



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

May 30, 2025

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

SUBJECT: INVESTMENT REPORT – APRIL 2025

Dear Board Members:

RECOMMENDATIONS:

Accept the Treasurer-Tax Collector’s April 2025 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 April 2025. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of April 30, 2025. 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 April 30, 2025

Treasurer’s Investment Pool – Book Value	\$ 11,683,874,819
Treasurer’s Investment Pool – Market Value	11,762,761,772
Total Cash in Bank	46,032,359
Total interest received during the month	18,883,165
Average Maturity of the portfolio	785 days
Annualized cash basis rate of return for the month	2.02%

Liquidity Summary of the Portfolio as of April 30, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,691,681,022	23.04%
91 to 365 days	1,384,626,727	11.85%
2 years	1,555,248,693	13.31%
3 years	1,045,912,431	8.95%
4 years	3,073,649,308	26.31%
5+ years	1,932,756,638	16.54%
Total	\$11,683,874,819	100.00%

Conclusion

Based on investment activity during the month of April 2025, 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 April 2025 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.

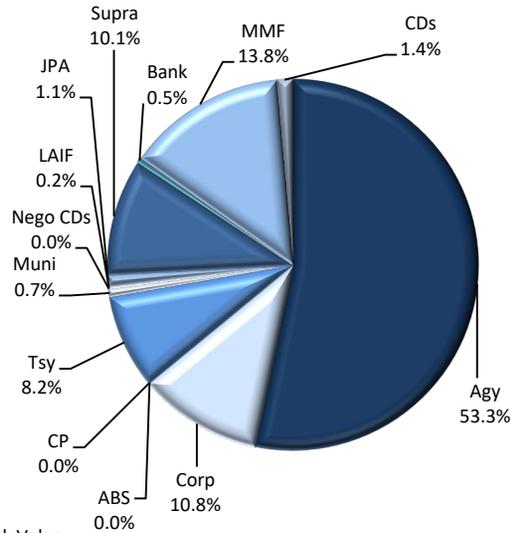
Very truly yours,

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.

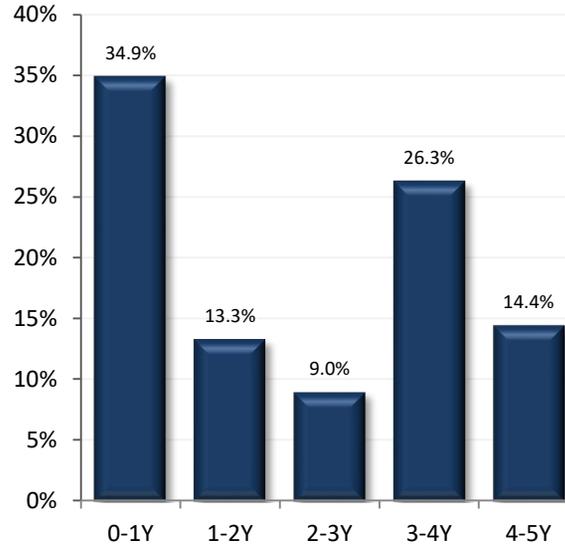
Henry C. Levy
Treasurer – Tax Collector

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

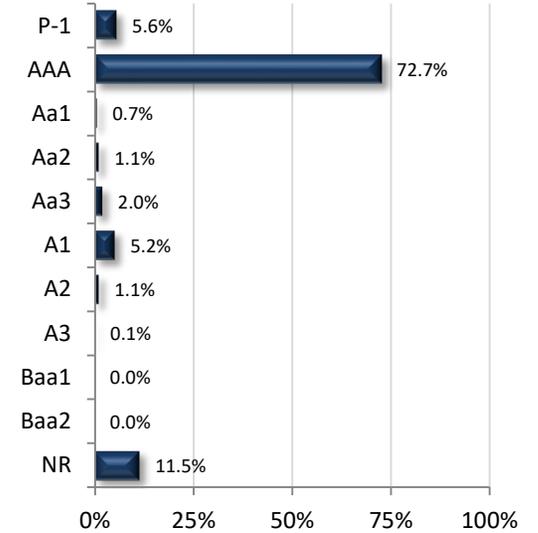
SECTOR ALLOCATION



MATURITY DISTRIBUTION



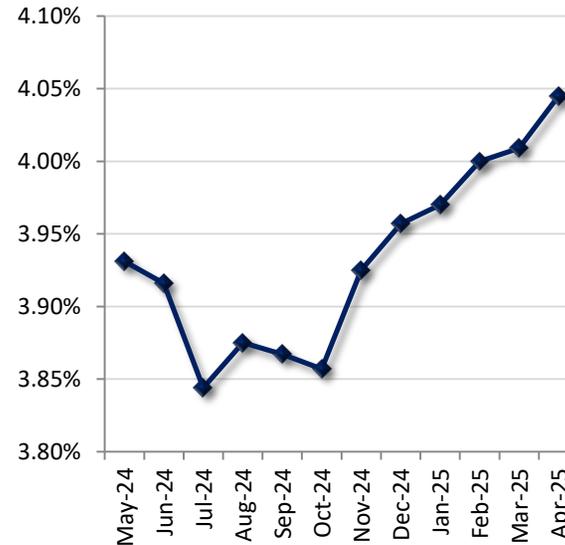
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/25	3/31/25
Market Value	\$11,762,761,772	\$10,645,984,179
Book Value*	\$11,683,874,819	\$10,609,071,976
Unrealized G/L	\$78,886,953	\$36,912,203
Par Value	\$11,820,006,000	\$10,741,110,000
Net Asset Value	\$100.675	\$100.348
Book Yield	4.05%	4.01%
Years to Maturity	2.15	2.35
Effective Duration	1.68	1.84

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

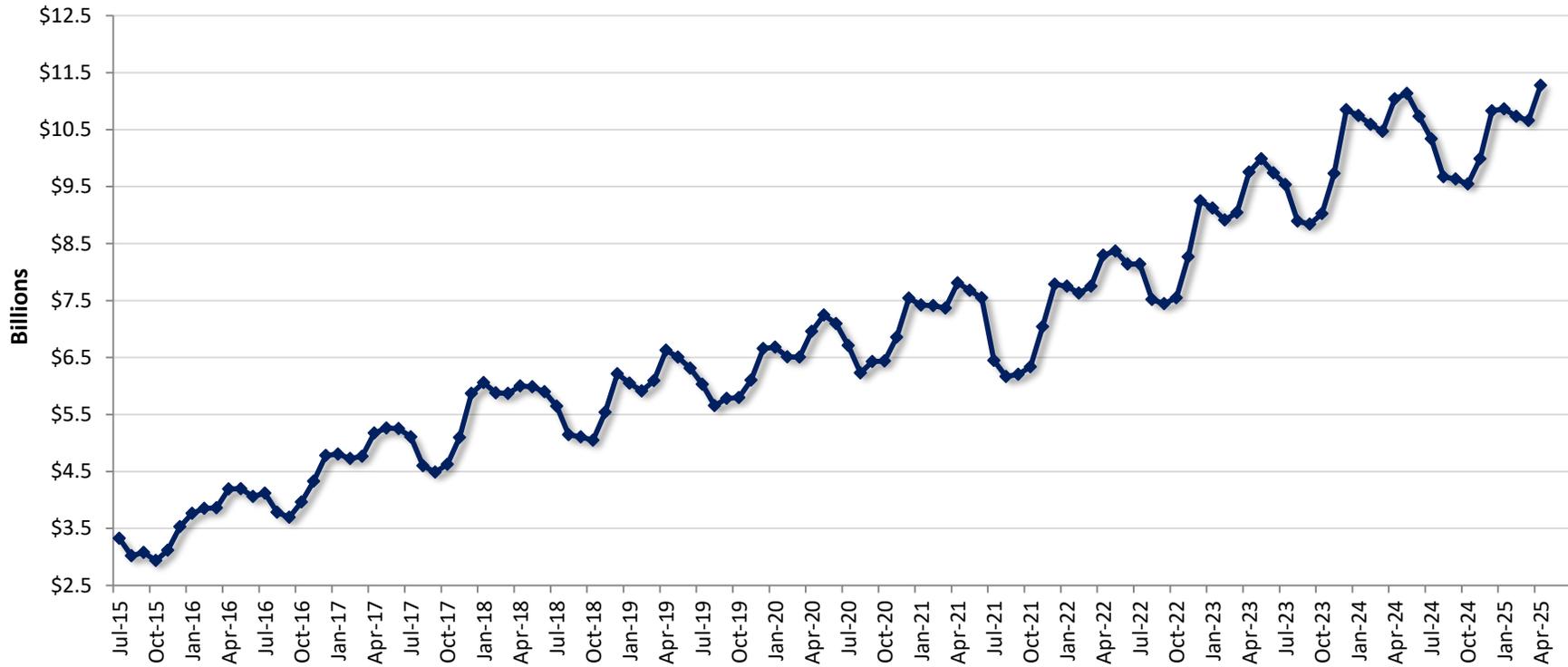
Issuer	% Portfolio
Federal Home Loan Bank	30.0%
Farmer Mac	9.4%
Federal National Mtg Assn	6.0%
U.S. Treasury	5.7%
International Bank Recon & D	5.4%
State Street Institutional US	4.2%
Federal Home Loan Mtg Corp	4.0%
Federal Farm Credit Bank	3.9%
Federated Fund 117	3.7%
Western Asset Govt 4512	3.4%
IFCDN	3.1%
No. Trust Siebert Williams	2.8%
Treasury Bill	2.5%
InterAmerican Development Bank	1.6%
J.P. Morgan	1.2%

