



# TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

September 30, 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 – AUGUST 2025

Dear Board Members:

### **RECOMMENDATIONS:**

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

Treasurer’s Investment Pool – Book Value	\$ 9,458,000,224
Treasurer’s Investment Pool – Market Value	9,555,239,512
Total Cash in Bank	61,122,830
Total interest received during the month	36,546,505
Average Maturity of the portfolio	845 days
Annualized cash basis rate of return for the month	4.50%

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

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,352,642,809	14.30%
91 to 365 days	1,104,898,781	11.68%
2 years	1,588,121,736	16.80%
3 years	1,781,378,368	18.83%
4 years	2,492,023,851	26.35%
5+ years	1,138,934,679	12.04%
<b>Total</b>	<b>\$9,458,000,224</b>	<b>100.00%</b>

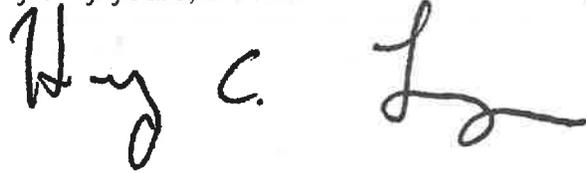
Conclusion

Based on investment activity during the month of August 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 August 2025 is attached and on file with the Office of the Clerk of the Board of Supervisors.

**Vision 2036 Goal:**

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

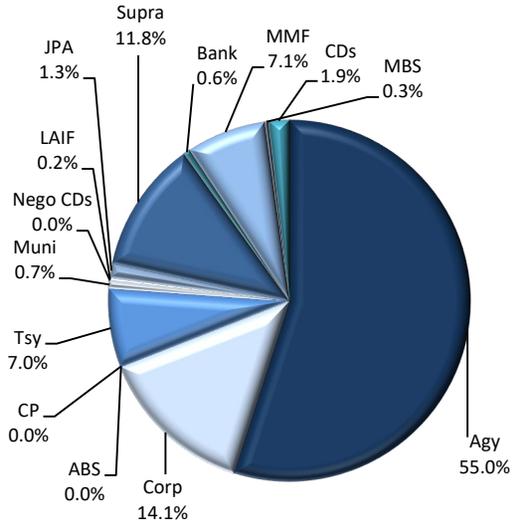
Very truly yours,

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.

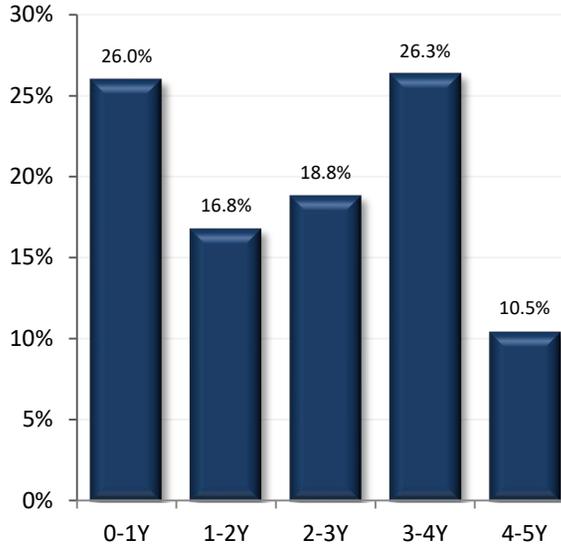
Henry C. Levy  
Treasurer – Tax Collector

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

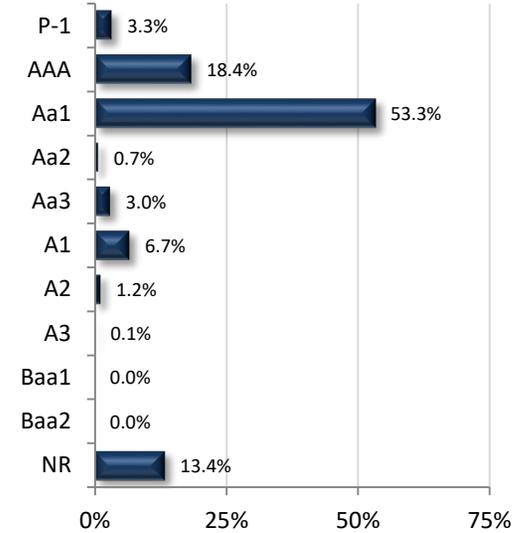
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



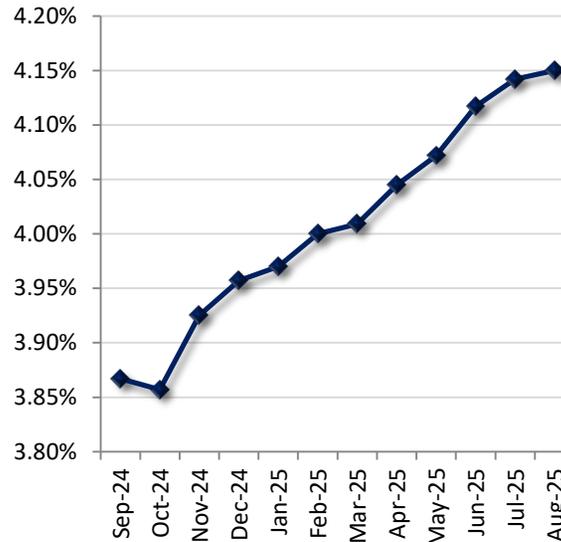
Per Book Value

**ACCOUNT SUMMARY**

	8/31/25	7/31/25
<b>Market Value</b>	\$9,555,239,512	\$10,152,864,670
<b>Book Value*</b>	\$9,458,000,224	\$10,099,172,142
<b>Unrealized G/L</b>	\$97,239,288	\$53,692,529
<b>Par Value</b>	\$9,593,294,000	\$10,234,099,000
<b>Net Asset Value</b>	\$101.028	\$100.532
<b>Book Yield</b>	4.15%	4.14%
<b>Years to Maturity</b>	2.32	2.27
<b>Effective Duration</b>	1.66	1.65

\*Book Value is not Amortized

**PORTFOLIO BOOK YIELD HISTORY**



NR: Not Rated

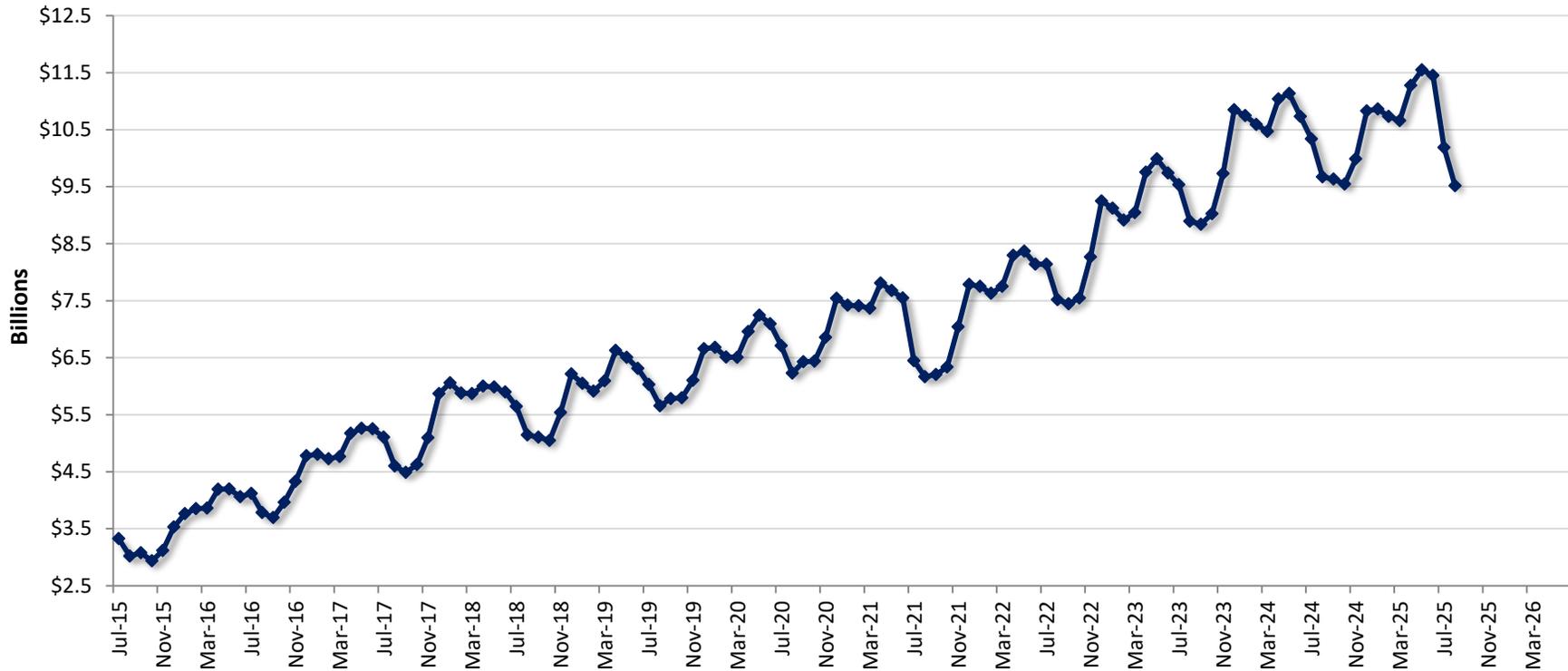
**TOP ISSUERS**

Issuer	% Portfolio
Federal Home Loan Bank	31.7%
Farmer Mac	9.9%
U.S. Treasury	7.0%
International Bank Recon & D	6.5%
Federal National Mtg Assn	5.7%
State Street Institutional US	4.5%
Federal Home Loan Mtg Corp	4.3%
Federal Farm Credit Bank	3.8%
IFCDN	3.3%
InterAmerican Development Bank	1.9%
Federated Fund 117	1.7%
Apple Inc.	1.5%
Bank of America Corp.	1.3%
J.P. Morgan	1.2%
Western Asset Govt 4512	1.2%

