



# TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

August 28, 2025

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

## SUBJECT: TREASURER – TAX COLLECTOR’S INVESTMENT REPORT – JULY 2025

Dear Board Members:

### **RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector’s July 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 July 2025. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of July 31, 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 July 31, 2025**

Treasurer’s Investment Pool – Book Value	\$ 10,099,172,142
Treasurer’s Investment Pool – Market Value	10,152,864,670
Total Cash in Bank	82,374,856
Total interest received during the month	47,169,126
Average Maturity of the portfolio	829 days
Annualized cash basis rate of return for the month	5.42%

### **Liquidity Summary of the Portfolio as of July 31, 2025**

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,668,416,834	16.52%
91 to 365 days	1,148,568,228	11.37%
2 years	1,477,550,794	14.63%
3 years	1,969,624,671	19.50%
4 years	2,524,557,351	25.00%
5+ years	1,310,454,264	12.98%
<b>Total</b>	<b>\$10,099,172,142</b>	<b>100.00%</b>

Conclusion

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

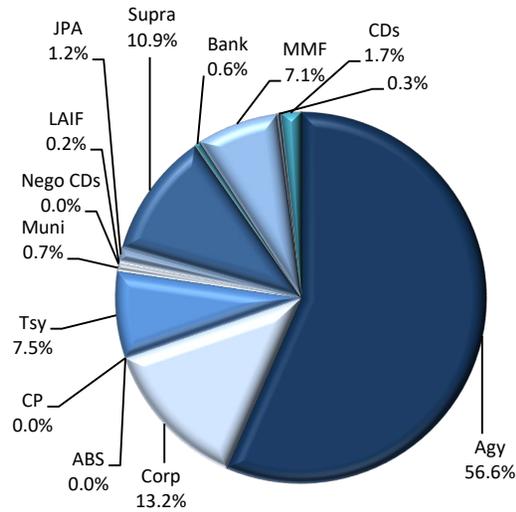
Very truly yours,

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.

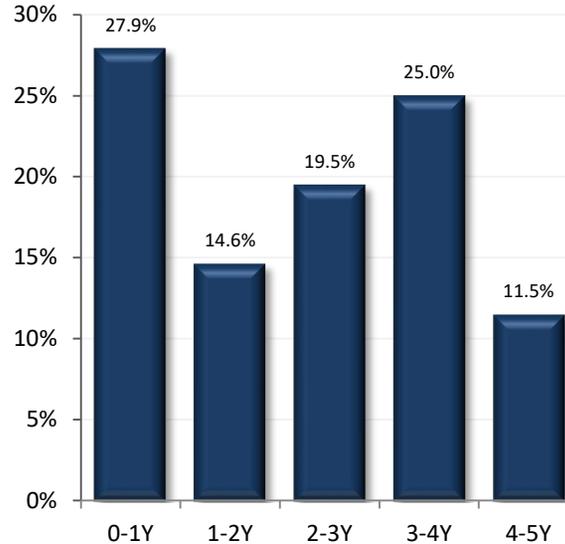
Henry C. Levy  
Treasurer – Tax Collector

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

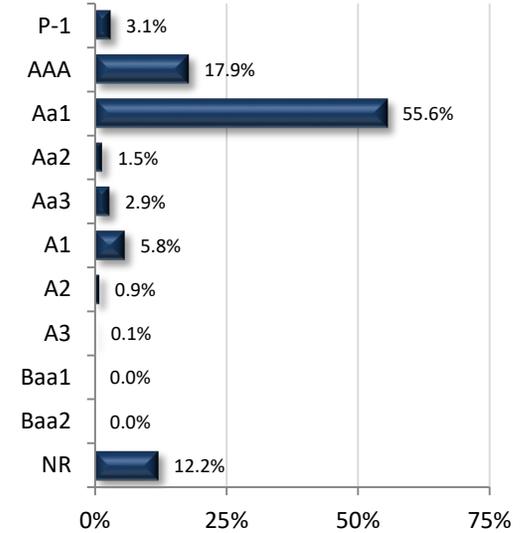
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

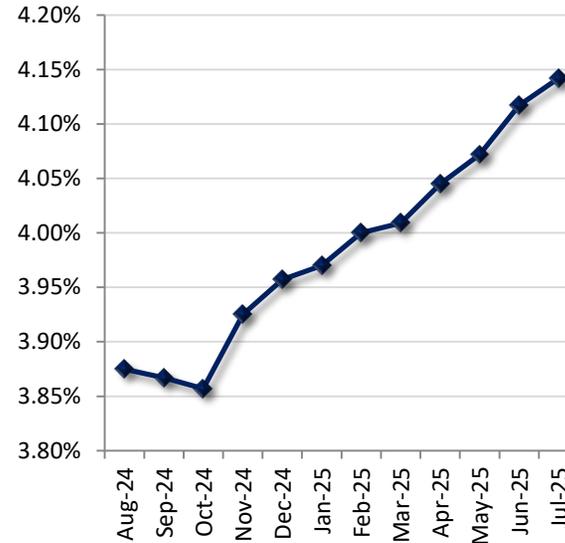
ACCOUNT SUMMARY

	7/31/25	6/30/25
Market Value	\$10,152,864,670	\$10,541,610,902
Book Value*	\$10,099,172,142	\$10,469,934,072
Unrealized G/L	\$53,692,529	\$71,676,830
Par Value	\$10,234,099,000	\$10,605,822,000
Net Asset Value	\$100.532	\$100.685
Book Yield	4.14%	4.12%
Years to Maturity	2.27	2.28
Effective Duration	1.65	1.65

\*Book Value is not Amortized

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

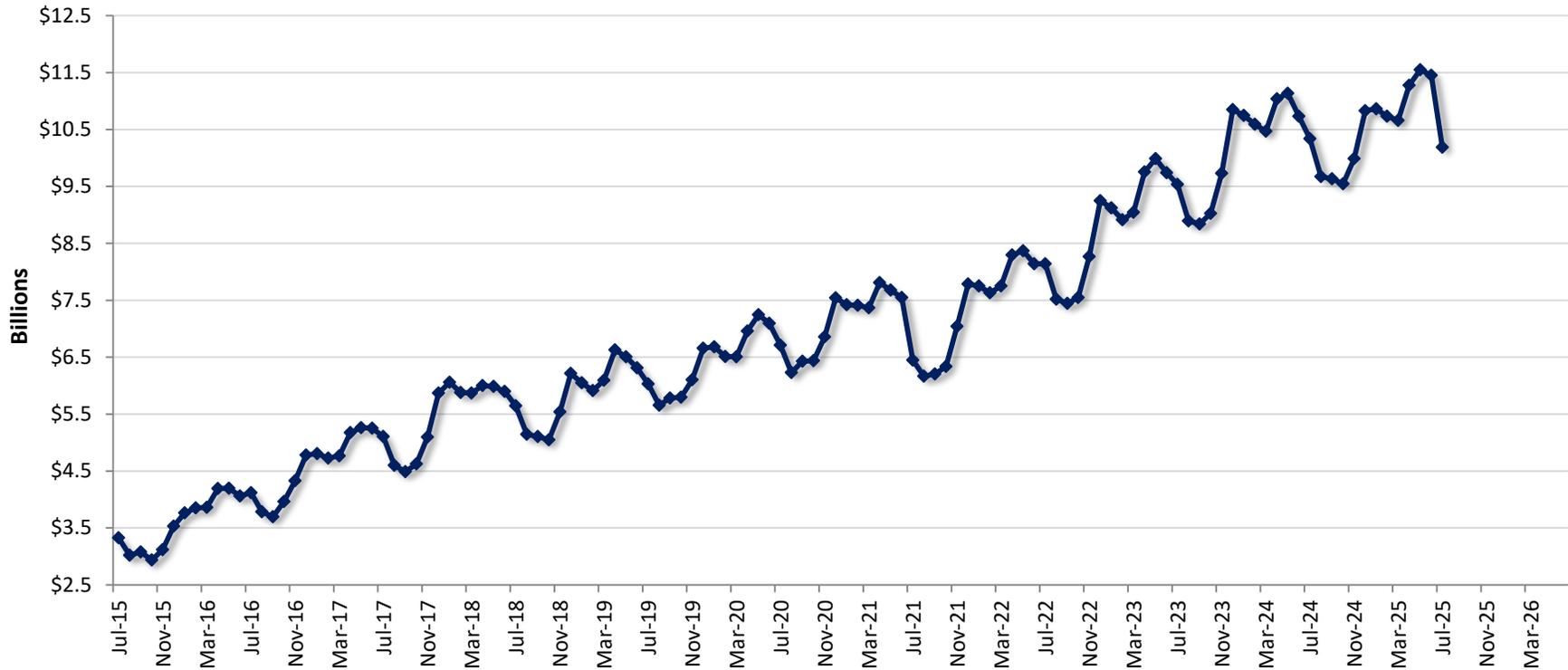
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	32.5%
Farmer Mac	9.7%
U.S. Treasury	6.5%
International Bank Recon & D	6.0%
Federal National Mtg Assn	5.9%
Federal Home Loan Mtg Corp	5.1%
State Street Institutional US	4.7%
Federal Farm Credit Bank	3.7%
IFCDN	3.1%
Federated Fund 117	2.6%
InterAmerican Development Bank	1.8%
Apple Inc.	1.5%
J.P. Morgan	1.1%
CalTRUST - Liquidity Fund	1.0%
Bank of America Corp.	1.0%

