5.198	270	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,805,450.00	14,812,500.00	4.125	4.406	1,709	08/06/2029
3134HALR2	13359	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,996,250.00	15,000,000.00	5.000	5.000	1,026	09/23/2027
3134HALR2	13360	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,996,250.00	15,000,000.00	5.000	5.000	1,026	09/23/2027
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,368,500.00	24,742,500.00	3.625	3.865	1,669	06/27/2029
3134HANL3	13367	Federal Home Loan Mtg Corp		10/03/2024	25,000,000.00	25,003,000.00	25,001,666.67	4.800	4.810	669	10/01/2026
3134HANL3	13368	Federal Home Loan Mtg Corp		10/03/2024	20,000,000.00	20,002,400.00	20,002,333.33	4.800	4.808	669	10/01/2026
3134HAD42	13402	Federal Home Loan Mtg Corp		11/25/2024	25,000,000.00	25,001,000.00	25,024,451.39	5.030	5.030	1,082	11/18/2027
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,675,100.00	15,000,000.00	0.730	0.730	211	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,768,900.00	10,000,000.00	0.625	0.625	232	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,804,080.00	7,984,000.00	0.500	0.541	232	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,570,850.00	14,929,800.00	0.375	0.470	267	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,713,900.00	9,953,200.00	0.375	0.470	267	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,724,700.00	10,000,000.00	0.625	0.625	269	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,666,200.00	10,000,000.00	0.500	0.500	323	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,501,700.00	15,000,000.00	0.600	0.600	332	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,642,700.00	9,995,000.00	0.560	0.570	351	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,601,600.00	20,000,000.00	0.540	0.540	190	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,582,400.00	20,000,000.00	0.500	0.500	197	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,582,400.00	20,000,000.00	0.500	0.500	197	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,950,200.00	19,672,460.00	4.125	4.758	270	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	4,998,200.00	4,890,000.00	4.500	5.365	600	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	10,001,200.00	10,000,000.00	5.000	5.000	1,508	01/17/2029
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,652,300.00	14,775,000.00	3.620	4.030	1,352	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,269,500.00	24,715,000.00	3.625	3.892	1,669	06/27/2029
Subtotal and Average			4,232,818,755.71		4,235,910,000.00	4,176,533,361.46	4,199,528,875.16		3.603	1,051	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,998,751.20	12,242,604.40	1.700	5.090	1,157	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,695,723.50	2,715,000.00	2.991	2.992	182	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,450,975.00	2,500,000.00	3.044	3.045	547	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,427,773.80	9,661,525.80	0.883	0.694	165	05/15/2025
		Subtotal and Average	27,119,130.20		28,855,000.00	27,573,223.50	27,119,130.20		3.125	650	
		Total and Average	9,987,379,953.19		10,519,986,000.00	10,411,671,955.60	10,437,575,291.15		3.925	814	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12837	100	31422XN40	FEDERAL AGRIC	Redemption	11/01/2024	Farmer Mac		15,000,000.00		15,000,000.00
12838	100	31422XN40	FEDERAL AGRIC	Redemption	11/01/2024	Farmer Mac		15,000,000.00		15,000,000.00
