



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

January 21, 2025

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

SUBJECT: INVESTMENT REPORT – DECEMBER 2024

Dear Board Members:

RECOMMENDATIONS:

Accept the Treasurer-Tax Collector’s December 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 December 2024. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of December 31, 2024. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of December 31, 2024

Treasurer’s Investment Pool – Book Value	\$ 11,054,430,335
Treasurer’s Investment Pool – Market Value	11,005,753,975
Total Cash in Bank	29,705,792
Total interest received during the month	33,953,612
Average Maturity of the portfolio	865 days
Annualized cash basis rate of return for the month	3.64%

Liquidity Summary of the Portfolio as of December 31, 2024

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,038,962,954	18.44%
91 to 365 days	1,450,518,950	13.12%
2 years	1,351,694,945	12.23%
3 years	1,490,513,290	13.48%
4 years	2,225,151,242	20.13%
5+ years	2,497,588,954	22.59%
Total	\$11,054,430,335	100.00%

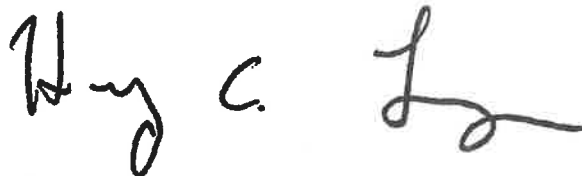
Conclusion

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

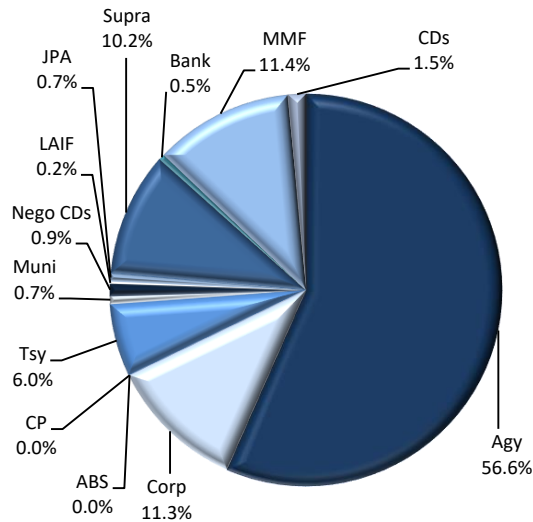
Very truly yours,

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.

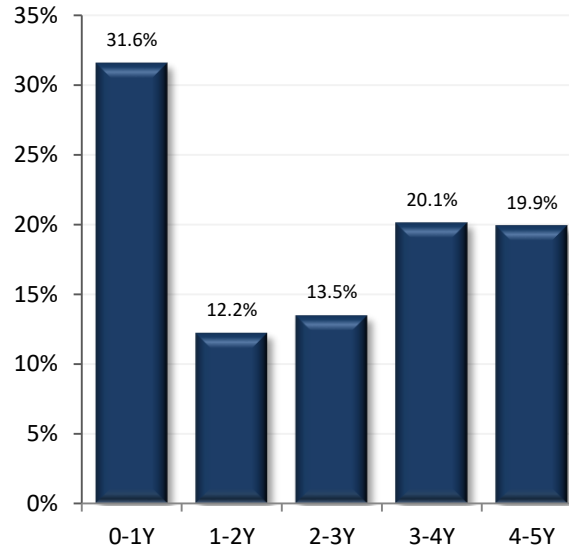
Henry C. Levy
Treasurer – Tax Collector

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

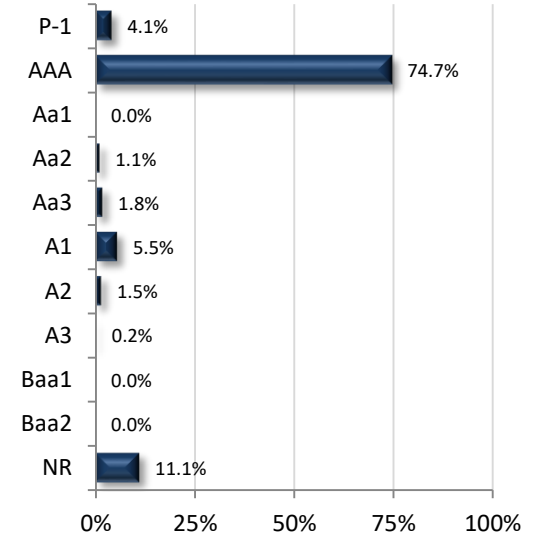
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

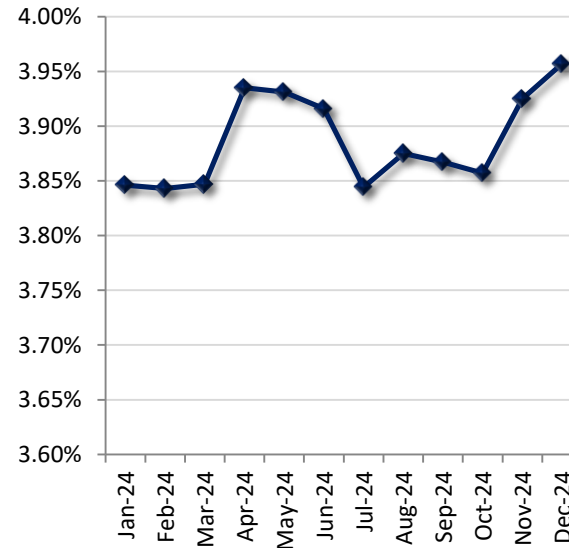
Per Book Value

NR: Not Rated

ACCOUNT SUMMARY

	12/31/24	11/30/24
Market Value	\$11,005,753,975	\$10,411,671,956
Book Value*	\$11,054,430,335	\$10,437,575,291
Unrealized G/L	-\$48,676,360	-\$25,903,336
Par Value	\$11,176,642,000	\$10,519,986,000
Net Asset Value	\$99.560	\$99.752
Book Yield	3.96%	3.92%
Years to Maturity	2.37	2.23
Effective Duration	2.04	1.92

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

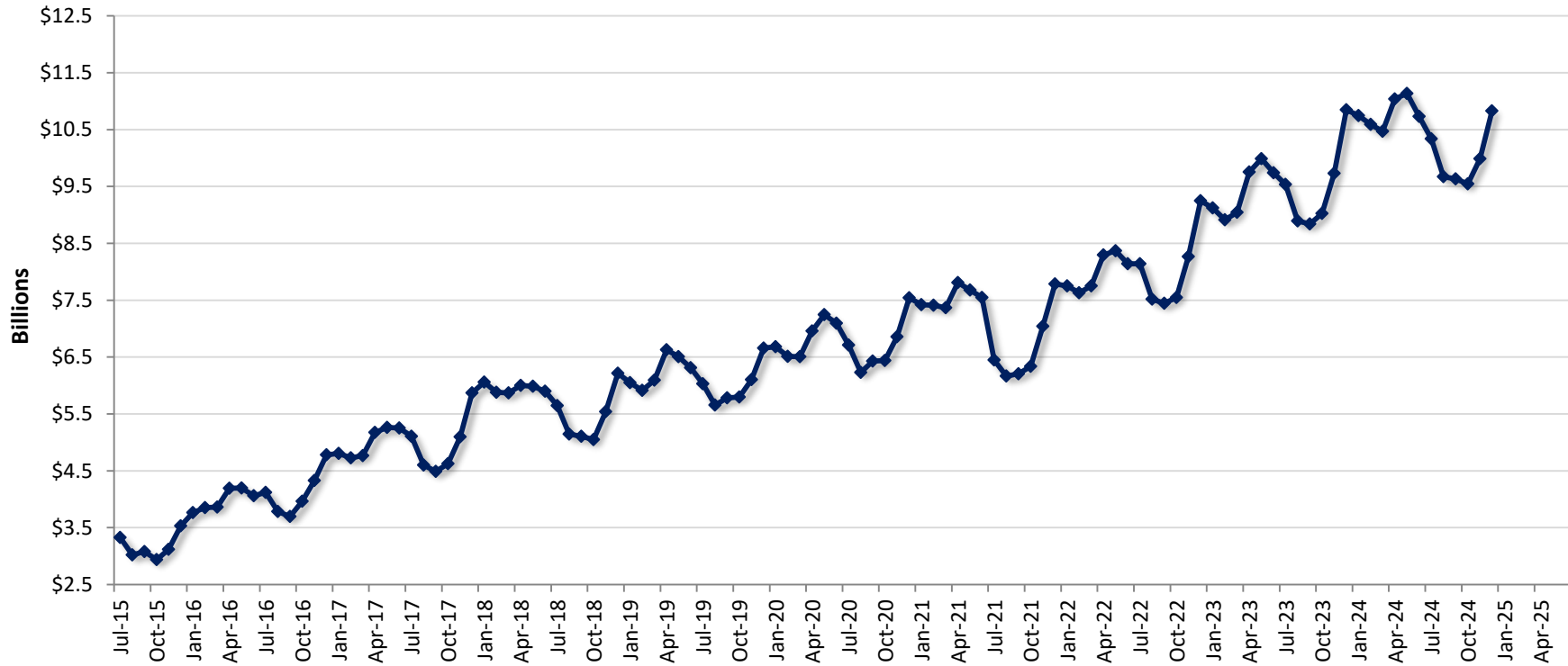
Issuer	% Portfolio
Federal Home Loan Bank	32.0%
Farmer Mac	8.9%
U.S. Treasury	6.0%
Federal National Mtg Assn	5.8%
International Bank Recon & D	5.7%
Federal Home Loan Mtg Corp	5.4%
Federal Farm Credit Bank	4.5%
State Street Institutional US	4.4%
Federated Fund 117	3.8%
IFCDN	3.2%
Western Asset Govt 4512	3.0%
InterAmerican Development Bank	1.3%
Amazon	1.2%
Bank of Montreal	1.1%
Apple Inc.	1.0%

