



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

January 27, 2026

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

SUBJECT: TREASURER – TAX COLLECTOR’S INVESTMENT REPORT – DECEMBER 2025

Dear Board Members:

RECOMMENDATIONS:

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

Treasurer’s Investment Pool – Book Value	\$ 11,034,537,153
Treasurer’s Investment Pool – Market Value	11,143,996,755
Total Cash in Bank	21,712,063
Total interest received during the month	29,221,538
Average Maturity of the portfolio	780 days
Annualized cash basis rate of return for the month	3.17%

Liquidity Summary of the Portfolio as of December 31, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,568,882,707	23.28%
91 to 365 days	974,738,964	8.83%
2 years	1,405,923,692	12.74%
3 years	2,357,583,062	21.37%
4 years	2,306,108,444	20.90%
5+ years	1,421,300,284	12.88%
Total	\$11,034,537,153	100.00%

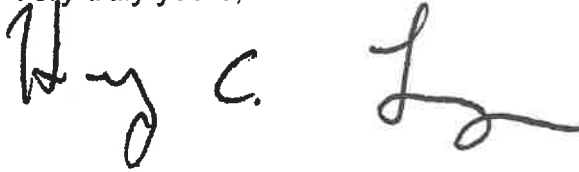
Conclusion

Based on investment activity during the month of December 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 December 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 & Integrated Infrastructure** in support of our shared vision of a **Prosperous and Vibrant Economy**.

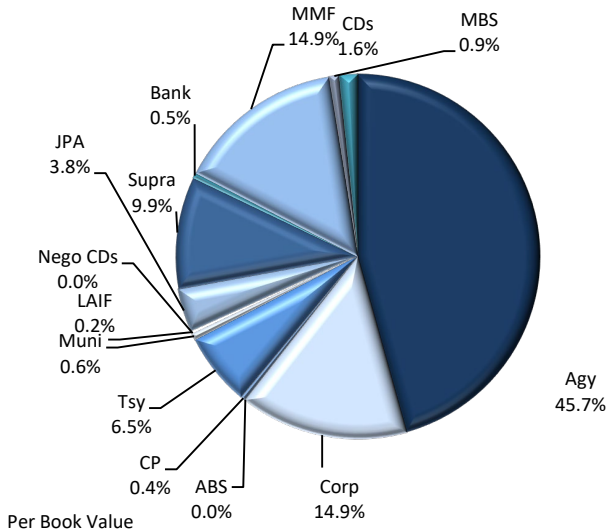
Very truly yours,

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

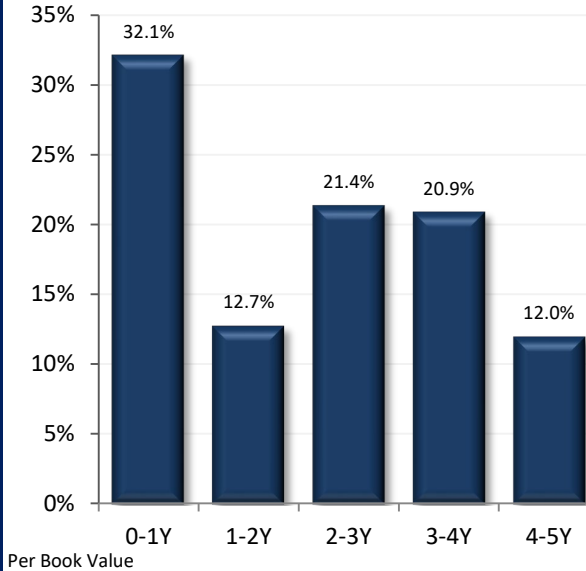
Henry C. Levy
Treasurer – Tax Collector

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

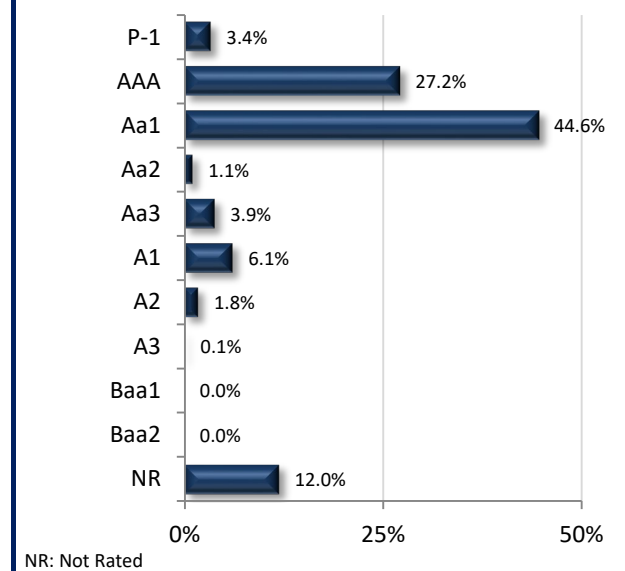
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)

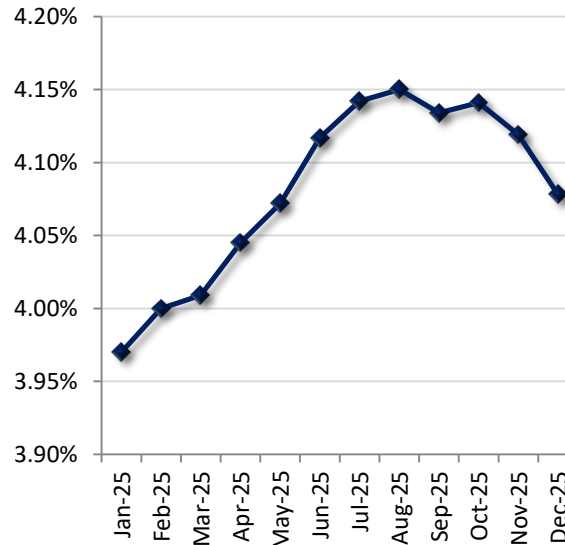


ACCOUNT SUMMARY

	12/31/25	11/30/25
Market Value	\$11,143,996,755	\$10,441,381,388
Book Value*	\$11,034,537,153	\$10,332,589,820
Unrealized G/L	\$109,459,602	\$108,791,568
Par Value	\$11,167,862,000	\$10,461,414,000
Net Asset Value	\$100.992	\$101.053
Book Yield	4.08%	4.12%
Years to Maturity	2.14	2.04
Effective Duration	1.66	1.60