Per Book Value

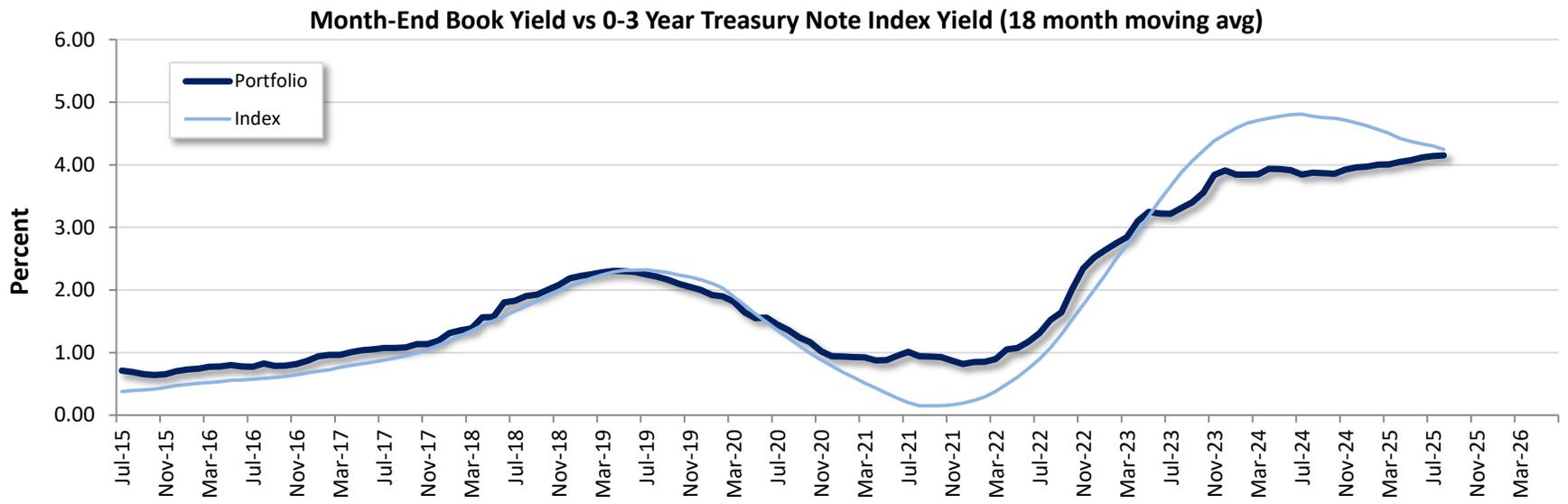
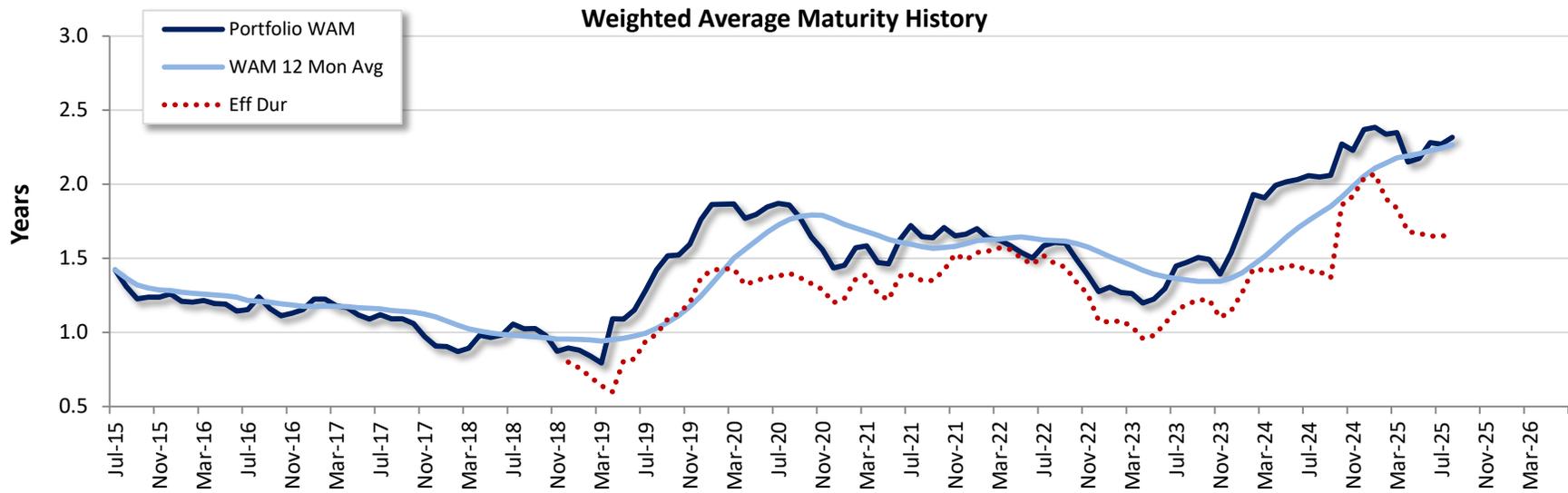
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.32 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 62.3%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; 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 1.9%
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 14.1%
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 11.8%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values  
8/31/2025

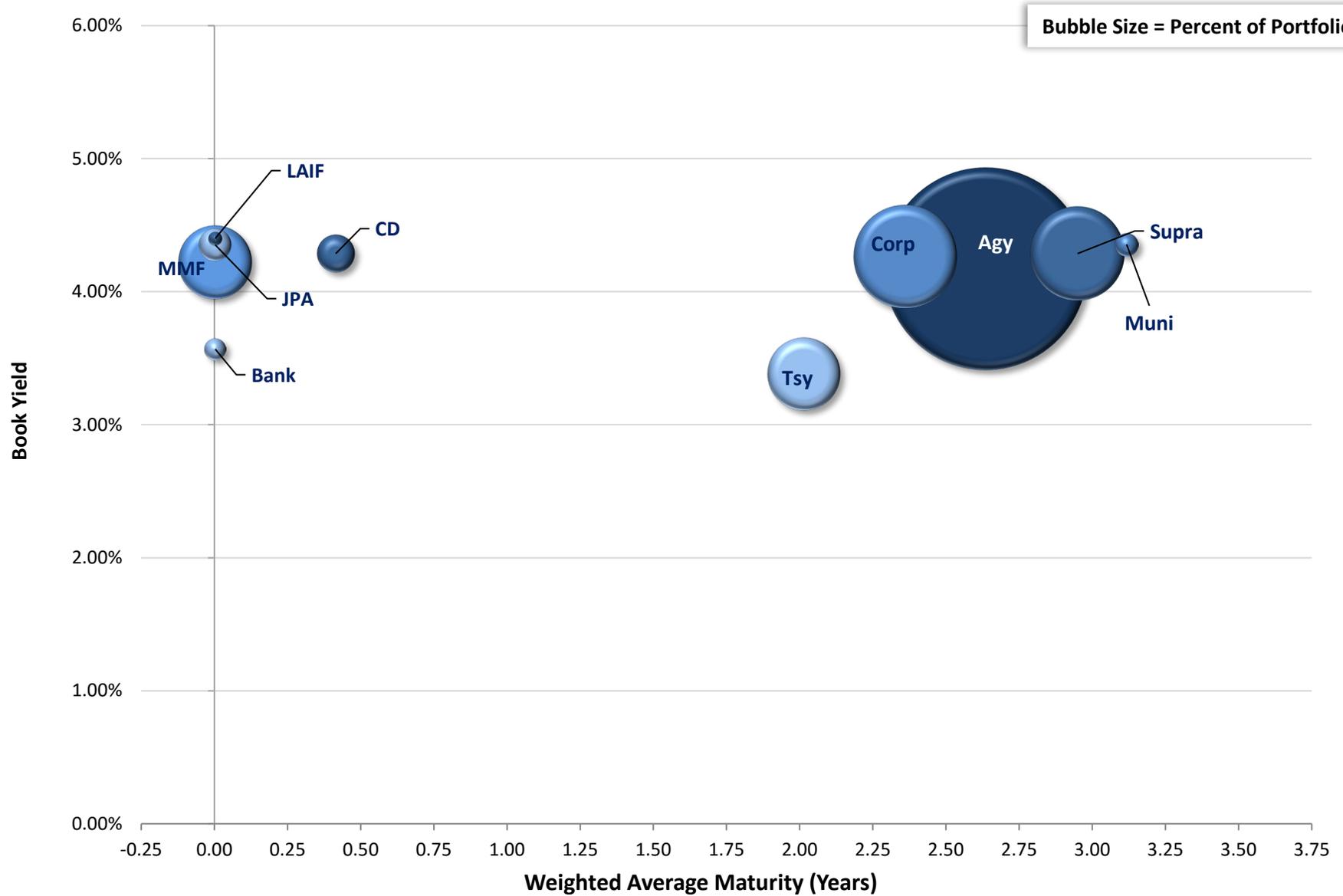


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 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	\$9.514										

Figures in Billions, Average Daily Balance



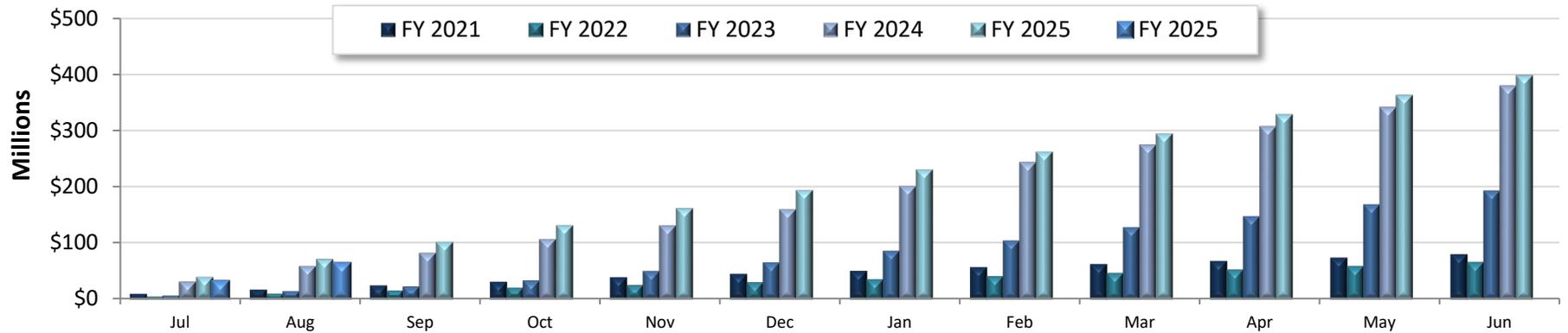
Index: 18 Month Moving Average of the ICE BofAML 0-3 Year US Treasury Note Index



\*Note: Excludes Cash Balance

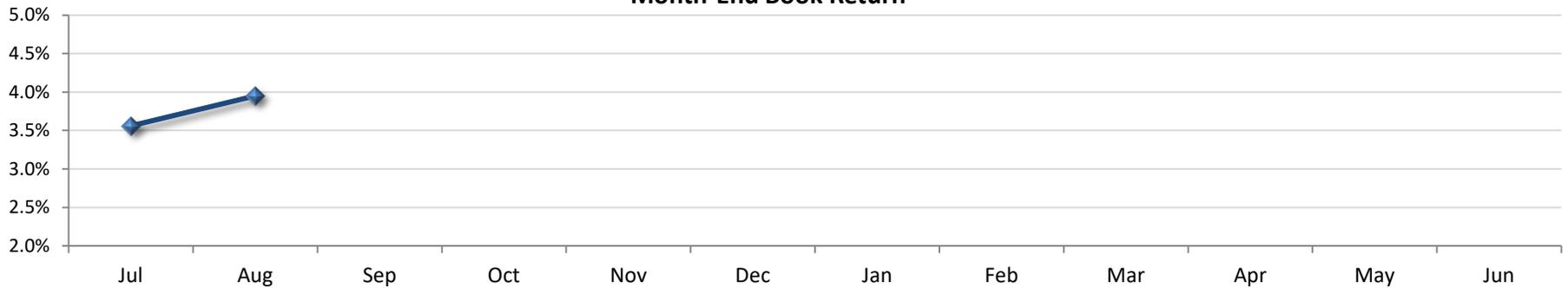
## Historical Earnings and Book Rate of Return Performance