*Book Value is not Amortized

Per Book Value

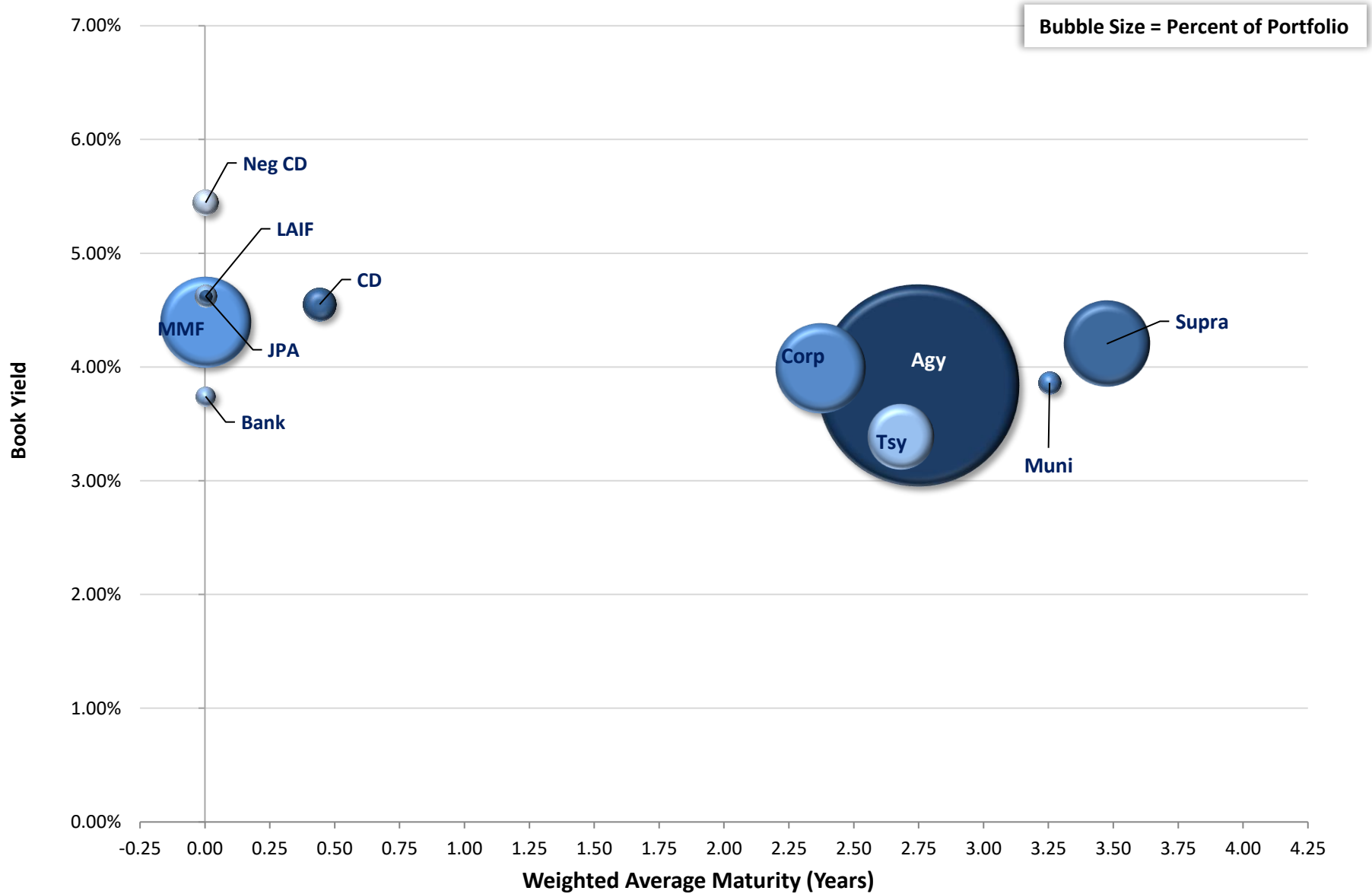
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.37 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 62.6%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.7%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$22 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$25 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$50 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 11.4%
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 0.9%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.5%
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 11.3%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 10.2%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
12/31/2024



	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	\$10.830						

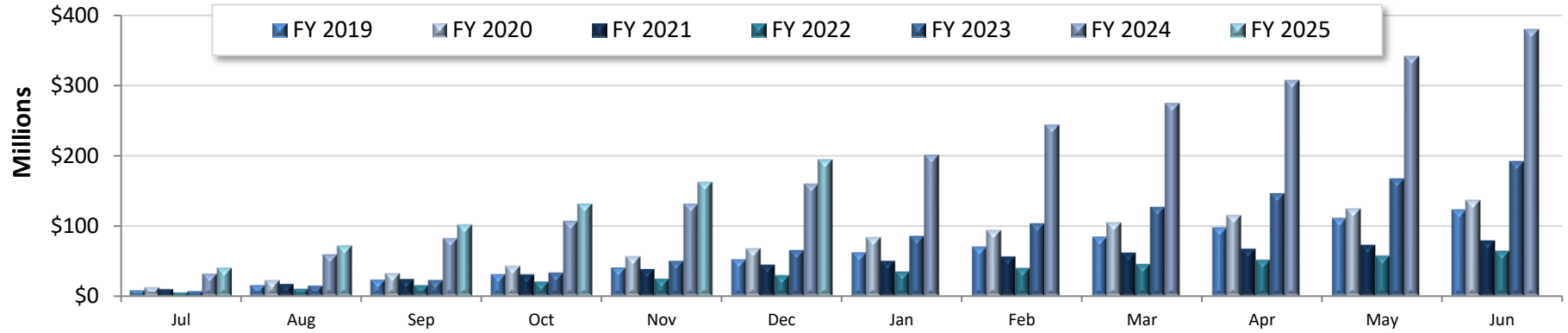
Figures in Billions, Average Daily Balance



*Note: Excludes Cash Balance

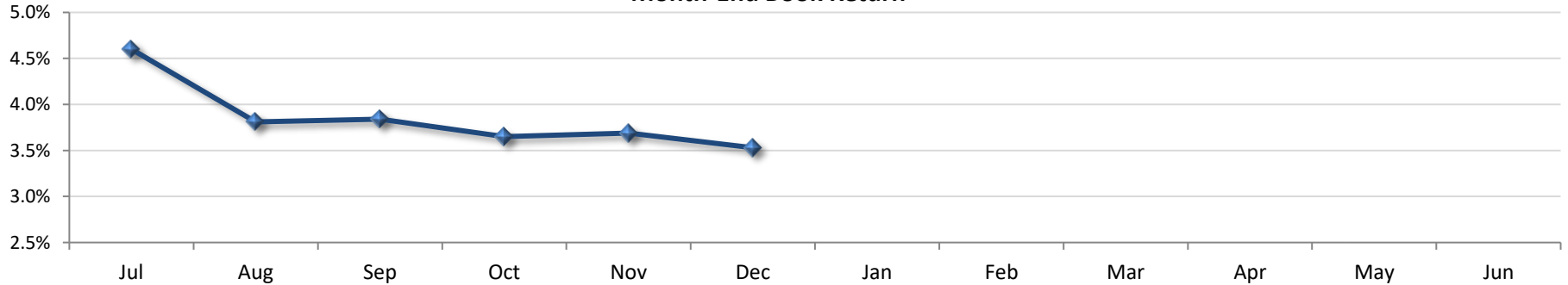
Historical Earnings and Book Rate of Return Performance

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	\$194.2							

Month-End Book Return

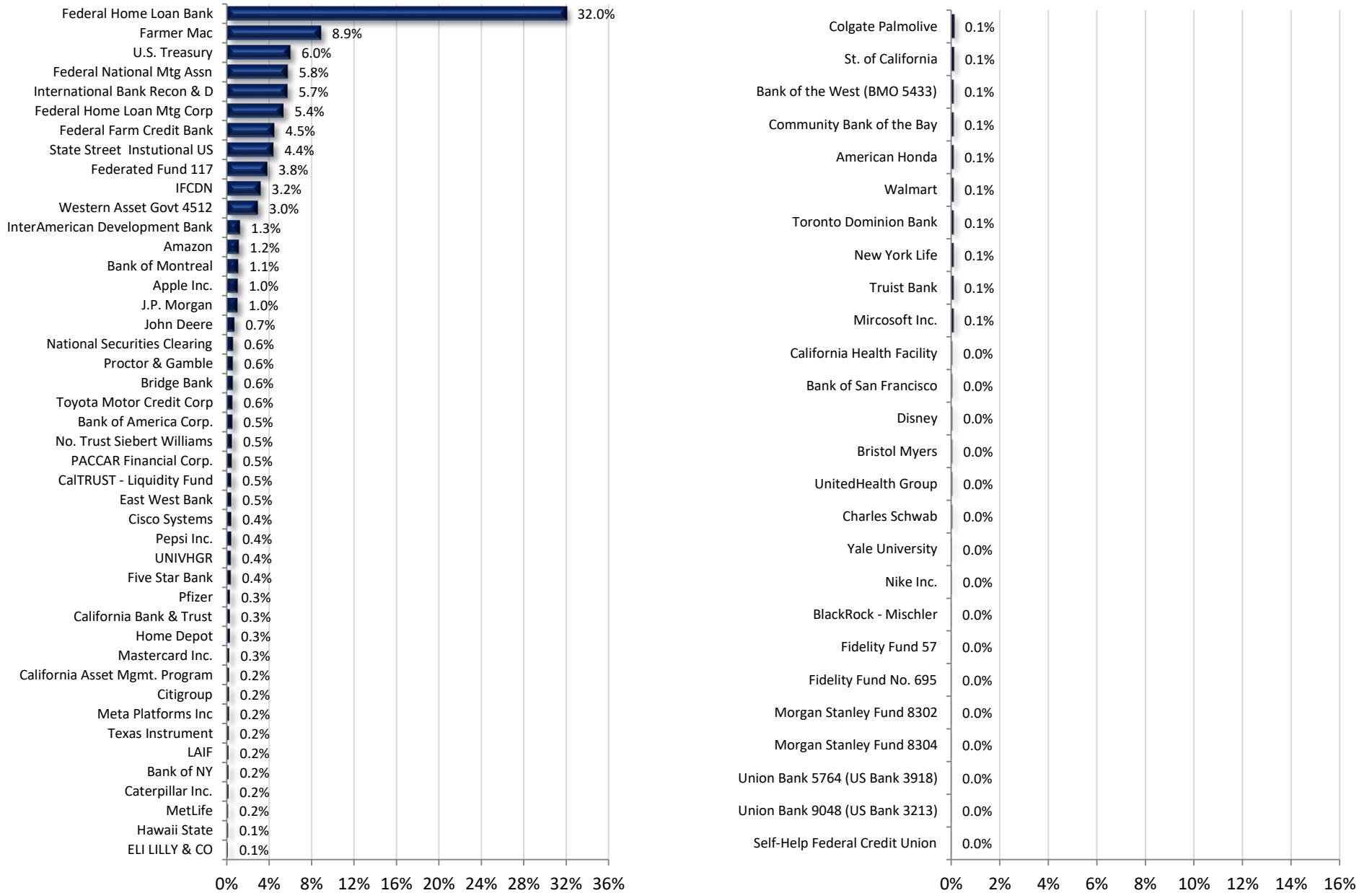


Month-End Book Rtn	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	4.60%	3.81%	3.84%	3.65%	3.69%	3.53%						