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



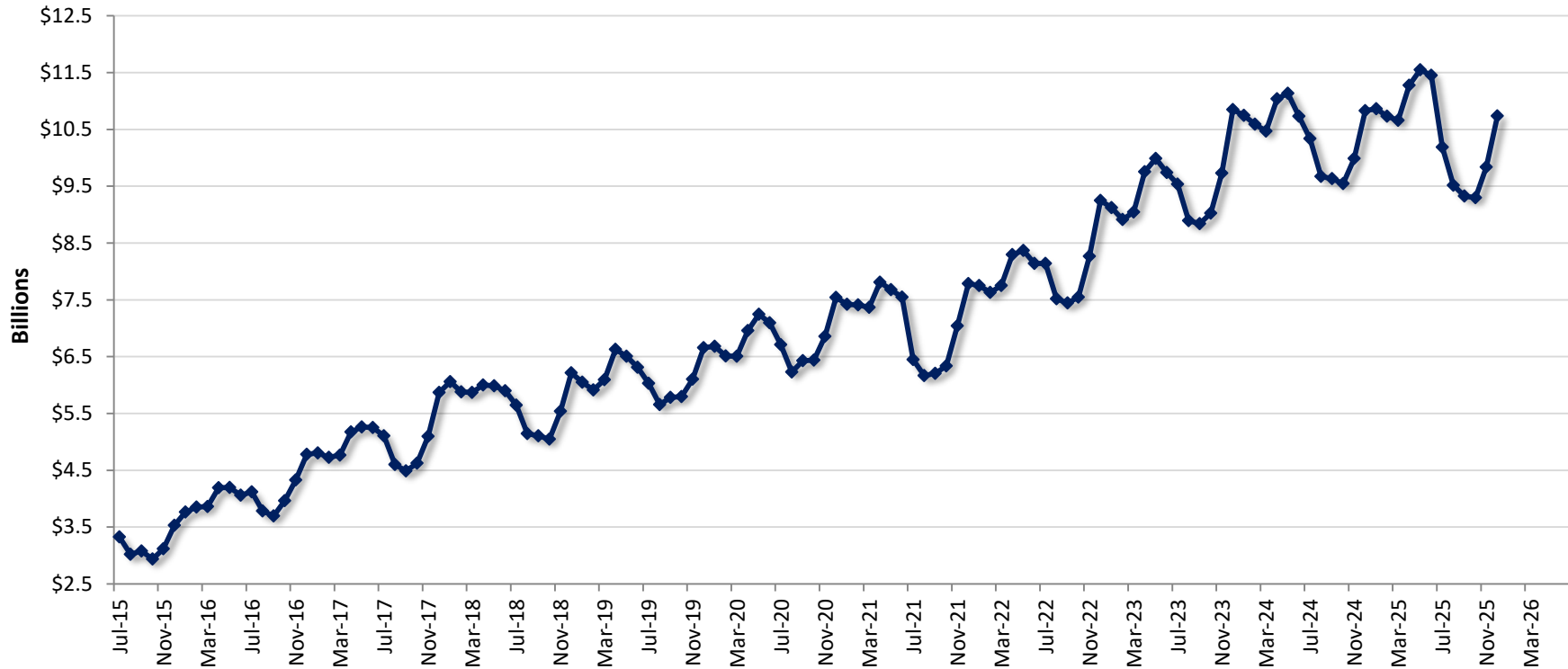
TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	24.8%
Farmer Mac	9.5%
U.S. Treasury	6.5%
International Bank Recon & D	5.5%
Federal National Mtg Assn	5.2%
State Street Institutional US	4.9%
Federal Home Loan Mtg Corp	4.3%
Federated Fund 117	3.8%
Western Asset Govt 4512	3.6%
No. Trust Siebert Williams	2.9%
IFCDN	2.8%
Federal Farm Credit Bank	2.8%
InterAmerican Development Bank	1.6%
Toyota Motor Credit Corp	1.4%
CalTRUST - Liquidity Fund	1.4%

Per Book Value

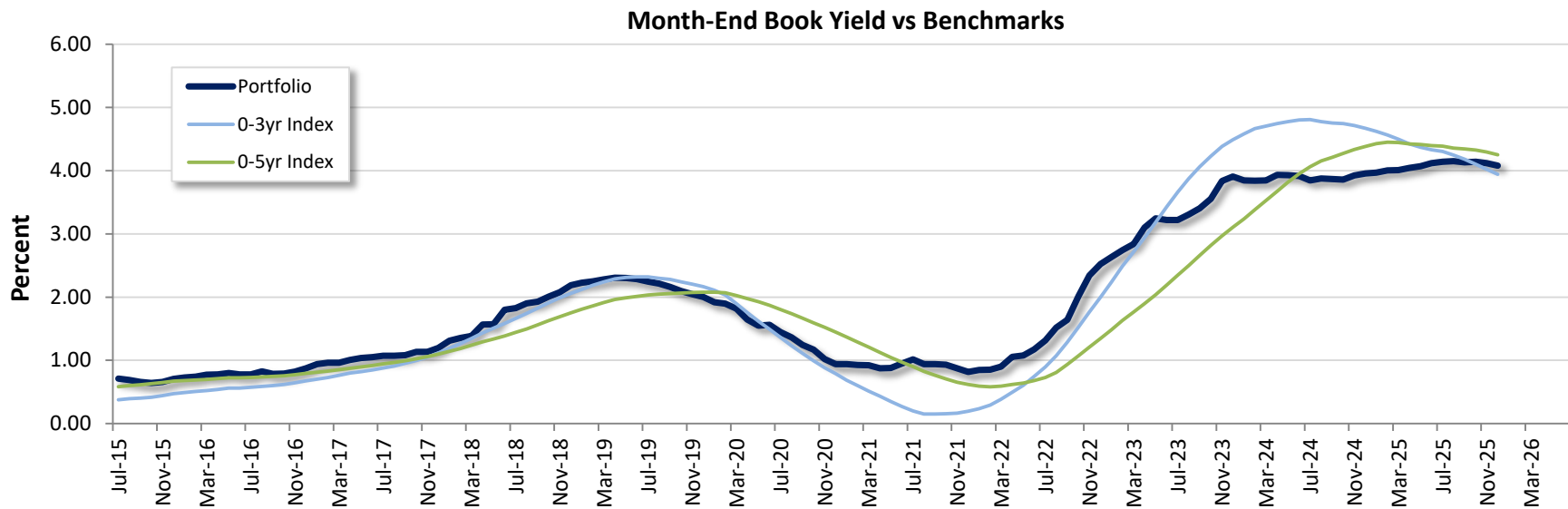
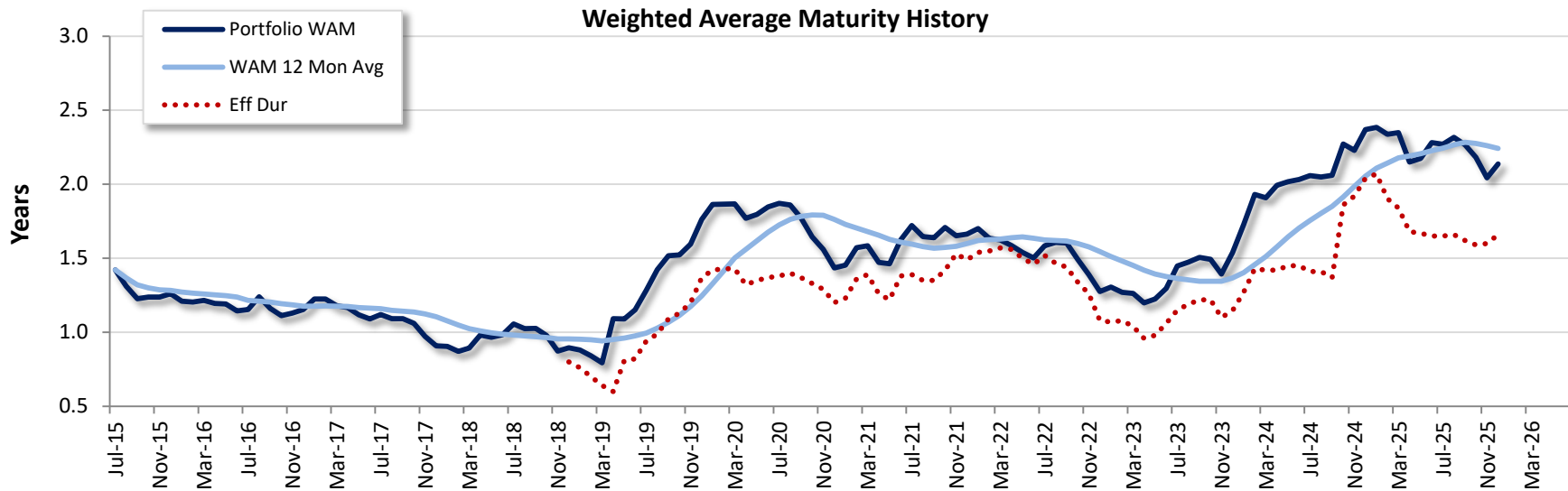
Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.14 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 53.1%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.6%
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 \$124 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$150 Mil
Joint Powers Authority (CalFit)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$150 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 14.9%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 0.4%
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 1.6%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 14.9%
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 9.9%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
12/31/2025