### 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	\$62.7											

### Month-End Book Return

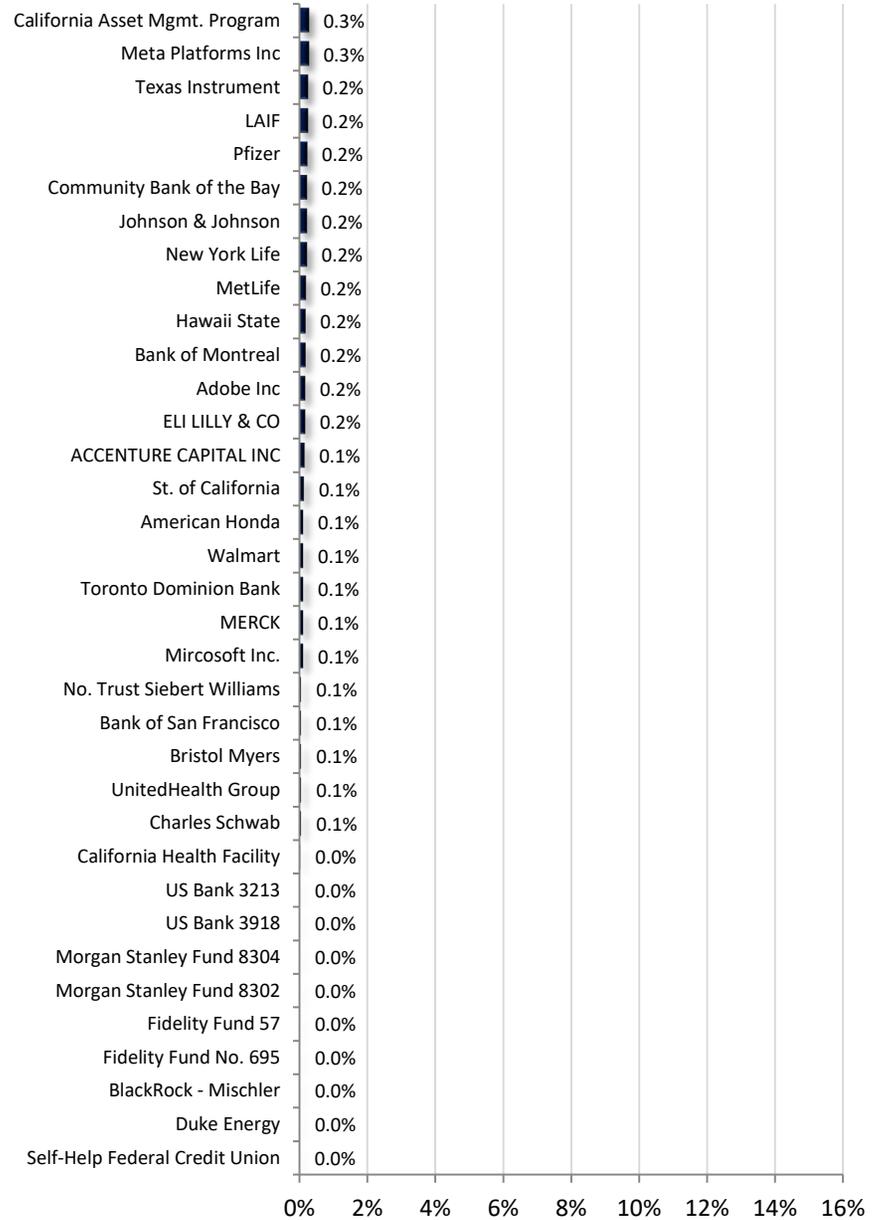
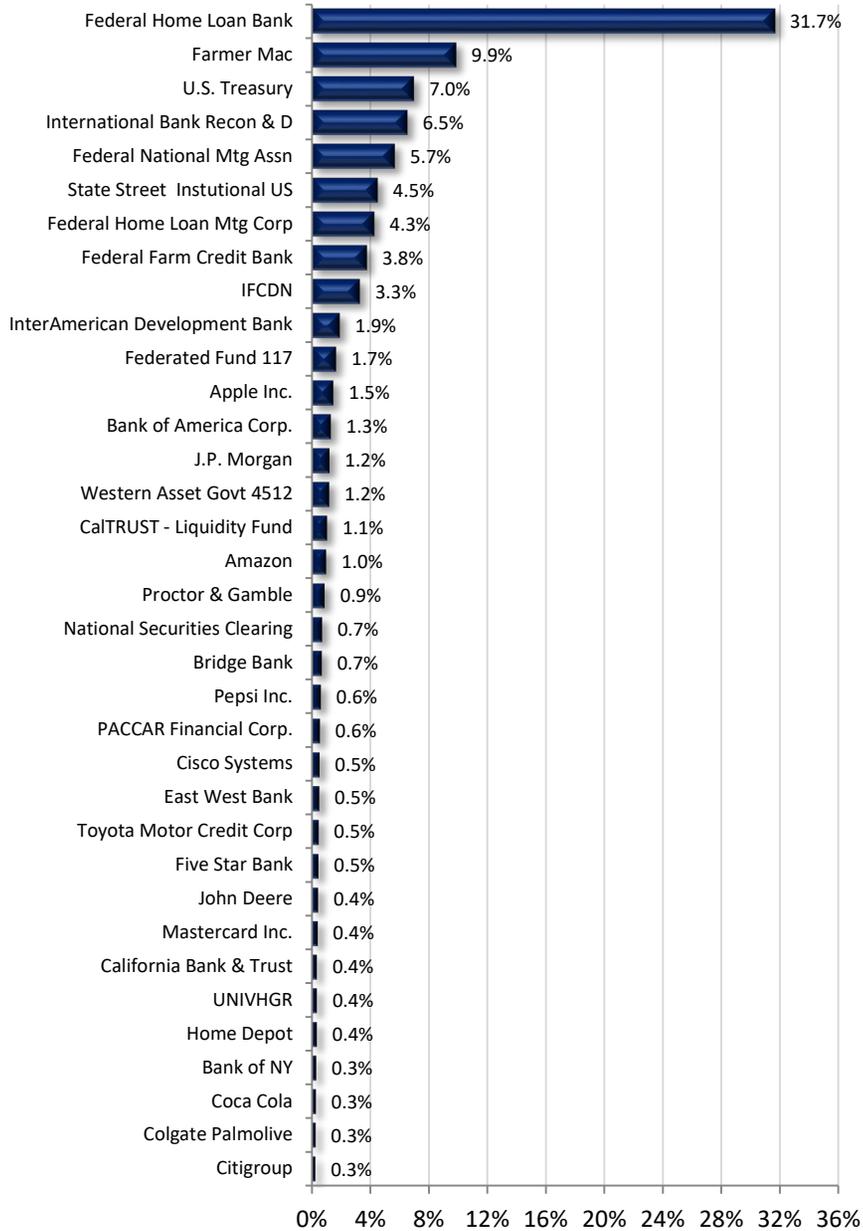


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Month-End Book Rtn</b>	3.56%	3.95%										

# Holdings Allocation by Issuer

County of Alameda

8/31/2025



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
August 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	1.85	151	4.286
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.23	1	4.400
Joint Powers Authority	125,000,000.00	125,000,000.00	125,000,000.00	1.32	1	4.352
Money Market Mutual Funds	671,000,000.00	671,000,000.00	671,000,000.00	7.09	1	4.222
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.60	1	3.568
Corporate Notes	1,359,651,000.00	1,357,128,361.20	1,338,217,753.94	14.15	861	4.262
Washington Supranational Obligation	1,130,762,000.00	1,128,772,113.10	1,112,053,973.31	11.76	1,077	4.286
Agency Bullets (Aaa/AA+)	962,758,000.00	967,193,695.29	955,125,577.34	10.10	721	4.270
Treasury Notes and Bonds	675,000,000.00	667,611,250.00	661,431,640.79	6.99	735	3.382
Agency Callables (Aaa/AA+)	4,312,826,000.00	4,283,174,393.39	4,242,263,472.16	44.85	1,017	4.151
Commercial Mortgage-Backed Security	32,727,000.00	32,881,144.17	32,521,177.85	0.34	1,734	4.482
Municipal Bonds	69,340,000.00	68,248,554.80	66,156,628.80	0.70	1,138	4.355
	<b>9,593,294,000.00</b>	<b>9,555,239,511.95</b>	<b>9,458,000,224.19</b>	<b>100.00%</b>	<b>845</b>	<b>4.150</b>
<b>Investments</b>						

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	31,932,394.71	62,710,511.90
<b>Average Daily Balance</b>	<b>9,514,109,499.81</b>	<b>9,851,512,524.62</b>
<b>Effective Rate of Return</b>	<b>3.95%</b>	<b>3.75%</b>

Henry C. Levy, Treasurer - Tax Collector

Reporting period 08/01/2025-08/31/2025

Run Date: 09/30/2025 - 13:28

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

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
SYS13529	13529	Bank of San Francisco		08/04/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.260	4.319	64	11/04/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	32	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	205	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	52	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	90	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	101	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	106	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	281	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	193	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>4.286</b>	<b>4.319</b>	<b>151</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>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	4.400	4.400	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.340	4.340	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.180	4.180	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>4.352</b>	<b>4.352</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	4.170	4.170	1	
608919718	11093	Federated Fund 117		07/01/2018	158,000,000.00	158,000,000.00	158,000,000.00	4.220	4.220	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.150	4.150	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.190	4.190	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.120	4.120	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	1	
SYS12009	12009	State Street Institutional US		02/11/2020	390,000,000.00	390,000,000.00	390,000,000.00	4.230	4.230	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	113,000,000.00	113,000,000.00	113,000,000.00	4.200	4.200	1	
<b>Subtotal and Average</b>			<b>367,225,806.45</b>		<b>671,000,000.00</b>	<b>671,000,000.00</b>	<b>671,000,000.00</b>	<b>4.222</b>	<b>4.222</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	4.258	4.258	1	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>3.568</b>	<b>1</b>	
<b>Corporate Notes</b>											
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,705,000.00	19,955,000.00	0.700	0.745	160	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,302,045.06	20,561,557.05	2.900	4.106	741	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	10,000,200.00	10,000,000.00	4.421	4.421	249	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,101,400.00	14,971,050.00	4.000	4.043	982	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,405,500.00	8,566,870.20	1.200	5.000	890	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,329,593.36	10,984,813.38	3.350	4.627	526	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,835,316.70	15,835,000.00	4.421	4.418	249	05/08/2026
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	20,135,600.00	19,960,800.00	4.000	4.070	984	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,271,000.00	19,966,000.00	4.200	4.238	1,714	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,531,471.44	13,154,701.56	4.050	4.739	1,494	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,297,000.00	14,992,050.00	4.750	4.769	868	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,791,200.00	9,956,800.00	1.000	1.089	253	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,942,880.00	6,985,580.00	3.300	3.345	589	04/13/2027
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,016,500.00	14,999,100.00	4.600	4.602	91	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,950,208.12	15,299,687.04	3.150	4.734	720	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,254,052.64	16,082,894.52	1.000	4.879	253	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,768,520.00	17,081,460.00	3.150	4.757	720	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,807,100.00	14,289,939.00	3.150	4.783	720	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,790,100.00	10,000,000.00	1.250	1.250	269	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,768,400.00	9,975,000.00	1.200	1.252	297	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,756,594.74	4,844,122.00	1.150	1.382	374	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,076,750.00	25,000,000.00	4.800	4.800	1,026	06/23/2028
06055JKP3	13472	Bank of America Corp.		03/21/2025	10,000,000.00	10,000,300.00	10,000,000.00	4.450	4.451	262	05/21/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	15,027,600.00	15,000,000.00	4.550	4.550	984	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	25,069,500.00	25,000,000.00	4.750	4.750	1,197	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	25,068,750.00	25,000,000.00	4.550	4.613	1,261	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,893,800.00	9,775,400.00	3.250	4.132	622	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,872,730.00	10,756,102.72	3.400	4.105	880	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,893,800.00	9,828,000.00	3.250	4.145	622	05/16/2027