Holdings Allocation by Issuer

County of Alameda

12/31/2024





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

Alameda County
1221 Oak Street
Oakland, CA 94612

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	165,230,000.00	165,230,000.00	165,230,000.00	1.49	161	4.550
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.20	1	4.620
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.68	1	4.623
Money Market Mutual Funds	1,262,000,000.00	1,262,000,000.00	1,262,000,000.00	11.42	1	4.392
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.52	1	3.741
Negotiable CDs	100,000,000.00	100,000,000.00	100,000,000.00	0.90	1	5.445
Corporate Notes	1,261,314,000.00	1,245,159,625.13	1,245,159,625.13	11.26	866	3.986
Washington Supranational Obligation	1,146,302,000.00	1,128,776,572.99	1,128,776,572.99	10.21	1,268	4.204
Agency Bullets (Aaa/AA+)	1,242,628,000.00	1,234,452,025.55	1,234,452,025.55	11.17	758	3.906
Treasury Notes and Bonds	675,000,000.00	664,228,225.63	664,228,225.63	6.01	979	3.384
Agency Callables (Aaa/AA+)	5,088,533,000.00	5,021,536,663.31	5,021,536,663.31	45.43	1,064	3.816
Municipal Bonds	81,635,000.00	79,047,222.38	79,047,222.38	0.72	1,188	3.860
	11,176,642,000.00	11,054,430,334.99	11,054,430,334.99	100.00%	865	3.957

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	32,467,173.78	194,187,328.07
Average Daily Balance	10,830,459,417.04	10,002,794,182.86
Effective Rate of Return	3.53%	3.85%

Henry C. Levy, Treasurer - Tax Collector

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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	215	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	83	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	275	10/03/2025
SYS13384	13384	California Bank & Trust		10/23/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.765	22	01/23/2025
SYS13443	13443	California Bank & Trust		12/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.300	4.360	149	05/30/2025
SYS13417	13417	Community Bank of the Bay		12/06/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.309	156	06/06/2025
SYS13418	13418	East West Bank		12/06/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.350	4.410	159	06/09/2025
SYS13282	13282	Self-Help Federal Credit Union		03/13/2024	230,000.00	230,000.00	230,000.00	4.600	4.664	71	03/13/2025
Subtotal and Average			166,842,903.23		165,230,000.00	165,230,000.00	165,230,000.00	4.550	161		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.620	4.620	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00	4.620	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	4.730	4.730	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.570	4.570	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.470	4.470	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00	4.623	1		
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.270	4.270	1	
608919718	11093	Federated Fund 117		07/01/2018	424,000,000.00	424,000,000.00	424,000,000.00	4.380	4.380	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.340	4.340	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.360	4.360	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.420	4.420	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.350	4.350	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	56,000,000.00	56,000,000.00	56,000,000.00	4.330	4.330	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.420	4.420	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	327,000,000.00	327,000,000.00	327,000,000.00	4.380	4.380	1	
Subtotal and Average			1,376,806,451.61		1,262,000,000.00	1,262,000,000.00	1,262,000,000.00	4.392	1		
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.477	4.477	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	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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											
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.300	0.300	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		3.741	1	
Negotiable CDs											
06367DHN8	13291	Bank of Montreal		04/01/2024	100,000,000.00	100,005,000.00	100,000,000.00	5.370	5.445	1	01/02/2025
Subtotal and Average			100,000,000.00		100,000,000.00	100,005,000.00	100,000,000.00		5.445	1	
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,940,350.00	4,991,050.00	1.125	1.162	130	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,881,300.00	4,988,200.00	0.550	0.598	231	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,881,300.00	4,988,200.00	0.550	0.598	231	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,217,600.00	19,955,000.00	0.746	0.792	403	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,820,205.10	20,561,557.05	2.900	4.106	984	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,988,400.00	10,000,000.00	4.421	4.421	492	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,785,800.00	14,971,050.00	4.000	4.043	1,225	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,043,300.00	8,566,870.20	1.200	5.000	1,133	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,180,021.37	10,984,813.38	3.350	4.627	769	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,816,631.40	15,899,172.66	4.421	4.418	492	05/08/2026
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,926,800.00	4,995,350.00	0.800	0.819	153	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,926,800.00	4,993,750.00	0.800	0.826	153	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,853,600.00	9,990,700.00	0.800	0.819	153	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,568,000.00	9,956,800.00	1.000	1.089	496	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,831,720.00	6,985,580.00	3.300	3.345	832	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,947,220.00	12,979,330.00	3.000	3.050	102	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,017,550.00	14,999,100.00	4.600	4.602	334	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,600,872.16	15,299,687.04	3.150	4.734	963	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,860,729.60	16,082,894.52	1.000	4.879	496	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,379,360.00	17,081,460.00	3.150	4.757	963	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,482,800.00	14,289,939.00	3.150	4.783	963	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,498,300.00	10,000,000.00	1.250	1.250	512	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,421,900.00	9,975,000.00	1.200	1.252	540	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,897,000.00	10,000,000.00	0.750	0.750	85	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,585,262.70	4,844,122.00	1.150	1.382	617	09/10/2026

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	24,894,750.00	25,000,000.00	4.800	4.800	1,269	06/23/2028
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,705,100.00	9,775,400.00	3.250	4.132	865	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,610,820.00	10,794,541.61	3.400	4.105	1,123	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,672,820.00	5,989,860.00	1.250	1.285	622	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,991,600.00	9,994,700.00	1.500	1.518	9	01/10/2025
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,972,340.00	5,998,620.00	3.700	3.708	157	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,843,700.00	4,991,900.00	0.750	0.783	316	11/13/2025
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,972,400.00	19,990,600.00	4.350	4.367	499	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,023,520.00	3,998,600.00	4.850	4.858	1,517	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,063,900.00	9,996,200.00	4.900	4.920	421	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,088,200.00	14,994,750.00	4.850	4.858	1,517	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,146,000.00	19,974,000.00	4.800	4.847	786	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,613,000.00	25,000,000.00	4.450	4.450	960	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,975,130.00	2,997,240.00	3.100	3.114	226	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,033,700.00	4,994,900.00	4.600	4.623	1,155	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,022,650.00	4,994,200.00	4.800	4.842	425	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,728,500.00	4,997,150.00	1.700	1.712	740	01/11/2027
24422EYV2	12624	John Deere		01/10/2022	7,000,000.00	6,994,890.00	6,996,710.00	1.250	1.266	9	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,021,000.00	4,997,100.00	4.750	4.771	523	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,006,400.00	4,997,200.00	4.950	4.980	156	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,074,500.00	9,950,400.00	4.900	5.025	1,157	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,163,710.00	16,900,890.00	4.950	5.086	1,290	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,955,090.00	8,827,200.00	3.400	4.999	156	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,323,109.15	18,046,700.00	3.400	5.100	156	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,962,800.00	4,999,300.00	4.200	4.207	925	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,985,950.00	4,997,254.44	3.350	3.360	82	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,075,871.20	17,613,844.20	1.500	4.679	1,353	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,047,400.00	4,983,450.00	4.875	4.995	905	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,010,800.00	4,967,750.00	4.750	4.897	1,636	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,435,871.52	6,420,073.40	4.750	4.757	1,636	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,021,900.00	9,994,500.00	4.900	4.920	800	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,650,000.00	5,000,000.00	1.200	1.200	512	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,454,900.00	10,000,000.00	1.150	1.150	526	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,415,900.00	9,990,000.00	1.150	1.171	593	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,166,200.00	20,000,000.00	6.050	6.050	1,416	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,935,275.00	25,000,000.00	5.300	5.300	1,440	12/11/2028