Per Book Value

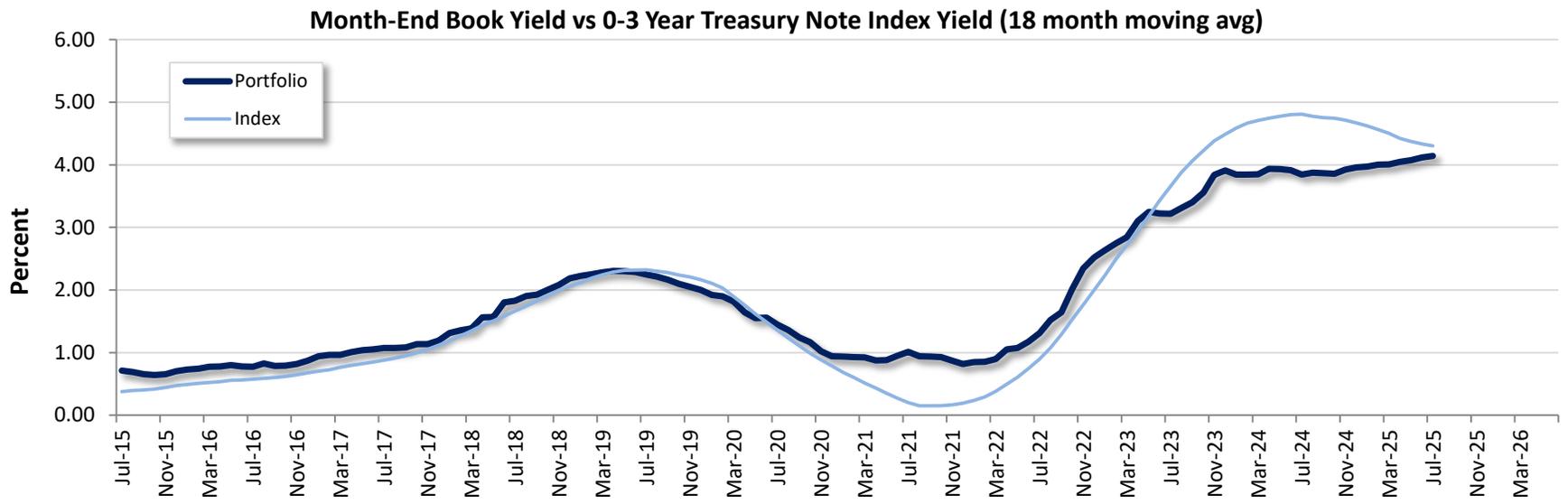
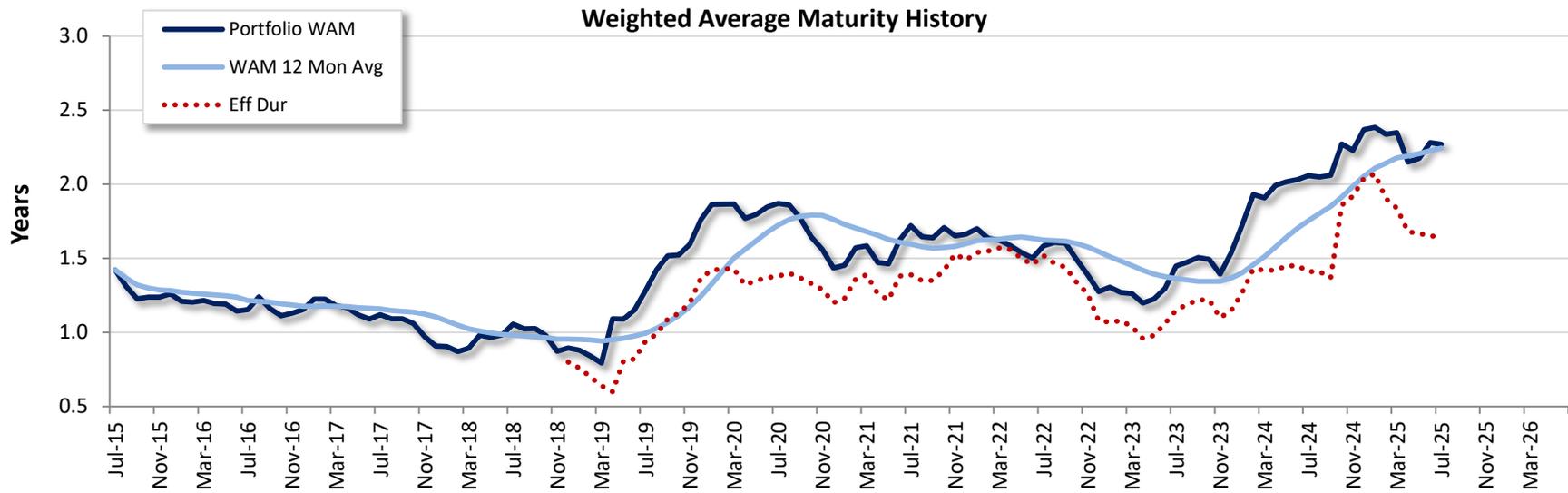
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.27 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 64.1%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; 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 7.1%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 0.0%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 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 1.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.6%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 13.2%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 10.9%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values  
7/31/2025

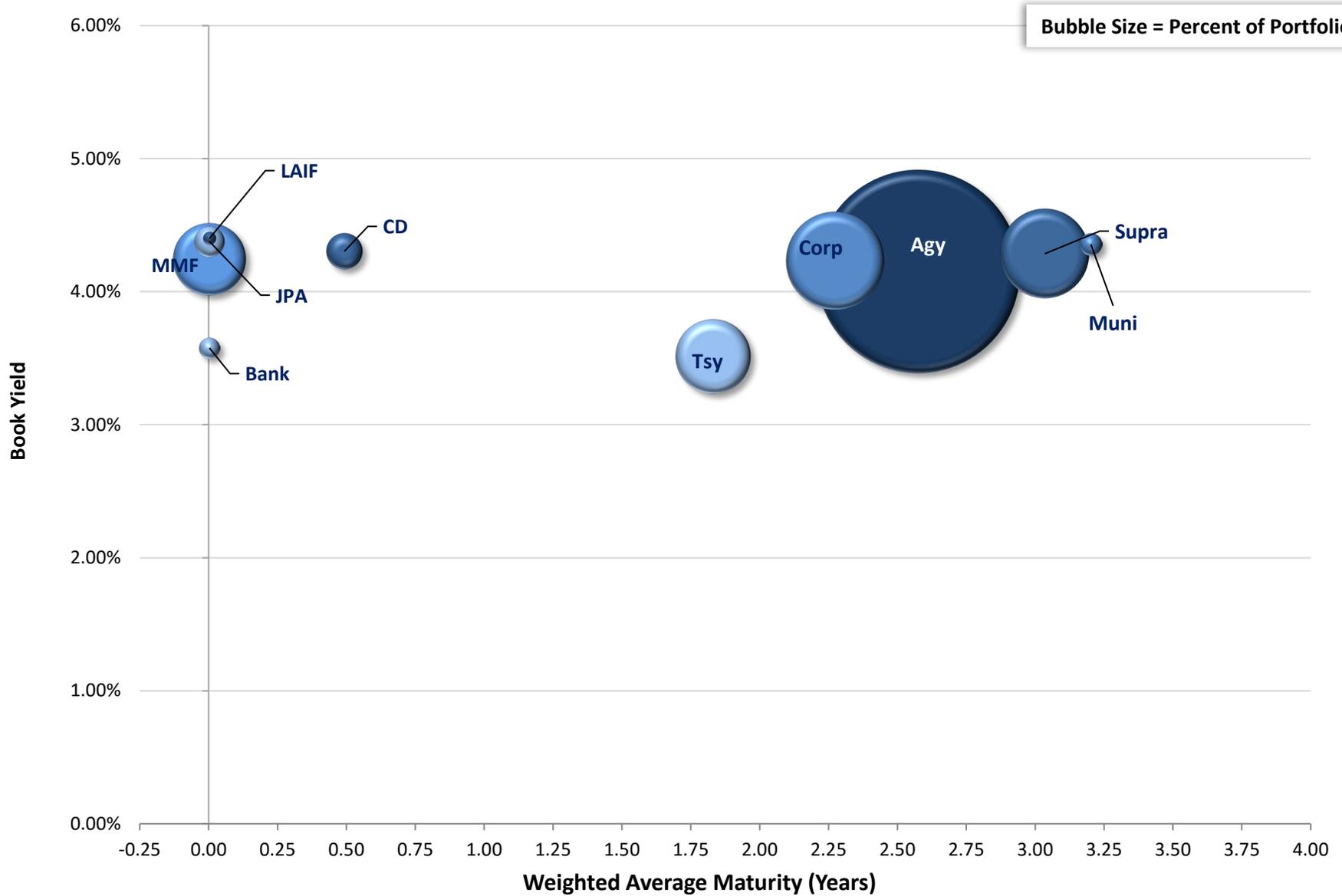


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 2018</b>	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
<b>Fiscal Year 2019</b>	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
<b>Fiscal Year 2020</b>	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
<b>Fiscal Year 2021</b>	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
<b>Fiscal Year 2022</b>	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
<b>Fiscal Year 2023</b>	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
<b>Fiscal Year 2024</b>	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588	\$10.470	\$11.035	\$11.135	\$10.733
<b>Fiscal Year 2025</b>	\$10.337	\$9.672	\$9.630	\$9.547	\$9.987	\$10.830	\$10.863	\$10.731	\$10.658	\$11.277	\$11.549	\$11.449
<b>Fiscal Year 2026</b>	\$10.188											

Figures in Billions, Average Daily Balance



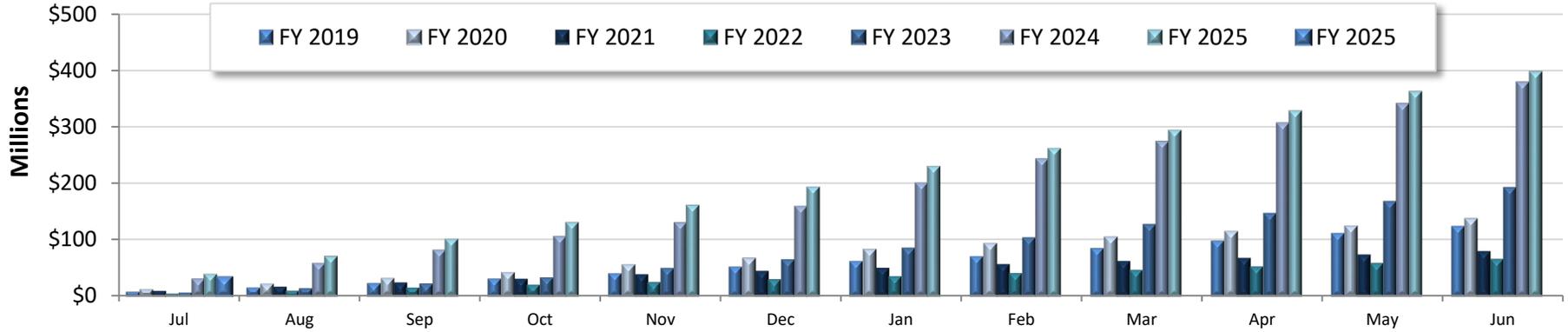
Index: 18 Month Moving Average of the ICE BofAML 0-3 Year US Treasury Note Index