*Book Value is not Amortized

Per Book Value

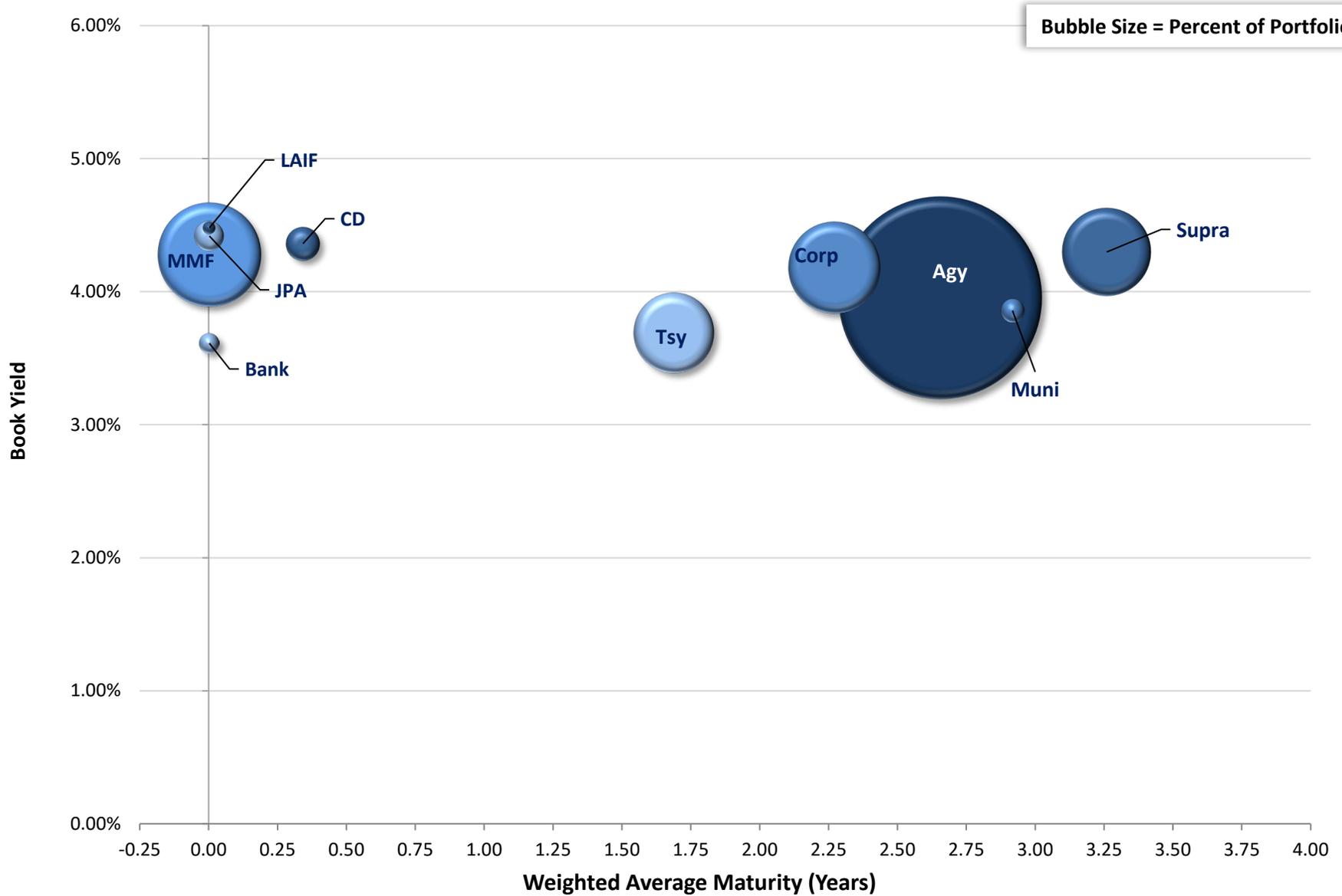
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.15 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 61.5%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; 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 \$100 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 13.8%
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 0.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.4%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 10.8%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 10.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
4/30/2025



	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	\$10.863	\$10.731	\$10.658	\$11.277		

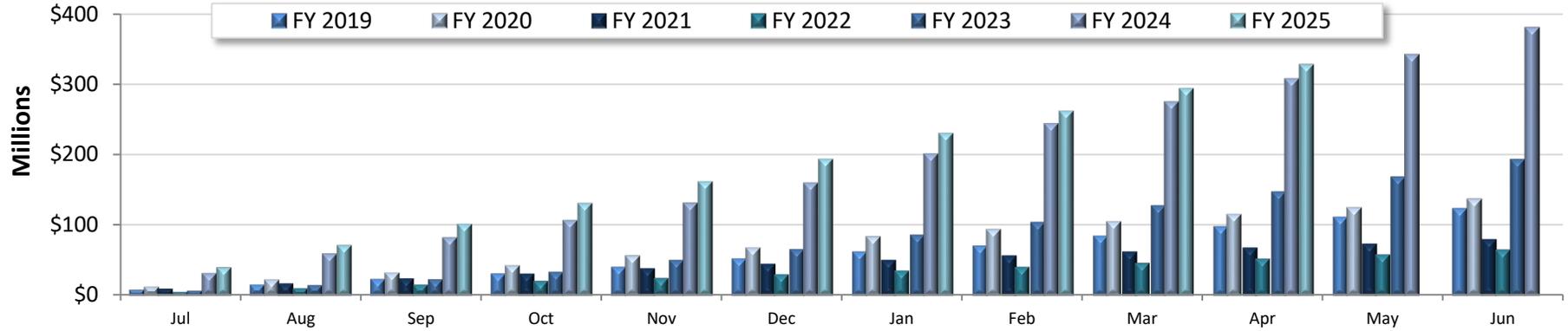
Figures in Billions, Average Daily Balance



*Note: Excludes Cash Balance

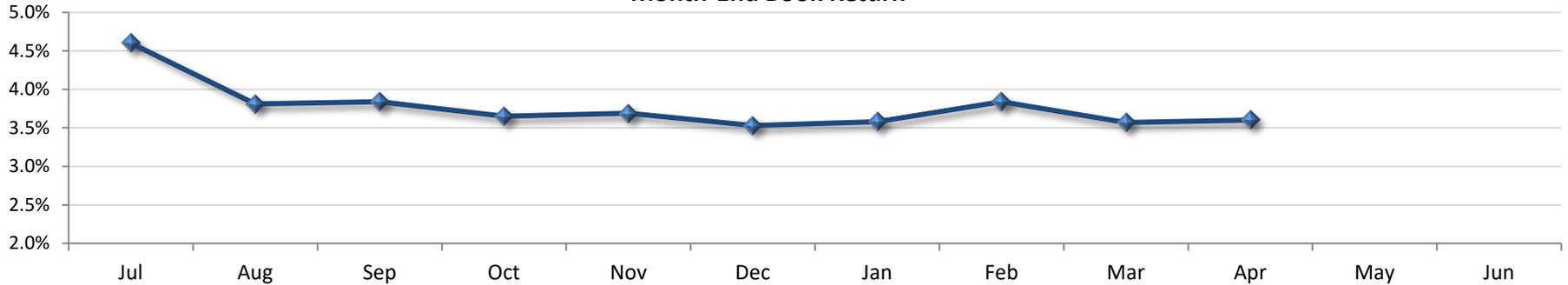
Historical Earnings and Book Rate of Return Performance