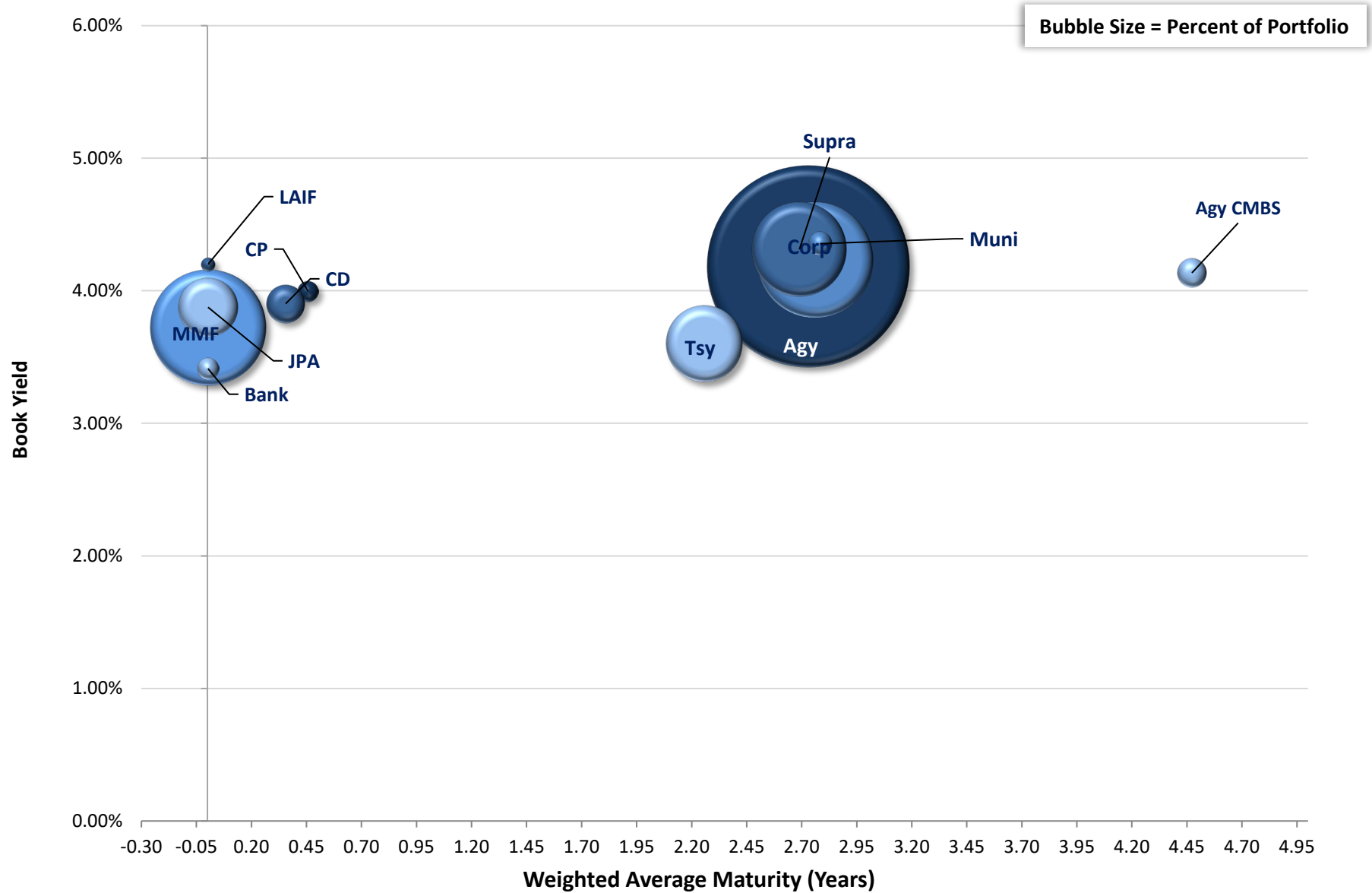


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
Fiscal Year 2023	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
Fiscal Year 2024	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588	\$10.470	\$11.035	\$11.135	\$10.733
Fiscal Year 2025	\$10.337	\$9.672	\$9.630	\$9.547	\$9.987	\$10.830	\$10.863	\$10.731	\$10.658	\$11.277	\$11.549	\$11.449
Fiscal Year 2026	\$10.188	\$9.514	\$9.326	\$9.297	\$9.837	\$10.738						

Figures in Billions, Average Daily Balance

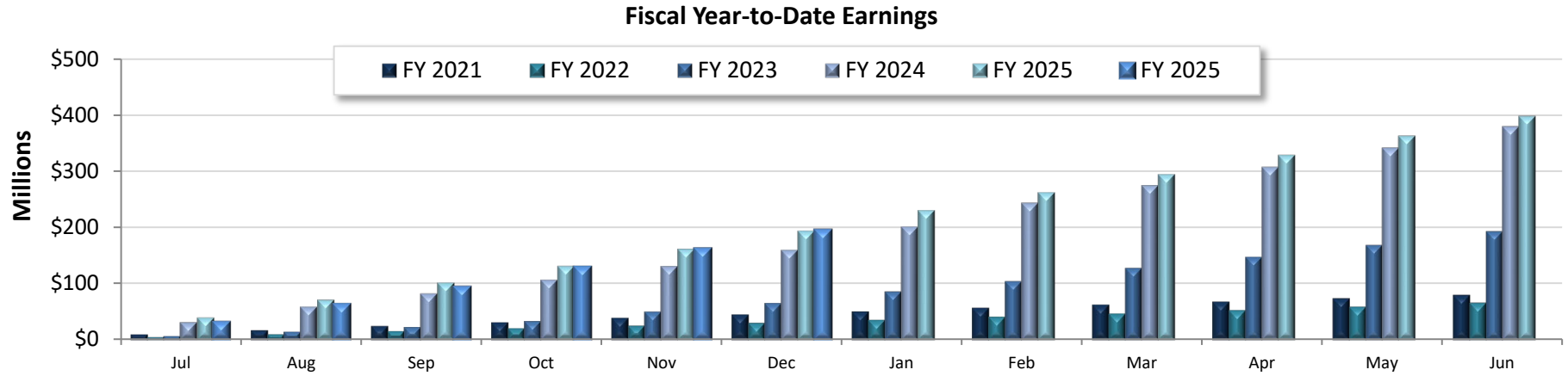


Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index
 Please Note: The County does not manage the portfolio to a specific benchmark; rather, benchmarks are used to show the County is earning a market rate of return over a period of time.