\*Note: Excludes Cash Balance

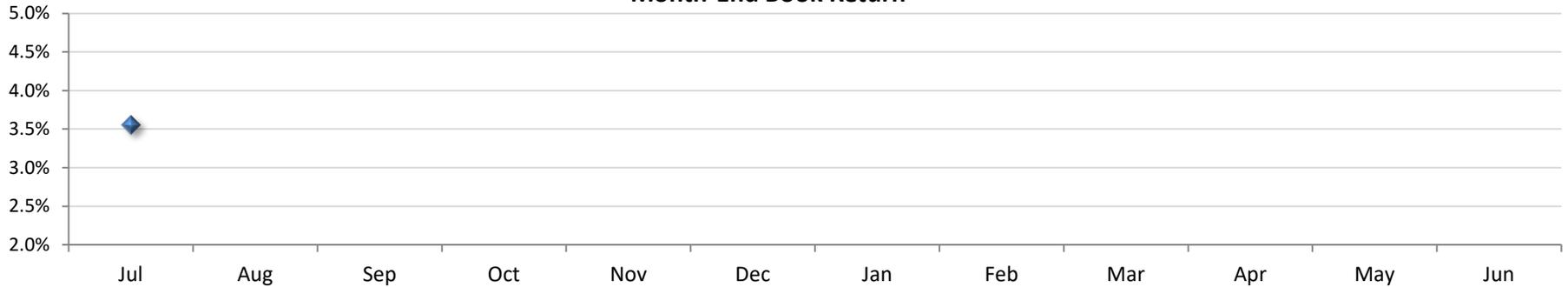
## Historical Earnings and Book Rate of Return Performance

### Fiscal Year-to-Date Earnings

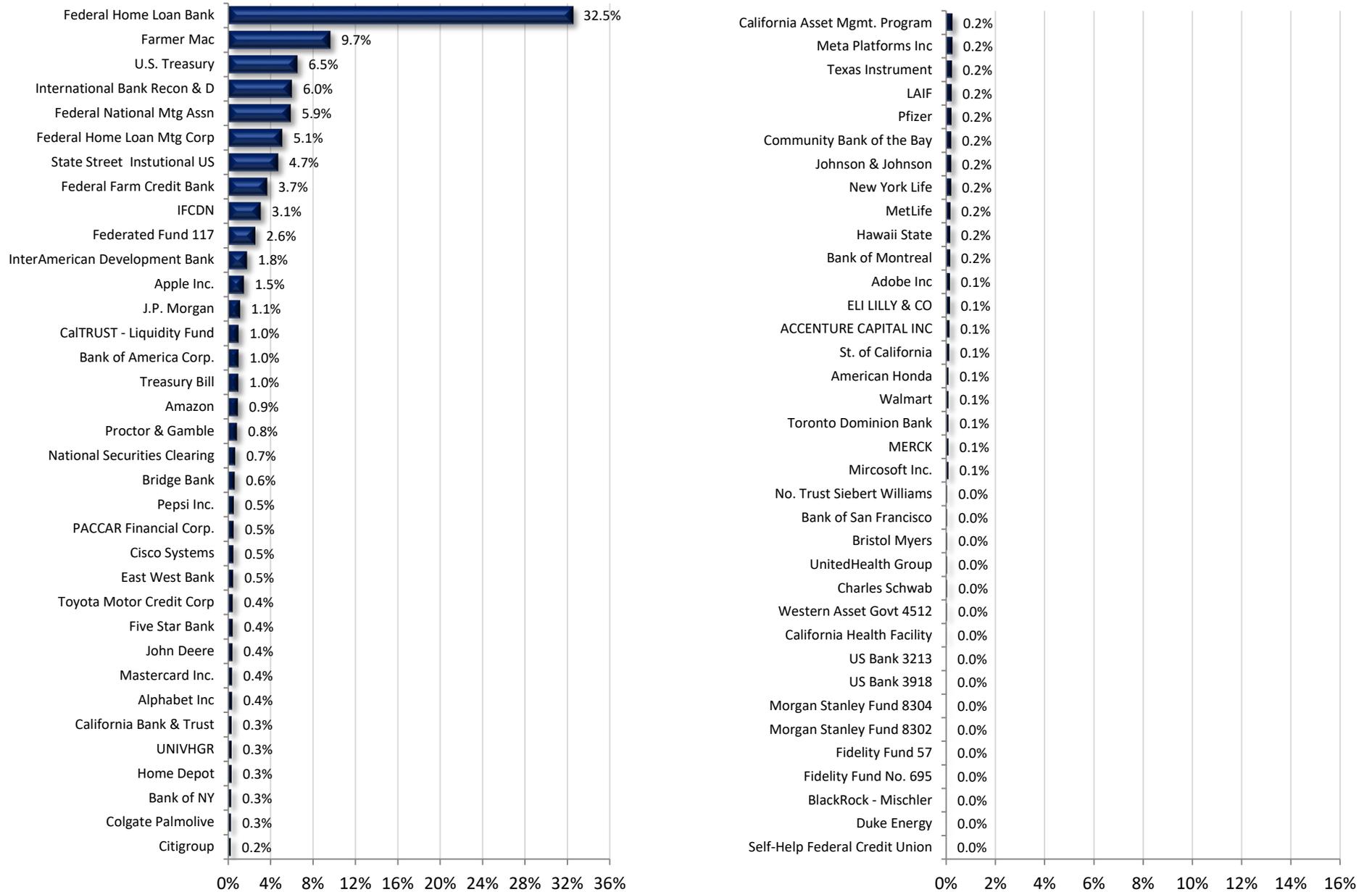


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
<b>FY 2019</b>	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	<b>2.29%</b>
<b>FY 2020</b>	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	<b>1.56%</b>
<b>FY 2021</b>	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	<b>0.95%</b>
<b>FY 2022</b>	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	<b>1.18%</b>
<b>FY 2023</b>	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	<b>2.20%</b>
<b>FY 2024</b>	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	<b>3.74%</b>
<b>FY 2025</b>	\$40.4	\$71.7	\$101.7	\$131.5	\$162.0	\$194.2	\$230.5	\$262.3	\$294.3	\$328.1	\$362.3	\$397.3	<b>3.77%</b>
<b>FY 2025</b>	\$30.8												

### Month-End Book Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Month-End Book Rtn</b>	3.56%											



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
July 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non-Negotiable CDs	175,230,000.00	175,230,000.00	175,230,000.00	1.74	180	4.303
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.22	1	4.400
Joint Powers Authority	125,000,000.00	125,000,000.00	125,000,000.00	1.24	1	4.378
Money Market Mutual Funds	714,000,000.00	714,000,000.00	714,000,000.00	7.07	1	4.243
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.56	1	3.577
Corporate Notes	1,350,456,000.00	1,344,299,605.32	1,332,274,709.49	13.19	830	4.232
Washington Supranational Obligation	1,120,762,000.00	1,113,225,698.47	1,102,053,973.31	10.91	1,108	4.285
Agency Bullets (Aaa/AA+)	977,758,000.00	978,330,865.48	970,118,272.34	9.61	740	4.266
Treasury Notes and Bonds	675,000,000.00	663,089,750.00	661,431,640.79	6.55	766	3.382
Treasury Discounts -Amortizing	100,000,000.00	99,869,000.00	98,611,336.11	0.98	11	4.379
Agency Callables (Aaa/AA+)	4,814,826,000.00	4,760,678,178.27	4,742,692,312.72	46.96	981	4.131
Commercial Mortgage-Backed Security	32,727,000.00	32,529,983.46	32,603,268.08	0.32	1,765	4.482
Municipal Bonds	69,340,000.00	67,611,589.35	66,156,628.80	0.66	1,169	4.355
	<b>10,234,099,000.00</b>	<b>10,152,864,670.35</b>	<b>10,099,172,141.64</b>	<b>100.00%</b>	<b>829</b>	<b>4.142</b>
<b>Investments</b>						

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	30,780,908.86	30,780,908.86
<b>Average Daily Balance</b>	<b>10,188,915,549.42</b>	<b>10,188,915,549.42</b>
<b>Effective Rate of Return</b>	<b>3.56%</b>	<b>3.56%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 07/01/2025-07/31/2025