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Corporate Notes</b>											
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,826,180.00	5,989,860.00	1.250	1.285	379	09/15/2026
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,965,500.00	4,991,900.00	0.750	0.783	73	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,108,400.00	3,998,600.00	4.850	4.858	1,274	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,029,600.00	9,996,200.00	4.900	4.920	178	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,406,500.00	14,994,750.00	4.850	4.858	1,274	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,250,400.00	19,974,000.00	4.800	4.847	543	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,538,075.00	2,497,300.00	4.550	4.589	906	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,996,500.00	25,000,000.00	4.450	4.450	717	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,095,350.00	4,994,900.00	4.600	4.623	912	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,015,300.00	4,994,200.00	4.800	4.842	182	03/02/2026
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,583,444.29	15,359,980.94	4.200	4.401	1,703	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,856,550.00	4,997,150.00	1.700	1.712	497	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,027,850.00	4,997,100.00	4.750	4.771	280	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,230,900.00	9,950,400.00	4.900	5.025	914	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,466,480.00	16,900,890.00	4.950	5.086	1,047	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,030,700.00	4,999,300.00	4.200	4.207	682	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,006,250.00	999,430.00	4.350	4.380	551	03/06/2027
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,847,264.20	17,613,844.20	1.500	4.679	1,110	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,080,200.00	4,983,450.00	4.875	4.995	662	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,118,300.00	4,967,750.00	4.750	4.897	1,393	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,573,944.52	6,420,073.40	4.750	4.757	1,393	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,104,800.00	9,994,500.00	4.900	4.920	557	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,146,850.00	15,000,000.00	4.500	4.499	546	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,094,850.00	4,997,100.00	4.550	4.570	912	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,828,350.00	5,000,000.00	1.200	1.200	269	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,773,400.00	10,000,000.00	1.150	1.150	283	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,695,700.00	9,990,000.00	1.150	1.171	350	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,054,000.00	20,000,000.00	6.050	6.050	1,173	11/17/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,161,250.00	25,000,000.00	5.100	5.102	1,243	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,377,400.00	20,000,000.00	5.100	5.100	1,291	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	25,053,750.00	25,000,000.00	4.500	4.500	970	04/28/2028
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	27,823,430.00	27,816,816.67	1.650	4.125	1,734	06/01/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,166,400.00	9,993,361.00	4.500	4.515	1,257	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,083,200.00	4,995,997.50	4.500	4.518	1,257	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,239,900.00	9,990,300.00	4.875	4.897	920	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,030,300.00	4,997,250.00	4.100	4.119	866	01/15/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Corporate Notes</b>											
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	14,024,476.40	13,929,545.00	4.100	4.125	866	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,636,230.00	10,256,180.00	2.950	4.666	1,369	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,811,500.00	9,752,955.56	3.400	4.334	1,283	03/07/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,786,200.00	9,064,200.00	3.000	5.660	748	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,055,811.06	7,762,778.00	4.850	5.178	1,225	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,325,500.00	24,924,000.00	4.300	4.368	1,444	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,963,700.00	4,867,300.00	3.300	4.025	523	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,963,700.00	4,863,500.00	3.300	4.046	523	02/06/2027
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,194,073.25	5,008,979.25	5.100	5.506	811	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,364,345.00	25,590,004.00	5.000	5.115	1,002	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,474,947.25	15,056,036.80	5.000	5.052	1,002	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,319,080.00	11,978,400.00	4.900	4.941	1,394	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,073,200.00	9,999,400.00	5.150	5.153	298	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,191,100.00	9,956,100.00	4.700	4.800	1,246	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	10,032,100.00	9,994,400.00	4.150	4.170	1,058	07/25/2028
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,022,440.00	16,988,610.00	4.450	4.474	210	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,026,190.00	2,998,500.00	5.050	5.068	343	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,192,000.00	9,983,700.00	4.600	4.660	1,248	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,123,480.00	6,994,610.00	5.000	5.028	619	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,085,960.00	6,990,690.00	4.450	4.498	704	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,164,800.00	9,993,900.00	4.550	4.572	914	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,001,710.00	2,998,260.00	4.550	4.571	165	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,114,030.00	8,997,570.00	5.125	5.135	435	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,007,550.00	4,996,650.00	5.250	5.286	70	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,281,353.13	18,585,930.48	3.000	4.570	774	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,021,450.00	2,999,940.00	4.400	4.401	524	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,054,600.00	3,998,320.00	4.450	4.465	889	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,762,826.65	12,691,106.17	3.000	4.039	774	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,483,300.00	4,510,854.86	1.625	4.064	1,703	05/01/2030
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,010,570.00	6,991,810.00	4.450	4.492	260	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,256,722.32	13,689,760.82	4.450	5.135	991	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,970,400.00	4,991,900.00	0.550	0.583	58	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,700,188.16	8,392,292.80	0.550	1.687	58	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,482,600.00	19,971,600.00	1.900	1.930	518	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,998,440.00	2,997,990.00	4.100	4.124	147	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,023,720.00	3,995,880.00	3.950	3.973	877	01/26/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Corporate Notes</b>											
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,367,250.00	24,989,000.00	4.350	4.360	1,246	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,891,324.80	19,621,290.25	4.050	4.342	1,703	05/01/2030
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,914,720.00	3,990,720.00	1.150	1.198	254	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	977,410.00	998,920.00	2.450	2.473	548	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,335,280.00	12,000,000.00	4.782	4.788	1,544	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,115,950.00	15,000,000.00	4.594	4.594	450	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,279,400.00	9,949,000.00	4.782	4.899	1,544	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,875,200.00	9,985,300.00	0.750	0.780	127	01/06/2026
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,305,998.60	11,142,435.20	4.550	4.635	749	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,055,100.00	10,000,000.00	5.000	5.000	1,239	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,231,210.00	6,985,020.00	5.050	5.099	1,353	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,050,960.00	6,995,450.00	5.200	5.235	256	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,075,200.00	10,020,605.57	4.350	4.261	767	10/08/2027
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,915,640.00	3,000,000.00	1.125	1.125	379	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,449,614.51	19,576,998.00	2.900	4.755	793	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,025,550.00	4,991,600.00	4.750	4.841	317	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,913,270.00	2,994,330.00	1.050	1.089	381	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,998,810.00	6,995,100.00	3.900	3.925	8	09/09/2025
<b>Subtotal and Average</b>			<b>1,331,771,272.46</b>		<b>1,359,651,000.00</b>	<b>1,357,128,361.20</b>	<b>1,338,217,753.94</b>	<b>4.262</b>	<b>861</b>		
<b>Washington Supranational Obligation</b>											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,720,100.00	17,952,714.00	0.800	0.854	184	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,522,705.00	9,419,250.00	4.300	4.034	1,018	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,837,000.00	49,224,000.00	4.050	4.400	1,060	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,194,500.00	24,978,750.00	4.375	4.406	518	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,969,885.00	22,647,171.55	4.010	4.126	1,228	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,044,700.00	14,985,906.30	4.125	4.146	1,246	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,603,939.40	42,460,000.00	5.000	5.000	1,414	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,911,050.00	14,983,050.00	0.500	0.523	57	10/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,768,700.00	15,000,000.00	0.650	0.650	162	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,333,465.00	9,492,875.00	0.600	0.615	170	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,824,700.00	10,000,000.00	0.600	0.600	170	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,747,100.00	14,857,500.00	0.650	0.846	176	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,018,600.00	10,000,000.00	4.500	4.500	1,029	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,046,500.00	24,723,803.75	4.500	4.754	1,029	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,046,500.00	24,655,781.75	4.500	4.820	1,029	06/26/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Washington Supranational Obligation</b>											
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,538,400.00	19,995,000.00	4.625	4.624	1,065	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,884,200.00	28,516,800.00	3.500	4.688	1,045	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,757,000.00	17,050,000.00	0.750	4.823	814	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,205,750.00	21,069,750.00	1.125	4.811	1,108	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,902,550.00	4,650,850.00	2.250	4.827	427	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,807,000.00	48,149,137.00	3.500	4.400	1,045	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	1,039	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	1,243	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	51,344,500.00	50,000,000.00	4.650	4.650	1,264	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	51,345,500.00	50,000,000.00	4.910	4.910	1,269	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,126,600.00	20,000,000.00	5.170	5.241	1,331	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,999,850.00	14,998,500.00	4.570	4.572	1,464	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,019,100.00	5,000,000.00	4.750	4.232	1,428	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,718,786.62	46,541,000.00	4.750	4.232	1,428	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,357,250.00	23,710,000.00	0.875	4.292	317	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,125,487.08	35,656,833.96	1.125	4.299	1,108	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,903,500.00	24,357,500.00	3.500	4.285	1,045	07/12/2028
45906M6E6	13531	International Bank Recon & D		08/14/2025	10,000,000.00	9,997,000.00	10,000,000.00	4.400	4.400	1,078	08/14/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,788,700.00	10,000,000.00	0.860	0.860	255	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,467,400.00	19,977,800.00	4.500	4.525	1,046	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,358,000.00	50,000,000.00	4.910	4.910	1,269	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,609,500.00	50,000,000.00	4.640	4.640	1,318	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,311,500.00	50,000,000.00	4.890	4.890	1,319	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,452,500.00	50,000,000.00	5.160	5.231	1,148	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,009,900.00	50,000,000.00	4.600	4.188	1,541	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,152,320.00	32,000,000.00	4.640	4.640	1,050	07/17/2028
<b>Subtotal and Average</b>			<b>1,107,860,424.92</b>		<b>1,130,762,000.00</b>	<b>1,128,772,113.10</b>	<b>1,112,053,973.31</b>	<b>4.286</b>	<b>1,077</b>		
<b>Agency Bullets (Aaa/AA+)</b>											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,016,050.00	14,913,900.00	4.125	4.331	273	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,112,600.00	10,000,000.00	4.380	4.380	669	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,311,400.00	15,000,000.00	4.430	4.430	1,071	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,192,000.00	25,000,000.00	5.100	5.100	1,103	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,147,600.00	14,979,900.00	5.020	5.073	336	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,963,500.00	25,000,000.00	5.000	5.000	1,145	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,112,200.00	20,000,000.00	4.650	4.651	1,106	09/11/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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 Bullets (Aaa/AA+)</b>											
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,117,000.00	25,000,000.00	4.800	4.800	1,201	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	1,117	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,027,250.00	25,000,000.00	4.350	4.350	1,032	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	25,024,750.00	25,000,000.00	4.600	4.600	1,239	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,073,750.00	25,000,000.00	4.550	4.550	1,424	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,304,000.00	25,000,000.00	5.000	5.001	1,768	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,216,600.00	20,000,000.00	4.670	4.670	1,754	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,053,250.00	25,000,000.00	4.400	4.400	1,526	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,170,200.00	9,991,900.00	4.375	4.393	921	03/10/2028
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,978,100.00	9,938,639.90	3.625	1.215	169	02/17/2026
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,998,500.00	9,990,800.00	4.125	4.163	178	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,052,800.00	9,982,500.00	3.875	3.914	1,002	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,075,450.00	14,966,850.00	3.875	3.924	1,011	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,064,300.00	9,992,100.00	4.125	4.147	652	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,081,250.00	24,986,750.00	4.375	4.394	295	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,067,650.00	14,978,310.90	4.375	4.427	308	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,090,137.15	16,949,798.08	4.625	4.700	319	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,600,000.00	24,853,107.52	4.500	4.633	1,117	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,008,300.00	10,000,000.00	5.125	5.125	39	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,016,600.00	20,000,000.00	5.125	5.125	39	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,098,750.00	24,970,350.00	4.125	4.167	511	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,083,200.00	19,952,600.00	4.125	4.210	529	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,466,700.00	8,901,400.00	0.770	4.237	687	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,999,580.00	1,994,000.00	0.375	0.436	3	09/04/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,151,500.00	14,959,800.00	4.000	4.059	1,012	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,116,152.50	8,981,409.25	4.000	4.108	1,012	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,114,600.00	9,973,400.00	4.000	4.060	1,033	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,229,200.00	19,946,800.00	4.000	4.060	1,033	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,724,998.00	16,427,526.00	4.625	5.003	375	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,196,400.00	19,964,600.00	4.625	4.689	442	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,294,600.00	29,907,883.47	4.625	4.736	442	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,114,500.00	24,943,750.00	4.125	4.207	501	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,229,000.00	49,887,500.00	4.125	4.207	501	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,958,600.00	14,980,050.00	3.625	3.691	368	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,045,000.00	24,994,750.00	4.000	4.011	403	10/09/2026
3130B6A55	13505	Federal Home Loan Bank		05/15/2025	37,630,000.00	37,620,968.80	37,652,368.94	4.300	4.361	274	06/02/2026