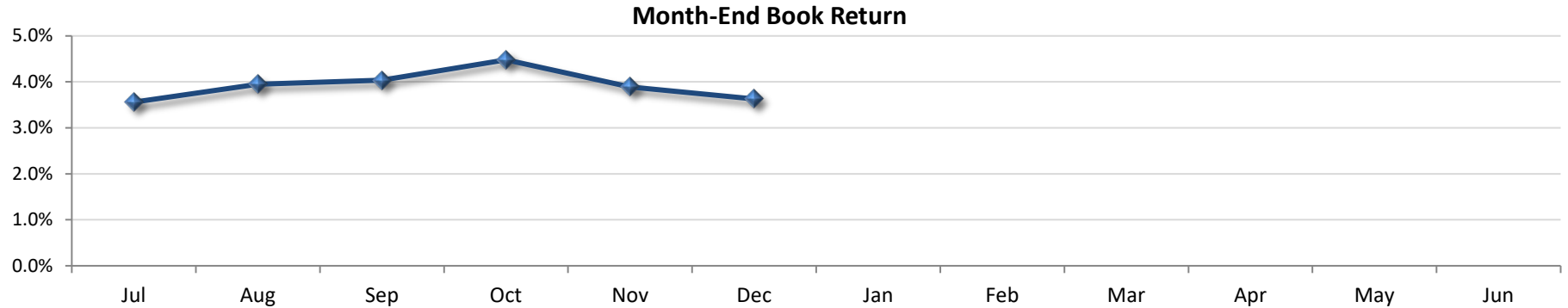


*Note: Excludes Cash Balance

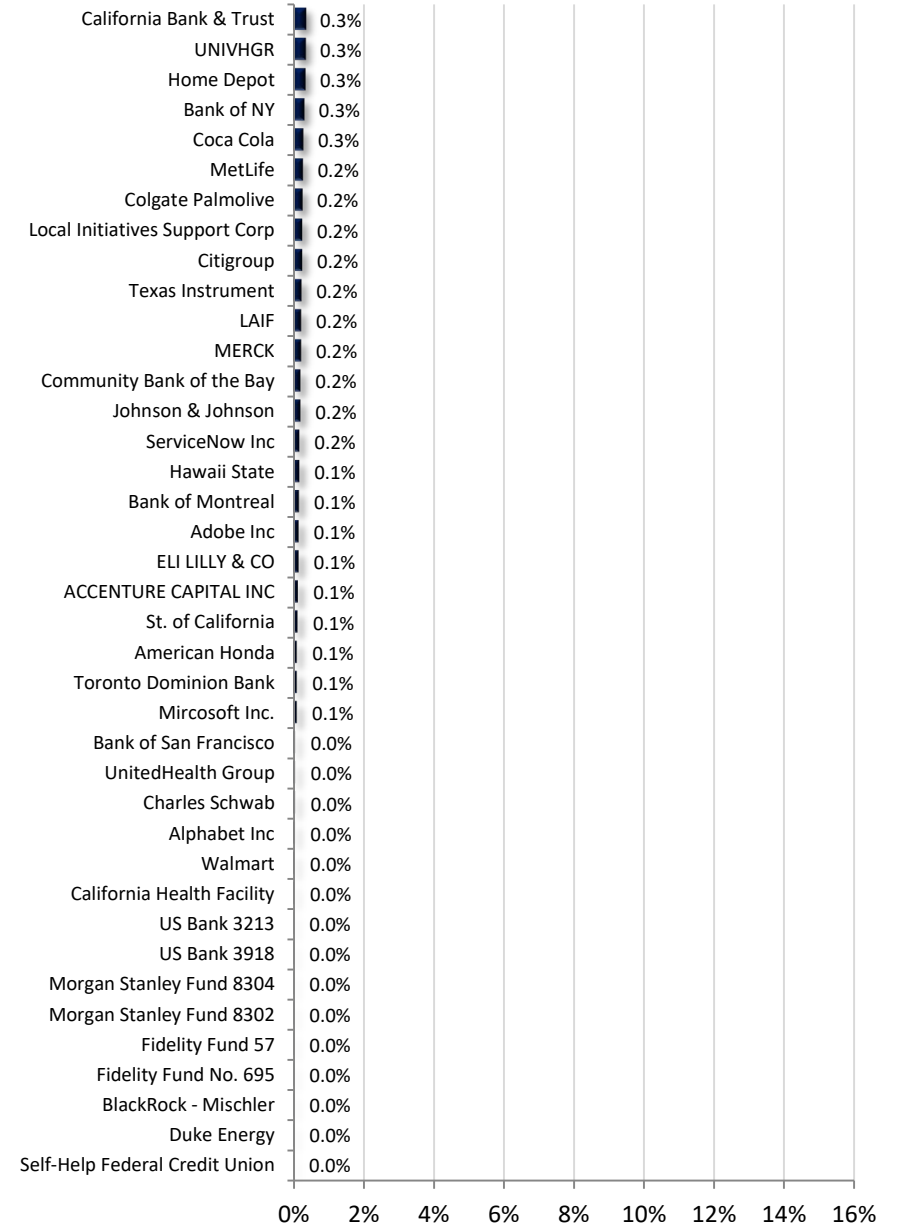
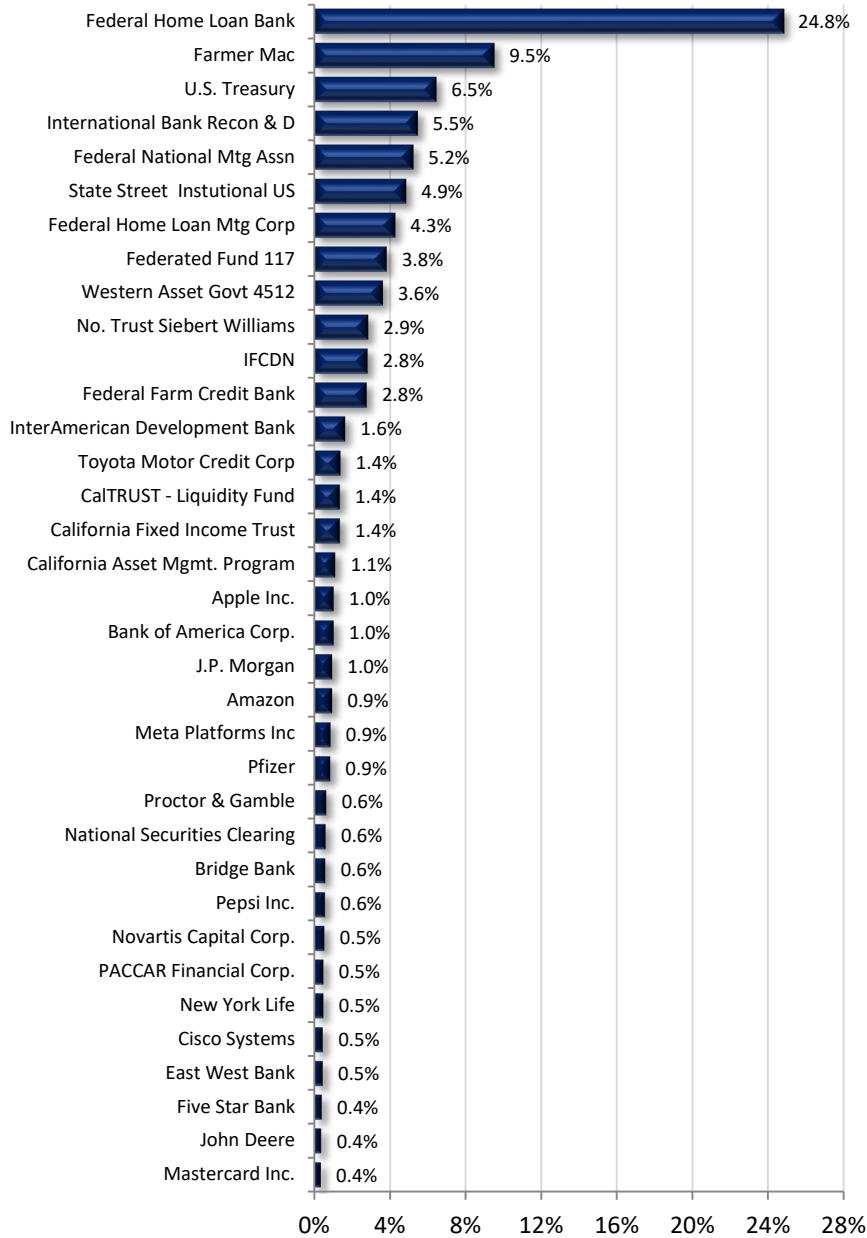
Historical Earnings and Book Rate of Return Performance



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%
FY 2024	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	3.74%
FY 2025	\$40.4	\$71.7	\$101.7	\$131.5	\$162.0	\$194.2	\$230.5	\$262.3	\$294.3	\$328.1	\$362.3	\$397.3	3.77%
FY 2025	\$30.8	\$62.7	\$93.2	\$128.8	\$161.3	\$194.5							



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	3.56%	3.95%	4.04%	4.48%	3.89%	3.63%						