Run Date: 08/27/2025 - 12:23

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Non-Negotiable CDs</b>											
SYS13342	13342	Bank of San Francisco		08/02/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	3	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	63	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	236	03/25/2026
SYS13484	13484	California Bank & Trust		04/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.180	4.238	83	10/23/2025
SYS13512	13512	California Bank & Trust		05/30/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.180	4.238	121	11/30/2025
SYS13517	13517	Community Bank of the Bay		06/11/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.360	132	12/11/2025
SYS13520	13520	Community Bank of the Bay		06/16/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.360	137	12/16/2025
SYS13514	13514	East West Bank		06/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.200	4.258	312	06/09/2026
SYS13468	13468	Self-Help Federal Credit Union		03/13/2025	230,000.00	230,000.00	230,000.00	4.000	4.056	224	03/13/2026
<b>Subtotal and Average</b>			<b>175,230,000.00</b>		<b>175,230,000.00</b>	<b>175,230,000.00</b>	<b>175,230,000.00</b>	<b>4.303</b>	<b>180</b>		
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.400	4.400	1	
<b>Subtotal and Average</b>			<b>22,000,000.00</b>		<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>4.400</b>	<b>1</b>		
<b>Joint Powers Authority</b>											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	25,000,000.00	25,000,000.00	25,000,000.00	4.410	4.410	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.370	4.370	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.200	4.200	1	
<b>Subtotal and Average</b>			<b>125,000,000.00</b>		<b>125,000,000.00</b>	<b>125,000,000.00</b>	<b>125,000,000.00</b>	<b>4.378</b>	<b>1</b>		
<b>Money Market Mutual Funds</b>											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.180	4.180	1	
608919718	11093	Federated Fund 117		07/01/2018	260,000,000.00	260,000,000.00	260,000,000.00	4.250	4.250	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	4.220	4.220	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.230	4.230	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.170	4.170	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	5,000,000.00	5,000,000.00	5,000,000.00	4.220	4.220	1	
SYS12009	12009	State Street Institutional US		02/11/2020	440,000,000.00	440,000,000.00	440,000,000.00	4.240	4.240	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	4,000,000.00	4,000,000.00	4,000,000.00	4.230	4.230	1	
<b>Subtotal and Average</b>			<b>556,387,096.77</b>		<b>714,000,000.00</b>	<b>714,000,000.00</b>	<b>714,000,000.00</b>	<b>4.243</b>	<b>1</b>		
<b>Money Market Bank Accounts</b>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.269	4.269	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Money Market Bank Accounts</b>											
SYS12601	12601	Bank of Montreal		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.160	1.160	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.450	0.450	1	
SYS10290	10290	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	US Bank 3213		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
<b>Subtotal and Average</b>			<b>57,000,000.00</b>		<b>57,000,000.00</b>	<b>57,000,000.00</b>	<b>57,000,000.00</b>		<b>3.577</b>	<b>1</b>	
<b>Corporate Notes</b>											
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,990,100.00	4,988,200.00	0.550	0.598	19	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,990,100.00	4,988,200.00	0.550	0.598	19	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,635,000.00	19,955,000.00	0.700	0.745	191	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,145,760.94	20,561,557.05	2.900	4.106	772	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,995,100.00	10,000,000.00	4.421	4.421	280	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,991,300.00	14,971,050.00	4.000	4.043	1,013	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,325,000.00	8,566,870.20	1.200	5.000	921	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,278,937.40	10,984,813.38	3.350	4.627	557	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,827,240.85	15,835,000.00	4.421	4.418	280	05/08/2026
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,999,600.00	19,960,800.00	4.000	4.070	1,015	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,017,200.00	19,966,000.00	4.200	4.238	1,745	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,399,242.96	13,154,701.56	4.050	4.739	1,525	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,215,850.00	14,992,050.00	4.750	4.769	899	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,757,200.00	9,956,800.00	1.000	1.089	284	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,900,320.00	6,985,580.00	3.300	3.345	620	04/13/2027
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,011,550.00	14,999,100.00	4.600	4.602	122	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,854,391.18	15,299,687.04	3.150	4.734	751	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,194,137.84	16,082,894.52	1.000	4.879	284	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,661,780.00	17,081,460.00	3.150	4.757	751	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,718,150.00	14,289,939.00	3.150	4.783	751	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,747,600.00	10,000,000.00	1.250	1.250	300	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,672,700.00	9,975,000.00	1.200	1.252	328	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,721,720.98	4,844,122.00	1.150	1.382	405	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,025,750.00	25,000,000.00	4.800	4.800	1,057	06/23/2028
06055JKP3	13472	Bank of America Corp.		03/21/2025	10,000,000.00	9,962,900.00	10,000,000.00	4.450	4.451	293	05/21/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,960,550.00	15,000,000.00	4.550	4.550	1,015	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	25,016,750.00	25,000,000.00	4.750	4.750	1,228	12/11/2028
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,840,200.00	9,775,400.00	3.250	4.132	653	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,786,820.00	10,756,102.72	3.400	4.105	911	01/29/2028

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<b>Corporate Notes</b>											
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,840,200.00	9,828,000.00	3.250	4.145	653	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,793,480.00	5,989,860.00	1.250	1.285	410	09/15/2026
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,948,600.00	4,991,900.00	0.750	0.783	104	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,078,920.00	3,998,600.00	4.850	4.858	1,305	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,024,200.00	9,996,200.00	4.900	4.920	209	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,295,950.00	14,994,750.00	4.850	4.858	1,305	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,191,400.00	19,974,000.00	4.800	4.847	574	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,523,150.00	2,497,300.00	4.550	4.589	937	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,904,500.00	25,000,000.00	4.450	4.450	748	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,998,080.00	2,997,240.00	3.100	3.114	14	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,061,750.00	4,994,900.00	4.600	4.623	943	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,023,100.00	4,994,200.00	4.800	4.842	213	03/02/2026
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,397,987.71	15,359,980.94	4.200	4.401	1,734	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,820,800.00	4,997,150.00	1.700	1.712	528	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,017,000.00	4,997,100.00	4.750	4.771	311	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,170,000.00	9,950,400.00	4.900	5.025	945	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,381,990.00	16,900,890.00	4.950	5.086	1,078	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,003,950.00	4,999,300.00	4.200	4.207	713	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,001,140.00	999,430.00	4.350	4.380	582	03/06/2027
02079KAH0	13477	Alphabet Inc		04/09/2025	11,896,000.00	11,877,918.08	11,744,504.44	0.450	4.337	14	08/15/2025
02079KAH0	13502	Alphabet Inc		05/12/2025	26,909,000.00	26,868,098.32	26,666,482.64	0.450	4.399	14	08/15/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,661,038.00	17,613,844.20	1.500	4.679	1,141	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,058,700.00	4,983,450.00	4.875	4.995	693	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,081,200.00	4,967,750.00	4.750	4.897	1,424	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,526,293.28	6,420,073.40	4.750	4.757	1,424	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,062,600.00	9,994,500.00	4.900	4.920	588	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,091,500.00	15,000,000.00	4.500	4.499	577	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,066,200.00	4,997,100.00	4.550	4.570	943	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,797,700.00	5,000,000.00	1.200	1.200	300	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,709,000.00	10,000,000.00	1.150	1.150	314	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,641,100.00	9,990,000.00	1.150	1.171	381	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,058,000.00	20,000,000.00	6.050	6.050	1,204	11/17/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,115,000.00	25,000,000.00	5.100	5.102	1,274	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,284,400.00	20,000,000.00	5.100	5.100	1,322	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,978,000.00	25,000,000.00	4.500	4.500	1,001	04/28/2028
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,097,300.00	9,993,361.00	4.500	4.515	1,288	02/09/2029

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<b>Corporate Notes</b>											
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,048,650.00	4,995,997.50	4.500	4.518	1,288	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,193,500.00	9,990,300.00	4.875	4.897	951	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,996,650.00	4,997,250.00	4.100	4.119	897	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,930,660.20	13,929,545.00	4.100	4.125	897	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,527,220.00	10,256,180.00	2.950	4.666	1,400	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,714,700.00	9,752,955.56	3.400	4.334	1,314	03/07/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,723,100.00	9,064,200.00	3.000	5.660	779	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,006,683.54	7,762,778.00	4.850	5.178	1,256	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,109,500.00	24,924,000.00	4.300	4.368	1,475	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,944,750.00	4,867,300.00	3.300	4.025	554	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,944,750.00	4,863,500.00	3.300	4.046	554	02/06/2027
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,171,953.50	5,008,979.25	5.100	5.506	842	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,156,432.00	25,590,004.00	5.000	5.115	1,033	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,352,909.60	15,056,036.80	5.000	5.052	1,033	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,201,120.00	11,978,400.00	4.900	4.941	1,425	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,066,000.00	9,999,400.00	5.150	5.153	329	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,112,400.00	9,956,100.00	4.700	4.800	1,277	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,970,900.00	9,994,400.00	4.150	4.170	1,089	07/25/2028
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	16,990,480.00	16,988,610.00	4.450	4.474	241	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,022,170.00	2,998,500.00	5.050	5.068	374	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,107,000.00	9,983,700.00	4.600	4.660	1,279	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,095,130.00	6,994,610.00	5.000	5.028	650	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,041,370.00	6,990,690.00	4.450	4.498	735	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,103,400.00	9,993,900.00	4.550	4.572	945	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,000,750.00	2,998,260.00	4.550	4.571	196	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,092,880.00	8,997,570.00	5.125	5.135	466	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,010,100.00	4,996,650.00	5.250	5.286	101	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,152,273.27	18,585,930.48	3.000	4.570	805	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,011,130.00	2,999,940.00	4.400	4.401	555	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,032,720.00	3,998,320.00	4.450	4.465	920	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,677,385.35	12,691,106.17	3.000	4.039	805	10/15/2027
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,003,640.00	6,991,810.00	4.450	4.492	291	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,140,935.40	13,689,760.82	4.450	5.135	1,022	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,952,800.00	4,991,900.00	0.550	0.583	89	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,669,381.12	8,392,292.80	0.550	1.687	89	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,364,800.00	19,971,600.00	1.900	1.930	549	02/01/2027

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<b>Corporate Notes</b>											
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,995,350.00	2,997,990.00	4.100	4.124	178	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,994,800.00	3,995,880.00	3.950	3.973	908	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,213,000.00	24,989,000.00	4.350	4.360	1,277	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,666,114.60	19,621,290.25	4.050	4.342	1,734	05/01/2030
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,898,320.00	3,990,720.00	1.150	1.198	285	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	971,260.00	998,920.00	2.450	2.473	579	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,215,880.00	12,000,000.00	4.782	4.788	1,575	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,069,450.00	15,000,000.00	4.594	4.594	481	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,179,900.00	9,949,000.00	4.782	4.899	1,575	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,833,900.00	9,985,300.00	0.750	0.780	158	01/06/2026
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,238,471.40	11,142,435.20	4.550	4.635	780	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,974,700.00	10,000,000.00	5.000	5.000	1,270	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,169,960.00	6,985,020.00	5.050	5.099	1,384	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,041,580.00	6,995,450.00	5.200	5.235	287	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,012,000.00	10,020,605.57	4.350	4.261	798	10/08/2027
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,899,170.00	3,000,000.00	1.125	1.125	410	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,282,437.80	19,576,998.00	2.900	4.755	824	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,015,800.00	4,991,600.00	4.750	4.841	348	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,899,410.00	2,994,330.00	1.050	1.089	412	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,994,680.00	6,995,100.00	3.900	3.925	39	09/09/2025
<b>Subtotal and Average</b>			<b>1,324,537,109.49</b>		<b>1,350,456,000.00</b>	<b>1,344,299,605.32</b>	<b>1,332,274,709.49</b>	<b>4.232</b>	<b>830</b>		
<b>Washington Supranational Obligation</b>											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,643,420.00	17,952,714.00	0.800	0.854	215	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,493,825.00	9,419,250.00	4.300	4.034	1,049	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,522,000.00	49,224,000.00	4.050	4.400	1,091	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,100,500.00	24,978,750.00	4.375	4.406	549	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,754,755.75	22,647,171.55	4.010	4.126	1,259	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,881,050.00	14,985,906.30	4.125	4.146	1,277	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,505,432.20	42,460,000.00	5.000	5.000	1,445	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,858,250.00	14,983,050.00	0.500	0.523	88	10/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,703,900.00	15,000,000.00	0.650	0.650	193	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,286,060.00	9,492,875.00	0.600	0.615	201	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,774,800.00	10,000,000.00	0.600	0.600	201	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,680,800.00	14,857,500.00	0.650	0.846	207	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,969,000.00	10,000,000.00	4.500	4.500	1,060	06/26/2028