Fiscal Year-to-Date Earnings



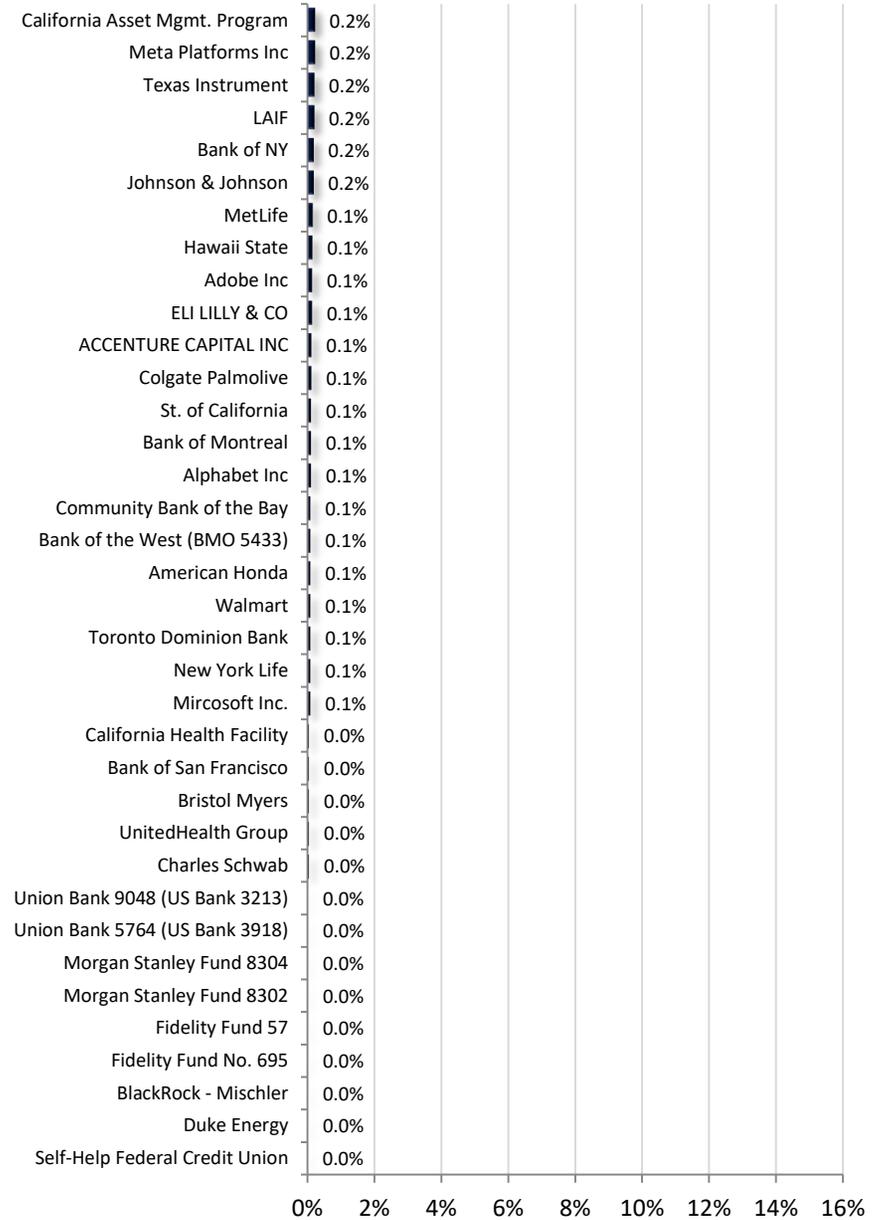
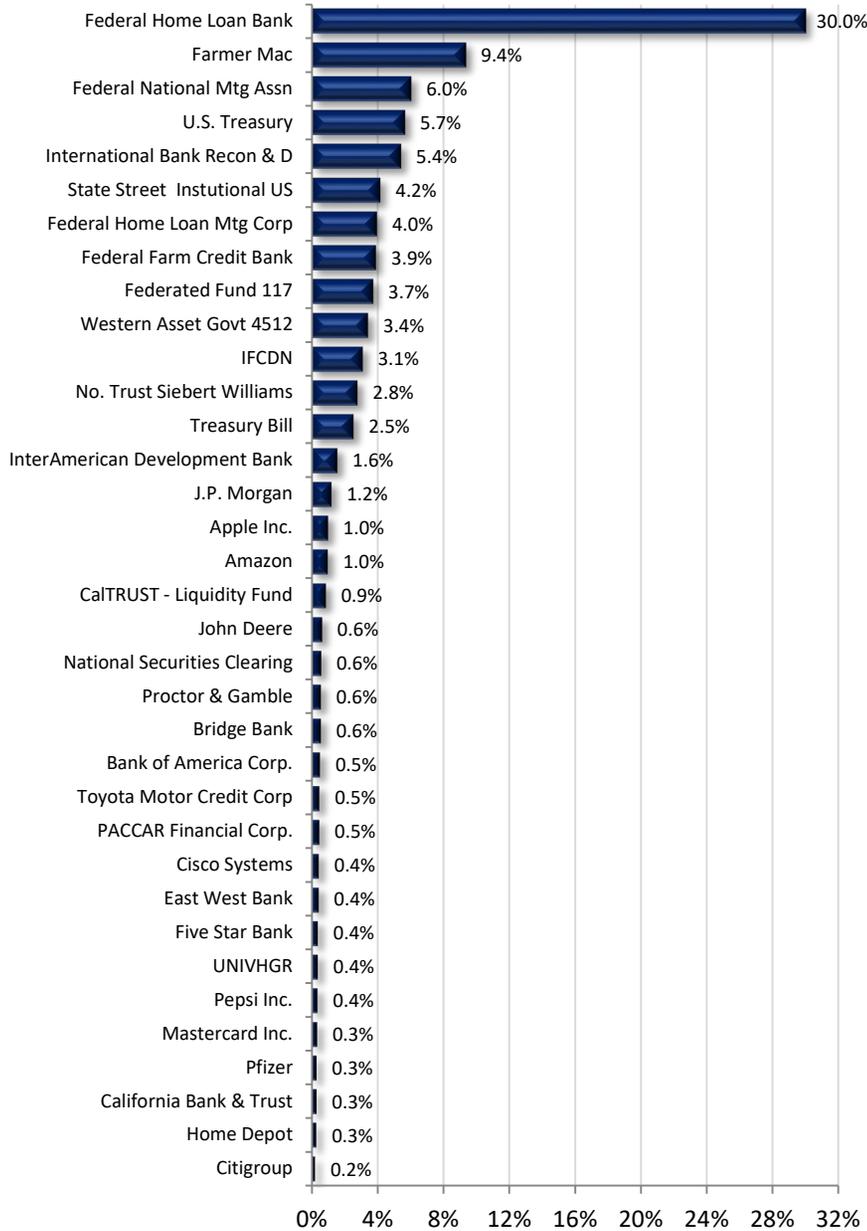
FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$230.5	\$262.3	\$294.3	\$328.1			

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%	3.58%	3.84%	3.57%	3.60%		

Holdings Allocation by Issuer



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
April 30, 2025**

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	1.41	125	4.361
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.19	1	4.480
Joint Powers Authority	125,000,000.00	125,000,000.00	125,000,000.00	1.07	1	4.418
Money Market Mutual Funds	1,616,000,000.00	1,616,000,000.00	1,616,000,000.00	13.83	1	4.278
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.49	1	3.612
Corporate Notes	1,278,758,000.00	1,275,534,300.83	1,261,356,793.53	10.80	829	4.179
Washington Supranational Obligation	1,195,762,000.00	1,196,475,344.24	1,177,690,126.53	10.08	1,190	4.298
Agency Bullets (Aaa/AA+)	1,092,628,000.00	1,095,693,127.62	1,084,676,790.55	9.28	738	3.995
Treasury Notes and Bonds	675,000,000.00	665,444,000.00	661,431,640.79	5.66	858	3.382
Treasury Discounts -Amortizing	300,000,000.00	297,297,000.00	296,724,641.66	2.54	77	4.381
Agency Callables (Aaa/AA+)	5,210,993,000.00	5,167,214,906.67	5,138,231,671.20	43.98	1,018	3.944
Municipal Bonds	81,635,000.00	79,873,092.60	78,533,154.60	0.67	1,065	3.858
Investments	11,820,006,000.00	11,762,761,771.96	11,683,874,818.86	100.00%	785	4.045

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	33,368,383.15	328,060,232.49
Average Daily Balance	11,277,080,027.56	10,350,299,680.93
Effective Rate of Return	3.60%	3.81%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 04/01/2025-04/30/2025

Run Date: 05/28/2025 - 11:40

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

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

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	95	08/04/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	155	10/03/2025
SYS13474	13474	Bridge Bank		03/25/2025	30,000,000.00	30,000,000.00	30,000,000.00	4.250	4.309	328	03/25/2025
SYS13443	13443	California Bank & Trust		12/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.300	4.360	29	05/30/2025
SYS13484	13484	California Bank & Trust		04/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.180	4.238	175	10/23/2025
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	41	06/11/2025
SYS13418	13418	East West Bank		12/06/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.350	4.410	39	06/09/2025
SYS13468	13468	Self-Help Federal Credit Union		03/13/2025	230,000.00	230,000.00	230,000.00	4.000	4.056	316	03/13/2026
Subtotal and Average			165,230,000.00		165,230,000.00	165,230,000.00	165,230,000.00		4.361	125	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.480	4.480	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		4.480	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	4.450	4.450	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.410	4.410	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.380	4.380	1	
Subtotal and Average			121,666,666.67		125,000,000.00	125,000,000.00	125,000,000.00		4.418	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.190	4.190	1	
608919718	11093	Federated Fund 117		07/01/2018	436,000,000.00	436,000,000.00	436,000,000.00	4.280	4.280	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.210	4.210	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.240	4.240	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.260	4.260	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	325,000,000.00	325,000,000.00	325,000,000.00	4.240	4.240	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.310	4.310	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	400,000,000.00	400,000,000.00	400,000,000.00	4.270	4.270	1	
Subtotal and Average			1,500,900,000.00		1,616,000,000.00	1,616,000,000.00	1,616,000,000.00		4.278	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	4.313	4.313	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
April 30, 2025**