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	175,230,000.00	175,230,000.00	175,230,000.00	1.59	130	3.903
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.20	1	4.200
Joint Powers Authority	424,000,000.00	424,000,000.00	424,000,000.00	3.84	1	3.876
Money Market Mutual Funds	1,643,000,000.00	1,643,000,000.00	1,643,000,000.00	14.89	1	3.722
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.52	1	3.412
Corporate Notes	1,673,203,000.00	1,667,898,515.71	1,646,762,102.95	14.92	1,007	4.231
Washington Supranational Obligation	1,115,762,000.00	1,115,777,225.95	1,096,926,173.31	9.94	982	4.312
Commercial Paper Disc. -Amortizing	50,000,000.00	49,134,335.00	48,976,027.78	0.44	167	3.995
Agency Bullets (Aaa/AA+)	861,110,000.00	866,451,733.90	859,016,956.23	7.78	692	4.341
Treasury Notes and Bonds	725,000,000.00	719,795,224.50	711,794,170.84	6.45	824	3.600
Agency Callables (Aaa/AA+)	4,248,768,000.00	4,232,173,260.94	4,180,804,862.90	37.89	1,059	4.154
Commercial Mortgage-Backed Security	103,449,000.00	103,060,246.12	102,870,229.80	0.93	1,633	4.135
Municipal Bonds	69,340,000.00	68,476,212.40	66,156,628.80	0.60	1,016	4.355
	11,167,862,000.00	11,143,996,754.52	11,034,537,152.61	100.00%	780	4.078

Investments	December 31	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	33,139,357.22		194,498,226.78
Average Daily Balance	10,737,738,922.08		9,819,521,310.73
Effective Rate of Return	3.63%		3.93%

Henry C. Levy, Treasurer - Tax Collector

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS13565	13565	Bank of San Francisco		11/04/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.954	123	05/04/2026
SYS13474	13474	Bridge Bank		03/25/2025	30,000,000.00	30,000,000.00	30,000,000.00	4.250	4.309	83	03/25/2026
SYS13544	13544	Bridge Bank		10/03/2025	35,000,000.00	35,000,000.00	35,000,000.00	3.900	3.954	92	04/03/2026
SYS13557	13557	California Bank & Trust		10/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.060	3.103	129	05/10/2026
SYS13583	13583	California Bank & Trust		11/30/2025	25,000,000.00	25,000,000.00	25,000,000.00	3.060	3.103	156	06/06/2026
SYS13596	13596	Community Bank of the Bay		12/11/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	161	06/11/2026
SYS13605	13605	Community Bank of the Bay		12/16/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	166	06/16/2026
SYS13514	13514	East West Bank		06/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.200	4.258	159	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	71	03/13/2026
Subtotal and Average			175,230,000.00		175,230,000.00	175,230,000.00	175,230,000.00	3.903	130		
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.200	4.200	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00	4.200	1		
Joint Powers Authority											
SYS13550	13550	California Fixed Income Trust		10/15/2025	150,000,000.00	150,000,000.00	150,000,000.00	3.880	3.880	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	124,000,000.00	124,000,000.00	124,000,000.00	3.950	3.950	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	150,000,000.00	150,000,000.00	150,000,000.00	3.810	3.810	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.920	3.920	1	
Subtotal and Average			398,483,870.97		424,000,000.00	424,000,000.00	424,000,000.00	3.876	1		
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.610	3.610	1	
608919718	11093	Federated Fund 117		07/01/2018	423,000,000.00	423,000,000.00	423,000,000.00	3.720	3.720	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.690	3.690	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.690	3.690	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.710	3.710	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.650	3.650	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	315,000,000.00	315,000,000.00	315,000,000.00	3.710	3.710	1	
SYS12009	12009	State Street Institutional US		02/11/2020	500,000,000.00	500,000,000.00	500,000,000.00	3.750	3.750	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	400,000,000.00	400,000,000.00	400,000,000.00	3.700	3.700	1	
Subtotal and Average			1,575,096,774.19		1,643,000,000.00	1,643,000,000.00	1,643,000,000.00	3.722	1		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.096	4.096	1	
SYS12601	12601	Bank of Montreal		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.700	0.700	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	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		3.412	1	
Corporate Notes											
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,936,749.60	19,955,000.00	0.700	0.745	38	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,380,472.63	20,561,557.05	2.900	4.106	619	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,114,001.05	14,971,050.00	4.000	4.043	860	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,511,169.70	8,566,870.20	1.200	5.000	768	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,372,499.30	10,984,813.38	3.350	4.627	404	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	20,167,655.40	19,960,800.00	4.000	4.070	862	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,232,519.80	19,966,000.00	4.200	4.238	1,592	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,597,075.87	13,154,701.56	4.050	4.739	1,372	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,297,253.05	14,992,050.00	4.750	4.769	746	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,902,207.20	9,956,800.00	1.000	1.089	131	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,970,291.23	6,985,580.00	3.300	3.345	467	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	16,026,707.85	15,299,687.04	3.150	4.734	598	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,449,669.53	16,082,894.52	1.000	4.879	131	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,853,740.64	17,081,460.00	3.150	4.757	598	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,878,117.20	14,289,939.00	3.150	4.783	598	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	5,005,451.10	4,994,650.00	4.100	4.124	1,784	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	20,061,200.60	19,995,600.00	3.900	3.908	1,054	11/20/2028
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,858,476.00	10,000,000.00	1.250	1.250	147	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,836,068.50	9,975,000.00	1.200	1.252	175	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,764,249.92	4,844,122.00	1.150	1.382	252	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,086,971.25	25,000,000.00	4.800	4.800	904	06/23/2028
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	15,037,136.25	15,000,000.00	4.550	4.550	862	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	25,059,895.75	25,000,000.00	4.750	4.750	1,075	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	25,126,334.00	25,000,000.00	4.550	4.613	1,139	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,931,655.00	9,775,400.00	3.250	4.132	500	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,921,739.62	10,756,102.72	3.400	4.105	758	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,931,655.00	9,828,000.00	3.250	4.145	500	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,890,959.48	5,989,860.00	1.250	1.285	257	09/15/2026

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Corporate Notes											
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,105,646.52	3,998,600.00	4.850	4.858	1,152	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,015,451.10	9,996,200.00	4.900	4.920	56	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,396,174.45	14,994,750.00	4.850	4.858	1,152	02/26/2029
17275RBO4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,224,225.80	19,974,000.00	4.800	4.847	421	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,540,612.25	2,497,300.00	4.550	4.589	784	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,922,274.50	25,000,000.00	4.450	4.450	595	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,077,030.20	4,994,900.00	4.600	4.623	790	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,007,843.80	4,994,200.00	4.800	4.842	60	03/02/2026
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,534,203.41	15,293,379.09	4.200	4.401	1,581	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,895,191.60	4,997,150.00	1.700	1.712	375	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,019,596.50	4,997,100.00	4.750	4.771	158	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,232,106.40	9,950,400.00	4.900	5.025	792	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,457,775.66	16,900,890.00	4.950	5.086	925	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,036,360.15	4,999,300.00	4.200	4.207	560	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,006,566.76	999,430.00	4.350	4.380	429	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	1,004,877.90	999,140.00	3.875	3.905	1,049	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	3,014,633.70	2,997,420.00	3.875	3.905	1,049	11/15/2028
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,075,381.79	17,613,844.20	1.500	4.679	988	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,084,550.50	4,983,450.00	4.875	4.995	540	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,126,218.20	4,967,750.00	4.750	4.897	1,271	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,584,114.66	6,420,073.40	4.750	4.757	1,271	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,105,029.20	9,994,500.00	4.900	4.920	435	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,153,685.80	15,000,000.00	4.500	4.499	424	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,094,455.85	4,997,100.00	4.550	4.570	790	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,946,161.50	5,000,000.00	1.200	1.200	147	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,854,022.10	10,000,000.00	1.150	1.150	161	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,814,046.40	9,990,000.00	1.150	1.171	228	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,118,345.50	25,000,000.00	5.100	5.102	1,121	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,375,275.60	20,000,000.00	5.100	5.100	1,169	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	25,063,915.75	25,000,000.00	4.500	4.500	848	04/28/2028
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,993,048.30	10,000,000.00	4.150	4.150	1,761	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	28,053,690.25	27,703,150.00	1.650	4.125	1,612	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	25,045,621.00	25,000,000.00	4.450	4.450	1,809	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,188,594.80	9,993,361.00	4.500	4.515	1,135	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,094,297.40	4,995,997.50	4.500	4.518	1,135	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,227,437.30	9,990,300.00	4.875	4.897	798	03/09/2028