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,076,500.00	25,000,000.00	5.100	5.102	1,486	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,123,400.00	20,000,000.00	5.100	5.100	1,534	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	9,945,800.00	9,993,361.00	4.500	4.515	1,500	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	4,972,900.00	4,995,997.50	4.500	4.518	1,500	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,113,700.00	9,990,300.00	4.875	4.897	1,163	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,945,800.00	4,997,250.00	4.100	4.119	1,109	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,788,890.40	13,983,523.78	4.100	4.125	1,109	01/15/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,571,100.00	9,064,200.00	3.000	5.660	991	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,867,095.25	7,762,778.00	4.850	5.178	1,468	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,686,250.00	24,941,916.67	4.300	4.368	1,687	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,895,300.00	4,867,300.00	3.300	4.025	766	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,895,300.00	4,863,500.00	3.300	4.046	766	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,984,190.00	2,995,920.00	2.400	2.429	85	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,136,968.70	5,008,979.25	5.100	5.506	1,054	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	25,779,413.00	25,590,004.00	5.000	5.115	1,245	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,131,612.65	15,056,036.80	5.000	5.052	1,245	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,015,000.00	11,978,400.00	4.900	4.941	1,637	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,088,200.00	9,999,400.00	5.150	5.153	541	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	9,970,700.00	9,956,100.00	4.700	4.800	1,489	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,972,100.00	9,991,900.00	1.800	1.817	36	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	16,987,420.00	16,988,610.00	4.450	4.474	453	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,027,480.00	2,998,500.00	5.050	5.068	586	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	9,975,200.00	9,983,700.00	4.600	4.660	1,491	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,079,520.00	6,994,610.00	5.000	5.028	862	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	6,993,490.00	6,990,690.00	4.450	4.498	947	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,487,975.00	2,498,236.67	2.250	2.265	77	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,975,950.00	4,996,450.00	2.250	2.265	77	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,975,950.00	4,991,650.00	2.250	2.286	77	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,006,600.00	2,998,260.00	4.550	4.571	408	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,112,230.00	8,997,570.00	5.125	5.135	678	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,034,100.00	4,996,650.00	5.250	5.286	313	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	18,885,285.90	18,585,930.48	3.000	4.570	1,017	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,923,100.00	4,968,800.00	0.800	0.928	147	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,003,900.00	9,994,300.00	4.650	4.680	138	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,989,430.00	6,991,810.00	4.450	4.492	503	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	13,962,184.06	13,689,760.82	4.450	5.135	1,234	05/19/2028

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Corporate Notes											
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,844,650.00	4,991,900.00	0.550	0.583	301	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,480,075.36	8,392,292.80	0.550	1.687	301	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,018,000.00	19,971,600.00	1.900	1.930	761	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,991,390.00	2,997,990.00	4.100	4.124	390	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,948,440.00	3,995,880.00	3.950	3.973	1,120	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	24,883,000.00	24,989,000.00	4.350	4.360	1,489	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,819,200.00	3,990,720.00	1.150	1.198	497	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	954,910.00	998,920.00	2.450	2.473	791	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	11,962,800.00	12,000,000.00	4.782	4.788	1,787	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,034,350.00	15,000,000.00	4.594	4.594	693	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	9,969,000.00	9,982,208.33	4.782	4.899	1,787	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,619,900.00	9,985,300.00	0.750	0.780	370	01/06/2026
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,976,840.00	5,988,960.00	3.000	3.040	90	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,965,700.00	9,990,500.00	3.950	3.984	180	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,178,993.80	11,142,435.20	4.550	4.635	992	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,926,800.00	10,000,000.00	5.000	5.000	1,482	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,050,470.00	6,985,020.00	5.050	5.099	1,596	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,061,460.00	6,995,450.00	5.200	5.235	499	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,930,000.00	10,025,866.33	4.350	4.261	1,010	10/08/2027
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,936,700.00	9,930,500.00	1.500	1.542	68	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,837,430.00	3,000,000.00	1.125	1.125	622	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,005,062.21	19,576,998.00	2.900	4.755	1,036	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,012,550.00	4,991,600.00	4.750	4.841	560	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,838,060.00	2,994,330.00	1.050	1.089	624	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,975,430.00	6,995,100.00	3.900	3.925	251	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,968,230.00	3,000,000.00	0.873	0.873	104	04/15/2025
Subtotal and Average			1,219,615,421.42		1,261,314,000.00	1,242,981,995.53	1,245,159,625.13		3.986	866	
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,288,820.00	17,952,714.00	0.800	0.854	427	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,346,765.00	9,419,250.00	4.300	4.492	1,261	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,344,500.00	49,224,000.00	4.050	4.400	1,303	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	24,989,250.00	24,978,750.00	4.375	4.406	761	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,279,877.85	22,647,171.55	4.010	4.126	1,471	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,809,800.00	14,985,906.30	4.125	4.146	1,489	01/29/2029

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Washington Supranational Obligation											
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,528,400.00	14,983,050.00	0.500	0.523	300	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,774,800.00	9,984,000.00	0.375	0.410	208	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,419,950.00	15,000,000.00	0.650	0.650	405	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,119,525.00	9,492,875.00	0.600	0.615	413	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,599,500.00	10,000,000.00	0.600	0.600	413	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,346,000.00	14,857,500.00	0.650	0.846	419	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,902,600.00	10,000,000.00	4.500	4.500	1,272	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,756,500.00	24,723,803.75	4.500	4.754	1,272	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,756,500.00	24,655,781.75	4.500	4.820	1,272	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,129,800.00	19,995,000.00	4.625	4.624	1,308	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,142,600.00	28,516,800.00	3.500	4.688	1,288	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,057,200.00	17,050,000.00	0.750	4.823	1,057	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,169,750.00	21,069,750.00	1.125	4.811	1,351	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,804,850.00	4,650,850.00	2.250	4.827	670	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	48,571,000.00	48,149,137.00	3.500	4.400	1,288	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,547,050.00	50,000,000.00	4.430	4.430	1,282	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,083,700.00	14,992,500.00	4.875	4.886	1,472	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,184,300.00	25,000,000.00	4.650	4.650	1,486	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	49,735,050.00	50,000,000.00	4.650	4.650	1,507	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	49,976,500.00	50,000,000.00	4.910	4.910	1,512	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,186,400.00	20,000,000.00	5.170	5.173	1,574	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,998,650.00	14,998,500.00	4.570	4.572	1,707	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,008,500.00	5,063,993.06	4.750	4.232	1,671	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,620,119.70	47,136,660.16	4.750	4.232	1,671	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	23,714,250.00	23,802,361.11	0.875	4.292	560	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	35,468,052.84	35,775,572.09	1.125	4.299	1,351	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,285,500.00	24,739,097.22	3.500	4.285	1,288	07/12/2028
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,983,750.00	24,953,750.00	1.680	1.719	9	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,537,300.00	10,000,000.00	0.860	0.860	498	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,081,800.00	19,977,800.00	4.500	4.525	1,289	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,034,000.00	50,000,000.00	5.100	5.100	1,258	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,185,000.00	50,000,000.00	4.910	4.910	1,512	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	49,644,500.00	50,000,000.00	4.640	4.640	1,561	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,051,000.00	50,000,000.00	4.890	4.890	1,562	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,262,500.00	50,000,000.00	5.160	5.231	1,391	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,085,650.00	50,000,000.00	4.600	4.188	1,784	11/20/2029

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,082,507,984.18		1,146,302,000.00	1,127,811,560.39	1,128,776,572.99		4.204	1,268	
Agency Bullets (Aaa/AA+)											
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,989,950.00	15,000,000.00	4.000	4.000	54	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,973,900.00	14,913,900.00	4.125	4.331	516	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,015,000.00	10,000,000.00	4.380	4.380	912	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,056,550.00	15,000,000.00	5.000	5.000	180	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,015,150.00	15,000,000.00	4.430	4.430	1,314	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	24,977,250.00	25,000,000.00	5.100	5.100	1,346	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,172,200.00	14,979,900.00	5.020	5.073	579	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,517,500.00	25,000,000.00	5.000	5.000	1,388	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,946,400.00	20,000,000.00	4.650	4.651	1,349	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	24,909,750.00	25,000,000.00	4.800	4.800	1,444	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,509,700.00	50,000,000.00	4.300	4.301	1,360	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,819,500.00	25,000,000.00	4.350	4.350	1,275	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,876,000.00	25,000,000.00	4.600	4.600	1,482	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,713,750.00	25,000,000.00	4.550	4.550	1,667	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	24,937,000.00	25,000,000.00	5.000	5.001	2,011	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,776,200.00	20,000,000.00	4.670	4.670	1,997	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,780,750.00	25,000,000.00	4.400	4.400	1,769	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,657,500.00	24,953,225.00	0.500	0.538	133	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,497,300.00	7,483,125.00	1.125	1.202	5	01/06/2025
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,501,850.00	18,497,040.00	4.875	4.886	9	01/10/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	9,999,500.00	9,991,900.00	4.375	4.393	1,164	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	15,000,300.00	14,998,650.00	4.250	4.257	204	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,937,700.00	9,938,639.90	3.625	1.215	412	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,978,250.00	14,992,695.00	4.000	4.025	229	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,985,700.00	9,990,800.00	4.125	4.163	421	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,838,300.00	9,982,500.00	3.875	3.914	1,245	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,759,400.00	14,966,850.00	3.875	3.924	1,254	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,956,400.00	9,992,100.00	4.125	4.147	895	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	538	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,018,600.00	14,978,310.90	4.375	4.427	551	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,059,224.45	16,949,798.08	4.625	4.700	562	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,061,800.00	19,952,975.40	4.875	5.000	208	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,124,250.00	24,853,107.52	4.500	4.633	1,360	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,061,400.00	10,000,000.00	5.125	5.125	282	10/10/2025