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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 Bullets (Aaa/AA+)</b>											
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,584,730.00	18,475,395.00	3.875	3.946	641	06/04/2027
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,965,800.00	14,747,400.00	0.375	0.750	22	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,943,000.00	22,833,314.75	0.375	4.174	22	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,826,818.84	31,171,163.53	0.600	4.240	56	10/27/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,878,860.00	17,935,560.00	0.500	0.573	67	11/07/2025
<b>Subtotal and Average</b>			<b>963,347,377.82</b>		<b>962,758,000.00</b>	<b>967,193,695.29</b>	<b>955,125,577.34</b>		<b>4.270</b>	<b>721</b>	
<b>Treasury Notes and Bonds</b>											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,570,250.00	24,630,859.38	0.500	0.802	180	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	48,447,500.00	49,666,015.64	0.875	1.012	394	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	49,677,000.00	48,865,234.39	0.250	0.816	60	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,348,000.00	97,035,156.00	2.750	3.880	698	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	99,953,000.00	99,000,000.00	3.625	3.851	1,460	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	98,012,000.00	96,500,000.00	2.875	3.866	1,079	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	100,199,000.00	99,679,688.00	3.750	3.869	713	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,814,500.00	49,392,578.00	3.500	4.164	394	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	50,099,500.00	49,507,812.50	3.750	4.125	713	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	48,490,500.00	47,154,296.88	0.750	4.258	364	08/31/2026
<b>Subtotal and Average</b>			<b>661,431,640.79</b>		<b>675,000,000.00</b>	<b>667,611,250.00</b>	<b>661,431,640.79</b>		<b>3.382</b>	<b>735</b>	
<b>Treasury Discounts -Amortizing</b>											
<b>Subtotal and Average</b>			<b>34,991,119.26</b>								
<b>Agency Callables (Aaa/AA+)</b>											
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	19,998,000.00	20,000,000.00	5.200	5.200	1,169	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,215,500.00	50,000,000.00	4.700	4.700	1,015	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,342,000.00	50,000,000.00	5.125	5.127	1,386	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,163,000.00	25,000,000.00	5.140	5.140	1,535	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,271,250.00	25,000,000.00	4.500	4.500	1,971	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,740,750.00	25,000,000.00	4.040	4.040	1,849	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,875,500.00	25,000,000.00	4.020	4.021	1,584	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	25,129,750.00	25,000,000.00	4.190	4.190	1,515	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,508,000.00	50,000,000.00	4.550	4.550	1,540	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,055,500.00	25,000,000.00	4.550	4.550	1,008	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,111,000.00	50,000,000.00	4.550	4.550	1,008	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,071,703.77	9,958,775.82	3.970	4.280	1,478	09/18/2029

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,126,000.00	50,000,000.00	4.500	4.502	1,117	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,060,500.00	25,000,000.00	4.400	4.400	682	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,113,750.00	25,000,000.00	4.600	4.600	1,092	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,101,000.00	25,000,000.00	4.350	4.339	1,116	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	50,050,000.00	50,000,000.00	4.250	4.252	1,057	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	25,051,250.00	25,000,000.00	4.375	4.375	1,033	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	10,077,800.00	10,000,000.00	4.125	4.125	1,414	07/16/2029
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,906,850.00	15,000,000.00	0.850	0.850	63	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,784,900.00	10,000,000.00	0.900	0.900	259	05/18/2026
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,221,125.40	5,758,448.80	0.850	4.192	63	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,367,500.00	23,004,000.00	0.990	4.751	315	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,538,461.25	16,854,787.50	3.780	4.969	1,011	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,302,250.00	21,795,904.00	1.300	4.589	1,115	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,586,740.80	34,463,504.40	2.170	4.282	1,519	10/29/2029
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,854,400.00	10,000,000.00	0.520	0.520	150	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,925,650.00	5,000,000.00	0.520	0.520	150	01/29/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,906,893.60	4,976,324.76	0.500	0.515	147	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,849,400.00	10,000,000.00	0.580	0.580	163	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,698,800.00	20,000,000.00	0.580	0.580	163	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,790,310.00	12,979,200.00	0.520	0.552	164	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,764,200.00	15,000,000.00	0.600	0.600	164	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,686,400.00	20,000,000.00	0.550	0.550	164	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,843,500.00	10,000,000.00	0.625	0.625	169	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,762,100.00	15,000,000.00	0.790	0.790	177	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,832,800.00	10,000,000.00	0.650	0.650	178	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,658,800.00	20,000,000.00	1.000	1.000	203	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,092,195.00	9,250,000.00	1.000	1.000	203	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,806,400.00	10,000,000.00	1.050	1.050	240	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,775,300.00	10,000,000.00	1.000	1.000	298	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,578,050.00	15,000,000.00	1.000	1.000	359	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,577,150.00	15,000,000.00	1.500	1.500	448	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,572,350.00	15,000,000.00	1.500	1.500	450	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,890,431.25	8,123,375.00	1.500	1.504	457	12/02/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,640,250.00	25,000,000.00	1.500	1.500	207	03/27/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,088,033.55	4,164,261.00	1.600	1.716	329	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,742,000.00	10,000,000.00	2.010	2.010	534	02/17/2027

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,744,500.00	10,000,000.00	2.050	2.050	542	02/25/2027
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,954,750.00	25,000,000.00	3.100	3.100	56	10/27/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,266,892.30	7,943,181.10	2.750	4.266	553	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,361,219.50	16,998,741.50	1.000	4.246	329	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,887,650.00	4,538,600.00	1.000	4.155	298	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,547,281.75	14,407,637.75	0.900	4.100	543	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,498,400.00	8,729,200.00	1.050	4.752	722	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,186,250.00	25,000,000.00	5.000	5.000	1,170	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,690,700.00	8,995,000.00	1.000	4.801	394	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,298,194.25	21,243,226.96	4.875	5.016	11	09/12/2025
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,128,000.00	25,000,000.00	4.750	4.750	1,194	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,036,637.20	21,565,606.40	0.900	4.482	394	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,985,250.00	25,000,000.00	4.710	4.712	1,114	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,091,500.00	50,000,000.00	4.350	4.351	1,116	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,613,000.00	13,985,250.00	2.010	4.322	534	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	48,051,500.00	45,186,000.00	1.115	4.385	543	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,601,300.00	13,750,650.00	1.100	4.446	353	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,889,500.00	22,620,250.00	1.220	4.216	667	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,193,000.00	50,000,000.00	4.350	4.350	1,236	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,309,500.00	50,000,000.00	4.250	4.250	1,239	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	49,774,000.00	50,000,000.00	5.190	5.261	3,073	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,177,500.00	50,000,000.00	4.655	4.238	1,255	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,411,000.00	50,000,000.00	4.390	4.000	1,257	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,367,500.00	50,000,000.00	4.400	4.400	1,438	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,358,750.00	25,000,000.00	4.600	4.246	1,649	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	14,999,100.00	15,000,000.00	5.000	5.000	1,127	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,387,500.00	50,000,000.00	4.860	4.927	1,130	10/05/2028
3130BOTW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,449,000.00	49,990,000.00	5.050	5.056	1,408	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,774,000.00	50,000,000.00	4.715	4.780	1,502	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,651,500.00	50,000,000.00	5.000	5.002	1,410	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,325,250.00	25,000,000.00	5.000	5.002	1,414	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,334,250.00	25,000,000.00	5.000	5.000	1,519	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,432,250.00	25,000,000.00	5.125	5.127	1,428	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,330,500.00	25,000,000.00	5.120	5.122	1,428	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,576,700.00	8,963,000.00	0.920	4.899	543	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,411,100.00	13,489,500.00	1.020	4.890	541	02/24/2027