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Corporate Notes											
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,038,791.45	4,997,250.00	4.100	4.119	744	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	14,048,150.56	13,929,545.00	4.100	4.125	744	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,655,088.62	10,256,180.00	2.950	4.666	1,247	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,840,660.40	9,677,400.00	3.400	4.334	1,161	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	3,011,381.55	2,997,150.00	3.850	3.899	622	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,942,050.90	8,895,000.00	1.450	4.030	1,635	06/24/2030
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,846,616.10	9,064,200.00	3.000	5.660	626	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,029,926.68	7,762,778.00	4.850	5.178	1,103	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,952,990.80	10,083,933.33	4.200	4.245	1,719	09/16/2030
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,301,187.75	24,924,000.00	4.300	4.368	1,322	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	50,105,658.00	50,398,666.67	4.200	4.110	1,779	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	20,042,263.20	20,088,000.00	4.200	4.210	1,779	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,980,647.50	4,867,300.00	3.300	4.025	401	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,980,647.50	4,863,500.00	3.300	4.046	401	02/06/2027
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,248,545.10	9,273,888.89	2.200	3.997	1,686	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	50,945,655.93	51,191,675.00	4.100	4.099	1,769	11/05/2030
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,300,042.23	10,300,628.34	1.400	4.244	1,704	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,561,860.79	6,582,856.87	1.400	4.223	1,704	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,204,060.19	5,008,979.25	5.100	5.506	689	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,307,258.36	25,590,004.00	5.000	5.115	880	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,441,439.39	15,056,036.80	5.000	5.052	880	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,325,350.36	11,978,400.00	4.900	4.941	1,272	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,061,124.10	9,999,400.00	5.150	5.153	176	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,169,959.00	9,956,100.00	4.700	4.800	1,124	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	10,054,201.40	9,994,400.00	4.150	4.170	936	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	20,302,863.20	20,422,820.98	4.600	4.079	1,614	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,109,120.25	13,197,000.00	1.200	4.178	1,679	08/07/2030
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,021,967.23	16,988,610.00	4.450	4.474	88	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,020,788.68	2,998,500.00	5.050	5.068	221	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,183,559.70	9,983,700.00	4.600	4.660	1,126	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,116,485.18	6,994,610.00	5.000	5.028	497	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,080,837.96	6,990,690.00	4.450	4.498	582	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,164,046.60	9,993,900.00	4.550	4.572	792	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,000,656.22	2,998,260.00	4.550	4.571	43	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,094,084.65	8,997,570.00	5.125	5.135	313	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,422,251.06	18,585,930.48	3.000	4.570	652	10/15/2027

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Corporate Notes											
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,022,785.69	2,999,940.00	4.400	4.401	402	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,058,441.96	3,998,320.00	4.450	4.465	767	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,856,090.63	12,672,710.75	3.000	4.039	652	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,528,418.60	4,484,900.00	1.625	4.064	1,581	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,493,676.20	9,523,902.78	2.750	4.039	1,538	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,272,756.98	13,689,760.82	4.450	5.135	869	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	15,049,177.65	14,998,350.00	3.875	3.881	683	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	15,069,475.35	14,988,150.00	4.200	4.218	1,779	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	50,231,584.50	50,198,166.67	4.200	4.139	1,779	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,633,771.80	19,971,600.00	1.900	1.930	396	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	3,000,562.92	2,997,990.00	4.100	4.124	25	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,036,097.04	3,995,880.00	3.950	3.973	755	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,466,664.75	24,989,000.00	4.350	4.360	1,124	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,887,579.15	19,536,688.00	4.050	4.342	1,581	05/01/2030
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,960,512.44	3,990,720.00	1.150	1.198	132	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	984,222.79	998,920.00	2.450	2.473	426	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,351,518.40	12,000,000.00	4.782	4.788	1,422	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,111,961.95	15,000,000.00	4.594	4.594	328	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,292,932.00	9,949,000.00	4.782	4.899	1,422	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,996,637.90	9,985,300.00	0.750	0.780	5	01/06/2026
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,318,431.65	11,142,435.20	4.550	4.635	627	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,016,318.50	10,000,000.00	5.000	5.000	1,117	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,220,538.01	6,985,020.00	5.050	5.099	1,231	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,034,341.02	6,995,450.00	5.200	5.235	134	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,096,778.00	10,016,484.46	4.350	4.261	645	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,963,882.90	5,000,000.00	4.000	4.000	1,721	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,919,205.90	10,000,000.00	4.050	4.050	1,755	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,919,205.90	10,000,000.00	4.050	4.050	1,755	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,992,677.00	20,000,000.00	4.200	4.200	1,785	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,940,507.15	15,000,000.00	4.150	4.150	1,804	12/10/2030
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,946,372.21	3,000,000.00	1.125	1.125	257	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,655,352.27	19,576,998.00	2.900	4.755	671	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,021,103.15	4,991,600.00	4.750	4.841	195	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,946,329.64	2,994,330.00	1.050	1.089	259	09/17/2026
Subtotal and Average			1,588,945,076.68		1,673,203,000.00	1,667,898,515.71	1,646,762,102.95	4.231	1,007		

**Alameda County Investment Pool
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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
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,912,103.12	17,952,714.00	0.800	0.854	62	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,519,918.56	9,419,250.00	4.300	4.034	896	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,053,269.50	49,224,000.00	4.050	4.400	938	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,189,318.25	24,978,750.00	4.375	4.406	396	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,978,289.61	22,647,171.55	4.010	4.126	1,106	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,067,978.65	14,985,906.30	4.125	4.146	1,124	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,484,001.79	42,460,000.00	5.000	5.000	1,292	07/16/2029
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,949,477.15	15,000,000.00	0.650	0.650	40	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,459,010.82	9,492,875.00	0.600	0.615	48	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,956,853.50	10,000,000.00	0.600	0.600	48	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,930,908.65	14,857,500.00	0.650	0.846	54	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,027,325.30	10,000,000.00	4.500	4.500	907	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,068,313.25	24,723,803.75	4.500	4.754	907	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,068,313.25	24,655,781.75	4.500	4.820	907	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,506,812.20	19,995,000.00	4.625	4.624	943	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,935,057.80	28,516,800.00	3.500	4.688	923	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,983,512.40	17,050,000.00	0.750	4.823	692	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,430,356.50	21,069,750.00	1.125	4.811	986	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,940,525.25	4,650,850.00	2.250	4.827	305	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,891,763.00	48,149,137.00	3.500	4.400	923	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	50,031,034.00	50,000,000.00	4.430	4.430	917	07/06/2028
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,378,154.00	25,000,000.00	4.650	4.650	1,121	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	51,266,154.00	50,000,000.00	4.650	4.650	1,142	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	51,266,466.00	50,000,000.00	4.910	4.910	1,147	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,115,372.00	20,000,000.00	5.170	5.241	1,209	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,020,220.55	5,000,000.00	4.750	4.232	1,306	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,729,216.92	46,541,000.00	4.750	4.232	1,306	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,625,892.75	23,710,000.00	0.875	4.292	195	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,484,821.54	35,656,833.96	1.125	4.299	986	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,945,881.50	24,357,500.00	3.500	4.285	923	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,702,425.00	24,853,750.00	3.500	3.629	1,761	10/28/2030
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,897,250.70	10,000,000.00	0.860	0.860	133	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,437,957.00	19,977,800.00	4.500	4.525	924	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,302,226.50	50,000,000.00	4.910	4.910	1,147	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,599,169.50	50,000,000.00	4.640	4.640	1,196	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,290,565.50	50,000,000.00	4.890	4.890	1,197	04/12/2029