12837	100	31422XN40	FEDERAL AGRIC	Interest	11/01/2024	Farmer Mac			378,750.00	378,750.00
12838	100	31422XN40	FEDERAL AGRIC	Interest	11/01/2024	Farmer Mac			378,750.00	378,750.00
12895	100	SYS12895	CTRLIQ 3.8%	Interest	11/01/2024	CalTRUST - Liquidity			211,508.30	211,508.30
12441	100	3133EMYD8	FEDERAL FARM CR	Interest	11/04/2024	Federal Farm Credit			63,750.00	63,750.00
12987	100	3133EMYD8	FEDERAL FARM CR	Interest	11/04/2024	Federal Farm Credit			26,605.00	26,605.00
13196	100	45905U5Z3	IBRD 2.25% MAT	Interest	11/04/2024	International Bank R			56,250.00	56,250.00
13276	100	882508BC7	TEXAS INSTRS INC,	Interest	11/04/2024	Texas Instrument			302,629.50	302,629.50
13342	100	SYS13342	BANKSF 4.85% MAT	Interest	11/04/2024	Bank of San Francisc			61,972.23	61,972.23
13369	100	SYS13369	BRIDGE 5.6% MAT	Interest	11/04/2024	Bridge Bank			126,335.66	126,335.66
13391	100	31424WQM7	FAMCA 4.4% MAT	Purchase	11/05/2024	Farmer Mac	25,000,000.00			-25,000,000.00
12715	100	3134GXSD7	FEDERAL HOME LN	Redemption	11/05/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12715	100	3134GXSD7	FEDERAL HOME LN	Interest	11/05/2024	Federal Home Loan			377,500.00	377,500.00
13334	100	SYS13334	EWEST 5.35% MAT	Interest	11/05/2024	East West Bank			228,194.41	228,194.41
13392	100	3130B3MX8	FEDERAL HOME	Purchase	11/07/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13393	100	45906M5K3	INTERNATIONAL BK	Purchase	11/07/2024	International Bank R	5,063,993.06			-5,063,993.06
13394	100	45906M5K3	INTERNATIONAL BK	Purchase	11/07/2024	International Bank R	47,136,660.16			-47,136,660.16
12936	100	3134GYFT4	FEDERAL HOME LN	Redemption	11/07/2024	Federal Home Loan		15,000,000.00		15,000,000.00
12299	100	3135G06G3	FNMA 0.5% MAT	Interest	11/07/2024	Federal National Mtg			45,000.00	45,000.00
12936	100	3134GYFT4	FEDERAL HOME LN	Interest	11/07/2024	Federal Home Loan			375,000.00	375,000.00
13395	100	3130B3MR1	FEDERAL HOME	Purchase	11/08/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13029	100	037833ES5	APPLE INC, SR NT	Interest	11/08/2024	Apple Inc.			221,050.00	221,050.00
12133	100	037833DT4	APPLE INC, SR GLBL	Interest	11/12/2024	Apple Inc.			28,125.00	28,125.00
12319	100	3134GXBM5	FEDERAL HOME LN	Interest	11/12/2024	Federal Home Loan			45,000.00	45,000.00
12443	100	023135BX3	AMAZON COM INC,	Interest	11/12/2024	Amazon			50,000.00	50,000.00
12930	100	3134GXRG1	FEDERAL HOME LN	Interest	11/12/2024	Federal Home Loan			76,250.00	76,250.00
13030	100	037833ET3	APPLE INC, SR NT	Interest	11/12/2024	Apple Inc.			300,000.00	300,000.00
13178	100	713448FW3	PEPSICO INC, SR NT	Interest	11/12/2024	Pepsi Inc.			230,625.00	230,625.00
13179	100	713448FV5	PEPSICO INC, SR NT	Interest	11/12/2024	Pepsi Inc.			131,250.00	131,250.00
13214	100	023135BX3	AMAZON COM INC,	Interest	11/12/2024	Amazon			88,110.00	88,110.00
13396	100	3130B3MW0	FEDERAL HOME	Purchase	11/13/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
12302	100	110122DN5	BMV 0.75% MAT	Interest	11/13/2024	Bristol Myers			18,750.00	18,750.00
12445	100	808513BR5	SCHW 1.15% MAT	Interest	11/13/2024	Charles Schwab			23,000.00	23,000.00

Portfolio POOL

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13180	100	31424WBX9	FEDERAL AGRIC	Interest	11/13/2024	Farmer Mac			520,000.00	520,000.00
13282	100	SYS13282	SELFHP 4.% MAT	Interest	11/13/2024	Self-Help Federal Cr			911.06	911.06
13314	100	69371RT22	PACCAR FINANCIAL	Interest	11/13/2024	PACCAR Financial			175,000.00	175,000.00
13397	100	3130B3Q22	FEDERAL HOME	Purchase	11/14/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