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	0.400	0.400	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		3.612	1	
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,994,600.00	4,991,050.00	1.125	1.162	10	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,938,950.00	4,988,200.00	0.550	0.598	111	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,938,950.00	4,988,200.00	0.550	0.598	111	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,467,000.00	19,955,000.00	0.746	0.792	283	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,218,491.50	20,561,557.05	2.900	4.106	864	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.421	4.421	372	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,122,100.00	14,971,050.00	4.000	4.043	1,105	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,316,300.00	8,566,870.20	1.200	5.000	1,013	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,312,365.77	10,984,813.38	3.350	4.627	649	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,835,000.00	15,899,172.66	4.421	4.418	372	05/08/2026
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,461,157.32	13,154,701.56	4.050	4.739	1,617	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,326,250.00	14,992,050.00	4.750	4.769	991	01/17/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,982,250.00	4,995,350.00	0.800	0.819	33	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,982,250.00	4,993,750.00	0.800	0.826	33	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,964,500.00	9,990,700.00	0.800	0.819	33	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,692,200.00	9,956,800.00	1.000	1.089	376	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,928,880.00	6,985,580.00	3.300	3.345	712	04/13/2027
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,046,950.00	14,999,100.00	4.600	4.602	214	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,884,283.48	15,299,687.04	3.150	4.734	843	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,079,594.84	16,082,894.52	1.000	4.879	376	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,695,080.00	17,081,460.00	3.150	4.757	843	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,745,900.00	14,289,939.00	3.150	4.783	843	08/22/2027
06048WWM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,694,800.00	10,000,000.00	1.250	1.250	392	05/28/2026
06048WWM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,644,000.00	9,975,000.00	1.200	1.252	420	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,695,075.86	4,844,122.00	1.150	1.382	497	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,052,000.00	25,000,000.00	4.800	4.800	1,149	06/23/2028
06055JKP3	13472	Bank of America Corp.		03/21/2025	10,000,000.00	9,985,800.00	10,000,000.00	4.450	4.451	385	05/21/2026
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,854,400.00	9,775,400.00	3.250	4.132	745	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,807,610.00	10,756,102.72	3.400	4.105	1,003	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,757,660.00	5,989,860.00	1.250	1.285	502	09/15/2026

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Corporate Notes											
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,992,980.00	5,998,620.00	3.700	3.708	37	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,906,900.00	4,991,900.00	0.750	0.783	196	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,101,960.00	3,998,600.00	4.850	4.858	1,397	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,058,700.00	9,996,200.00	4.900	4.920	301	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,382,350.00	14,994,750.00	4.850	4.858	1,397	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,312,400.00	19,974,000.00	4.800	4.847	666	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,539,500.00	2,497,300.00	4.550	4.589	1,029	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,905,000.00	25,000,000.00	4.450	4.450	840	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,987,700.00	2,997,240.00	3.100	3.114	106	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,117,100.00	4,994,900.00	4.600	4.623	1,035	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,027,250.00	4,994,200.00	4.800	4.842	305	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,812,950.00	4,997,150.00	1.700	1.712	620	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,032,500.00	4,997,100.00	4.750	4.771	403	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,000,500.00	4,997,200.00	4.950	4.980	36	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,240,800.00	9,950,400.00	4.900	5.025	1,037	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,450,330.00	16,900,890.00	4.950	5.086	1,170	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,988,300.00	8,827,200.00	3.400	4.999	36	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,391,060.50	18,046,700.00	3.400	5.100	36	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,025,000.00	4,999,300.00	4.200	4.207	805	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,007,670.00	999,430.00	4.350	4.380	674	03/06/2027
02079KAH0	13477	Alphabet Inc		04/09/2025	11,896,000.00	11,753,604.88	11,744,504.44	0.450	4.337	106	08/15/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,641,829.00	17,613,844.20	1.500	4.679	1,233	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,092,650.00	4,983,450.00	4.875	4.995	785	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,107,950.00	4,967,750.00	4.750	4.897	1,516	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,560,650.98	6,420,073.40	4.750	4.757	1,516	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,101,500.00	9,994,500.00	4.900	4.920	680	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,206,250.00	15,000,000.00	4.500	4.499	669	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,100,600.00	4,997,100.00	4.550	4.570	1,035	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,740,950.00	5,000,000.00	1.200	1.200	392	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,631,900.00	10,000,000.00	1.150	1.150	406	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,564,600.00	9,990,000.00	1.150	1.171	473	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,108,400.00	20,000,000.00	6.050	6.050	1,296	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,976,950.00	25,000,000.00	5.300	5.300	1,320	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,159,000.00	25,000,000.00	5.100	5.102	1,366	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,335,000.00	20,000,000.00	5.100	5.100	1,414	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	25,076,000.00	25,000,000.00	4.500	4.500	1,093	04/28/2028

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Corporate Notes											
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,162,300.00	9,993,361.00	4.500	4.515	1,380	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,081,150.00	4,995,997.50	4.500	4.518	1,380	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,258,100.00	9,990,300.00	4.875	4.897	1,043	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,025,550.00	4,997,250.00	4.100	4.119	989	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	14,011,233.40	13,929,545.00	4.100	4.125	989	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,526,780.00	10,287,728.61	2.950	4.666	1,492	06/01/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,712,500.00	9,064,200.00	3.000	5.660	871	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,016,997.17	7,762,778.00	4.850	5.178	1,348	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,230,250.00	24,924,000.00	4.300	4.368	1,567	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,958,150.00	4,867,300.00	3.300	4.025	646	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,958,150.00	4,863,500.00	3.300	4.046	646	02/06/2027
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,211,667.35	5,008,979.25	5.100	5.506	934	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,268,998.00	25,590,004.00	5.000	5.115	1,125	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,418,981.90	15,056,036.80	5.000	5.052	1,125	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,255,360.00	11,978,400.00	4.900	4.941	1,517	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,129,200.00	9,999,400.00	5.150	5.153	421	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,119,800.00	9,956,100.00	4.700	4.800	1,369	01/29/2029
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,049,300.00	16,988,610.00	4.450	4.474	333	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,038,490.00	2,998,500.00	5.050	5.068	466	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,121,700.00	9,983,700.00	4.600	4.660	1,371	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,136,780.00	6,994,610.00	5.000	5.028	742	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,077,280.00	6,990,690.00	4.450	4.498	827	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,136,800.00	9,993,900.00	4.550	4.572	1,037	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,000,240.00	2,998,260.00	4.550	4.571	288	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,141,300.00	8,997,570.00	5.125	5.135	558	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,024,300.00	4,996,650.00	5.250	5.286	193	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,168,751.55	18,585,930.48	3.000	4.570	897	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,026,670.00	2,999,940.00	4.400	4.401	647	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,051,960.00	3,998,320.00	4.450	4.465	1,012	02/07/2028
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,985,550.00	4,968,800.00	0.800	0.928	27	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,000,100.00	9,994,300.00	4.650	4.680	18	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,009,450.00	6,991,810.00	4.450	4.492	383	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,195,589.08	13,689,760.82	4.450	5.135	1,114	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,910,650.00	4,991,900.00	0.550	0.583	181	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,595,601.76	8,392,292.80	0.550	1.687	181	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,380,400.00	19,971,600.00	1.900	1.930	641	02/01/2027

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Corporate Notes											
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	3,000,720.00	2,997,990.00	4.100	4.124	270	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,034,240.00	3,995,880.00	3.950	3.973	1,000	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,431,750.00	24,989,000.00	4.350	4.360	1,369	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,872,600.00	3,990,720.00	1.150	1.198	377	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	969,860.00	998,920.00	2.450	2.473	671	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,198,000.00	12,000,000.00	4.782	4.788	1,667	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,129,900.00	15,000,000.00	4.594	4.594	573	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,165,000.00	9,982,208.33	4.782	4.899	1,667	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,756,900.00	9,985,300.00	0.750	0.780	250	01/06/2026
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,987,300.00	9,990,500.00	3.950	3.984	60	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,273,800.20	11,142,435.20	4.550	4.635	872	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,016,000.00	10,000,000.00	5.000	5.000	1,362	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,176,960.00	6,985,020.00	5.050	5.099	1,476	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,068,880.00	6,995,450.00	5.200	5.235	379	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,039,400.00	10,020,605.57	4.350	4.261	890	10/08/2027
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,888,730.00	3,000,000.00	1.125	1.125	502	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,349,016.29	19,576,998.00	2.900	4.755	916	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,037,950.00	4,991,600.00	4.750	4.841	440	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,892,030.00	2,994,330.00	1.050	1.089	504	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,986,000.00	6,995,100.00	3.900	3.925	131	09/09/2025
Subtotal and Average			1,242,331,907.37		1,278,758,000.00	1,275,534,300.83	1,261,356,793.53		4.179	829	
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,544,060.00	17,952,714.00	0.800	0.854	307	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,513,015.00	9,419,250.00	4.300	4.492	1,141	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,516,500.00	49,224,000.00	4.050	4.400	1,183	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,273,500.00	24,978,750.00	4.375	4.406	641	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,969,202.05	22,647,171.55	4.010	4.126	1,351	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,204,150.00	14,985,906.30	4.125	4.146	1,369	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,708,391.00	42,460,000.00	5.000	5.000	1,537	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,728,200.00	14,983,050.00	0.500	0.523	180	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,902,200.00	9,984,000.00	0.375	0.410	88	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,600,250.00	15,000,000.00	0.650	0.650	285	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,232,575.00	9,492,875.00	0.600	0.615	293	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,718,500.00	10,000,000.00	0.600	0.600	293	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,578,950.00	14,857,500.00	0.650	0.846	299	02/24/2026