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,197,250.00	25,000,000.00	5.030	5.101	1,450	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,289,000.00	24,997,500.00	4.770	4.773	1,512	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,379,820.00	20,358,800.00	1.750	4.743	514	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,150,800.00	20,000,000.00	4.900	4.900	1,043	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,820,500.00	25,000,000.00	4.100	4.100	1,836	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,671,000.00	25,000,000.00	4.020	4.020	1,843	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,719,250.00	25,000,000.00	4.000	4.001	1,758	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,987,700.00	10,000,000.00	4.000	4.000	751	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,988,900.00	10,000,000.00	4.050	4.050	1,492	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,934,500.00	25,000,000.00	4.000	4.000	1,495	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	25,035,250.00	25,000,000.00	4.120	4.120	1,505	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,980,000.00	50,000,000.00	4.310	4.311	1,414	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,916,750.00	25,000,000.00	4.030	4.030	1,506	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,932,250.00	25,000,000.00	4.200	4.201	1,786	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	50,189,000.00	50,000,000.00	4.265	4.266	1,428	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	25,030,250.00	25,000,000.00	4.380	4.382	1,057	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,436,000.00	50,000,000.00	4.510	4.510	1,528	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,494,000.00	50,000,000.00	4.485	4.485	1,527	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,372,500.00	50,000,000.00	4.500	4.500	1,534	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,490,000.00	50,000,000.00	4.500	4.500	1,534	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	47,229,819.35	45,883,185.90	1.115	4.269	543	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,185,388.15	16,680,396.65	0.920	4.269	543	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	53,042,821.65	51,430,797.70	0.900	4.269	543	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,172,575.80	11,805,830.74	1.020	4.269	541	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	35,678,625.90	34,580,256.76	0.850	4.269	534	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	56,718,054.00	54,974,478.01	0.830	4.269	527	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	50,073,500.00	50,000,000.00	4.500	4.502	917	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,413,333.75	10,051,993.75	1.500	4.239	1,138	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,452,834.05	12,136,892.70	1.050	4.281	302	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	20,000,800.00	20,000,000.00	4.400	4.402	739	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	26,319,379.80	25,668,234.06	0.850	4.280	178	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,983,000.00	50,000,000.00	4.500	4.554	745	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,198,500.00	50,000,000.00	4.750	4.750	1,380	06/12/2029
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	9,994,200.00	10,000,000.00	4.450	4.450	697	07/30/2027
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,061,650.00	14,984,700.00	4.000	4.054	555	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,041,100.00	9,989,800.00	4.000	4.054	555	03/10/2027

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,026,000.00	25,000,000.00	4.270	4.270	1,113	09/18/2028
3130B5VE5	13476	Federal Home Loan Bank		04/09/2025	20,000,000.00	19,980,400.00	20,000,000.00	4.330	4.333	249	05/08/2026
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,972,500.00	50,000,000.00	4.180	4.182	1,050	07/17/2028
3130B6BQ8	13492	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,990,500.00	50,000,000.00	4.350	4.353	277	06/05/2026
3130B6BX3	13493	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,986,000.00	49,964,500.00	4.125	4.332	59	10/30/2025
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,186,493.95	8,180,725.19	4.000	4.178	980	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	25,026,250.00	25,000,000.00	4.275	4.275	991	05/19/2028
3130B6M86	13513	Federal Home Loan Bank		06/02/2025	50,000,000.00	49,961,000.00	50,000,000.00	4.360	4.361	450	11/25/2026
3130B6W77	13521	Federal Home Loan Bank		06/27/2025	23,000,000.00	22,986,890.00	23,000,000.00	4.320	4.323	326	07/24/2026
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	25,058,000.00	25,000,000.00	4.200	4.200	1,050	07/17/2028
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,893,650.00	15,000,000.00	0.600	0.600	72	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,893,300.00	10,000,000.00	0.700	0.700	113	12/23/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,977,800.00	15,000,000.00	4.250	4.250	196	03/16/2026
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,478,576.30	12,485,538.50	0.800	4.022	422	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,936,040.00	11,889,800.00	0.600	4.212	49	10/20/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,869,238.15	10,894,268.00	0.650	4.329	56	10/27/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,979,900.00	14,812,500.00	4.125	4.406	1,435	08/06/2029
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,700,500.00	24,742,500.00	3.625	3.865	1,395	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,900,920.00	3,794,229.60	0.750	4.244	295	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	40,864,808.00	39,261,348.38	0.900	4.464	772	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,110,800.00	20,000,000.00	4.750	4.749	1,569	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,999,000.00	9,992,000.00	4.300	4.325	1,122	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,910,250.00	24,645,243.06	4.030	4.396	1,500	10/10/2029
3134HBP9	13503	Federal Home Loan Mtg Corp		05/13/2025	31,068,000.00	31,064,582.52	31,060,233.00	4.500	4.553	613	05/07/2027
3134HA6A6	13504	Federal Home Loan Mtg Corp		05/15/2025	25,000,000.00	25,046,250.00	24,992,500.00	4.550	4.559	893	02/11/2028
3134HBQZ7	13507	Federal Home Loan Mtg Corp		05/19/2025	20,000,000.00	20,010,400.00	20,000,000.00	4.500	4.500	625	05/19/2027
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	15,072,750.00	15,000,000.00	4.500	4.500	1,725	05/23/2030
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,950,000.00	10,000,000.00	0.500	0.500	49	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,913,150.00	15,000,000.00	0.600	0.600	58	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,922,200.00	9,995,000.00	0.560	0.570	77	11/17/2025
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,700,500.00	24,715,000.00	3.625	3.892	1,395	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,154,000.00	50,000,000.00	4.470	4.472	1,096	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,127,500.00	50,000,000.00	4.550	4.550	1,019	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,154,500.00	50,000,000.00	4.480	4.482	1,113	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	49,824,847.80	47,865,812.54	0.740	4.464	723	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,201,500.00	50,000,000.00	4.550	4.552	1,117	09/22/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>											
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,038,900.00	10,000,000.00	4.700	4.700	1,400	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,344,624.60	32,723,649.30	0.810	4.511	1,120	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,158,750.00	25,000,000.00	4.680	4.682	1,141	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	50,090,500.00	50,000,000.00	4.150	4.152	1,057	07/24/2028
3136GAF79	13488	Federal National Mtg Assn		04/28/2025	10,000,000.00	9,997,600.00	10,000,000.00	4.750	4.750	963	04/21/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,932,000.00	50,000,000.00	4.020	4.022	1,071	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,048,500.00	25,000,000.00	4.220	4.221	1,033	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,951,800.00	9,971,333.33	4.000	4.071	1,806	08/12/2030
<b>Subtotal and Average</b>			<b>4,569,510,497.72</b>		<b>4,312,826,000.00</b>	<b>4,283,174,393.39</b>	<b>4,242,263,472.16</b>		<b>4.151</b>	<b>1,017</b>	
<b>Commercial Mortgage-Backed Security</b>											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,881,144.17	32,521,177.85	4.300	4.482	1,734	06/01/2030
<b>Subtotal and Average</b>			<b>32,584,731.58</b>		<b>32,727,000.00</b>	<b>32,881,144.17</b>	<b>32,521,177.85</b>		<b>4.482</b>	<b>1,734</b>	
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,435,033.00	12,242,604.40	1.700	5.090	883	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,483,425.00	2,500,000.00	3.044	3.045	273	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,499,273.00	6,425,000.00	4.237	4.239	1,126	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,073,500.00	10,000,000.00	4.187	4.189	760	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,948,993.40	3,863,714.80	3.349	4.263	1,399	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,808,330.40	31,125,309.60	3.349	4.260	1,399	07/01/2029
<b>Subtotal and Average</b>			<b>66,156,628.80</b>		<b>69,340,000.00</b>	<b>68,248,554.80</b>	<b>66,156,628.80</b>		<b>4.355</b>	<b>1,138</b>	
<b>Total and Average</b>			<b>9,514,109,499.81</b>		<b>9,593,294,000.00</b>	<b>9,555,239,511.95</b>	<b>9,458,000,224.19</b>		<b>4.150</b>	<b>845</b>	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12637	100	742718FV6	PROCTER &	Interest	08/01/2025	02/01/2027	Proctor & Gamble			190,000.00	190,000.00
13133	100	459058KW2	IBRD 4.625% MAT	Interest	08/01/2025	08/01/2028	International Bank R			462,500.00	462,500.00
13155	100	13063DC48	CALIFORNIA ST,	Interest	08/01/2025	02/01/2028	St. of California			119,510.00	119,510.00
13208	100	4581X0EM6	IADB 4.375% MAT	Interest	08/01/2025	02/01/2027	InterAmerican Develo			546,875.00	546,875.00
12895	100	SYS12895	CTRLIQ 3.8%	Interest	08/01/2025		CalTRUST - Liquidity			370,974.20	370,974.20
13529	100	SYS13529	BANKSF 4.26% MAT	Purchase	08/04/2025	11/04/2025	Bank of San Francisc	5,000,000.00			-5,000,000.00
13342	100	SYS13342	BANKSF 4.85% MAT	Redemption	08/04/2025	08/04/2025	Bank of San Francisc		5,000,000.00		5,000,000.00
13342	100	SYS13342	BANKSF 4.85% MAT	Interest	08/04/2025	08/04/2025	Bank of San Francisc			61,972.22	61,972.22
13369	100	SYS13369	BRIDGE 5.6% MAT	Interest	08/04/2025	10/03/2025	Bridge Bank			126,335.67	126,335.67
13514	100	SYS13514	EWEST 4.35% MAT	Interest	08/04/2025	06/09/2026	East West Bank			180,833.39	180,833.39
13496	100	3134HBPT2	FEDERAL HOME LN	Redemption	08/05/2025	05/05/2028	Federal Home Loan		10,000,000.00		10,000,000.00
13497	100	3134HBPT2	FEDERAL HOME LN	Redemption	08/05/2025	05/05/2028	Federal Home Loan		10,000,000.00		10,000,000.00
13496	100	3134HBPT2	FEDERAL HOME LN	Interest	08/05/2025	05/05/2028	Federal Home Loan			108,361.11	108,361.11
13497	100	3134HBPT2	FEDERAL HOME LN	Interest	08/05/2025	05/05/2028	Federal Home Loan			108,361.11	108,361.11
12932	100	594918BY9	MICROSOFT CORP,	Interest	08/06/2025	02/06/2027	Mircosoft Inc.			82,500.00	82,500.00
12933	100	594918BY9	MICROSOFT CORP,	Interest	08/06/2025	02/06/2027	Mircosoft Inc.			82,500.00	82,500.00
13343	100	3134HACR2	FHLMC 4.125% MAT	Interest	08/06/2025	08/06/2029	Federal Home Loan			309,375.00	309,375.00
13344	100	69371RT30	PACCAR FINANCIAL	Interest	08/06/2025	08/06/2027	PACCAR Financial			155,750.00	155,750.00
12667	100	3130ARGC9	FEDERAL HOME	Redemption	08/07/2025	03/25/2027	Federal Home Loan		10,000,000.00		10,000,000.00
12667	100	3130ARGC9	FEDERAL HOME	Cap G/L	08/07/2025	03/25/2027	Federal Home Loan		-194,700.00		-194,700.00
12671	100	3130ARFQ9	FEDERAL HOME	Redemption	08/07/2025	04/05/2027	Federal Home Loan		25,000,000.00		25,000,000.00
12671	100	3130ARFQ9	FEDERAL HOME	Cap G/L	08/07/2025	04/05/2027	Federal Home Loan		-505,250.00		-505,250.00
12675	100	3130ARFG1	FEDERAL HOME	Redemption	08/07/2025	03/25/2027	Federal Home Loan		10,000,000.00		10,000,000.00
12675	100	3130ARFG1	FEDERAL HOME	Cap G/L	08/07/2025	03/25/2027	Federal Home Loan		-218,200.00		-218,200.00
12691	100	3130ARDV0	FEDERAL HOME	Redemption	08/07/2025	03/25/2027	Federal Home Loan		10,000,000.00		10,000,000.00
12691	100	3130ARDV0	FEDERAL HOME	Cap G/L	08/07/2025	03/25/2027	Federal Home Loan		-134,300.00		-134,300.00
12700	100	31422XXG2	FEDERAL AGRIC	Redemption	08/07/2025	04/26/2027	Farmer Mac		15,000,000.00		15,000,000.00
12700	100	31422XXG2	FEDERAL AGRIC	Cap G/L	08/07/2025	04/26/2027	Farmer Mac		-223,500.00		-223,500.00
12667	100	3130ARGC9	FEDERAL HOME	Interest	08/07/2025	03/25/2027	Federal Home Loan			93,500.00	93,500.00
12671	100	3130ARFQ9	FEDERAL HOME	Interest	08/07/2025	04/05/2027	Federal Home Loan			221,125.00	221,125.00
12675	100	3130ARFG1	FEDERAL HOME	Interest	08/07/2025	03/25/2027	Federal Home Loan			88,000.00	88,000.00
12691	100	3130ARDV0	FEDERAL HOME	Interest	08/07/2025	03/25/2027	Federal Home Loan			110,000.00	110,000.00
12700	100	31422XXG2	FEDERAL AGRIC	Interest	08/07/2025	04/26/2027	Farmer Mac			130,458.33	130,458.33
13107	100	31422X5V0	FEDERAL AGRIC	Interest	08/07/2025	08/07/2028	Farmer Mac			332,250.00	332,250.00
13254	100	3130AYV60	FEDERAL HOME	Interest	08/07/2025	02/07/2029	Federal Home Loan			1,170,215.28	1,170,215.28