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,122,800.00	20,000,000.00	5.125	5.125	282	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,920,750.00	24,970,350.00	4.125	4.167	754	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,933,400.00	19,952,600.00	4.125	4.210	772	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,145,200.00	8,901,400.00	0.770	4.237	930	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,947,760.00	1,994,000.00	0.375	0.436	246	09/04/2025
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,641,750.00	24,925,261.75	1.250	1.311	719	12/21/2026
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,017,860.00	18,974,920.00	5.000	5.071	58	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,023,500.00	24,967,000.00	5.000	5.071	58	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,011,790.00	8,992,530.00	4.625	4.670	156	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,022,270.00	16,985,890.00	4.625	4.670	156	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,804,700.00	14,959,800.00	4.000	4.059	1,255	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,907,494.50	8,981,409.25	4.000	4.108	1,255	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,924,500.00	9,973,400.00	4.000	4.060	1,276	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,849,000.00	19,946,800.00	4.000	4.060	1,276	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,695,450.00	16,427,526.00	4.625	5.003	618	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,128,200.00	19,964,600.00	4.625	4.689	685	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,192,300.00	29,907,883.47	4.625	4.736	685	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	24,964,000.00	24,943,750.00	4.125	4.207	744	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	49,928,000.00	49,887,500.00	4.125	4.207	744	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,889,000.00	14,980,050.00	3.625	3.691	611	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,945,250.00	24,994,750.00	4.000	4.011	646	10/09/2026
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,951,250.00	14,988,450.00	1.500	1.516	42	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,967,500.00	9,992,300.00	1.500	1.516	42	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,784,000.00	9,950,200.00	0.375	0.727	201	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,587,650.00	14,747,400.00	0.375	0.750	265	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,312,750.00	22,833,314.75	0.375	4.174	265	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,011,067.20	31,171,163.53	0.600	4.240	299	10/27/2025
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,993,600.00	19,936,200.00	1.625	1.692	6	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,993,600.00	19,936,200.00	1.625	1.692	6	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,663,800.00	19,958,600.00	0.500	0.542	167	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,747,850.00	14,968,950.00	0.500	0.542	167	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,437,860.00	17,935,560.00	0.500	0.573	310	11/07/2025
Subtotal and Average			1,249,761,111.62		1,242,628,000.00	1,234,924,676.15	1,234,452,025.55		3.906	758	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,951,750.00	24,630,859.38	0.500	0.802	423	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,184,500.00	49,666,015.64	0.875	1.012	637	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,388,500.00	48,865,234.39	0.250	0.816	303	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	96,307,000.00	97,610,563.61	2.750	3.880	941	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	96,825,000.00	99,460,635.36	3.625	3.851	1,703	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	95,126,000.00	96,984,375.00	2.875	3.866	1,322	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	98,730,000.00	100,311,481.48	3.750	3.869	956	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,370,000.00	49,536,808.77	3.500	4.164	637	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,365,000.00	49,895,040.76	3.750	4.125	956	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	47,217,500.00	47,267,211.24	0.750	4.258	607	08/31/2026
Subtotal and Average			638,307,496.89		675,000,000.00	652,465,250.00	664,228,225.63		3.384	979	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,812,000.00	25,000,000.00	3.050	3.051	208	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,518,350.00	15,000,000.00	3.100	3.100	845	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,743,750.00	25,000,000.00	4.250	4.250	1,234	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,959,650.00	15,000,000.00	4.850	4.850	1,262	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,000,600.00	15,000,000.00	5.000	5.001	1,276	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,047,700.00	25,000,000.00	5.150	5.150	1,325	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,010,950.00	15,000,000.00	5.250	5.252	1,251	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	19,779,000.00	20,000,000.00	5.600	5.604	1,365	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,051,800.00	20,000,000.00	5.200	5.200	1,412	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	49,866,000.00	50,000,000.00	4.700	4.700	1,258	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,052,000.00	25,000,000.00	5.125	5.125	1,449	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	49,950,500.00	50,000,000.00	5.125	5.127	1,629	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,014,000.00	25,000,000.00	5.140	5.140	1,778	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,515,250.00	25,000,000.00	4.500	4.500	2,214	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,257,250.00	25,000,000.00	4.040	4.040	2,092	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,313,750.00	25,000,000.00	4.020	4.021	1,827	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,527,250.00	25,000,000.00	4.190	4.190	1,758	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,960,000.00	50,000,000.00	4.550	4.550	1,783	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,025,250.00	25,000,000.00	4.550	4.550	1,251	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,050,500.00	50,000,000.00	4.550	4.550	1,251	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,790,613.72	10,051,157.61	3.970	4.280	1,721	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,534,500.00	50,000,000.00	4.500	4.502	1,360	09/22/2028

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,576,550.00	15,000,000.00	0.850	0.850	306	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,538,500.00	10,000,000.00	0.900	0.900	502	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,621,500.00	25,000,000.00	1.170	1.170	173	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,950,950.00	14,959,950.00	1.750	1.842	44	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,083,280.20	5,758,448.80	0.850	4.192	306	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,754,250.00	23,004,000.00	0.990	4.751	558	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,209,050.00	16,854,787.50	3.780	4.969	1,254	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,240,500.00	21,795,904.00	1.300	4.589	1,358	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	34,035,315.60	34,564,182.76	2.170	4.282	1,762	10/29/2029
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,239,000.00	19,974,000.00	0.550	0.576	384	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,607,300.00	10,000,000.00	0.520	0.520	393	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,803,650.00	5,000,000.00	0.520	0.520	393	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,841,579.00	15,442,275.00	0.500	0.510	392	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,784,734.20	4,976,324.76	0.500	0.515	390	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,600,800.00	10,000,000.00	0.580	0.580	406	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,201,600.00	20,000,000.00	0.580	0.580	406	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,469,210.00	12,979,200.00	0.520	0.552	407	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,403,300.00	15,000,000.00	0.600	0.600	407	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,165,200.00	20,000,000.00	0.550	0.550	407	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,599,600.00	10,000,000.00	0.625	0.625	412	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,415,150.00	15,000,000.00	0.790	0.790	420	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,593,600.00	10,000,000.00	0.650	0.650	421	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,206,600.00	20,000,000.00	1.000	1.000	446	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,883,052.50	9,250,000.00	1.000	1.000	446	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,960,700.00	15,000,000.00	0.620	0.620	26	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,583,200.00	10,000,000.00	1.050	1.050	483	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,524,600.00	10,000,000.00	1.000	1.000	541	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,216,550.00	15,000,000.00	1.000	1.000	602	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,857,250.00	25,000,000.00	0.650	0.650	56	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,611,250.00	25,000,000.00	0.720	0.720	160	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,456,000.00	9,995,000.00	1.000	1.010	629	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,743,500.00	15,000,000.00	0.800	0.800	180	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,733,500.00	10,000,000.00	1.200	1.200	321	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,467,000.00	20,000,000.00	1.200	1.200	321	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,892,000.00	25,000,000.00	1.010	1.010	48	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,942,226.00	14,804,237.50	0.650	0.967	6	01/07/2025

Portfolio POOL
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**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,226,150.00	15,000,000.00	1.500	1.500	691	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,237,550.00	15,000,000.00	1.500	1.500	693	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,700,062.50	8,123,375.00	1.500	1.504	700	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,475,900.00	9,997,500.00	1.500	1.505	701	12/03/2026
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,483,400.00	10,000,000.00	1.600	1.600	715	12/17/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,161,750.00	25,000,000.00	1.500	1.500	450	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,626,000.00	25,000,000.00	1.250	1.250	177	06/27/2025
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,892,900.00	15,000,000.00	1.230	1.230	86	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,779,500.00	15,000,000.00	1.220	1.220	180	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,636,250.00	25,000,000.00	1.250	1.250	180	06/30/2025
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,985,150.00	14,857,500.00	1.100	1.429	12	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,012,201.35	4,164,261.00	1.600	1.716	572	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,515,800.00	10,000,000.00	2.010	2.010	777	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,957,400.00	10,000,000.00	1.750	1.750	55	02/25/2025
3130AQYU7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,533,900.00	10,000,000.00	2.050	2.050	785	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,933,550.00	15,000,000.00	1.750	1.750	58	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,628,700.00	10,000,000.00	2.550	2.550	813	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,743,750.00	25,000,000.00	2.100	2.100	175	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,033,750.00	25,000,000.00	2.610	2.610	824	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,930,550.00	15,000,000.00	2.320	2.320	83	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,597,300.00	10,000,000.00	2.400	2.400	813	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,937,000.00	15,000,000.00	3.000	3.000	111	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,836,400.00	20,000,000.00	3.000	3.001	232	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,710,800.00	10,000,000.00	3.000	3.000	813	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,838,500.00	25,000,000.00	3.150	3.151	208	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,761,000.00	25,000,000.00	3.100	3.100	299	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,975,550.00	14,998,500.00	4.130	4.134	239	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,920,500.00	25,000,000.00	4.000	4.000	239	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,920,500.00	24,610,000.00	4.000	4.576	239	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,113,935.40	7,943,181.10	2.750	4.266	796	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,903,164.50	16,998,741.50	1.000	4.246	572	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,762,300.00	4,538,600.00	1.000	4.155	541	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,088,114.25	14,407,637.75	0.900	4.100	786	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,963,100.00	4,815,500.00	3.000	4.883	205	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,189,700.00	8,729,200.00	1.050	4.752	965	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,959,250.00	24,486,600.00	4.130	5.343	239	08/28/2025

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,097,750.00	25,000,000.00	5.000	5.000	1,413	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,448,100.00	8,995,000.00	1.000	4.801	637	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	254	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,025,000.00	25,000,000.00	5.185	5.187	1,335	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,049,750.00	25,000,000.00	5.280	5.280	1,245	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,022,200.00	20,000,000.00	5.100	5.100	1,435	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,914,250.00	25,000,000.00	4.750	4.750	1,437	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,003,250.00	25,000,000.00	5.000	5.000	1,259	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,431,198.40	21,565,606.40	0.900	4.482	637	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,979,000.00	25,000,000.00	4.710	4.712	1,357	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,620,000.00	50,000,000.00	4.350	4.351	1,359	09/21/2028
3130AQU8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,273,700.00	13,985,250.00	2.010	4.322	777	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,729,500.00	45,186,000.00	1.115	4.385	786	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,206,950.00	13,750,650.00	1.100	4.446	596	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	24,951,500.00	25,000,000.00	4.800	4.800	1,266	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,157,750.00	22,620,250.00	1.220	4.216	910	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,428,000.00	50,000,000.00	4.350	4.350	1,479	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,408,000.00	50,000,000.00	4.250	4.250	1,482	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,186,000.00	50,000,000.00	5.190	4.940	3,316	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	49,897,500.00	50,000,000.00	4.655	4.238	1,498	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,464,000.00	50,000,000.00	4.390	4.000	1,500	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,263,500.00	50,000,000.00	4.400	4.020	1,681	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,073,000.00	50,000,000.00	5.060	5.060	1,147	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,110,500.00	50,000,000.00	5.010	5.010	967	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,767,250.00	25,000,000.00	4.600	4.246	1,892	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	14,979,300.00	15,000,000.00	5.000	5.000	1,370	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,071,000.00	50,000,000.00	4.860	4.927	1,373	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,079,000.00	49,990,000.00	5.050	5.125	1,651	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,884,000.00	50,000,000.00	4.715	4.780	1,745	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,827,500.00	50,000,000.00	5.000	5.070	1,653	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	24,941,250.00	25,000,000.00	5.000	5.070	1,657	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	24,915,250.00	25,000,000.00	5.000	5.000	1,762	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,058,000.00	25,000,000.00	5.125	5.197	1,671	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,055,000.00	25,000,000.00	5.120	5.192	1,671	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,309,300.00	8,963,000.00	0.920	4.899	786	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	13,988,250.00	13,489,500.00	1.020	4.890	784	02/24/2027