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Washington Supranational Obligation											
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,017,500.00	10,000,000.00	4.500	4.500	1,152	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,043,750.00	24,723,803.75	4.500	4.754	1,152	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,043,750.00	24,655,781.75	4.500	4.820	1,152	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,581,600.00	19,995,000.00	4.625	4.624	1,188	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,852,400.00	28,516,800.00	3.500	4.688	1,168	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,593,600.00	17,050,000.00	0.750	4.823	937	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,998,250.00	21,069,750.00	1.125	4.811	1,231	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,878,300.00	4,650,850.00	2.250	4.827	550	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,754,000.00	48,149,137.00	3.500	4.400	1,168	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,913,100.00	50,000,000.00	4.430	4.430	1,162	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,450,600.00	14,992,500.00	4.875	4.886	1,352	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,525,450.00	25,000,000.00	4.650	4.650	1,366	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	51,375,000.00	50,000,000.00	4.650	4.650	1,387	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	51,374,500.00	50,000,000.00	4.910	4.910	1,392	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,082,600.00	20,000,000.00	5.170	5.241	1,454	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,997,750.00	14,998,500.00	4.570	4.572	1,587	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,027,550.00	5,063,993.06	4.750	4.232	1,551	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,797,440.91	47,136,660.16	4.750	4.232	1,551	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,152,750.00	23,710,000.00	0.875	4.292	440	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	36,793,520.28	35,656,833.96	1.125	4.299	1,231	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,877,000.00	24,357,500.00	3.500	4.285	1,168	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,698,300.00	10,000,000.00	0.860	0.860	378	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,502,800.00	19,977,800.00	4.500	4.525	1,169	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	52,030,000.00	50,000,000.00	5.100	5.100	1,138	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,524,000.00	50,000,000.00	4.910	4.910	1,392	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,714,500.00	50,000,000.00	4.640	4.640	1,441	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,451,500.00	50,000,000.00	4.890	4.890	1,442	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,625,000.00	50,000,000.00	5.160	5.231	1,271	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,073,500.00	50,000,000.00	4.600	4.188	1,664	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,235,840.00	32,000,000.00	4.640	4.640	1,173	07/17/2028
Subtotal and Average			1,177,690,126.53		1,195,762,000.00	1,196,475,344.24	1,177,690,126.53	4.298	1,190		
Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,057,600.00	14,913,900.00	4.125	4.331	396	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,146,900.00	10,000,000.00	4.380	4.380	792	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,011,550.00	15,000,000.00	5.000	5.000	60	06/30/2025

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Agency Bullets (Aaa/AA+)											
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,341,700.00	15,000,000.00	4.430	4.430	1,194	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,161,500.00	25,000,000.00	5.100	5.100	1,226	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,239,400.00	14,979,900.00	5.020	5.073	459	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	26,060,250.00	25,000,000.00	5.000	5.000	1,268	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,134,600.00	20,000,000.00	4.650	4.651	1,229	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,144,750.00	25,000,000.00	4.800	4.800	1,324	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,731,050.00	50,000,000.00	4.300	4.301	1,240	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,064,750.00	25,000,000.00	4.350	4.350	1,155	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	25,058,500.00	25,000,000.00	4.600	4.600	1,362	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,008,500.00	25,000,000.00	4.550	4.550	1,547	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,309,750.00	25,000,000.00	5.000	5.001	1,891	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,146,800.00	20,000,000.00	4.670	4.670	1,877	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,102,500.00	25,000,000.00	4.400	4.400	1,649	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,965,500.00	24,953,225.00	0.500	0.538	13	05/14/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,194,100.00	9,991,900.00	4.375	4.393	1,044	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,991,900.00	14,998,650.00	4.250	4.257	84	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,958,400.00	9,938,639.90	3.625	1.215	292	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,983,350.00	14,992,695.00	4.000	4.025	109	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	10,008,600.00	9,990,800.00	4.125	4.163	301	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,014,400.00	9,982,500.00	3.875	3.914	1,125	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,021,750.00	14,966,850.00	3.875	3.924	1,134	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,092,200.00	9,992,100.00	4.125	4.147	775	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,090,000.00	24,986,750.00	4.375	4.394	418	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,119,250.00	14,978,310.90	4.375	4.427	431	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,166,399.80	16,949,798.08	4.625	4.700	442	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,019,400.00	19,952,975.40	4.875	5.000	88	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,604,500.00	24,853,107.52	4.500	4.633	1,240	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,033,400.00	10,000,000.00	5.125	5.125	162	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,066,800.00	20,000,000.00	5.125	5.125	162	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,187,750.00	24,970,350.00	4.125	4.167	634	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,154,400.00	19,952,600.00	4.125	4.210	652	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,362,300.00	8,901,400.00	0.770	4.237	810	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,973,400.00	1,994,000.00	0.375	0.436	126	09/04/2025
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,045,500.00	24,925,261.75	1.250	1.311	599	12/21/2026
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,001,260.00	8,992,530.00	4.625	4.670	36	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,002,380.00	16,985,890.00	4.625	4.670	36	06/06/2025

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Agency Bullets (Aaa/AA+)											
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,170,700.00	14,959,800.00	4.000	4.059	1,135	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,127,704.50	8,981,409.25	4.000	4.108	1,135	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,117,600.00	9,973,400.00	4.000	4.060	1,156	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,235,200.00	19,946,800.00	4.000	4.060	1,156	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,784,094.00	16,427,526.00	4.625	5.003	498	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,270,000.00	19,964,600.00	4.625	4.689	565	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,405,000.00	29,907,883.47	4.625	4.736	565	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,166,000.00	24,943,750.00	4.125	4.207	624	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,332,000.00	49,887,500.00	4.125	4.207	624	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,986,200.00	14,980,050.00	3.625	3.691	491	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,094,750.00	24,994,750.00	4.000	4.011	526	10/09/2026
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,912,000.00	9,950,200.00	0.375	0.727	81	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,769,000.00	14,747,400.00	0.375	0.750	145	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,615,000.00	22,833,314.75	0.375	4.174	145	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,430,849.32	31,171,163.53	0.600	4.240	179	10/27/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,902,200.00	19,958,600.00	0.500	0.542	47	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,926,650.00	14,968,950.00	0.500	0.542	47	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,671,140.00	17,935,560.00	0.500	0.573	190	11/07/2025
Subtotal and Average			1,084,676,790.55		1,092,628,000.00	1,095,693,127.62	1,084,676,790.55		3.995	738	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,291,000.00	24,630,859.38	0.500	0.802	303	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	48,043,000.00	49,666,015.64	0.875	1.012	517	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	49,038,500.00	48,865,234.39	0.250	0.816	183	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,164,000.00	97,035,156.00	2.750	3.880	821	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	99,781,000.00	99,000,000.00	3.625	3.851	1,583	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,734,000.00	96,500,000.00	2.875	3.866	1,202	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	100,336,000.00	99,679,688.00	3.750	3.869	836	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,834,000.00	49,392,578.00	3.500	4.164	517	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	50,168,000.00	49,507,812.50	3.750	4.125	836	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	48,054,500.00	47,154,296.88	0.750	4.258	487	08/31/2026
Subtotal and Average			661,431,640.79		675,000,000.00	665,444,000.00	661,431,640.79		3.382	858	
Treasury Discounts -Amortizing											
912797PR2	13479	Treasury Bill		04/15/2025	100,000,000.00	99,531,000.00	99,341,222.22	4.235	4.382	40	06/10/2025
912797QC4	13480	Treasury Bill		04/15/2025	100,000,000.00	98,966,000.00	98,772,083.33	4.210	4.382	89	07/29/2025