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<b>Washington Supranational Obligation</b>											
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,922,500.00	24,723,803.75	4.500	4.754	1,060	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,922,500.00	24,655,781.75	4.500	4.820	1,060	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,382,600.00	19,995,000.00	4.625	4.624	1,096	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,634,600.00	28,516,800.00	3.500	4.688	1,076	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,582,600.00	17,050,000.00	0.750	4.823	845	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,948,750.00	21,069,750.00	1.125	4.811	1,139	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,878,250.00	4,650,850.00	2.250	4.827	458	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,391,000.00	48,149,137.00	3.500	4.400	1,076	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,745,050.00	50,000,000.00	4.430	4.430	1,070	07/06/2028
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,255,325.00	25,000,000.00	4.650	4.650	1,274	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,885,000.00	50,000,000.00	4.650	4.650	1,295	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,885,500.00	50,000,000.00	4.910	4.910	1,300	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,083,600.00	20,000,000.00	5.170	5.241	1,362	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,910,900.00	14,998,500.00	4.570	4.572	1,495	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,007,600.00	5,000,000.00	4.750	4.232	1,459	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,611,742.32	46,541,000.00	4.750	4.232	1,459	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,227,750.00	23,710,000.00	0.875	4.292	348	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	36,714,328.20	35,656,833.96	1.125	4.299	1,139	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,695,500.00	24,357,500.00	3.500	4.285	1,076	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,742,000.00	10,000,000.00	0.860	0.860	286	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,310,800.00	19,977,800.00	4.500	4.525	1,077	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,235,500.00	50,000,000.00	4.910	4.910	1,300	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,319,000.00	50,000,000.00	4.640	4.640	1,349	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,160,000.00	50,000,000.00	4.890	4.890	1,350	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,305,500.00	50,000,000.00	5.160	5.231	1,179	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,214,650.00	50,000,000.00	4.600	4.188	1,572	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,079,360.00	32,000,000.00	4.640	4.640	1,081	07/17/2028
<b>Subtotal and Average</b>			<b>1,116,686,729.55</b>		<b>1,120,762,000.00</b>	<b>1,113,225,698.47</b>	<b>1,102,053,973.31</b>	<b>4.285</b>	<b>1,108</b>		
<b>Agency Bullets (Aaa/AA+)</b>											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,980,950.00	14,913,900.00	4.125	4.331	304	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,056,100.00	10,000,000.00	4.380	4.380	700	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,174,300.00	15,000,000.00	4.430	4.430	1,102	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,080,250.00	25,000,000.00	5.100	5.100	1,134	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,114,300.00	14,979,900.00	5.020	5.073	367	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,724,250.00	25,000,000.00	5.000	5.000	1,176	10/20/2028

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<b>Agency Bullets (Aaa/AA+)</b>											
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,986,400.00	20,000,000.00	4.650	4.651	1,137	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,056,500.00	25,000,000.00	4.800	4.800	1,232	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,675,500.00	50,000,000.00	4.300	4.301	1,148	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,946,250.00	25,000,000.00	4.350	4.350	1,063	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,991,500.00	25,000,000.00	4.600	4.600	1,270	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,966,250.00	25,000,000.00	4.550	4.550	1,455	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,194,750.00	25,000,000.00	5.000	5.001	1,799	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,047,800.00	20,000,000.00	4.670	4.670	1,785	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,924,250.00	25,000,000.00	4.400	4.400	1,557	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,101,400.00	9,991,900.00	4.375	4.393	952	03/10/2028
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	200	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,997,000.00	14,992,695.00	4.000	4.025	17	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,984,000.00	9,990,800.00	4.125	4.163	209	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,961,300.00	9,982,500.00	3.875	3.914	1,033	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,940,750.00	14,966,850.00	3.875	3.924	1,042	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,007,500.00	9,992,100.00	4.125	4.147	683	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,035,250.00	24,986,750.00	4.375	4.394	326	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,030,150.00	14,978,310.90	4.375	4.427	339	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,060,583.25	16,949,798.08	4.625	4.700	350	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,345,500.00	24,853,107.52	4.500	4.633	1,148	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,011,400.00	10,000,000.00	5.125	5.125	70	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,022,800.00	20,000,000.00	5.125	5.125	70	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,989,000.00	24,970,350.00	4.125	4.167	542	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,991,800.00	19,952,600.00	4.125	4.210	560	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,383,800.00	8,901,400.00	0.770	4.237	718	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,992,380.00	1,994,000.00	0.375	0.436	34	09/04/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,047,250.00	14,959,800.00	4.000	4.059	1,043	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,053,428.75	8,981,409.25	4.000	4.108	1,043	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,026,200.00	9,973,400.00	4.000	4.060	1,064	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,052,400.00	19,946,800.00	4.000	4.060	1,064	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,696,778.00	16,427,526.00	4.625	5.003	406	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,129,600.00	19,964,600.00	4.625	4.689	473	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,194,400.00	29,907,883.47	4.625	4.736	473	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,034,500.00	24,943,750.00	4.125	4.207	532	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,069,000.00	49,887,500.00	4.125	4.207	532	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,923,800.00	14,980,050.00	3.625	3.691	399	09/04/2026

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<b>Agency Bullets (Aaa/AA+)</b>											
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,972,750.00	24,994,750.00	4.000	4.011	434	10/09/2026
3130B6A55	13505	Federal Home Loan Bank		05/15/2025	37,630,000.00	37,619,087.30	37,652,368.94	4.300	4.361	305	06/02/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,488,530.00	18,475,395.00	3.875	3.946	672	06/04/2027
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,911,500.00	14,747,400.00	0.375	0.750	53	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,852,500.00	22,833,314.75	0.375	4.174	53	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,712,178.18	31,171,163.53	0.600	4.240	87	10/27/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,814,600.00	17,935,560.00	0.500	0.573	98	11/07/2025
<b>Subtotal and Average</b>			<b>1,022,733,080.22</b>		<b>977,758,000.00</b>	<b>978,330,865.48</b>	<b>970,118,272.34</b>		<b>4.266</b>	<b>740</b>	
<b>Treasury Notes and Bonds</b>											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,453,250.00	24,630,859.38	0.500	0.802	211	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	48,162,000.00	49,666,015.64	0.875	1.012	425	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	49,497,500.00	48,865,234.39	0.250	0.816	91	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	97,715,000.00	97,035,156.00	2.750	3.880	729	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,879,000.00	99,000,000.00	3.625	3.851	1,491	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,098,000.00	96,500,000.00	2.875	3.866	1,110	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,625,000.00	99,679,688.00	3.750	3.869	744	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,636,500.00	49,392,578.00	3.500	4.164	425	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,812,500.00	49,507,812.50	3.750	4.125	744	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	48,211,000.00	47,154,296.88	0.750	4.258	395	08/31/2026
<b>Subtotal and Average</b>			<b>661,431,640.79</b>		<b>675,000,000.00</b>	<b>663,089,750.00</b>	<b>661,431,640.79</b>		<b>3.382</b>	<b>766</b>	
<b>Treasury Discounts -Amortizing</b>											
912797QJ9	13481	Treasury Bill		04/15/2025	100,000,000.00	99,869,000.00	98,611,336.11	4.201	4.379	11	08/12/2025
<b>Subtotal and Average</b>			<b>187,824,830.73</b>		<b>100,000,000.00</b>	<b>99,869,000.00</b>	<b>98,611,336.11</b>		<b>4.379</b>	<b>11</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,734,500.00	15,000,000.00	3.100	3.100	633	04/26/2027
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,008,600.00	25,000,000.00	5.150	5.150	1,113	08/18/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	19,994,000.00	20,000,000.00	5.200	5.200	1,200	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,103,000.00	50,000,000.00	4.700	4.700	1,046	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,218,500.00	50,000,000.00	5.125	5.127	1,417	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,119,750.00	25,000,000.00	5.140	5.140	1,566	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,041,500.00	25,000,000.00	4.500	4.500	2,002	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,530,750.00	25,000,000.00	4.040	4.040	1,880	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,720,750.00	25,000,000.00	4.020	4.021	1,615	01/02/2030

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<b>Agency Callables (Aaa/AA+)</b>											
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,931,000.00	25,000,000.00	4.190	4.190	1,546	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,087,000.00	50,000,000.00	4.550	4.550	1,571	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	24,987,250.00	25,000,000.00	4.550	4.550	1,039	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	49,974,500.00	50,000,000.00	4.550	4.550	1,039	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,011,852.28	9,958,775.82	3.970	4.280	1,509	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,936,500.00	50,000,000.00	4.500	4.502	1,148	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	24,998,250.00	25,000,000.00	4.400	4.400	713	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,010,500.00	25,000,000.00	4.600	4.600	1,123	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,065,250.00	25,000,000.00	4.350	4.339	1,147	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,814,500.00	50,000,000.00	4.250	4.252	1,088	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	24,976,250.00	25,000,000.00	4.375	4.375	1,064	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	10,011,400.00	10,000,000.00	4.125	4.125	1,445	07/16/2029
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,860,650.00	15,000,000.00	0.850	0.850	94	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,734,500.00	10,000,000.00	0.900	0.900	290	05/18/2026
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,201,844.60	5,758,448.80	0.850	4.192	94	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,259,500.00	23,004,000.00	0.990	4.751	346	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,459,325.00	16,854,787.50	3.780	4.969	1,042	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,007,000.00	21,795,904.00	1.300	4.589	1,146	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,113,379.60	34,463,504.40	2.170	4.282	1,550	10/29/2029
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,816,700.00	10,000,000.00	0.520	0.520	181	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,905,600.00	5,000,000.00	0.520	0.520	181	01/29/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,886,923.80	4,976,324.76	0.500	0.515	178	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,801,100.00	10,000,000.00	0.580	0.580	194	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,602,200.00	20,000,000.00	0.580	0.580	194	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,736,620.00	12,979,200.00	0.520	0.552	195	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,705,400.00	15,000,000.00	0.600	0.600	195	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,608,200.00	20,000,000.00	0.550	0.550	195	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,804,900.00	10,000,000.00	0.625	0.625	200	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,698,650.00	15,000,000.00	0.790	0.790	208	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,792,700.00	10,000,000.00	0.650	0.650	209	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,592,200.00	20,000,000.00	1.000	1.000	234	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,061,392.50	9,250,000.00	1.000	1.000	234	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,763,400.00	10,000,000.00	1.050	1.050	271	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,734,200.00	10,000,000.00	1.000	1.000	329	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,497,350.00	15,000,000.00	1.000	1.000	390	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,504,850.00	15,000,000.00	1.500	1.500	479	11/23/2026