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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
Washington Supranational Obligation											
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,392,718.00	50,000,000.00	5.160	5.160	1,026	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,807,850.50	50,000,000.00	4.600	4.129	1,419	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,130,741.44	32,000,000.00	4.640	4.640	928	07/17/2028
Subtotal and Average			1,096,926,173.31		1,115,762,000.00	1,115,777,225.95	1,096,926,173.31		4.312	982	
Commercial Paper Disc. -Amortizing											
89233HFH2	13591	Toyota Motor Credit Corp		12/08/2025	50,000,000.00	49,134,335.00	48,976,027.78	3.860	3.995	167	06/17/2026
Subtotal and Average			37,916,924.73		50,000,000.00	49,134,335.00	48,976,027.78		3.995	167	
Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,024,173.55	14,913,900.00	4.125	4.331	151	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,120,170.90	10,000,000.00	4.380	4.380	547	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,298,480.65	15,000,000.00	4.430	4.430	949	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,146,344.50	25,000,000.00	5.100	5.100	981	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,130,253.55	14,979,900.00	5.020	5.073	214	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,901,595.75	25,000,000.00	5.000	5.000	1,023	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,110,187.80	20,000,000.00	4.650	4.651	984	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,084,392.50	25,000,000.00	4.800	4.800	1,079	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,771,054.50	50,000,000.00	4.300	4.301	995	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,048,300.75	25,000,000.00	4.350	4.350	910	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,990,875.25	25,000,000.00	4.600	4.600	1,117	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,110,177.75	25,000,000.00	4.550	4.550	1,302	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,279,060.00	25,000,000.00	5.000	5.001	1,646	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,207,066.40	20,000,000.00	4.670	4.670	1,632	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,096,638.75	25,000,000.00	4.400	4.400	1,404	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,168,160.70	9,991,900.00	4.375	4.393	799	03/10/2028
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,997,914.80	9,938,639.90	3.625	1.215	47	02/17/2026
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	10,006,027.90	9,990,800.00	4.125	4.163	56	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,081,487.00	9,982,500.00	3.875	3.914	880	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,129,411.60	14,966,850.00	3.875	3.924	889	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,082,186.90	9,992,100.00	4.125	4.147	530	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,089,910.25	24,986,750.00	4.375	4.394	173	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,054,118.05	14,978,310.90	4.375	4.427	186	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,066,593.73	16,949,798.08	4.625	4.700	197	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,611,111.75	24,853,107.52	4.500	4.633	995	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,154,616.25	24,970,350.00	4.125	4.167	389	01/25/2027

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**Alameda County Investment Pool
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,117,145.60	19,952,600.00	4.125	4.210	407	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,593,863.10	8,901,400.00	0.770	4.237	565	07/20/2027
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,167,689.65	14,959,800.00	4.000	4.059	890	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,125,893.27	8,981,409.25	4.000	4.108	890	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,128,356.50	9,973,400.00	4.000	4.060	911	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,256,713.00	19,946,800.00	4.000	4.060	911	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,714,441.73	16,427,526.00	4.625	5.003	253	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,170,826.00	19,964,600.00	4.625	4.689	320	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,256,239.00	29,907,883.47	4.625	4.736	320	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,160,054.25	24,943,750.00	4.125	4.207	379	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,320,108.50	49,887,500.00	4.125	4.207	379	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	15,001,811.10	14,980,050.00	3.625	3.691	246	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,078,125.75	24,994,750.00	4.000	4.011	281	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,591,124.52	18,475,395.00	3.875	3.946	519	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	10,002,993.40	9,979,700.00	3.500	3.607	641	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	50,006,037.00	50,245,486.11	3.625	3.636	246	09/04/2026
Subtotal and Average			859,016,956.23		861,110,000.00	866,451,733.90	859,016,956.23		4.341	692	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,869,860.50	24,630,859.38	0.500	0.802	58	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,013,415.50	49,666,015.65	0.875	1.012	272	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,871,094.00	97,035,156.00	2.750	3.880	576	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	99,984,375.00	99,000,000.00	3.625	3.851	1,338	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	98,394,531.00	96,500,000.00	2.875	3.866	957	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	100,414,062.00	99,679,688.00	3.750	3.869	591	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,963,411.00	49,392,578.00	3.500	4.164	272	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	50,207,031.00	49,507,812.50	3.750	4.125	591	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,085,256.50	47,154,296.89	0.750	4.258	242	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	98,992,188.00	99,227,764.42	3.500	3.681	1,794	11/30/2030
Subtotal and Average			698,990,588.33		725,000,000.00	719,795,224.50	711,794,170.84		3.600	824	
Agency Callables (Aaa/AA+)											
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,159,101.00	50,000,000.00	4.700	4.700	893	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,238,647.50	50,000,000.00	5.125	5.127	1,264	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,092,907.75	25,000,000.00	5.140	5.140	1,413	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,039,554.25	25,000,000.00	4.500	4.500	1,849	01/24/2031

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Agency Callables (Aaa/AA+)											
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,894,569.25	25,000,000.00	4.040	4.040	1,727	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,954,240.00	25,000,000.00	4.020	4.021	1,462	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	25,046,419.25	25,000,000.00	4.190	4.190	1,393	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,530,887.50	50,000,000.00	4.550	4.550	1,418	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,031,836.25	25,000,000.00	4.550	4.550	886	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,063,672.50	50,000,000.00	4.550	4.550	886	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,096,861.18	9,958,775.82	3.970	4.280	1,356	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,152,627.00	50,000,000.00	4.500	4.502	995	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,079,777.25	25,000,000.00	4.400	4.400	560	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,139,481.00	25,000,000.00	4.600	4.600	970	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,101,669.00	25,000,000.00	4.350	4.339	994	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	50,155,036.00	50,000,000.00	4.250	4.252	935	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	25,076,445.25	25,000,000.00	4.375	4.375	911	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	10,020,102.90	10,000,000.00	4.125	4.125	1,292	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	25,004,407.00	25,000,000.00	3.625	3.626	1,310	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,953,535.70	10,000,000.00	4.000	4.000	1,677	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	49,985,910.00	50,000,000.00	3.800	3.800	1,803	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,821,235.00	50,000,000.00	4.000	4.000	1,744	10/11/2030
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,895,497.50	10,000,000.00	0.900	0.900	137	05/18/2026
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,659,172.50	23,004,000.00	0.990	4.751	193	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,550,166.54	16,854,787.50	3.780	4.969	889	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,501,029.00	21,795,904.00	1.300	4.589	993	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,984,574.51	34,463,504.40	2.170	4.282	1,397	10/29/2029
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,976,893.10	10,000,000.00	0.520	0.520	28	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,988,446.55	5,000,000.00	0.520	0.520	28	01/29/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,969,702.56	4,976,324.76	0.500	0.515	25	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,965,684.50	10,000,000.00	0.580	0.580	41	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,931,369.00	20,000,000.00	0.580	0.580	41	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,951,078.53	12,979,200.00	0.520	0.552	42	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,947,573.05	15,000,000.00	0.600	0.600	42	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,930,303.40	20,000,000.00	0.550	0.550	42	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,961,863.70	10,000,000.00	0.625	0.625	47	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,936,533.95	15,000,000.00	0.790	0.790	55	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,954,853.60	10,000,000.00	0.650	0.650	56	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,885,419.80	20,000,000.00	1.000	1.000	81	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,197,006.66	9,250,000.00	1.000	1.000	81	03/23/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,913,705.80	10,000,000.00	1.050	1.050	118	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,866,089.90	10,000,000.00	1.000	1.000	176	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,746,451.40	15,000,000.00	1.000	1.000	237	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,731,862.25	15,000,000.00	1.500	1.500	326	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,723,690.40	15,000,000.00	1.500	1.500	328	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,974,577.49	8,123,375.00	1.500	1.504	335	12/02/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,870,585.50	25,000,000.00	1.500	1.500	85	03/27/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,136,219.97	4,164,261.00	1.600	1.716	207	07/27/2026
3130AQUIT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,834,300.90	10,000,000.00	2.010	2.010	412	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,829,361.40	10,000,000.00	2.050	2.050	420	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,303,620.43	7,943,181.10	2.750	4.266	431	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,565,506.19	16,998,741.50	1.000	4.246	207	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,933,044.95	4,538,600.00	1.000	4.155	176	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,745,856.77	14,407,637.75	0.900	4.100	421	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,612,816.50	8,729,200.00	1.050	4.752	600	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,150,807.00	25,000,000.00	5.000	5.000	1,048	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,809,617.70	8,995,000.00	1.000	4.801	272	09/30/2026
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,103,056.75	25,000,000.00	4.750	4.750	1,072	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,308,603.12	21,565,606.40	0.900	4.482	272	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,136,632.00	50,000,000.00	4.350	4.351	994	09/21/2028
3130AQUIT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,751,451.35	13,985,250.00	2.010	4.322	412	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	48,640,155.50	45,186,000.00	1.115	4.385	421	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,761,975.65	13,750,650.00	1.100	4.446	231	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,159,669.00	22,620,250.00	1.220	4.216	545	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,226,267.50	50,000,000.00	4.350	4.350	1,114	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,327,317.00	50,000,000.00	4.250	4.250	1,117	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	49,943,016.00	50,000,000.00	5.190	5.261	2,951	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,212,883.50	50,000,000.00	4.655	4.238	1,133	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,449,250.50	50,000,000.00	4.390	4.000	1,135	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,394,150.50	50,000,000.00	4.400	4.400	1,316	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,290,380.50	25,000,000.00	4.600	4.246	1,527	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,340,652.00	50,000,000.00	4.860	4.860	1,008	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,325,667.50	49,990,000.00	5.050	5.056	1,286	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,795,343.00	50,000,000.00	4.715	4.715	1,380	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,670,407.00	50,000,000.00	5.000	5.002	1,288	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,300,205.25	25,000,000.00	5.000	5.002	1,292	07/16/2029