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	24,969,750.00	25,000,000.00	5.030	5.101	1,693	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,905,500.00	24,997,500.00	4.770	4.367	1,755	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	20,880,200.00	20,358,800.00	1.750	4.743	757	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,046,400.00	20,000,000.00	5.250	5.250	512	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,061,000.00	20,000,000.00	4.900	4.900	1,286	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	19,991,400.00	19,978,000.00	5.000	5.025	1,713	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,414,750.00	25,000,000.00	4.100	4.100	2,079	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,229,750.00	25,000,000.00	4.020	4.068	2,086	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,234,750.00	25,000,000.00	4.000	4.001	2,001	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,872,200.00	10,000,000.00	4.000	4.000	994	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,780,600.00	10,000,000.00	4.050	4.050	1,735	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,371,500.00	25,000,000.00	4.000	4.000	1,738	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,495,000.00	25,000,000.00	4.120	4.120	1,748	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,218,500.00	50,000,000.00	4.310	4.311	1,657	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,264,000.00	25,000,000.00	4.030	4.030	1,749	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,923,500.00	25,000,000.00	4.760	4.821	1,659	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,353,000.00	25,000,000.00	4.200	4.201	2,029	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,407,000.00	50,000,000.00	4.265	4.320	1,671	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,885,750.00	25,000,000.00	4.380	4.382	1,300	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,403,000.00	50,000,000.00	4.510	4.510	1,771	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,282,000.00	50,000,000.00	4.485	4.485	1,770	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,441,500.00	50,000,000.00	4.500	4.500	1,777	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	49,830,500.00	50,000,000.00	4.500	4.500	1,777	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	45,930,425.55	46,032,354.63	1.115	4.269	786	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	16,705,538.85	16,725,338.91	0.920	4.269	786	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	51,476,275.15	51,566,417.45	0.900	4.269	786	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	11,815,408.50	11,841,729.07	1.020	4.269	784	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	34,616,826.30	34,674,314.22	0.850	4.269	777	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	55,032,750.00	55,130,009.64	0.830	4.269	770	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,885,000.00	50,000,000.00	4.500	4.502	1,160	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	9,965,552.50	10,076,561.46	1.500	4.239	1,381	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,153,091.55	12,136,892.70	1.050	4.281	545	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,946,200.00	20,000,000.00	4.400	4.402	982	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	25,712,649.20	25,733,895.62	0.850	4.280	421	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,808,500.00	50,000,000.00	4.500	4.554	988	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	49,912,000.00	50,000,000.00	4.750	4.750	1,623	06/12/2029

Alameda County Investment Pool Portfolio Management Portfolio Details - Investments December 31, 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+)											
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,913,000.00	25,000,000.00	1.680	1.680	48	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,646,500.00	25,000,000.00	0.625	0.625	141	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,661,300.00	15,000,000.00	0.600	0.600	223	08/12/2025
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,533,050.00	15,000,000.00	0.600	0.600	315	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,658,000.00	10,000,000.00	0.700	0.700	356	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,972,700.00	15,000,000.00	4.000	4.000	223	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,968,000.00	20,000,000.00	4.050	4.050	239	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,982,250.00	25,000,000.00	4.000	4.000	58	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,993,400.00	10,000,000.00	4.000	4.000	58	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,993,400.00	10,000,000.00	4.000	4.000	58	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,994,200.00	20,000,000.00	4.250	4.250	239	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,960,250.00	15,000,000.00	4.250	4.250	439	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,028,950.00	15,000,000.00	5.000	5.000	114	04/25/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,984,000.00	9,871,600.00	4.050	4.577	239	08/28/2025
3134GXR63	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,974,400.00	4,852,500.00	3.050	4.422	131	05/12/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,094,116.05	12,485,538.50	0.800	4.022	665	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,623,520.00	11,889,800.00	0.600	4.212	292	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,992,000.00	4,942,500.00	4.050	4.567	239	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,586,378.65	10,894,268.00	0.650	4.329	299	10/27/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	24,984,500.00	25,000,000.00	5.150	5.152	755	01/26/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,995,800.00	6,863,500.00	4.200	5.198	239	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,685,600.00	14,812,500.00	4.125	4.406	1,678	08/06/2029
3134HALR2	13359	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,996,100.00	15,000,000.00	5.000	5.000	995	09/23/2027
3134HALR2	13360	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,996,100.00	15,000,000.00	5.000	5.000	995	09/23/2027
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	23,939,250.00	24,742,500.00	3.625	3.865	1,638	06/27/2029
3134HANL3	13367	Federal Home Loan Mtg Corp		10/03/2024	25,000,000.00	25,000,000.00	25,001,666.67	4.800	4.810	638	10/01/2026
3134HANL3	13368	Federal Home Loan Mtg Corp		10/03/2024	20,000,000.00	20,000,000.00	20,002,333.33	4.800	4.808	638	10/01/2026
3134HAD42	13402	Federal Home Loan Mtg Corp		11/25/2024	25,000,000.00	25,012,000.00	25,024,451.39	5.030	5.030	1,051	11/18/2027
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,794,280.00	3,794,229.60	0.750	4.244	538	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	39,364,896.00	39,333,875.88	0.900	4.464	1,015	10/13/2027
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,737,200.00	15,000,000.00	0.730	0.730	180	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,798,000.00	10,000,000.00	0.625	0.625	201	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,833,040.00	7,984,000.00	0.500	0.541	201	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,624,400.00	14,929,800.00	0.375	0.470	236	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,749,600.00	9,953,200.00	0.375	0.470	236	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,760,700.00	10,000,000.00	0.625	0.625	238	08/27/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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+)											
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,702,700.00	10,000,000.00	0.500	0.500	292	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,553,000.00	15,000,000.00	0.600	0.600	301	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,684,400.00	9,995,000.00	0.560	0.570	320	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,665,800.00	20,000,000.00	0.540	0.540	159	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,646,400.00	20,000,000.00	0.500	0.500	166	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,646,400.00	20,000,000.00	0.500	0.500	166	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,954,600.00	19,672,460.00	4.125	4.758	239	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,000,000.00	4,890,000.00	4.500	5.365	569	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	10,000,400.00	10,000,000.00	5.000	5.000	1,477	01/17/2029
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,548,050.00	14,775,000.00	3.620	4.030	1,321	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	23,939,250.00	24,715,000.00	3.625	3.892	1,638	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,821,000.00	50,000,000.00	4.470	4.472	1,339	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	49,758,500.00	50,000,000.00	4.700	4.700	1,259	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,719,000.00	50,000,000.00	4.550	4.550	1,262	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,837,000.00	50,000,000.00	4.480	4.482	1,356	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	47,983,881.40	47,990,578.60	0.740	4.464	966	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,052,500.00	50,000,000.00	4.550	4.552	1,360	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	9,989,100.00	10,000,000.00	4.700	4.700	1,643	07/02/2029
Subtotal and Average			4,774,868,605.85		5,088,533,000.00	4,987,977,394.28	5,021,536,663.31		3.816	1,064	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,951,228.40	12,242,604.40	1.700	5.090	1,126	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,698,872.90	2,715,000.00	2.991	2.992	151	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,455,375.00	2,500,000.00	3.044	3.045	516	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,373,664.25	6,425,000.00	4.237	4.239	1,369	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,948,300.00	10,000,000.00	4.187	4.189	1,003	10/01/2027
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,455,939.00	9,661,525.80	0.883	0.694	134	05/15/2025
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,807,344.20	3,920,487.79	3.349	4.263	1,642	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	30,667,375.20	31,582,604.39	3.349	4.260	1,642	07/01/2029
Subtotal and Average			67,749,442.24		81,635,000.00	78,358,098.95	79,047,222.38		3.860	1,188	

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Total and Average			10,830,459,417.04		11,176,642,000.00	11,005,753,975.30	11,054,430,334.99		3.957	865