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<b>Agency Callables (Aaa/AA+)</b>											
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,487,900.00	15,000,000.00	1.500	1.500	481	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,843,631.25	8,123,375.00	1.500	1.504	488	12/02/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,546,250.00	25,000,000.00	1.500	1.500	238	03/27/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,070,623.95	4,164,261.00	1.600	1.716	360	07/27/2026
3130AQU8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,681,700.00	10,000,000.00	2.010	2.010	565	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,684,200.00	10,000,000.00	2.050	2.050	573	02/25/2027
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,754,600.00	10,000,000.00	2.550	2.550	601	03/25/2027
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,387,250.00	25,000,000.00	2.610	2.610	612	04/05/2027
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,730,700.00	10,000,000.00	2.400	2.400	601	03/25/2027
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,984,600.00	20,000,000.00	3.000	3.001	20	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,815,400.00	10,000,000.00	3.000	3.000	601	03/25/2027
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,919,500.00	25,000,000.00	3.100	3.100	87	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,995,200.00	14,998,500.00	4.130	4.134	27	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,992,250.00	25,000,000.00	4.000	4.000	27	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,990,750.00	24,610,000.00	4.000	4.576	27	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,214,087.75	7,943,181.10	2.750	4.266	584	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,269,985.50	16,998,741.50	1.000	4.246	360	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,867,100.00	4,538,600.00	1.000	4.155	329	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,454,150.25	14,407,637.75	0.900	4.100	574	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,414,600.00	8,729,200.00	1.050	4.752	753	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,992,000.00	24,486,600.00	4.130	5.343	27	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,123,750.00	25,000,000.00	5.000	5.000	1,201	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,642,100.00	8,995,000.00	1.000	4.801	425	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,301,814.40	21,243,226.96	4.875	5.016	42	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	24,966,750.00	25,000,000.00	5.185	5.187	1,123	08/28/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,019,000.00	25,000,000.00	4.750	4.750	1,225	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,898,713.20	21,565,606.40	0.900	4.482	425	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,988,250.00	25,000,000.00	4.710	4.712	1,145	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,836,000.00	50,000,000.00	4.350	4.351	1,147	09/21/2028
3130AQU8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,522,550.00	13,985,250.00	2.010	4.322	565	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	47,717,500.00	45,186,000.00	1.115	4.385	574	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,525,700.00	13,750,650.00	1.100	4.446	384	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,697,500.00	22,620,250.00	1.220	4.216	698	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,854,000.00	50,000,000.00	4.350	4.350	1,267	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,837,000.00	50,000,000.00	4.250	4.250	1,270	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	49,446,500.00	50,000,000.00	5.190	5.261	3,104	01/30/2034

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<b>Agency Callables (Aaa/AA+)</b>											
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	49,955,000.00	50,000,000.00	4.655	4.238	1,286	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,979,000.00	50,000,000.00	4.390	4.000	1,288	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,888,000.00	50,000,000.00	4.400	4.400	1,469	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	49,968,000.00	50,000,000.00	5.060	5.060	935	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,942,500.00	50,000,000.00	5.010	5.010	755	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,110,750.00	25,000,000.00	4.600	4.246	1,680	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,006,450.00	15,000,000.00	5.000	5.000	1,158	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,202,000.00	50,000,000.00	4.860	4.927	1,161	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,252,500.00	49,990,000.00	5.050	5.056	1,439	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,344,000.00	50,000,000.00	4.715	4.780	1,533	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,347,000.00	50,000,000.00	5.000	5.002	1,441	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,173,000.00	25,000,000.00	5.000	5.002	1,445	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,177,000.00	25,000,000.00	5.000	5.000	1,550	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,388,250.00	25,000,000.00	5.125	5.127	1,459	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,179,750.00	25,000,000.00	5.120	5.122	1,459	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,522,600.00	8,963,000.00	0.920	4.899	574	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,324,100.00	13,489,500.00	1.020	4.890	572	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,105,250.00	25,000,000.00	5.030	5.101	1,481	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,194,500.00	24,997,500.00	4.770	4.773	1,543	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,259,260.00	20,358,800.00	1.750	4.743	545	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,060,000.00	20,000,000.00	4.900	4.900	1,074	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,598,500.00	25,000,000.00	4.100	4.100	1,867	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,415,000.00	25,000,000.00	4.020	4.068	1,874	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,483,000.00	25,000,000.00	4.000	4.001	1,789	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,958,800.00	10,000,000.00	4.000	4.000	782	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,938,900.00	10,000,000.00	4.050	4.050	1,523	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,683,750.00	25,000,000.00	4.000	4.000	1,526	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,760,500.00	25,000,000.00	4.120	4.120	1,536	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,697,000.00	50,000,000.00	4.310	4.311	1,445	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,673,250.00	25,000,000.00	4.030	4.030	1,537	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,675,750.00	25,000,000.00	4.200	4.201	1,817	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,712,000.00	50,000,000.00	4.265	4.266	1,459	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,935,000.00	25,000,000.00	4.380	4.382	1,088	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,046,500.00	50,000,000.00	4.510	4.510	1,559	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,020,500.00	50,000,000.00	4.485	4.485	1,558	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,931,500.00	50,000,000.00	4.500	4.500	1,565	11/13/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,069,500.00	50,000,000.00	4.500	4.500	1,565	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,901,530.75	45,883,185.90	1.115	4.269	574	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,088,305.70	16,680,396.65	0.920	4.269	574	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	52,725,083.95	51,430,797.70	0.900	4.269	574	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,099,089.80	11,805,830.74	1.020	4.269	572	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	35,475,350.10	34,580,256.76	0.850	4.269	565	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	56,214,474.75	54,974,478.01	0.830	4.269	558	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,840,500.00	50,000,000.00	4.500	4.502	948	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,286,620.00	10,051,993.75	1.500	4.239	1,169	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,391,865.15	12,136,892.70	1.050	4.281	333	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,954,000.00	20,000,000.00	4.400	4.402	770	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	26,233,544.40	25,668,234.06	0.850	4.280	209	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,914,500.00	50,000,000.00	4.500	4.554	776	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	49,972,500.00	50,000,000.00	4.750	4.750	1,411	06/12/2029
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	9,981,400.00	10,000,000.00	4.450	4.450	728	07/30/2027
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,010,650.00	14,984,700.00	4.000	4.054	586	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,007,100.00	9,989,800.00	4.000	4.054	586	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,890,750.00	25,000,000.00	4.270	4.270	1,144	09/18/2028
3130B5VE5	13476	Federal Home Loan Bank		04/09/2025	20,000,000.00	19,960,800.00	20,000,000.00	4.330	4.333	280	05/08/2026
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,743,000.00	50,000,000.00	4.180	4.182	1,081	07/17/2028
3130B6BQ8	13492	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,987,500.00	50,000,000.00	4.350	4.353	308	06/05/2026
3130B6BX3	13493	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,989,500.00	49,964,500.00	4.125	4.332	90	10/30/2025
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,178,771.85	8,180,725.19	4.000	4.178	1,011	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	24,975,000.00	25,000,000.00	4.275	4.275	1,022	05/19/2028
3130B6M86	13513	Federal Home Loan Bank		06/02/2025	50,000,000.00	49,949,500.00	50,000,000.00	4.360	4.361	481	11/25/2026
3130B6W77	13521	Federal Home Loan Bank		06/27/2025	23,000,000.00	22,977,690.00	23,000,000.00	4.320	4.323	357	07/24/2026
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,973,500.00	25,000,000.00	4.200	4.200	1,081	07/17/2028
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,981,550.00	15,000,000.00	0.600	0.600	11	08/12/2025
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,837,400.00	15,000,000.00	0.600	0.600	103	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,859,400.00	10,000,000.00	0.700	0.700	144	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,998,050.00	15,000,000.00	4.000	4.000	11	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,993,400.00	20,000,000.00	4.050	4.050	27	08/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,993,400.00	20,000,000.00	4.250	4.250	27	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,973,300.00	15,000,000.00	4.250	4.250	227	03/16/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,996,700.00	9,871,600.00	4.050	4.577	27	08/28/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,400,428.30	12,485,538.50	0.800	4.022	453	10/28/2026