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13459	100	713448GD4	PEPSICO INC, SR	Interest	08/07/2025	02/07/2027	Pepsi Inc.			66,000.00	<b>66,000.00</b>
13460	100	713448GA0	PEPSICO INC, SR	Interest	08/07/2025	02/07/2028	Pepsi Inc.			89,000.00	<b>89,000.00</b>
13494	100	3136GAGJ2	FEDERAL NATL MTG	Interest	08/07/2025	08/07/2028	Federal National Mtg			502,500.00	<b>502,500.00</b>
12387	100	037833EB2	AAPL 0.745928%	Interest	08/08/2025	02/08/2026	Apple Inc.			70,000.00	<b>70,000.00</b>
13185	100	037833EC0	APPLE INC, SR GLBL	Interest	08/08/2025	02/08/2028	Apple Inc.			60,000.00	<b>60,000.00</b>
13255	100	3130AYV52	FEDERAL HOME	Interest	08/09/2025	02/09/2029	Federal Home Loan			1,103,597.22	<b>1,103,597.22</b>
12390	100	459058JS3	IBRD 0.65% MAT	Interest	08/11/2025	02/10/2026	International Bank R			48,750.00	<b>48,750.00</b>
12391	100	3130AKXB7	FEDERAL HOME	Interest	08/11/2025	02/11/2026	Federal Home Loan			29,000.00	<b>29,000.00</b>
12392	100	3130AKXB7	FEDERAL HOME	Interest	08/11/2025	02/11/2026	Federal Home Loan			58,000.00	<b>58,000.00</b>
13108	100	69371RS56	PACCAR FINANCIAL	Interest	08/11/2025	08/10/2026	PACCAR Financial			75,750.00	<b>75,750.00</b>
13211	100	037833CJ7	AAPL 3.35% MAT	Interest	08/11/2025	02/09/2027	Apple Inc.			191,100.75	<b>191,100.75</b>
13256	100	3130AYWC6	FEDERAL HOME	Interest	08/11/2025	08/09/2029	Federal Home Loan			3,300,000.00	<b>3,300,000.00</b>
13259	100	532457CK2	LLY 4.5% MAT	Interest	08/11/2025	02/09/2029	ELI LILLY & CO			225,000.00	<b>225,000.00</b>
13260	100	532457CK2	LLY 4.5% MAT	Interest	08/11/2025	02/09/2029	ELI LILLY & CO			112,500.00	<b>112,500.00</b>
13411	100	3130AKYH3	FEDERAL HOME	Interest	08/11/2025	02/10/2027	Federal Home Loan			245,576.25	<b>245,576.25</b>
13504	100	3134HA6A6	FEDERAL HOME LN	Interest	08/11/2025	02/11/2028	Federal Home Loan			568,750.00	<b>568,750.00</b>
13504	100	3134HA6A6	FEDERAL HOME LN	Accr Int	08/11/2025	02/11/2028	Federal Home Loan		297,013.89	-297,013.89	<b>0.00</b>
12199	100	3134GWND4	FEDERAL HOME LN	Redemption	08/12/2025	08/12/2025	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
12779	100	3134GXL44	FEDERAL HOME LN	Redemption	08/12/2025	08/12/2025	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
13481	100	912797QJ9	UNITED STATES	Redemption	08/12/2025	08/12/2025	Treasury Bill		100,000,000.00		<b>100,000,000.00</b>
12199	100	3134GWND4	FEDERAL HOME LN	Interest	08/12/2025	08/12/2025	Federal Home Loan			45,000.00	<b>45,000.00</b>
12393	100	3130AKWA0	FEDERAL HOME	Interest	08/12/2025	02/12/2026	Federal Home Loan			33,800.00	<b>33,800.00</b>
12394	100	3130AKXQ4	FEDERAL HOME	Interest	08/12/2025	02/12/2026	Federal Home Loan			45,000.00	<b>45,000.00</b>
12395	100	3130AKVR4	FEDERAL HOME	Interest	08/12/2025	02/12/2026	Federal Home Loan			55,000.00	<b>55,000.00</b>
12779	100	3134GXL44	FEDERAL HOME LN	Interest	08/12/2025	08/12/2025	Federal Home Loan			300,000.00	<b>300,000.00</b>
13258	100	3133EP2T1	FFCB 4.125% MAT	Interest	08/12/2025	02/12/2027	Federal Farm Credit			412,500.00	<b>412,500.00</b>
13498	100	06055JLP2	BANK AMERICA	Interest	08/12/2025	05/12/2028	Bank of America Corp			170,625.00	<b>170,625.00</b>
13530	100	06055JMX4	BANK AMERICA	Purchase	08/13/2025	02/13/2029	Bank of America Corp	25,000,000.00			<b>-25,000,000.00</b>
12942	100	713448FQ6	PEPSICO INC, SR NT	Interest	08/13/2025	02/13/2026	Pepsi Inc.			68,250.00	<b>68,250.00</b>
13531	100	45906M6E6	IBRD 4.4% MAT	Purchase	08/14/2025	08/14/2028	International Bank R	10,000,000.00			<b>-10,000,000.00</b>
13345	100	3135GAU58	FEDERAL NATL MTG	Redemption	08/14/2025	08/14/2028	Federal National Mtg		14,775,000.00		<b>14,775,000.00</b>
13345	100	3135GAU58	FEDERAL NATL MTG	Cap G/L	08/14/2025	08/14/2028	Federal National Mtg		225,000.00		<b>225,000.00</b>
13345	100	3135GAU58	FEDERAL NATL MTG	Interest	08/14/2025	08/14/2028	Federal National Mtg			271,500.00	<b>271,500.00</b>
13532	100	3136GAMU0	FEDERAL NATL MTG	Purchase	08/15/2025	08/12/2030	Federal National Mtg	9,971,333.33			<b>-9,971,333.33</b>
12777	100	194162AM5	CP 3.1% MAT	Redemption	08/15/2025	08/15/2025	Colgate Palmolive		3,000,000.00		<b>3,000,000.00</b>
13477	100	02079KAH0	GOOGL 0.45% MAT	Redemption	08/15/2025	08/15/2025	Alphabet Inc		11,896,000.00		<b>11,896,000.00</b>
13502	100	02079KAH0	GOOGL 0.45% MAT	Redemption	08/15/2025	08/15/2025	Alphabet Inc		26,909,000.00		<b>26,909,000.00</b>
12777	100	194162AM5	CP 3.1% MAT	Interest	08/15/2025	08/15/2025	Colgate Palmolive			46,500.00	<b>46,500.00</b>
13347	100	30303M8S4	META PLATFORMS	Interest	08/15/2025	08/15/2029	Meta Platforms Inc			537,500.00	<b>537,500.00</b>
13380	100	9128284V9	UNITED STATES	Interest	08/15/2025	08/15/2028	U.S. Treasury			1,437,500.00	<b>1,437,500.00</b>
13381	100	91282CLG4	UNITED STATES	Interest	08/15/2025	08/15/2027	U.S. Treasury			1,875,000.00	<b>1,875,000.00</b>