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Treasury Discounts -Amortizing											
912797QJ9	13481	Treasury Bill		04/15/2025	100,000,000.00	98,800,000.00	98,611,336.11	4.201	4.379	103	08/12/2025
Subtotal and Average			158,253,142.22		300,000,000.00	297,297,000.00	296,724,641.66		4.381	77	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,916,000.00	25,000,000.00	3.050	3.051	88	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,771,550.00	15,000,000.00	3.100	3.100	725	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,993,500.00	25,000,000.00	4.250	4.250	1,114	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	15,003,300.00	15,000,000.00	4.850	4.850	1,142	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	14,983,050.00	15,000,000.00	5.000	5.001	1,156	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,051,450.00	25,000,000.00	5.150	5.150	1,205	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,001,050.00	15,000,000.00	5.250	5.252	1,131	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,012,400.00	20,000,000.00	5.600	5.604	1,245	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,051,000.00	20,000,000.00	5.200	5.200	1,292	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,300,500.00	50,000,000.00	4.700	4.700	1,138	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,017,750.00	25,000,000.00	5.125	5.125	1,329	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,373,500.00	50,000,000.00	5.125	5.127	1,509	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,225,750.00	25,000,000.00	5.140	5.140	1,658	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,150,500.00	25,000,000.00	4.500	4.500	2,094	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,728,750.00	25,000,000.00	4.040	4.040	1,972	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,759,500.00	25,000,000.00	4.020	4.021	1,707	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	25,041,000.00	25,000,000.00	4.190	4.190	1,638	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,608,000.00	50,000,000.00	4.550	4.550	1,663	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,110,750.00	25,000,000.00	4.550	4.550	1,131	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,221,500.00	50,000,000.00	4.550	4.550	1,131	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,984,903.97	9,958,775.82	3.970	4.280	1,601	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,154,000.00	50,000,000.00	4.500	4.502	1,240	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,089,750.00	25,000,000.00	4.400	4.400	805	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,128,000.00	25,000,000.00	4.600	4.600	1,215	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,143,500.00	25,000,000.00	4.350	4.339	1,239	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	50,053,500.00	50,000,000.00	4.250	4.310	1,180	07/24/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,752,200.00	15,000,000.00	0.850	0.850	186	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,671,600.00	10,000,000.00	0.900	0.900	382	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,877,750.00	25,000,000.00	1.170	1.170	53	06/23/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,156,584.80	5,758,448.80	0.850	4.192	186	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,138,250.00	23,004,000.00	0.990	4.751	438	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,497,571.25	16,854,787.50	3.780	4.969	1,134	06/08/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,068,250.00	21,795,904.00	1.300	4.589	1,238	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,298,244.80	34,463,504.40	2.170	4.282	1,642	10/29/2029
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,493,000.00	19,974,000.00	0.550	0.576	264	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,737,500.00	10,000,000.00	0.520	0.520	273	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,868,750.00	5,000,000.00	0.520	0.520	273	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,043,356.00	15,442,275.00	0.500	0.510	272	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,849,673.40	4,976,324.76	0.500	0.515	270	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,736,800.00	10,000,000.00	0.580	0.580	286	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,473,600.00	20,000,000.00	0.580	0.580	286	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,652,250.00	12,979,200.00	0.520	0.552	287	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,602,500.00	15,000,000.00	0.600	0.600	287	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,454,000.00	20,000,000.00	0.550	0.550	287	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,734,100.00	10,000,000.00	0.625	0.625	292	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,604,600.00	15,000,000.00	0.790	0.790	300	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,727,200.00	10,000,000.00	0.650	0.650	301	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,459,400.00	20,000,000.00	1.000	1.000	326	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,999,972.50	9,250,000.00	1.000	1.000	326	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,714,100.00	10,000,000.00	1.050	1.050	363	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,669,400.00	10,000,000.00	1.000	1.000	421	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,445,150.00	15,000,000.00	1.000	1.000	482	08/26/2026
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,898,750.00	25,000,000.00	0.720	0.720	40	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,622,800.00	9,995,000.00	1.000	1.010	509	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,911,800.00	15,000,000.00	0.800	0.800	60	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,833,900.00	10,000,000.00	1.200	1.200	201	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,667,800.00	20,000,000.00	1.200	1.200	201	11/18/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,473,200.00	15,000,000.00	1.500	1.500	571	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,472,000.00	15,000,000.00	1.500	1.500	573	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,834,775.00	8,123,375.00	1.500	1.504	580	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,642,000.00	9,997,500.00	1.500	1.505	581	12/03/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,430,500.00	25,000,000.00	1.500	1.500	330	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,872,250.00	25,000,000.00	1.250	1.250	57	06/27/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,920,500.00	15,000,000.00	1.220	1.220	60	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,868,750.00	25,000,000.00	1.250	1.250	60	06/30/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,066,941.15	4,164,261.00	1.600	1.716	452	07/27/2026
3130AQU78	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,685,700.00	10,000,000.00	2.010	2.010	657	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,702,300.00	10,000,000.00	2.050	2.050	665	02/25/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,791,400.00	10,000,000.00	2.550	2.550	693	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,911,750.00	25,000,000.00	2.100	2.100	55	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,423,750.00	25,000,000.00	2.610	2.610	704	04/05/2027
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,763,700.00	10,000,000.00	2.400	2.400	693	03/25/2027
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,920,600.00	20,000,000.00	3.000	3.001	112	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,835,500.00	10,000,000.00	3.000	3.000	693	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,923,750.00	25,000,000.00	3.150	3.151	88	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,857,750.00	25,000,000.00	3.100	3.100	179	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,974,350.00	14,998,500.00	4.130	4.134	119	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,966,500.00	25,000,000.00	4.000	4.000	119	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,969,250.00	24,610,000.00	4.000	4.576	119	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,232,808.60	7,943,181.10	2.750	4.266	676	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,195,716.50	16,998,741.50	1.000	4.246	452	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,834,700.00	4,538,600.00	1.000	4.155	421	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,422,998.25	14,407,637.75	0.900	4.100	666	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,983,300.00	4,815,500.00	3.000	4.883	85	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,425,600.00	8,729,200.00	1.050	4.752	845	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,957,250.00	24,486,600.00	4.130	5.343	119	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,190,750.00	25,000,000.00	5.000	5.000	1,293	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,607,800.00	8,995,000.00	1.000	4.801	517	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,341,210.15	21,243,226.96	4.875	5.016	134	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,028,250.00	25,000,000.00	5.185	5.187	1,215	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	24,969,000.00	25,000,000.00	5.280	5.280	1,125	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	19,997,000.00	20,000,000.00	5.100	5.100	1,315	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,130,000.00	25,000,000.00	4.750	4.750	1,317	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	24,973,250.00	25,000,000.00	5.000	5.000	1,139	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,835,458.40	21,565,606.40	0.900	4.482	517	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,049,750.00	25,000,000.00	4.710	4.712	1,237	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,231,000.00	50,000,000.00	4.350	4.351	1,239	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,528,550.00	13,985,250.00	2.010	4.322	657	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	47,696,000.00	45,186,000.00	1.115	4.385	666	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,484,600.00	13,750,650.00	1.100	4.446	476	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,007,500.00	25,000,000.00	4.800	4.800	1,146	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,719,000.00	22,620,250.00	1.220	4.216	790	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,277,500.00	50,000,000.00	4.350	4.350	1,359	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,231,000.00	50,000,000.00	4.250	4.250	1,362	01/22/2029

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Agency Callables (Aaa/AA+)											
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,327,000.00	50,000,000.00	5.190	5.261	3,196	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,391,500.00	50,000,000.00	4.655	4.238	1,378	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,511,500.00	50,000,000.00	4.390	4.000	1,380	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,577,000.00	50,000,000.00	4.400	4.020	1,561	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,060,500.00	50,000,000.00	5.060	5.060	1,027	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,993,500.00	50,000,000.00	5.010	5.010	847	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,353,500.00	25,000,000.00	4.600	4.246	1,772	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,005,850.00	15,000,000.00	5.000	5.000	1,250	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,376,000.00	50,000,000.00	4.860	4.927	1,253	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,346,000.00	49,990,000.00	5.050	5.125	1,531	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,920,500.00	50,000,000.00	4.715	4.780	1,625	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,764,000.00	50,000,000.00	5.000	5.070	1,533	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,380,250.00	25,000,000.00	5.000	5.070	1,537	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,420,750.00	25,000,000.00	5.000	5.000	1,642	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,126,750.00	25,000,000.00	5.125	5.197	1,551	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,389,250.00	25,000,000.00	5.120	5.192	1,551	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,509,400.00	8,963,000.00	0.920	4.899	666	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,288,700.00	13,489,500.00	1.020	4.890	664	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,221,750.00	25,000,000.00	5.030	5.101	1,573	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,400,000.00	24,997,500.00	4.770	4.773	1,635	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,244,960.00	20,358,800.00	1.750	4.743	637	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	19,978,800.00	20,000,000.00	5.250	5.250	392	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,125,000.00	20,000,000.00	4.900	4.900	1,166	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	19,997,000.00	19,978,000.00	5.000	5.025	1,593	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,799,750.00	25,000,000.00	4.100	4.100	1,959	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,716,250.00	25,000,000.00	4.020	4.068	1,966	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,701,500.00	25,000,000.00	4.000	4.001	1,881	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,960,900.00	10,000,000.00	4.000	4.000	874	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,881,400.00	10,000,000.00	4.050	4.050	1,615	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,883,250.00	25,000,000.00	4.000	4.000	1,618	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	25,043,500.00	25,000,000.00	4.120	4.120	1,628	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	50,110,500.00	50,000,000.00	4.310	4.311	1,537	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,934,750.00	25,000,000.00	4.030	4.030	1,629	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	25,027,000.00	25,000,000.00	4.760	4.821	1,539	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	25,004,000.00	25,000,000.00	4.200	4.201	1,909	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	50,327,500.00	50,000,000.00	4.265	4.320	1,551	07/30/2029