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,892,360.00	11,889,800.00	0.600	4.212	80	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,998,350.00	4,942,500.00	4.050	4.567	27	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,829,017.20	10,894,268.00	0.650	4.329	87	10/27/2025
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,998,810.00	6,863,500.00	4.200	5.198	27	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,930,100.00	14,812,500.00	4.125	4.406	1,466	08/06/2029
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,516,500.00	24,742,500.00	3.625	3.865	1,426	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,883,800.00	3,794,229.60	0.750	4.244	326	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	40,443,932.00	39,261,348.38	0.900	4.464	803	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,083,000.00	20,000,000.00	4.750	4.749	1,600	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,964,100.00	9,992,000.00	4.300	4.325	1,153	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,782,750.00	24,645,243.06	4.030	4.396	1,531	10/10/2029
3134HBP2	13496	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,300.00	10,000,000.00	4.700	4.700	1,008	05/05/2028
3134HBP2	13497	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,300.00	10,000,000.00	4.700	4.700	1,008	05/05/2028
3134HBPU9	13503	Federal Home Loan Mtg Corp		05/13/2025	31,068,000.00	31,068,932.04	31,060,233.00	4.500	4.553	644	05/07/2027
3134HA6A6	13504	Federal Home Loan Mtg Corp		05/15/2025	25,000,000.00	25,006,500.00	25,289,513.89	4.550	4.559	924	02/11/2028
3134HBQZ7	13507	Federal Home Loan Mtg Corp		05/19/2025	20,000,000.00	20,004,800.00	20,000,000.00	4.500	4.500	656	05/19/2027
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	15,011,250.00	15,000,000.00	4.500	4.500	1,756	05/23/2030
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,959,500.00	14,929,800.00	0.375	0.470	24	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,973,000.00	9,953,200.00	0.375	0.470	24	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,973,100.00	10,000,000.00	0.625	0.625	26	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,914,400.00	10,000,000.00	0.500	0.500	80	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,862,000.00	15,000,000.00	0.600	0.600	89	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,888,000.00	9,995,000.00	0.560	0.570	108	11/17/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,994,600.00	19,672,460.00	4.125	4.758	27	08/28/2025
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,805,900.00	14,775,000.00	3.620	4.030	1,109	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,516,500.00	24,715,000.00	3.625	3.892	1,426	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,970,000.00	50,000,000.00	4.470	4.472	1,127	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.550	4.550	1,050	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,975,500.00	50,000,000.00	4.480	4.482	1,144	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	49,331,882.60	47,865,812.54	0.740	4.464	754	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,007,500.00	50,000,000.00	4.550	4.552	1,148	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,019,800.00	10,000,000.00	4.700	4.700	1,431	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	33,862,035.60	32,723,649.30	0.810	4.511	1,151	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,028,000.00	25,000,000.00	4.680	4.682	1,172	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,859,000.00	50,000,000.00	4.150	4.152	1,088	07/24/2028
3136GAF79	13488	Federal National Mtg Assn		04/28/2025	10,000,000.00	9,994,600.00	10,000,000.00	4.750	4.750	994	04/21/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,726,500.00	50,000,000.00	4.020	4.022	1,102	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	24,969,250.00	25,000,000.00	4.220	4.221	1,064	06/30/2028
<b>Subtotal and Average</b>			<b>4,863,411,249.82</b>		<b>4,814,826,000.00</b>	<b>4,760,678,178.27</b>	<b>4,742,692,312.72</b>		<b>4.131</b>	<b>981</b>	
<b>Commercial Mortgage-Backed Security</b>											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,529,983.46	32,603,268.08	4.300	4.482	1,765	06/01/2030
<b>Subtotal and Average</b>			<b>10,517,183.25</b>		<b>32,727,000.00</b>	<b>32,529,983.46</b>	<b>32,603,268.08</b>		<b>4.482</b>	<b>1,765</b>	
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,290,636.80	12,242,604.40	1.700	5.090	914	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,474,550.00	2,500,000.00	3.044	3.045	304	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,452,306.25	6,425,000.00	4.237	4.239	1,157	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,018,500.00	10,000,000.00	4.187	4.189	791	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,906,835.90	3,863,714.80	3.349	4.263	1,430	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,468,760.40	31,125,309.60	3.349	4.260	1,430	07/01/2029
<b>Subtotal and Average</b>			<b>66,156,628.80</b>		<b>69,340,000.00</b>	<b>67,611,589.35</b>	<b>66,156,628.80</b>		<b>4.355</b>	<b>1,169</b>	
<b>Total and Average</b>			<b>10,188,915,549.42</b>		<b>10,234,099,000.00</b>	<b>10,152,864,670.35</b>	<b>10,099,172,141.64</b>		<b>4.142</b>	<b>829</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
July 1, 2025 - July 31, 2025  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13404	100	91412HFG3	Interest	07/01/2025	07/01/2029	UNIVHGR			67,231.18	<b>67,231.18</b>
13405	100	91412HFG3	Interest	07/01/2025	07/01/2029	UNIVHGR			541,533.30	<b>541,533.30</b>
12895	100	SYS12895	Interest	07/01/2025		CalTRUST - Liquidity			358,761.30	<b>358,761.30</b>
13074	100	31422X4P4	Interest	07/02/2025	07/02/2027	Farmer Mac			219,000.00	<b>219,000.00</b>
13366	100	31424WPG1	Interest	07/02/2025	01/02/2030	Farmer Mac			502,500.00	<b>502,500.00</b>
13445	100	3136GA4H9	Interest	07/02/2025	07/02/2029	Federal National Mtg			237,611.11	<b>237,611.11</b>
13514	100	SYS13514	Interest	07/02/2025	06/09/2026	East West Bank			128,333.37	<b>128,333.37</b>
13369	100	SYS13369	Interest	07/03/2025	10/03/2025	Bridge Bank			122,260.32	<b>122,260.32</b>
13472	100	06055JKP3	Interest	07/03/2025	05/21/2026	Bank of America Corp			113,722.22	<b>113,722.22</b>
12365	100	89114QCP1	Interest	07/07/2025	01/06/2026	Toronto Dominion			37,500.00	<b>37,500.00</b>
13077	100	3133EPPE9	Interest	07/07/2025	07/06/2026	Federal Farm Credit			328,125.00	<b>328,125.00</b>
13228	100	45906M4N8	Interest	07/07/2025	07/06/2028	International Bank R			1,107,500.00	<b>1,107,500.00</b>
13322	100	31424WJN3	Interest	07/07/2025	07/05/2030	Farmer Mac			625,000.00	<b>625,000.00</b>
13449	100	3130B4JJ1	Redemption	07/08/2025	02/06/2026	Federal Home Loan		50,000,000.00		<b>50,000,000.00</b>
13278	100	59217GFR5	Interest	07/08/2025	01/08/2029	MetLife			190,920.25	<b>190,920.25</b>
13449	100	3130B4JJ1	Interest	07/08/2025	02/06/2026	Federal Home Loan			1,092,500.00	<b>1,092,500.00</b>
13295	100	3130B0TW9	Interest	07/10/2025	07/10/2029	Federal Home Loan			2,525,000.00	<b>2,525,000.00</b>
13335	100	3130B1V38	Interest	07/10/2025	07/10/2028	Federal Home Loan			490,000.00	<b>490,000.00</b>
12623	100	24422EWA3	Interest	07/11/2025	01/11/2027	John Deere			42,500.00	<b>42,500.00</b>
13242	100	45818WEW2	Interest	07/11/2025	01/11/2029	InterAmerican Develo			456,438.25	<b>456,438.25</b>
13235	100	45906M4P3	Redemption	07/12/2025	01/12/2029	International Bank R		14,992,500.00		<b>14,992,500.00</b>
13235	100	45906M4P3	Cap G/L	07/12/2025	01/12/2029	International Bank R		7,500.00		<b>7,500.00</b>
13081	100	45950KDD9	Interest	07/14/2025	07/13/2028	IFCDN			450,000.00	<b>450,000.00</b>
13125	100	24422EXB0	Interest	07/14/2025	07/14/2028	John Deere			420,750.00	<b>420,750.00</b>
13172	100	459058KT9	Interest	07/14/2025	07/12/2028	International Bank R			525,000.00	<b>525,000.00</b>
13210	100	459058KT9	Interest	07/14/2025	07/12/2028	International Bank R			875,000.00	<b>875,000.00</b>
13235	100	45906M4P3	Interest	07/14/2025	01/12/2029	International Bank R			365,625.00	<b>365,625.00</b>
13294	100	3133EMQ62	Interest	07/14/2025	07/13/2026	Federal Farm Credit			123,750.00	<b>123,750.00</b>
13299	100	3130B0VY2	Interest	07/14/2025	07/12/2029	Federal Home Loan			2,500,000.00	<b>2,500,000.00</b>
13435	100	459058KT9	Interest	07/14/2025	07/12/2028	International Bank R			437,500.00	<b>437,500.00</b>
13250	100	3130AYPN0	Interest	07/15/2025	01/15/2027	Federal Home Loan			515,625.00	<b>515,625.00</b>
13251	100	3130AYPN0	Interest	07/15/2025	01/15/2027	Federal Home Loan			1,031,250.00	<b>1,031,250.00</b>
13341	100	91324PFF4	Interest	07/15/2025	07/15/2026	UnitedHealth Group			118,750.00	<b>118,750.00</b>
13351	100	57636QBA1	Interest	07/15/2025	07/15/2028	Mastercard Inc.			102,500.00	<b>102,500.00</b>
13352	100	24422EXV6	Interest	07/15/2025	07/15/2027	John Deere			105,000.00	<b>105,000.00</b>