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13389	100	91282CLG4	UNITED STATES	Interest	08/15/2025	08/15/2027	U.S. Treasury			937,500.00	937,500.00
13477	100	02079KAH0	GOOGL 0.45% MAT	Interest	08/15/2025	08/15/2025	Alphabet Inc			26,766.00	26,766.00
13477	100	02079KAH0	GOOGL 0.45% MAT	Accr Int	08/15/2025	08/15/2025	Alphabet Inc		8,029.80	-8,029.80	0.00
13502	100	02079KAH0	GOOGL 0.45% MAT	Interest	08/15/2025	08/15/2025	Alphabet Inc			60,545.25	60,545.25
13502	100	02079KAH0	GOOGL 0.45% MAT	Accr Int	08/15/2025	08/15/2025	Alphabet Inc		29,263.54	-29,263.54	0.00
13037	100	3133EPKA2	FEDERAL FARM CR	Redemption	08/18/2025	08/18/2025	Federal Farm Credit		15,000,000.00		15,000,000.00
13110	100	31422X6C1	FEDERAL AGRIC	Redemption	08/18/2025	08/18/2028	Farmer Mac		25,000,000.00		25,000,000.00
12397	100	3130AL3S1	FEDERAL HOME	Interest	08/18/2025	02/17/2026	Federal Home Loan			31,250.00	31,250.00
12400	100	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2025	02/18/2026	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2025	02/18/2026	International Bank R			30,000.00	30,000.00
12486	100	48128G4R8	JPMORGAN CHASE	Interest	08/18/2025	08/17/2026	J.P. Morgan			57,500.00	57,500.00
12645	100	3130AQUT8	FEDERAL HOME	Interest	08/18/2025	02/17/2027	Federal Home Loan			100,500.00	100,500.00
13035	100	3133EPJX4	FFCB 3.625% MAT	Interest	08/18/2025	02/17/2026	Federal Farm Credit			181,250.00	181,250.00
13037	100	3133EPKA2	FEDERAL FARM CR	Interest	08/18/2025	08/18/2025	Federal Farm Credit			300,000.00	300,000.00
13110	100	31422X6C1	FEDERAL AGRIC	Interest	08/18/2025	08/18/2028	Farmer Mac			643,750.00	643,750.00
13223	100	3130AQUT8	FEDERAL HOME	Interest	08/18/2025	02/17/2027	Federal Home Loan			150,750.00	150,750.00
13264	100	45906M4X6	IBRD 4.65% MAT	Interest	08/18/2025	02/16/2029	International Bank R			1,162,500.00	1,162,500.00
13410	100	3130AL2X1	FEDERAL HOME	Interest	08/18/2025	02/17/2027	Federal Home Loan			158,227.50	158,227.50
13348	100	17291LUB9	CITI 4.45% MAT	Interest	08/19/2025	08/19/2027	Citigroup			556,250.00	556,250.00
12200	100	037833DX5	AAPL 0.55% MAT	Redemption	08/20/2025	08/20/2025	Apple Inc.		5,000,000.00		5,000,000.00
12201	100	037833DX5	AAPL 0.55% MAT	Redemption	08/20/2025	08/20/2025	Apple Inc.		5,000,000.00		5,000,000.00
12200	100	037833DX5	AAPL 0.55% MAT	Interest	08/20/2025	08/20/2025	Apple Inc.			13,750.00	13,750.00
12201	100	037833DX5	AAPL 0.55% MAT	Interest	08/20/2025	08/20/2025	Apple Inc.			13,750.00	13,750.00
13227	100	3130ANMHO	FEDERAL HOME	Interest	08/20/2025	08/20/2026	Federal Home Loan			82,500.00	82,500.00
13534	100	191216CV0	COCA COLA CO, SR	Purchase	08/21/2025	06/01/2030	Coca Cola	27,816,816.67			-27,816,816.67
12682	100	3130ARL33	FEDERAL HOME	Redemption	08/21/2025	08/21/2025	Federal Home Loan		20,000,000.00		20,000,000.00
13197	100	3130AXW38	FEDERAL HOME	Redemption	08/21/2025	08/28/2028	Federal Home Loan		25,000,000.00		25,000,000.00
12682	100	3130ARL33	FEDERAL HOME	Interest	08/21/2025	08/21/2025	Federal Home Loan			200,000.00	200,000.00
13265	100	45950VSX5	IFC 4.91% MAT	Interest	08/21/2025	02/21/2029	IFCDN			1,227,500.00	1,227,500.00
13266	100	45906M4Y4	IBRD 4.91% MAT	Interest	08/21/2025	02/21/2029	International Bank R			1,227,500.00	1,227,500.00
13319	100	3130B1GA9	FEDERAL HOME	Interest	08/21/2025	08/21/2029	Federal Home Loan			1,257,500.00	1,257,500.00
13267	100	3130B04Z9	FEDERAL HOME	Redemption	08/22/2025	02/22/2028	Federal Home Loan		50,000,000.00		50,000,000.00
13213	100	023135BC9	AMAZON COM INC,	Interest	08/22/2025	08/22/2027	Amazon			254,488.50	254,488.50
13267	100	3130B04Z9	FEDERAL HOME	Interest	08/22/2025	02/22/2028	Federal Home Loan			1,265,000.00	1,265,000.00
13275	100	023135BC9	AMAZON COM INC,	Interest	08/22/2025	08/22/2027	Amazon			283,500.00	283,500.00
13332	100	023135BC9	AMAZON COM INC,	Interest	08/22/2025	08/22/2027	Amazon			236,250.00	236,250.00
12209	100	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	Federal National Mtg		15,000,000.00		15,000,000.00
12210	100	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	Federal National Mtg		10,000,000.00		10,000,000.00
12209	100	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	FEDERAL HOME	Interest	08/25/2025	02/25/2026	Federal Home Loan			59,250.00	59,250.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12648	100	3130AQUY7	FEDERAL HOME	Interest	08/25/2025	02/25/2027	Federal Home Loan			102,500.00	<b>102,500.00</b>
13177	100	3130ANLF5	FEDERAL HOME	Interest	08/25/2025	08/24/2027	Federal Home Loan			52,500.00	<b>52,500.00</b>
13311	100	3130ALED2	FEDERAL HOME	Interest	08/25/2025	02/24/2027	Federal Home Loan			76,500.00	<b>76,500.00</b>
13409	100	3130ALED2	FEDERAL HOME	Interest	08/25/2025	02/24/2027	Federal Home Loan			64,617.00	<b>64,617.00</b>
13440	100	3136G4X99	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2027	Federal National Mtg			195,286.00	<b>195,286.00</b>
13463	100	17275RBW1	CISCO SYS INC, SR	Interest	08/25/2025	02/24/2028	Cisco Systems			56,875.00	<b>56,875.00</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	08/25/2025	06/01/2030	Federal Home Loan			121,180.80	<b>121,180.80</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	08/25/2025	06/01/2030	Federal Home Loan		501,316.63		<b>501,316.63</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	08/25/2025	06/01/2030	Federal Home Loan			-82,090.23	<b>-82,090.23</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	08/25/2025	06/01/2030	Federal Home Loan				<b>0.00</b>
13535	100	713448EZ7	PEPSICO INC, SR	Purchase	08/26/2025	05/01/2030	Pepsi Inc.	4,510,854.86			<b>-4,510,854.86</b>
13268	100	3130B05B1	FEDERAL HOME	Redemption	08/26/2025	08/26/2027	Federal Home Loan		50,000,000.00		<b>50,000,000.00</b>
12406	100	3130AKZ25	FEDERAL HOME	Interest	08/26/2025	02/26/2026	Federal Home Loan			32,500.00	<b>32,500.00</b>
12414	100	45906M2L4	IBRD 0.84636% MAT	Interest	08/26/2025	02/24/2026	International Bank R			48,750.00	<b>48,750.00</b>
12494	100	3130ANSC5	FHLB 1.% MAT	Interest	08/26/2025	08/26/2026	Federal Home Loan			75,000.00	<b>75,000.00</b>
13022	100	3130AL5A8	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			73,012.50	<b>73,012.50</b>
13045	100	3133EPLC7	FEDERAL FARM CR	Interest	08/26/2025	02/26/2026	Federal Farm Credit			206,250.00	<b>206,250.00</b>
13224	100	3130ALGL2	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			278,750.00	<b>278,750.00</b>
13268	100	3130B05B1	FEDERAL HOME	Interest	08/26/2025	08/26/2027	Federal Home Loan			1,252,500.00	<b>1,252,500.00</b>
13269	100	17275RBR2	CISCO SYS INC, SR	Interest	08/26/2025	02/26/2029	Cisco Systems			97,000.00	<b>97,000.00</b>
13271	100	17275RBP6	CISCO SYS INC, SR	Interest	08/26/2025	02/26/2026	Cisco Systems			245,000.00	<b>245,000.00</b>
13272	100	17275RBR2	CISCO SYS INC, SR	Interest	08/26/2025	02/26/2029	Cisco Systems			363,750.00	<b>363,750.00</b>
13273	100	17275RB04	CISCO SYS INC, SR	Interest	08/26/2025	02/26/2027	Cisco Systems			480,000.00	<b>480,000.00</b>
13310	100	3130ALCE2	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			46,000.00	<b>46,000.00</b>
13406	100	3130ALGL2	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			273,983.38	<b>273,983.38</b>
13407	100	3130ALCE2	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			82,547.00	<b>82,547.00</b>
13408	100	3130AL5A8	FEDERAL HOME	Interest	08/26/2025	02/26/2027	Federal Home Loan			249,097.50	<b>249,097.50</b>
13420	100	3130ALGR9	FEDERAL HOME	Interest	08/26/2025	02/26/2026	Federal Home Loan			113,645.00	<b>113,645.00</b>
12211	100	3136G42F9	FEDERAL NATL MTG	Redemption	08/27/2025	08/27/2025	Federal National Mtg		10,000,000.00		<b>10,000,000.00</b>
12211	100	3136G42F9	FEDERAL NATL MTG	Interest	08/27/2025	08/27/2025	Federal National Mtg			31,250.00	<b>31,250.00</b>
12787	100	3130ASZD4	FEDERAL HOME	Redemption	08/28/2025	08/28/2025	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
12789	100	3130ASYZ6	FEDERAL HOME	Redemption	08/28/2025	08/28/2025	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
12792	100	3134GXW34	FEDERAL HOME LN	Redemption	08/28/2025	08/28/2025	Federal Home Loan		20,000,000.00		<b>20,000,000.00</b>
12806	100	3130ASYR4	FEDERAL HOME	Redemption	08/28/2025	08/28/2025	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
12849	100	3135G06V0	FEDERAL NATL MTG	Redemption	08/28/2025	08/28/2025	Federal National Mtg		20,000,000.00		<b>20,000,000.00</b>
12991	100	3134GXR63	FEDERAL HOME LN	Redemption	08/28/2025	08/28/2025	Federal Home Loan		5,000,000.00		<b>5,000,000.00</b>
13097	100	3134GXS47	FEDERAL HOME LN	Redemption	08/28/2025	08/28/2025	Federal Home Loan		7,000,000.00		<b>7,000,000.00</b>
13181	100	3130ASZD4	FEDERAL HOME	Redemption	08/28/2025	08/28/2025	Federal Home Loan		25,000,000.00		<b>25,000,000.00</b>
12786	100	3134GXR63	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025	Federal Home Loan			405,000.00	<b>405,000.00</b>
12787	100	3130ASZD4	FEDERAL HOME	Interest	08/28/2025	08/28/2025	Federal Home Loan			309,750.00	<b>309,750.00</b>
12789	100	3130ASYZ6	FEDERAL HOME	Interest	08/28/2025	08/28/2025	Federal Home Loan			500,000.00	<b>500,000.00</b>

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12792	100	3134GXW34	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025	Federal Home Loan			425,000.00	<b>425,000.00</b>
12806	100	3130ASYR4	FEDERAL HOME	Interest	08/28/2025	08/28/2025	Federal Home Loan			500,000.00	<b>500,000.00</b>
12849	100	3135G06V0	FEDERAL NATL MTG	Interest	08/28/2025	08/28/2025	Federal National Mtg			412,500.00	<b>412,500.00</b>
12918	100	3134GXR63	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025	Federal Home Loan			202,500.00	<b>202,500.00</b>
12991	100	3134GXR63	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025	Federal Home Loan			101,250.00	<b>101,250.00</b>
13097	100	3134GXS47	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025	Federal Home Loan			147,000.00	<b>147,000.00</b>
13181	100	3130ASZD4	FEDERAL HOME	Interest	08/28/2025	08/28/2025	Federal Home Loan			516,250.00	<b>516,250.00</b>
13197	100	3130AXW38	FEDERAL HOME	Interest	08/28/2025	08/28/2028	Federal Home Loan			648,125.00	<b>648,125.00</b>
13464	100	31424WVU3	FAMCA 4.6% MAT	Interest	08/28/2025	08/28/2028	Farmer Mac			575,000.00	<b>575,000.00</b>
12409	100	91282CBQ3	UNITED STATES	Interest	09/02/2025	02/28/2026	U.S. Treasury			62,500.00	<b>62,500.00</b>
13379	100	91282CLK5	UNITED STATES	Interest	09/02/2025	08/31/2029	U.S. Treasury			1,812,500.00	<b>1,812,500.00</b>
13432	100	91282CCW9	UNITED STATES	Interest	09/02/2025	08/31/2026	U.S. Treasury			187,500.00	<b>187,500.00</b>
<b>Totals for General Fund</b>								<b>82,299,004.86</b>	<b>653,364,673.86</b>	<b>38,695,219.50</b>	<b>609,760,888.50</b>
<b>Grand Total</b>								<b>82,299,004.86</b>	<b>653,364,673.86</b>	<b>38,695,219.50</b>	<b>609,760,888.50</b>