12140	100	3133ELZM9	FEDERAL FARM CR	Interest	11/14/2024	Federal Farm Credit			62,500.00	62,500.00
12446	100	45950VPX8	IFC 0.86% MAT	Interest	11/14/2024	IFCDN			43,000.00	43,000.00
13182	100	3130AXSN9	FEDERAL HOME	Interest	11/14/2024	Federal Home Loan			625,000.00	625,000.00
13315	100	31424WJE3	FEDERAL AGRIC	Interest	11/14/2024	Farmer Mac			642,500.00	642,500.00
11932	100	45818WCS3	IADB 1.7% MAT	Redemption	11/15/2024	InterAmerican Develo		10,000,000.00		10,000,000.00
11950	100	45818WCS3	IADB 1.7% MAT	Redemption	11/15/2024	InterAmerican Develo		25,000,000.00		25,000,000.00
12554	100	3130APRA5	FEDERAL HOME	Redemption	11/15/2024	Federal Home Loan		25,000,000.00		25,000,000.00
11932	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2024	InterAmerican Develo			85,000.00	85,000.00
11950	100	45818WCS3	IADB 1.7% MAT	Interest	11/15/2024	InterAmerican Develo			212,500.00	212,500.00
12262	100	91412HGE7	UNVHGR 0.883%	Interest	11/15/2024	UNIVHGR			42,295.70	42,295.70
12554	100	3130APRA5	FEDERAL HOME	Interest	11/15/2024	Federal Home Loan			137,500.00	137,500.00
13033	100	14913UAA8	CAT 4.35% MAT	Interest	11/15/2024	Caterpillar Inc.			435,000.00	435,000.00
13317	100	89236TMD4	TOYOTA MTR CR	Interest	11/15/2024	Toyota Motor Credit			180,988.89	180,988.89
12564	100	3133ENEJ5	FEDERAL FARM CR	Redemption	11/18/2024	Federal Farm Credit		25,000,000.00		25,000,000.00
12304	100	3135GA2Z3	FEDERAL NATL MTG	Interest	11/18/2024	Federal National Mtg			28,000.00	28,000.00
12447	100	3133EMZS4	FEDERAL FARM CR	Interest	11/18/2024	Federal Farm Credit			45,000.00	45,000.00
12561	100	3130APNH4	FEDERAL HOME	Interest	11/18/2024	Federal Home Loan			60,000.00	60,000.00
12562	100	3130APQG3	FEDERAL HOME	Interest	11/18/2024	Federal Home Loan			120,000.00	120,000.00
12563	100	3130APRE7	FEDERAL HOME	Interest	11/18/2024	Federal Home Loan			126,250.00	126,250.00
12564	100	3133ENEJ5	FEDERAL FARM CR	Interest	11/18/2024	Federal Farm Credit			109,375.00	109,375.00
13188	100	48130CDU6	JPMORGAN CHASE	Interest	11/18/2024	J.P. Morgan			605,000.00	605,000.00
13189	100	3130AXU63	FEDERAL HOME	Interest	11/18/2024	Federal Home Loan			462,500.00	462,500.00
13190	100	3130AXU63	FEDERAL HOME	Interest	11/18/2024	Federal Home Loan			693,750.00	693,750.00
13316	100	89236TMF9	TOYOTA MTR CR	Interest	11/18/2024	Toyota Motor Credit			176,750.00	176,750.00
13349	100	06406RAD9	BANK NEW YORK	Interest	11/18/2024	Bank of NY			162,500.00	162,500.00
13349	100	06406RAD9	BANK NEW YORK	Accr Int	11/18/2024	Bank of NY		92,986.11	-92,986.11	0.00
13398	100	31424WRB0	FAMCA 4.55% MAT	Purchase	11/19/2024	Farmer Mac	50,000,000.00			-50,000,000.00
13038	100	31422X3A8	FEDERAL AGRIC	Interest	11/19/2024	Farmer Mac			531,250.00	531,250.00
13039	100	716973AA0	PFIZER 4.65% MAT	Interest	11/19/2024	Pfizer			232,500.00	232,500.00
13040	100	716973AB8	PFIZER INVT	Interest	11/19/2024	Pfizer			155,750.00	155,750.00
13129	100	716973AC6	PFIZER INVT	Interest	11/19/2024	Pfizer			313,413.50	313,413.50
13399	100	45950VUB0	INTERNATIONAL FIN	Purchase	11/20/2024	IFCDN	50,000,000.00			-50,000,000.00
13324	100	3135GAP70	FEDERAL NATL MTG	Redemption	11/20/2024	Federal National Mtg		9,988,000.00		9,988,000.00
13324	100	3135GAP70	FEDERAL NATL MTG	Cap G/L	11/20/2024	Federal National Mtg		12,000.00		12,000.00
13324	100	3135GAP70	FEDERAL NATL MTG	Interest	11/20/2024	Federal National Mtg			132,500.00	132,500.00
13139	100	637639AH8	NSCC 5.1% MAT	Interest	11/21/2024	National Securities			129,667.50	129,667.50