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13373	100	57636QBA1	Interest	07/15/2025	01/15/2028	Mastercard Inc.			285,770.00	<b>285,770.00</b>
13452	100	31424WTP7	Interest	07/15/2025	07/15/2027	Farmer Mac			550,000.00	<b>550,000.00</b>
13522	100	31424WJ60	Purchase	07/16/2025	07/16/2029	Farmer Mac	10,000,000.00			<b>-10,000,000.00</b>
13301	100	3130B0W54	Interest	07/16/2025	07/16/2029	Federal Home Loan			1,250,000.00	<b>1,250,000.00</b>
13428	100	459058JX2	Interest	07/16/2025	07/15/2026	International Bank R			109,500.00	<b>109,500.00</b>
13451	100	45818WFT8	Interest	07/16/2025	07/16/2029	InterAmerican Develo			1,061,500.00	<b>1,061,500.00</b>
13453	100	3136GA6J3	Interest	07/16/2025	10/16/2028	Federal National Mtg			585,000.00	<b>585,000.00</b>
13523	100	3130B74Q4	Purchase	07/17/2025	07/17/2028	Federal Home Loan	25,000,000.00			<b>-25,000,000.00</b>
13483	100	3134HBKZ3	Redemption	07/17/2025	07/17/2029	Federal Home Loan		50,000,000.00		<b>50,000,000.00</b>
13087	100	3133EPQC2	Interest	07/17/2025	07/17/2026	Federal Farm Credit			392,778.13	<b>392,778.13</b>
13454	100	45950VUF1	Interest	07/17/2025	07/17/2028	IFCDN			742,400.00	<b>742,400.00</b>
13455	100	00724PAH2	Interest	07/17/2025	01/17/2028	Adobe Inc			356,250.00	<b>356,250.00</b>
13483	100	3134HBKZ3	Interest	07/17/2025	07/17/2029	Federal Home Loan			587,500.00	<b>587,500.00</b>
13383	100	3130B3DT7	Redemption	07/18/2025	07/18/2029	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
13383	100	3130B3DT7	Interest	07/18/2025	07/18/2029	Federal Home Loan			882,583.32	<b>882,583.32</b>
12184	100	3136G4ZJ5	Redemption	07/21/2025	07/21/2025	Federal National Mtg		10,000,000.00		<b>10,000,000.00</b>
12185	100	3136G4A86	Redemption	07/21/2025	07/21/2025	Federal National Mtg		8,000,000.00		<b>8,000,000.00</b>
12195	100	3137EAEU9	Redemption	07/21/2025	07/21/2025	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
12184	100	3136G4ZJ5	Interest	07/21/2025	07/21/2025	Federal National Mtg			31,250.00	<b>31,250.00</b>
12185	100	3136G4A86	Interest	07/21/2025	07/21/2025	Federal National Mtg			20,000.00	<b>20,000.00</b>
12195	100	3137EAEU9	Interest	07/21/2025	07/21/2025	Federal Home Loan			18,750.00	<b>18,750.00</b>
13238	100	3130AYLJ3	Interest	07/21/2025	01/19/2029	Federal Home Loan			1,087,500.00	<b>1,087,500.00</b>
13262	100	3133ELV92	Interest	07/21/2025	07/20/2027	Federal Farm Credit			38,500.00	<b>38,500.00</b>
13526	100	3132XFXJ2	Purchase	07/22/2025	06/01/2030	Federal Home Loan	32,603,268.08			<b>-32,603,268.08</b>
13239	100	31424WFA5	Interest	07/22/2025	01/22/2029	Farmer Mac			575,000.00	<b>575,000.00</b>
13240	100	89236TLN3	Interest	07/22/2025	01/22/2029	Toyota Motor Credit			250,000.00	<b>250,000.00</b>
13241	100	3130AYMA1	Interest	07/22/2025	01/22/2029	Federal Home Loan			1,062,500.00	<b>1,062,500.00</b>
12377	100	3130AKUS3	Redemption	07/23/2025	01/28/2026	Federal Home Loan		15,442,275.00		<b>15,442,275.00</b>
12377	100	3130AKUS3	Cap G/L	07/23/2025	01/28/2026	Federal Home Loan		-290,460.00		<b>-290,460.00</b>
12516	100	3130ANU32	Redemption	07/23/2025	09/22/2026	Federal Home Loan		9,995,000.00		<b>9,995,000.00</b>
12516	100	3130ANU32	Cap G/L	07/23/2025	09/22/2026	Federal Home Loan		-337,700.00		<b>-337,700.00</b>
12586	100	3130APW84	Redemption	07/23/2025	12/03/2026	Federal Home Loan		9,997,500.00		<b>9,997,500.00</b>
12586	100	3130APW84	Cap G/L	07/23/2025	12/03/2026	Federal Home Loan		-329,500.00		<b>-329,500.00</b>
12600	100	3130AQF65	Redemption	07/23/2025	12/21/2026	Federal Home Loan		24,925,261.74		<b>24,925,261.74</b>
12600	100	3130AQF65	Cap G/L	07/23/2025	12/21/2026	Federal Home Loan		-848,095.24		<b>-848,095.24</b>
12377	100	3130AKUS3	Interest	07/23/2025	01/28/2026	Federal Home Loan			37,552.08	<b>37,552.08</b>
12516	100	3130ANU32	Interest	07/23/2025	09/22/2026	Federal Home Loan			33,611.11	<b>33,611.11</b>
12586	100	3130APW84	Interest	07/23/2025	12/03/2026	Federal Home Loan			20,833.33	<b>20,833.33</b>
12600	100	3130AQF65	Interest	07/23/2025	12/21/2026	Federal Home Loan			27,777.78	<b>27,777.78</b>
13385	100	3130B3E66	Interest	07/23/2025	07/23/2030	Federal Home Loan			525,000.00	<b>525,000.00</b>
13009	100	3133EPGS8	Redemption	07/24/2025	07/24/2025	Federal Farm Credit		15,000,000.00		<b>15,000,000.00</b>

**Alameda County Investment Pool  
Transaction Activity Report  
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13160	100	3135GAJN2	Redemption	07/24/2025	07/24/2026	Federal National Mtg		4,890,000.00		4,890,000.00
13160	100	3135GAJN2	Cap G/L	07/24/2025	07/24/2026	Federal National Mtg		110,000.00		110,000.00
13009	100	3133EPGS8	Interest	07/24/2025	07/24/2025	Federal Farm Credit			318,750.00	318,750.00
13160	100	3135GAJN2	Interest	07/24/2025	07/24/2026	Federal National Mtg			112,500.00	112,500.00
13306	100	45906M5H0	Interest	07/24/2025	04/24/2029	International Bank R			258,500.00	258,500.00
13338	100	31424WLS9	Interest	07/24/2025	01/24/2031	Farmer Mac			562,500.00	562,500.00
13485	100	31424WYH9	Interest	07/24/2025	07/24/2028	Farmer Mac			531,250.00	531,250.00
13486	100	3136GAGA1	Interest	07/24/2025	07/24/2028	Federal National Mtg			518,750.00	518,750.00
13528	100	64952WFP3	Purchase	07/25/2025	07/25/2028	New York Life	9,994,400.00			-9,994,400.00
13069	100	3130ARTJ0	Redemption	07/25/2025	07/25/2025	Federal Home Loan		5,000,000.00		5,000,000.00
13069	100	3130ARTJ0	Interest	07/25/2025	07/25/2025	Federal Home Loan			37,500.00	37,500.00
13244	100	3133EPX91	Interest	07/25/2025	01/25/2027	Federal Farm Credit			515,625.00	515,625.00
12358	100	459058JE4	Redemption	07/28/2025	07/28/2025	International Bank R		10,000,000.00		10,000,000.00
12697	100	3130ARPZ8	Redemption	07/28/2025	07/28/2025	Federal Home Loan		25,000,000.00		25,000,000.00
12698	100	31422XXL1	Redemption	07/28/2025	07/28/2025	Farmer Mac		25,000,000.00		25,000,000.00
13093	100	3133EPRS6	Redemption	07/28/2025	07/28/2025	Federal Farm Credit		20,000,000.00		20,000,000.00
12358	100	459058JE4	Interest	07/28/2025	07/28/2025	International Bank R			18,800.00	18,800.00
12378	100	3130AKMD5	Interest	07/28/2025	01/26/2026	Federal Home Loan			12,450.00	12,450.00
12632	100	3130AQM83	Interest	07/28/2025	07/27/2026	Federal Home Loan			33,480.00	33,480.00
12697	100	3130ARPZ8	Interest	07/28/2025	07/28/2025	Federal Home Loan			196,875.00	196,875.00
12698	100	31422XXL1	Interest	07/28/2025	07/28/2025	Farmer Mac			190,625.00	190,625.00
12923	100	742718FY0	Interest	07/28/2025	01/26/2026	Proctor & Gamble			61,500.00	61,500.00
12924	100	742718FZ7	Interest	07/28/2025	01/26/2028	Proctor & Gamble			79,000.00	79,000.00
12994	100	3130ANED8	Interest	07/28/2025	07/27/2026	Federal Home Loan			94,250.00	94,250.00
13093	100	3133EPRS6	Interest	07/28/2025	07/28/2025	Federal Farm Credit			487,500.00	487,500.00
13104	100	45818WER3	Interest	07/28/2025	07/27/2028	InterAmerican Develo			1,012,500.00	1,012,500.00
13246	100	45906M4R9	Interest	07/28/2025	01/26/2029	International Bank R			581,250.00	581,250.00
13321	100	3130AQLD3	Interest	07/28/2025	01/28/2027	Federal Home Loan			192,500.00	192,500.00
13487	100	48135NVS2	Interest	07/28/2025	04/28/2028	J.P. Morgan			281,250.00	281,250.00
13480	100	912797QC4	Redemption	07/29/2025	07/29/2025	Treasury Bill		100,000,000.00		100,000,000.00
12373	100	3130AKVY9	Interest	07/29/2025	01/29/2026	Federal Home Loan			26,000.00	26,000.00
12374	100	3130AKVN3	Interest	07/29/2025	01/29/2026	Federal Home Loan			13,000.00	13,000.00
13248	100	45818WEZ5	Interest	07/29/2025	01/29/2029	InterAmerican Develo			309,375.00	309,375.00
13249	100	742718GF0	Interest	07/29/2025	01/29/2029	Proctor & Gamble			543,750.00	543,750.00
13261	100	64952WFF5	Interest	07/29/2025	01/29/2029	New York Life			235,000.00	235,000.00
13353	100	06406RAF4	Interest	07/29/2025	01/29/2028	Bank of NY			187,000.00	187,000.00
13252	100	3130AYQT6	Interest	07/30/2025	01/30/2034	Federal Home Loan			1,304,708.33	1,304,708.33
13308	100	3130B16X0	Interest	07/30/2025	07/30/2029	Federal Home Loan			1,281,250.00	1,281,250.00
13309	100	3130B16R3	Interest	07/30/2025	07/30/2029	Federal Home Loan			1,280,000.00	1,280,000.00
13387	100	3130B3G31	Interest	07/30/2025	07/30/2029	Federal Home Loan			1,599,375.00	1,599,375.00
13393	100	45906M5K3	Interest	07/30/2025	07/30/2029	International Bank R			237,500.00	237,500.00

**Alameda County Investment Pool  
Transaction Activity Report  
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13393	100	45906M5K3	Accr Int	07/30/2025	07/30/2029	International Bank R		63,993.06	-63,993.06	<b>0.00</b>
13394	100	45906M5K3	Interest	07/30/2025	07/30/2029	International Bank R			2,210,697.50	<b>2,210,697.50</b>
13394	100	45906M5K3	Accr Int	07/30/2025	07/30/2029	International Bank R		595,660.16	-595,660.16	<b>0.00</b>
13457	100	3130B4SM4	Interest	07/30/2025	07/30/2027	Federal Home Loan			222,500.00	<b>222,500.00</b>
13253	100	69371RS80	Interest	07/31/2025	01/31/2029	PACCAR Financial			230,000.00	<b>230,000.00</b>
13378	100	91282CFB2	Interest	07/31/2025	07/31/2027	U.S. Treasury			1,375,000.00	<b>1,375,000.00</b>
<b>Totals for General Fund</b>							<b>77,597,668.08</b>	<b>432,213,934.72</b>	<b>43,781,599.66</b>	<b>398,397,866.30</b>
<b>Grand Total</b>							<b>77,597,668.08</b>	<b>432,213,934.72</b>	<b>43,781,599.66</b>	<b>398,397,866.30</b>