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13403	100	3136GA2E8	FEDERAL NATL MTG	Purchase	12/02/2024	Federal National Mtg	50,000,000.00			-50,000,000.00
12585	100	3130APW43	FEDERAL HOME	Interest	12/02/2024	Federal Home Loan			60,937.50	60,937.50
12693	100	13032UC22	CALIFORNIA	Interest	12/02/2024	California Health Fa			40,602.83	40,602.83
12694	100	13032UC30	CALIFORNIA	Interest	12/02/2024	California Health Fa			38,050.00	38,050.00
12883	100	023135CN4	AMAZON COM INC,	Interest	12/02/2024	Amazon			345,000.00	345,000.00
13046	100	3133EPLD5	FEDERAL FARM CR	Interest	12/02/2024	Federal Farm Credit			193,750.00	193,750.00
13047	100	31422X3F7	FEDERAL AGRIC	Interest	12/02/2024	Farmer Mac			309,375.00	309,375.00
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
12895	100	SYS12895	CTRLIQ 3.8%	Interest	12/02/2024	CalTRUST - Liquidity			198,628.45	198,628.45
13404	100	91412HFG3	UNIVERSITY CALIF	Purchase	12/03/2024	UNIVHGR	3,920,487.79			-3,920,487.79
13405	100	91412HFG3	UNIVERSITY CALIF	Purchase	12/03/2024	UNIVHGR	31,582,604.39			-31,582,604.39
12162	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2024	Amazon			20,000.00	20,000.00
12163	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2024	Amazon			20,000.00	20,000.00
12166	100	023135BQ8	AMZN 0.8% MAT	Interest	12/03/2024	Amazon			40,000.00	40,000.00
12586	100	3130APW84	FEDERAL HOME	Interest	12/03/2024	Federal Home Loan			75,000.00	75,000.00
13369	100	SYS13369	BRIDGE 5.6% MAT	Interest	12/03/2024	Bridge Bank			122,275.03	122,275.03
13406	100	3130ALGL2	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	46,032,354.63			-46,032,354.63
13407	100	3130ALCE2	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	16,725,338.91			-16,725,338.91
13408	100	3130AL5A8	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	51,566,417.45			-51,566,417.45
13409	100	3130ALED2	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	11,841,729.07			-11,841,729.07
13410	100	3130AL2X1	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	34,674,314.22			-34,674,314.22
13411	100	3130AKYH3	FEDERAL HOME	Purchase	12/04/2024	Federal Home Loan	55,130,009.64			-55,130,009.64
13412	100	31424WRR5	FAMCA 4.55% MAT	Purchase	12/05/2024	Farmer Mac	25,000,000.00			-25,000,000.00
13413	100	31424WRR5	FAMCA 4.55% MAT	Purchase	12/05/2024	Farmer Mac	50,000,000.00			-50,000,000.00
13120	100	31422X6P2	FEDERAL AGRIC	Interest	12/05/2024	Farmer Mac			393,750.00	393,750.00
13417	100	SYS13417	CBB 5.15% MAT	Purchase	12/06/2024	Community Bank of th	10,000,000.00			-10,000,000.00
13418	100	SYS13418	EWEST 5.3% MAT	Purchase	12/06/2024	East West Bank	50,000,000.00			-50,000,000.00
13414	100	3130B3XT5	FEDERAL HOME	Purchase	12/06/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13415	100	3130APHL2	FEDERAL HOME	Purchase	12/06/2024	Federal Home Loan	10,076,561.46			-10,076,561.46
13416	100	3130AN2H2	FEDERAL HOME	Purchase	12/06/2024	Federal Home Loan	12,194,927.95			-12,194,927.95
13325	100	SYS13325	CBB 5.4% MAT	Redemption	12/06/2024	Community Bank of th		10,000,000.00		10,000,000.00
13334	100	SYS13334	EWEST 5.35% MAT	Redemption	12/06/2024	East West Bank		50,000,000.00		50,000,000.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13052	100	24422EWW5	JOHN DEERE	Interest	12/06/2024	John Deere			123,750.00	123,750.00
13054	100	3130AWER7	FEDERAL HOME	Interest	12/06/2024	Federal Home Loan			208,125.00	208,125.00
13055	100	3130AWER7	FEDERAL HOME	Interest	12/06/2024	Federal Home Loan			393,125.00	393,125.00
13200	100	3130AXY51	FEDERAL HOME	Interest	12/06/2024	Federal Home Loan			510,000.00	510,000.00
13279	100	24422EWF2	DEERE JOHN	Interest	12/06/2024	John Deere			153,000.00	153,000.00
13284	100	24422EWF2	DEERE JOHN	Interest	12/06/2024	John Deere			313,055.00	313,055.00
12343	100	3135GAA76	FEDERAL NATL MTG	Interest	12/09/2024	Federal National Mtg			54,000.00	54,000.00
12746	100	06368D3S1	BMO 3.7% MAT	Interest	12/09/2024	Bank of Montreal			111,000.00	111,000.00
13050	100	3133EPME2	FEDERAL FARM CR	Interest	12/09/2024	Federal Farm Credit			290,625.00	290,625.00
13051	100	24422EWX3	JOHN DEERE	Interest	12/09/2024	John Deere			118,750.00	118,750.00
13064	100	3130AWC24	FEDERAL HOME	Interest	12/09/2024	Federal Home Loan			300,000.00	300,000.00
13068	100	3130AWC24	FEDERAL HOME	Interest	12/09/2024	Federal Home Loan			180,500.00	180,500.00
13203	100	3130AXY85	FEDERAL HOME	Interest	12/09/2024	Federal Home Loan			593,750.00	593,750.00
13312	100	3133ENYM6	FEDERAL FARM CR	Interest	12/09/2024	Federal Farm Credit			333,112.50	333,112.50
13334	100	SYS13334	EWEST 5.35% MAT	Interest	12/09/2024	East West Bank			257,638.85	257,638.85
13419	100	3130B42L4	FEDERAL HOME	Purchase	12/10/2024	Federal Home Loan	20,000,000.00			-20,000,000.00
13420	100	3130ALGR9	FEDERAL HOME	Purchase	12/10/2024	Federal Home Loan	25,733,895.62			-25,733,895.62
13421	100	3134GXHY3	FEDERAL HOME LN	Purchase	12/10/2024	Federal Home Loan	3,808,146.27			-3,808,146.27
12589	100	3130APXL4	FEDERAL HOME	Redemption	12/10/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12620	100	14913R2U0	CATERPILLAR FINL	Redemption	12/10/2024	Caterpillar Inc.		4,997,600.00		4,997,600.00
12620	100	14913R2U0	CATERPILLAR FINL	Cap G/L	12/10/2024	Caterpillar Inc.		-261,700.00		-261,700.00
12912	100	14913R3B1	CATERPILLAR FINL	Redemption	12/10/2024	Caterpillar Inc.		6,998,250.00		6,998,250.00
12912	100	14913R3B1	CATERPILLAR FINL	Cap G/L	12/10/2024	Caterpillar Inc.		31,220.00		31,220.00
12497	100	3130ANWJ5	FEDERAL HOME	Interest	12/10/2024	Federal Home Loan			90,000.00	90,000.00
12589	100	3130APXL4	FEDERAL HOME	Interest	12/10/2024	Federal Home Loan			137,500.00	137,500.00
12620	100	14913R2U0	CATERPILLAR FINL	Interest	12/10/2024	Caterpillar Inc.			35,888.89	35,888.89
12912	100	14913R3B1	CATERPILLAR FINL	Interest	12/10/2024	Caterpillar Inc.			143,733.33	143,733.33
13422	100	037833ES5	APPLE INC, SR NT	Purchase	12/11/2024	Apple Inc.	15,899,172.66			-15,899,172.66
13423	100	31424WNX6	FAMCA 3.97% MAT	Purchase	12/11/2024	Farmer Mac	10,051,157.61			-10,051,157.61
12459	100	48128G3V0	JPM 1.15% MAT	Interest	12/11/2024	J.P. Morgan			57,500.00	57,500.00
13205	100	48133WY44	JPM 5.3% MAT	Interest	12/11/2024	J.P. Morgan			662,500.00	662,500.00
13207	100	45950VSP2	IFC 5.1% MAT	Interest	12/12/2024	IFCDN			1,275,000.00	1,275,000.00
13209	100	31424WDC3	FEDERAL AGRIC	Interest	12/12/2024	Farmer Mac			1,175,000.00	1,175,000.00
13426	100	3133EK4C7	FEDERAL FARM CR	Purchase	12/13/2024	Federal Farm Credit	34,564,182.76			-34,564,182.76
13425	100	3136GA3C1	FEDERAL NATL MTG	Purchase	12/13/2024	Federal National Mtg	50,000,000.00			-50,000,000.00
12591	100	89114TZK1	TORONTO	Redemption	12/13/2024	Toronto Dominion		10,000,000.00		10,000,000.00
12591	100	89114TZK1	TORONTO	Interest	12/13/2024	Toronto Dominion			62,500.00	62,500.00
13212	100	3130AXZY7	FEDERAL HOME	Interest	12/13/2024	Federal Home Loan			625,000.00	625,000.00
13282	100	SYS13282	SELFHP 4% MAT	Interest	12/13/2024	Self-Help Federal Cr			881.67	881.67
13325	100	SYS13325	CBB 5.4% MAT	Interest	12/13/2024	Community Bank of th			261,549.10	261,549.10