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12855	100	31422XQ62	FAMCA 5.3% MAT	Redemption	11/22/2024	Farmer Mac		20,000,000.00		20,000,000.00
13041	100	3135GAHM6	FEDERAL NATL MTG	Redemption	11/22/2024	Federal National Mtg		10,000,000.00		10,000,000.00
12144	100	3134GVWR5	FEDERAL HOME LN	Interest	11/22/2024	Federal Home Loan			78,125.00	78,125.00
12855	100	31422XQ62	FAMCA 5.3% MAT	Interest	11/22/2024	Farmer Mac			530,000.00	530,000.00
13041	100	3135GAHM6	FEDERAL NATL MTG	Interest	11/22/2024	Federal National Mtg			250,000.00	250,000.00
13402	100	3134HAD42	FHLMC 5.03% MAT	Purchase	11/25/2024	Federal Home Loan	25,024,451.39			-25,024,451.39
13400	100	857449AE2	STATE 4.782% MAT	Purchase	11/25/2024	State Street Instut	12,000,000.00			-12,000,000.00
13401	100	857449AC6	STATE STREET	Purchase	11/25/2024	State Street Instut	15,000,000.00			-15,000,000.00
12317	100	3135GA3G4	FEDERAL NATL MTG	Redemption	11/25/2024	Federal National Mtg		10,000,000.00		10,000,000.00
12318	100	3134GXDZ4	FEDERAL HOME LN	Redemption	11/25/2024	Federal Home Loan		15,000,000.00		15,000,000.00
12581	100	3130APWM3	FEDERAL HOME	Redemption	11/25/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12583	100	3130APWV3	FEDERAL HOME	Redemption	11/25/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12317	100	3135GA3G4	FEDERAL NATL MTG	Interest	11/25/2024	Federal National Mtg			20,000.00	20,000.00
12318	100	3134GXDZ4	FEDERAL HOME LN	Interest	11/25/2024	Federal Home Loan			33,750.00	33,750.00
12571	100	3130APVJ1	FEDERAL HOME	Interest	11/25/2024	Federal Home Loan			112,500.00	112,500.00
12581	100	3130APWM3	FEDERAL HOME	Interest	11/25/2024	Federal Home Loan			52,500.00	52,500.00
12582	100	3130APWE1	FEDERAL HOME	Interest	11/25/2024	Federal Home Loan			112,500.00	112,500.00
12583	100	3130APWV3	FEDERAL HOME	Interest	11/25/2024	Federal Home Loan			131,250.00	131,250.00
13183	100	459058JN4	IBRD 0.75% MAT	Interest	11/25/2024	International Bank R			75,000.00	75,000.00
12858	100	3135GAD65	FEDERAL NATL MTG	Redemption	11/26/2024	Federal National Mtg		20,000,000.00		20,000,000.00
12858	100	3135GAD65	FEDERAL NATL MTG	Interest	11/26/2024	Federal National Mtg			520,000.00	520,000.00
12863	100	3134GY4H2	FEDERAL HOME LN	Redemption	11/28/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12884	100	023135CM6	AMAZON COM INC,	Redemption	11/29/2024	Amazon		15,000,000.00		15,000,000.00
12151	100	717081EX7	PFIZER INC, GLBL	Interest	11/29/2024	Pfizer			20,000.00	20,000.00
12453	100	06048WM31	BAC 1.25% MAT	Interest	11/29/2024	Bank of America Corp			62,500.00	62,500.00
12454	100	48128G3N8	JPM 1.2% MAT	Interest	11/29/2024	J.P. Morgan			30,000.00	30,000.00
12863	100	3134GY4H2	FEDERAL HOME LN	Interest	11/29/2024	Federal Home Loan			643,750.00	643,750.00
12884	100	023135CM6	AMAZON COM INC,	Interest	11/29/2024	Amazon			352,500.00	352,500.00
13323	100	3130B1KC0	FEDERAL HOME	Interest	11/29/2024	Federal Home Loan			525,000.00	525,000.00
13046	100	3133EPLD5	FEDERAL FARM CR	Interest	12/02/2024	Federal Farm Credit			193,750.00	193,750.00
13199	100	3130AXWN4	FEDERAL HOME	Interest	12/02/2024	Federal Home Loan			660,000.00	660,000.00
13300	100	637639AK1	NATIONAL SECS	Interest	12/02/2024	National Securities			642,500.00	642,500.00
13313	100	637639AK1	NATIONAL SECS	Interest	12/02/2024	National Securities			377,125.00	377,125.00
Totals for General Fund							429,225,104.61	315,092,986.11	16,420,570.64	-97,711,547.86
Grand Total							429,225,104.61	315,092,986.11	16,420,570.64	-97,711,547.86