**Alameda County Investment Pool
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	25,064,000.00	25,000,000.00	4.380	4.382	1,180	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,343,000.00	50,000,000.00	4.510	4.510	1,651	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,693,000.00	50,000,000.00	4.485	4.485	1,650	11/06/2029
3130B3MWO	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,366,000.00	50,000,000.00	4.500	4.500	1,657	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,795,000.00	50,000,000.00	4.500	4.500	1,657	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,880,398.40	45,883,185.90	1.115	4.269	666	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,064,618.30	16,680,396.65	0.920	4.269	666	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	52,618,802.35	51,430,797.70	0.900	4.269	666	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,069,188.60	11,805,830.74	1.020	4.269	664	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	35,376,690.60	34,580,256.76	0.850	4.269	657	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	56,237,553.00	54,974,478.01	0.830	4.269	650	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	50,018,000.00	50,000,000.00	4.500	4.502	1,040	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,334,791.25	10,051,993.75	1.500	4.239	1,261	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,337,146.20	12,136,892.70	1.050	4.281	425	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,994,200.00	20,000,000.00	4.400	4.402	862	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	26,055,456.00	25,668,234.06	0.850	4.280	301	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,940,500.00	50,000,000.00	4.500	4.554	868	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,349,500.00	50,000,000.00	4.750	4.750	1,503	06/12/2029
3130B4JJ1	13449	Federal Home Loan Bank		01/08/2025	50,000,000.00	49,956,500.00	50,000,000.00	4.370	4.373	281	02/06/2026
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	10,025,200.00	10,000,000.00	4.450	4.450	820	07/30/2027
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,106,650.00	14,984,700.00	4.000	4.054	678	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,071,100.00	9,989,800.00	4.000	4.054	678	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,119,000.00	25,000,000.00	4.270	4.270	1,236	09/18/2028
3130B5VE5	13476	Federal Home Loan Bank		04/09/2025	20,000,000.00	19,954,400.00	20,000,000.00	4.330	4.333	372	05/08/2026
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	50,077,500.00	50,000,000.00	4.180	4.182	1,173	07/17/2028
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,946,000.00	25,000,000.00	0.625	0.625	21	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,841,300.00	15,000,000.00	0.600	0.600	103	08/12/2025
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,723,100.00	15,000,000.00	0.600	0.600	195	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,783,400.00	10,000,000.00	0.700	0.700	236	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,973,450.00	15,000,000.00	4.000	4.000	103	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,980,400.00	20,000,000.00	4.050	4.050	119	08/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,984,200.00	20,000,000.00	4.250	4.250	119	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,988,000.00	15,000,000.00	4.250	4.250	319	03/16/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,990,200.00	9,871,600.00	4.050	4.577	119	08/28/2025
3134GXR63	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,998,000.00	4,852,500.00	3.050	4.422	11	05/12/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,365,680.35	12,485,538.50	0.800	4.022	545	10/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,783,680.00	11,889,800.00	0.600	4.212	172	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,995,100.00	4,942,500.00	4.050	4.567	119	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,726,495.55	10,894,268.00	0.650	4.329	179	10/27/2025
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,991,460.00	6,863,500.00	4.200	5.198	119	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,894,850.00	14,812,500.00	4.125	4.406	1,558	08/06/2029
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,521,000.00	24,742,500.00	3.625	3.865	1,518	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,856,920.00	3,794,229.60	0.750	4.244	418	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	40,422,715.00	39,261,348.38	0.900	4.464	895	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,133,000.00	20,105,555.56	4.750	4.749	1,692	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,998,400.00	9,992,000.00	4.300	4.325	1,245	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,927,750.00	24,645,243.06	4.030	4.396	1,623	10/10/2029
3134HBKZ3	13483	Federal Home Loan Mtg Corp		04/17/2025	50,000,000.00	50,029,500.00	50,000,000.00	4.700	4.766	1,538	07/17/2029
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,911,200.00	15,000,000.00	0.730	0.730	60	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,917,600.00	10,000,000.00	0.625	0.625	81	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,932,080.00	7,984,000.00	0.500	0.541	81	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,815,650.00	14,929,800.00	0.375	0.470	116	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,877,100.00	9,953,200.00	0.375	0.470	116	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,881,200.00	10,000,000.00	0.625	0.625	118	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,814,400.00	10,000,000.00	0.500	0.500	172	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,739,000.00	15,000,000.00	0.600	0.600	181	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,805,200.00	9,995,000.00	0.560	0.570	200	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,918,000.00	20,000,000.00	0.540	0.540	39	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,902,400.00	20,000,000.00	0.500	0.500	46	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,902,400.00	20,000,000.00	0.500	0.500	46	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,975,800.00	19,672,460.00	4.125	4.758	119	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,003,350.00	4,890,000.00	4.500	5.365	449	07/24/2026
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,859,750.00	14,775,000.00	3.620	4.030	1,201	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,521,000.00	24,715,000.00	3.625	3.892	1,518	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,222,500.00	50,000,000.00	4.470	4.472	1,219	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	49,955,500.00	50,000,000.00	4.700	4.700	1,139	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,192,500.00	50,000,000.00	4.550	4.550	1,142	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,228,000.00	50,000,000.00	4.480	4.482	1,236	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	49,271,185.60	47,865,812.54	0.740	4.464	846	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,306,000.00	50,000,000.00	4.550	4.552	1,240	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,072,900.00	10,000,000.00	4.700	4.700	1,523	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	33,940,970.70	32,723,649.30	0.810	4.511	1,243	09/25/2028

**Alameda County Investment Pool
Portfolio Management
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April 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,212,250.00	25,000,000.00	4.680	4.682	1,264	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	50,044,000.00	50,000,000.00	4.150	4.152	1,180	07/24/2028
3136GAF79	13488	Federal National Mtg Assn		04/28/2025	10,000,000.00	9,997,900.00	10,000,000.00	4.750	4.750	1,086	04/21/2028
Subtotal and Average			5,007,366,598.83		5,210,993,000.00	5,167,214,906.67	5,138,231,671.20	3.944	3.944	1,018	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,252,534.20	12,242,604.40	1.700	5.090	1,006	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,711,307.60	2,715,000.00	2.991	2.992	31	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,467,525.00	2,500,000.00	3.044	3.045	396	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,482,311.00	6,425,000.00	4.237	4.239	1,249	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,070,100.00	10,000,000.00	4.187	4.189	883	10/01/2027
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,565,342.60	9,661,525.80	0.883	0.694	14	05/15/2025
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,901,134.60	3,863,714.80	3.349	4.263	1,522	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,422,837.60	31,125,309.60	3.349	4.260	1,522	07/01/2029
Subtotal and Average			78,533,154.60		81,635,000.00	79,873,092.60	78,533,154.60	3.858	3.858	1,065	
Total and Average			11,277,080,027.56		11,820,006,000.00	11,762,761,771.96	11,683,874,818.86	4.045	4.045	785	

**Alameda County Investment Pool
Transaction Activity Report
April 1, 2025 - April 30, 2025
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12081	100	89236TGX7	Redemption	04/01/2025	04/01/2025	RBC Capital Markets	Toyota Motor Credit		6,000,000.00		6,000,000.00
12081	100	89236TGX7	Interest	04/01/2025	04/01/2025	RBC Capital Markets	Toyota Motor Credit			90,000.00	90,000.00
13418	100	SYS13418	Interest	04/01/2025	06/09/2025	East West Bank	East West Bank			187,291.61	187,291.61
13433	100	419792P67	Interest	04/01/2025	10/01/2028	Raymond James	Hawaii State			77,887.24	77,887.24
13434	100	419792P59	Interest	04/01/2025	10/01/2027	Raymond James	Hawaii State			119,794.72	119,794.72
12895	100	SYS12895	Interest	04/01/2025		CalTrust	CalTRUST - Liquidity			187,379.95	187,379.95
12594	100	3130APXT7	Redemption	04/02/2025	12/17/2026	Union Bank of Califo	Federal Home Loan		10,000,000.00		10,000,000.00
12594	100	3130APXT7	Cap G/L	04/02/2025	12/17/2026	Union Bank of Califo	Federal Home Loan		-389,000.00		-389,000.00
12594	100	3130APXT7	Interest	04/02/2025	12/17/2026	Union Bank of Califo	Federal Home Loan			46,666.67	46,666.67
13292	100	3130B0PR4	Interest	04/02/2025	10/02/2028	Piper Jaffary	Federal Home Loan			375,000.00	375,000.00
13370	100	3130B2ZM0	Interest	04/02/2025	10/02/2029	Citigroup	Federal Home Loan			200,250.00	200,250.00
12895	100	SYS12895	Purchase	04/03/2025		CalTrust	CalTRUST - Liquidity	50,000,000.00			-50,000,000.00
13369	100	SYS13369	Interest	04/03/2025	10/03/2025	Bridge Bank	Bridge Bank			126,335.67	126,335.67
13446	100	00440KAB9	Interest	04/04/2025	10/04/2029	TD Securities LLC	ACCENTURE			274,347.00	274,347.00
13446	100	00440KAB9	Accr Int	04/04/2025	10/04/2029	TD Securities LLC	ACCENTURE		140,221.80	-140,221.80	0.00
13293	100	3130B0R84	Interest	04/05/2025	10/05/2028	Academy Securities	Federal Home Loan			1,228,500.00	1,228,500.00
13448	100	3130B4HA2	Redemption	04/07/2025	07/07/2026	Key Bank	Federal Home Loan		10,000,000.00		10,000,000.00
12671	100	3130ARFQ9	Interest	04/07/2025	04/05/2027	Blaylock Robert Vans	Federal Home Loan			326,250.00	326,250.00
13372	100	3130B35B5	Interest	04/07/2025	10/05/2029	Blaylock Robert Vans	Federal Home Loan			491,666.68	491,666.68
13448	100	3130B4HA2	Interest	04/07/2025	07/07/2026	Key Bank	Federal Home Loan			112,500.00	112,500.00
13375	100	89236TMS1	Interest	04/08/2025	10/08/2027	KINGSWOOD	Toyota Motor Credit			215,083.33	215,083.33
13375	100	89236TMS1	Accr Int	04/08/2025	10/08/2027	KINGSWOOD	Toyota Motor Credit		1,208.33	-1,208.33	0.00
13476	100	3130B5VE5	Purchase	04/09/2025	05/08/2026	Academy Securities	Federal Home Loan	20,000,000.00			-20,000,000.00
13477	100	02079KAH0	Purchase	04/09/2025	08/15/2025	US BANK	Alphabet Inc	11,744,504.44			-11,744,504.44
13374	100	3130B3A29	Interest	04/09/2025	10/09/2026	Barclays Capital	Federal Home Loan			494,444.45	494,444.45
13150	100	3133EPYK5	Interest	04/10/2025	10/10/2025	Siebert Williams Sha	Federal Farm Credit			256,250.00	256,250.00
13151	100	3133EPYK5	Interest	04/10/2025	10/10/2025	Citigroup	Federal Farm Credit			512,500.00	512,500.00
12688	100	023135CE4	Interest	04/11/2025	04/13/2025	Williams Capital Gro	Amazon			195,000.00	195,000.00
13296	100	45950VTD8	Interest	04/11/2025	04/11/2029	Bank of Montreal	IFCDN			1,160,000.00	1,160,000.00
13298	100	3130B0T41	Interest	04/12/2025	10/12/2029	Siebert Williams Sha	Federal Home Loan			1,191,847.22	1,191,847.22
12688	100	023135CE4	Redemption	04/14/2025	04/13/2025	Williams Capital Gro	Amazon		13,000,000.00		13,000,000.00
12686	100	023135CF1	Interest	04/14/2025	04/13/2027	Williams Capital Gro	Amazon			115,500.00	115,500.00
12688	100	023135CE4	Interest	04/14/2025	04/13/2025	Williams Capital Gro	Amazon			195,000.00	195,000.00
13297	100	45950VTE6	Interest	04/14/2025	04/12/2029	Wells Fargo Bank	IFCDN			1,222,500.00	1,222,500.00
13415	100	3130APHL2	Interest	04/14/2025	10/13/2028	RBC Capital Markets	Federal Home Loan			83,437.50	83,437.50