**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
13060	100	45818WEP7	IADB 4.3% MAT	Interest	12/15/2024	InterAmerican Develo			204,250.00	204,250.00
13427	100	3130B43P4	FEDERAL HOME	Purchase	12/16/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13031	100	SYS13031	UBOC 4.85% MAT	Redemption	12/16/2024	Union Bank of Califo		5,000,000.00		5,000,000.00
12355	100	3135GABT7	FEDERAL NATL MTG	Interest	12/16/2024	Federal National Mtg			50,000.00	50,000.00
12356	100	3135GA7L9	FEDERAL NATL MTG	Interest	12/16/2024	Federal National Mtg			50,000.00	50,000.00
13031	100	SYS13031	UBOC 4.85% MAT	Interest	12/16/2024	Union Bank of Califo			244,520.83	244,520.83
13058	100	3133EPMV4	FEDERAL FARM CR	Interest	12/16/2024	Federal Farm Credit			206,250.00	206,250.00
13061	100	31422X4B5	FEDERAL AGRIC	Interest	12/16/2024	Farmer Mac			363,750.00	363,750.00
13219	100	31424WDG4	FAMCA 4.8% MAT	Interest	12/16/2024	Farmer Mac			600,000.00	600,000.00
13428	100	459058JX2	INTERNATIONAL BK	Purchase	12/17/2024	International Bank R	23,802,361.11			-23,802,361.11
12973	100	3134GYLU4	FEDERAL HOME LN	Redemption	12/17/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12171	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2024	Federal National Mtg			50,000.00	50,000.00
12172	100	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2024	Federal National Mtg			37,500.00	37,500.00
12594	100	3130APXT7	FEDERAL HOME	Interest	12/17/2024	Federal Home Loan			80,000.00	80,000.00
12973	100	3134GYLU4	FEDERAL HOME LN	Interest	12/17/2024	Federal Home Loan			687,500.00	687,500.00
13429	100	3136GA3V9	FNMA 4.55% MAT	Purchase	12/18/2024	Federal National Mtg	50,000,000.00			-50,000,000.00
13430	100	3136GA3Y3	FEDERAL NATL MTG	Purchase	12/18/2024	Federal National Mtg	50,000,000.00			-50,000,000.00
13433	100	419792P67	HAWAII ST,	Purchase	12/18/2024	Hawaii State	6,425,000.00			-6,425,000.00
13434	100	419792P59	HAWAII ST,	Purchase	12/18/2024	Hawaii State	10,000,000.00			-10,000,000.00
13431	100	459058JZ7	IBRD 1.125% MAT	Purchase	12/18/2024	International Bank R	35,775,572.09			-35,775,572.09
13432	100	91282CCW9	UNITED STATES	Purchase	12/18/2024	U.S. Treasury	47,267,211.24			-47,267,211.24
13303	100	31424WHF2	FEDERAL AGRIC	Interest	12/18/2024	Farmer Mac			1,281,250.00	1,281,250.00
13435	100	459058KT9	IBRD 3.5% MAT	Purchase	12/19/2024	International Bank R	24,739,097.22			-24,739,097.22
13436	100	3130B4CZ2	FEDERAL HOME	Purchase	12/20/2024	Federal Home Loan	50,000,000.00			-50,000,000.00
13439	100	3134GWYB6	FEDERAL HOME LN	Purchase	12/20/2024	Federal Home Loan	39,333,875.88			-39,333,875.88
13440	100	3136G4X99	FEDERAL NATL MTG	Purchase	12/20/2024	Federal National Mtg	47,990,578.60			-47,990,578.60
13438	100	437076DC3	HOME DEPOT INC,	Purchase	12/20/2024	Home Depot	6,568,359.16			-6,568,359.16
13437	100	857449AE2	STATE 4.782% MAT	Purchase	12/20/2024	State Street Instut	9,982,208.33			-9,982,208.33
12599	100	3130AQF40	FEDERAL HOME	Redemption	12/20/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12599	100	3130AQF40	FEDERAL HOME	Interest	12/20/2024	Federal Home Loan			125,000.00	125,000.00
13225	100	31424WDF6	FEDERAL AGRIC	Interest	12/20/2024	Farmer Mac			640,625.00	640,625.00
13229	100	3130AYB62	FEDERAL HOME	Interest	12/20/2024	Federal Home Loan			600,000.00	600,000.00
13358	100	SYS13358	CALBT 5.25% MAT	Redemption	12/22/2024	California Bank & Tr		25,000,000.00		25,000,000.00
13441	100	06055JHY8	BAC 4.8% MAT	Purchase	12/23/2024	Bank of America Corp	25,000,000.00			-25,000,000.00
13443	100	SYS13443	CALBT 5.25% MAT	Purchase	12/23/2024	California Bank & Tr	25,000,000.00			-25,000,000.00
13442	100	31424WSS2	FAMCA 4.5% MAT	Purchase	12/23/2024	Farmer Mac	50,000,000.00			-50,000,000.00
12466	100	3130AMUP5	FEDERAL HOME	Redemption	12/23/2024	Federal Home Loan		15,000,000.00		15,000,000.00
12359	100	3134GXHD9	FEDERAL HOME LN	Interest	12/23/2024	Federal Home Loan			35,000.00	35,000.00
12466	100	3130AMUP5	FEDERAL HOME	Interest	12/23/2024	Federal Home Loan			37,500.00	37,500.00
12600	100	3130AQF65	FHLB 1.25% MAT	Interest	12/23/2024	Federal Home Loan			156,250.00	156,250.00

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
12603	100	3133ENHW3	FEDERAL FARM CR	Interest	12/23/2024	Federal Farm Credit			146,250.00	146,250.00
13063	100	3133EPNG6	FEDERAL FARM CR	Interest	12/23/2024	Federal Farm Credit			546,875.00	546,875.00
13222	100	3130AY7H3	FEDERAL HOME	Interest	12/23/2024	Federal Home Loan			1,087,500.00	1,087,500.00
13333	100	31424WKM3	FAMCA 4.67% MAT	Interest	12/23/2024	Farmer Mac			448,838.88	448,838.88
13421	100	3134GXHY3	FEDERAL HOME LN	Interest	12/23/2024	Federal Home Loan			15,000.00	15,000.00
13421	100	3134GXHY3	FEDERAL HOME LN	Accr Int	12/23/2024	Federal Home Loan		13,916.67	-13,916.67	0.00
13444	100	3136GA4K2	FEDERAL NATL MTG	Purchase	12/24/2024	Federal National Mtg	50,000,000.00			-50,000,000.00
12602	100	3130AQ4D2	FEDERAL HOME	Redemption	12/24/2024	Federal Home Loan		7,650,000.00		7,650,000.00
12602	100	3130AQ4D2	FEDERAL HOME	Interest	12/24/2024	Federal Home Loan			47,812.50	47,812.50
12476	100	3130AMU75	FEDERAL HOME	Interest	12/26/2024	Federal Home Loan			50,000.00	50,000.00
12482	100	06048WM64	BK OF AMERICA	Interest	12/26/2024	Bank of America Corp			60,000.00	60,000.00
13021	100	3130AMU75	FEDERAL HOME	Interest	12/26/2024	Federal Home Loan			25,000.00	25,000.00
13245	100	31424WFB3	FAMCA 4.55% MAT	Interest	12/26/2024	Farmer Mac			568,750.00	568,750.00
13247	100	48130CGA7	JPMORGAN CHASE	Interest	12/26/2024	J.P. Morgan			637,500.00	637,500.00
13328	100	437076DB5	HOME DEPOT INC,	Interest	12/26/2024	Home Depot			121,875.00	121,875.00
13329	100	437076DC3	HOME DEPOT INC,	Interest	12/26/2024	Home Depot			118,750.00	118,750.00
13330	100	637639AM7	NATIONAL SECS	Interest	12/26/2024	National Securities			294,000.00	294,000.00
13331	100	637639AL9	NATIONAL SECS	Interest	12/26/2024	National Securities			257,500.00	257,500.00
13362	100	3130B2VR3	FEDERAL HOME	Interest	12/26/2024	Federal Home Loan			250,000.00	250,000.00
13438	100	437076DC3	HOME DEPOT INC,	Interest	12/26/2024	Home Depot			152,522.50	152,522.50
13438	100	437076DC3	HOME DEPOT INC,	Accr Int	12/26/2024	Home Depot		148,285.76	-148,285.76	0.00
12517	100	06048WP46	BK OF AMERICA	Interest	12/27/2024	Bank of America Corp			18,750.00	18,750.00
12607	100	3130AQ2Z5	FEDERAL HOME	Interest	12/27/2024	Federal Home Loan			187,500.00	187,500.00
12608	100	3130AQ7M9	FEDERAL HOME	Interest	12/27/2024	Federal Home Loan			156,250.00	156,250.00
13065	100	45906M4E8	IBRD 4.5% MAT	Interest	12/27/2024	International Bank R			225,000.00	225,000.00
13096	100	45906M4E8	IBRD 4.5% MAT	Interest	12/27/2024	International Bank R			562,500.00	562,500.00
13109	100	45906M4E8	IBRD 4.5% MAT	Interest	12/27/2024	International Bank R			562,500.00	562,500.00
13152	100	31424WAQ5	FEDERAL AGRIC	Interest	12/27/2024	Farmer Mac			560,000.00	560,000.00
13363	100	3134HANY5	FEDERAL HOME LN	Interest	12/27/2024	Federal Home Loan			226,562.50	226,562.50
13364	100	3135GAVP3	FEDERAL NATL MTG	Interest	12/27/2024	Federal National Mtg			219,010.43	219,010.43
13445	100	3136GA4H9	FEDERAL NATL MTG	Purchase	12/30/2024	Federal National Mtg	10,000,000.00			-10,000,000.00
12246	100	3134GWUY0	FEDERAL HOME LN	Redemption	12/30/2024	Federal Home Loan		15,000,000.00		15,000,000.00
12250	100	3134GWXG6	FHLMC 0.43% MAT	Redemption	12/30/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12251	100	3134GWUY0	FEDERAL HOME LN	Redemption	12/30/2024	Federal Home Loan		10,000,000.00		10,000,000.00
12616	100	3130AQFD0	FEDERAL HOME	Redemption	12/30/2024	Federal Home Loan		25,000,000.00		25,000,000.00
12181	100	3136G4XV0	FEDERAL NATL MTG	Interest	12/30/2024	Federal National Mtg			54,750.00	54,750.00
12246	100	3134GWUY0	FEDERAL HOME LN	Interest	12/30/2024	Federal Home Loan			15,000.00	15,000.00
12250	100	3134GWXG6	FHLMC 0.43% MAT	Interest	12/30/2024	Federal Home Loan			10,750.00	10,750.00
12251	100	3134GWUY0	FEDERAL HOME LN	Interest	12/30/2024	Federal Home Loan			10,000.00	10,000.00
12611	100	3130AQA29	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			92,250.00	92,250.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12614	100	3130AQDQ3	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			91,500.00	91,500.00
12615	100	3130AQ5S8	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			156,250.00	156,250.00
12616	100	3130AQFD0	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			132,500.00	132,500.00
12758	100	89236TKC8	TOYOTA MTR CR	Interest	12/30/2024	Toyota Motor Credit			197,500.00	197,500.00
13075	100	31422X4S8	FEDERAL AGRIC	Interest	12/30/2024	Farmer Mac			375,000.00	375,000.00
13082	100	3130AWN63	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			200,000.00	200,000.00
13083	100	3130AWN63	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			400,000.00	400,000.00
13091	100	31422X5E8	FEDERAL AGRIC	Interest	12/30/2024	Farmer Mac			375,000.00	375,000.00
13233	100	31424WDZ2	FAMCA 4.35% MAT	Interest	12/30/2024	Farmer Mac			543,750.00	543,750.00
13236	100	3130AMZZ8	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			152,500.00	152,500.00
13358	100	SYS13358	CALBT 5.25% MAT	Interest	12/30/2024	California Bank & Tr			299,495.80	299,495.80
13416	100	3130AN2H2	FEDERAL HOME	Interest	12/30/2024	Federal Home Loan			66,963.75	66,963.75
13416	100	3130AN2H2	FEDERAL HOME	Accr Int	12/30/2024	Federal Home Loan		58,035.25	-58,035.25	0.00
Totals for General Fund							1,280,685,564.0	269,635,607.68	27,953,092.66	-983,096,863.72
Grand Total							1,280,685,564.0	269,635,607.68	27,953,092.66	-983,096,863.72