**Alameda County Investment Pool
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13415	100	3130APHL2	Accr Int	04/14/2025	10/13/2028	RBC Capital Markets	Federal Home Loan		24,567.71	-24,567.71	0.00
13439	100	3134GWYB6	Interest	04/14/2025	10/13/2027	Nomura Securities	Federal Home Loan			194,850.00	194,850.00
13439	100	3134GWYB6	Accr Int	04/14/2025	10/13/2027	Nomura Securities	Federal Home Loan		72,527.50	-72,527.50	0.00
13478	100	3134HAPK3	Purchase	04/15/2025	10/10/2029	Wells Fargo Bank	Federal Home Loan	24,645,243.06			-24,645,243.06
13479	100	912797PR2	Purchase	04/15/2025	06/10/2025	Bank of Montreal	Treasury Bill	99,341,222.22			-99,341,222.22
13480	100	912797QC4	Purchase	04/15/2025	07/29/2025	Bank of Montreal	Treasury Bill	98,772,083.33			-98,772,083.33
13481	100	912797QJ9	Purchase	04/15/2025	08/12/2025	Bank of Montreal	Treasury Bill	98,611,336.11			-98,611,336.11
12160	100	98459LAA1	Redemption	04/15/2025	04/15/2025	Barclays Capital	Yale University		3,000,000.00		3,000,000.00
12160	100	98459LAA1	Interest	04/15/2025	04/15/2025	Barclays Capital	Yale University			13,095.00	13,095.00
13263	100	713448DY1	Interest	04/15/2025	10/15/2027	Barclays Capital	Pepsi Inc.			294,255.00	294,255.00
13376	100	3130B3BQ5	Interest	04/15/2025	10/15/2029	Siebert Williams Sha	Federal Home Loan			515,000.00	515,000.00
13377	100	3130B3BP7	Interest	04/16/2025	07/16/2029	Blaylock Robert Vans	Federal Home Loan			1,077,500.00	1,077,500.00
13382	100	3130B35P4	Interest	04/16/2025	10/16/2029	Oppenheimer Inc.	Federal Home Loan			503,750.00	503,750.00
13482	100	3130B5WK0	Purchase	04/17/2025	07/17/2028	Piper Jaffary	Federal Home Loan	50,000,000.00			-50,000,000.00
13483	100	3134HBKZ3	Purchase	04/17/2025	07/17/2029	Academy Securities	Federal Home Loan	50,000,000.00			-50,000,000.00
12265	100	3136G44U4	Interest	04/21/2025	10/20/2025	Oppenheimer Inc.	Federal National Mtg			25,000.00	25,000.00
12682	100	3130ARL33	Interest	04/21/2025	08/21/2025	Raymond James	Federal Home Loan			300,000.00	300,000.00
12989	100	3134GWZG4	Interest	04/21/2025	10/20/2025	Union Bank of Califo	Federal Home Loan			39,000.00	39,000.00
13159	100	31424WAZ5	Interest	04/21/2025	10/20/2028	Siebert Williams Sha	Farmer Mac			625,000.00	625,000.00
12677	100	3130ARJW2	Redemption	04/22/2025	04/22/2025	Williams Capital Gro	Federal Home Loan		15,000,000.00		15,000,000.00
12677	100	3130ARJW2	Interest	04/22/2025	04/22/2025	Williams Capital Gro	Federal Home Loan			225,000.00	225,000.00
13484	100	SYS13484	Purchase	04/23/2025	10/23/2025	California Bank & Tr	California Bank & Tr	10,000,000.00			-10,000,000.00
13456	100	SYS13456	Redemption	04/23/2025	04/23/2025	California Bank & Tr	California Bank & Tr		10,000,000.00		10,000,000.00
13305	100	45950VTJ5	Interest	04/23/2025	10/23/2028	Bank of Montreal	IFCDN			1,304,333.33	1,304,333.33
13485	100	31424WYH9	Purchase	04/24/2025	07/24/2028	Siebert Williams Sha	Farmer Mac	50,000,000.00			-50,000,000.00
13486	100	3136GAGA1	Purchase	04/24/2025	07/24/2028	Blaylock Robert Vans	Federal National Mtg	50,000,000.00			-50,000,000.00
13306	100	45906M5H0	Interest	04/24/2025	04/24/2029	Bank of Montreal	International Bank R			258,500.00	258,500.00
13390	100	3130B3JF1	Interest	04/24/2025	07/24/2028	RW BAIRD	Federal Home Loan			529,250.00	529,250.00
12827	100	3134GX6A7	Redemption	04/25/2025	04/25/2025	Piper Jaffary	Federal Home Loan		15,000,000.00		15,000,000.00
12827	100	3134GX6A7	Interest	04/25/2025	04/25/2025	Piper Jaffary	Federal Home Loan			375,000.00	375,000.00
13069	100	3130ARTJ0	Interest	04/25/2025	07/25/2025	KINGSWOOD	Federal Home Loan			37,500.00	37,500.00
13386	100	31424WQK1	Interest	04/25/2025	10/25/2029	Siebert Williams Sha	Farmer Mac			523,750.00	523,750.00
13488	100	3136GAF79	Purchase	04/28/2025	04/21/2028	Barclays Capital	Federal National Mtg	10,000,000.00			-10,000,000.00
13487	100	48135NVS2	Purchase	04/28/2025	04/28/2028	Oppenheimer Inc.	J.P. Morgan	25,000,000.00			-25,000,000.00
12277	100	459058JL8	Interest	04/28/2025	10/28/2025	Castleoak Securities	International Bank R			37,500.00	37,500.00
12697	100	3130ARPZ8	Interest	04/28/2025	07/28/2025	Piper Jaffary	Federal Home Loan			393,750.00	393,750.00
12698	100	31422XXL1	Interest	04/28/2025	07/28/2025	Oppenheimer Inc.	Farmer Mac			381,250.00	381,250.00
12700	100	31422XG2	Interest	04/28/2025	04/26/2027	Bank of Montreal	Farmer Mac			232,500.00	232,500.00
12706	100	3130ARUV1	Interest	04/28/2025	10/27/2025	Williams Capital Gro	Federal Home Loan			387,500.00	387,500.00
12988	100	3134GW6C5	Interest	04/28/2025	10/28/2026	TD Securities LLC	Federal Home Loan			55,820.00	55,820.00
12992	100	3134GW5R3	Interest	04/28/2025	10/27/2025	Cantor Fitzgerald	Federal Home Loan			38,788.75	38,788.75

Portfolio POOL

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**Alameda County Investment Pool
Transaction Activity Report
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13036	100	3134GW5P7	Interest	04/28/2025	10/27/2025	Wells Fargo Bank	Federal Home Loan			102,054.00	102,054.00
12278	100	3135G06C2	Interest	04/29/2025	10/29/2025	Castleoak Securities	Federal National Mtg			45,000.00	45,000.00
12280	100	742718FL8	Interest	04/29/2025	10/29/2025	Siebert Williams Sha	Proctor & Gamble			13,750.00	13,750.00
12437	100	3130AMAG7	Interest	04/29/2025	04/29/2026	Bank of Montreal	Federal Home Loan			52,500.00	52,500.00
12633	100	742718FL8	Interest	04/29/2025	10/29/2025	Union Bank of Califo	Proctor & Gamble			24,068.00	24,068.00
13307	100	3130B15H6	Interest	04/29/2025	10/29/2029	Oppenheimer Inc.	Federal Home Loan			625,000.00	625,000.00
13426	100	3133EK4C7	Interest	04/29/2025	10/29/2029	TD Securities LLC	Federal Farm Credit			411,866.00	411,866.00
13426	100	3133EK4C7	Accr Int	04/29/2025	10/29/2029	TD Securities LLC	Federal Farm Credit		100,678.36	-100,678.36	0.00
12522	100	91282CAT8	Interest	04/30/2025	10/31/2025	Wells Fargo Bank	U.S. Treasury			62,500.00	62,500.00
13384	100	SYS13384	Interest	05/06/2025	01/23/2025	California Bank & Tr	California Bank & Tr			121,004.00	121,004.00
13456	100	SYS13456	Interest	05/06/2025	04/23/2025	California Bank & Tr	California Bank & Tr			107,500.00	107,500.00
Totals for General Fund								648,114,389.16	81,950,203.70	19,079,362.42	-547,084,823.04
Grand Total								648,114,389.16	81,950,203.70	19,079,362.42	-547,084,823.04