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Agency Callables (Aaa/AA+)											
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,351,986.00	25,000,000.00	5.000	5.000	1,397	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,395,626.75	25,000,000.00	5.125	5.127	1,306	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,345,671.75	25,000,000.00	5.120	5.122	1,306	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,703,131.80	8,963,000.00	0.920	4.899	421	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,578,779.15	13,489,500.00	1.020	4.890	419	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,147,675.50	25,000,000.00	5.030	5.101	1,328	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,320,174.00	24,997,500.00	4.770	4.773	1,390	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,587,877.30	20,358,800.00	1.750	4.743	392	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,125,787.40	20,000,000.00	4.900	4.900	921	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,909,974.25	25,000,000.00	4.100	4.100	1,714	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,761,363.25	25,000,000.00	4.020	4.020	1,721	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,816,483.25	25,000,000.00	4.000	4.001	1,636	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,976,458.70	10,000,000.00	4.050	4.050	1,370	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	25,018,222.75	25,000,000.00	4.000	4.000	1,373	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	25,071,847.00	25,000,000.00	4.120	4.120	1,383	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	50,062,875.00	50,000,000.00	4.310	4.311	1,292	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,981,402.25	25,000,000.00	4.030	4.030	1,384	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,994,920.50	25,000,000.00	4.200	4.201	1,664	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	50,250,409.00	50,000,000.00	4.265	4.266	1,306	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	25,036,043.75	25,000,000.00	4.380	4.382	935	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,598,859.50	50,000,000.00	4.510	4.510	1,406	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,514,857.00	50,000,000.00	4.485	4.485	1,405	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,407,808.50	50,000,000.00	4.500	4.500	1,412	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,507,142.00	50,000,000.00	4.500	4.500	1,412	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	47,808,408.84	45,883,185.90	1.115	4.269	421	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,412,270.02	16,680,396.65	0.920	4.269	421	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	53,720,302.08	51,430,797.70	0.900	4.269	421	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,314,208.79	11,805,830.74	1.020	4.269	419	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,112,764.93	34,580,256.76	0.850	4.269	412	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	57,294,747.51	54,974,478.01	0.830	4.269	405	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	50,059,199.00	50,000,000.00	4.500	4.502	795	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,518,265.31	10,051,993.75	1.500	4.239	1,016	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,598,201.38	12,136,892.70	1.050	4.281	180	06/30/2026
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	26,624,258.32	25,668,234.06	0.850	4.280	56	02/26/2026
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,176,705.50	50,000,000.00	4.750	4.750	1,258	06/12/2029
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	9,990,521.20	10,000,000.00	4.450	4.450	575	07/30/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,086,576.55	14,984,700.00	4.000	4.054	433	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,057,717.70	9,989,800.00	4.000	4.054	433	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,055,207.50	25,000,000.00	4.270	4.270	991	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	50,038,701.00	50,000,000.00	4.180	4.182	928	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,204,903.11	8,174,335.75	4.000	4.178	858	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	25,049,792.75	25,000,000.00	4.275	4.275	869	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	25,059,567.25	25,000,000.00	4.200	4.200	928	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,963,745.50	10,000,000.00	4.000	4.000	1,706	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,979,539.40	20,000,000.00	3.770	3.770	1,765	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,927,870.50	49,926,000.00	3.500	3.644	368	01/04/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,633,829.16	12,485,538.50	0.800	4.022	300	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,844,419.25	24,742,500.00	3.625	3.865	1,273	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,945,487.00	3,794,229.60	0.750	4.244	173	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,345,445.36	39,261,348.38	0.900	4.464	650	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,078,328.80	20,000,000.00	4.750	4.749	1,447	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	10,005,045.90	9,992,000.00	4.300	4.325	1,000	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,962,589.75	24,631,250.00	4.030	4.396	1,378	10/10/2029
3134HA6A6	13504	Federal Home Loan Mtg Corp		05/15/2025	25,000,000.00	25,019,324.50	24,992,500.00	4.550	4.559	771	02/11/2028
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	15,071,789.70	15,000,000.00	4.500	4.500	1,603	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,997,138.70	10,000,000.00	4.085	4.085	1,721	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,998,101.60	15,028,000.00	4.000	4.018	1,742	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,931,478.50	29,943,000.00	4.000	4.042	1,805	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,884,879.00	49,862,500.00	4.000	4.061	1,805	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,913,679.00	24,937,500.00	4.000	4.122	1,779	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,949,662.25	15,000,000.00	4.100	4.097	1,657	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,830,416.50	50,000,000.00	4.080	4.081	1,657	07/16/2030
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,811,214.50	24,715,000.00	3.625	3.892	1,273	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,162,554.50	50,000,000.00	4.470	4.472	974	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,133,285.50	50,000,000.00	4.550	4.550	897	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,176,203.00	50,000,000.00	4.480	4.482	991	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,462,148.88	47,865,812.54	0.740	4.464	601	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,196,651.50	50,000,000.00	4.550	4.552	995	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,019,343.60	10,000,000.00	4.700	4.700	1,278	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,682,458.22	32,723,649.30	0.810	4.511	998	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,164,466.50	25,000,000.00	4.680	4.682	1,019	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	50,186,762.00	50,000,000.00	4.150	4.152	935	07/24/2028

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	50,026,465.50	50,000,000.00	4.020	4.022	949	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,079,461.75	25,000,000.00	4.220	4.221	911	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,983,441.20	9,971,333.33	4.000	4.071	1,684	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,965,775.55	14,982,750.00	4.000	4.026	1,715	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,510,009.63	12,500,000.00	4.000	4.000	1,727	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	25,024,959.00	25,000,000.00	4.000	4.001	1,455	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,961,914.50	25,000,000.00	3.910	3.908	1,804	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,984,391.00	25,000,000.00	4.000	4.000	2,000	06/24/2031
Subtotal and Average			4,058,981,491.93		4,248,768,000.00	4,232,173,260.94	4,180,804,862.90		4.154	1,059	
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,944,946.11	32,521,177.85	4.300	4.482	1,612	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	70,115,300.01	70,349,051.95	3.920	3.974	1,642	07/01/2030
Subtotal and Average			102,994,436.90		103,449,000.00	103,060,246.12	102,870,229.80		4.135	1,633	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,531,958.42	12,242,604.40	1.700	5.090	761	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,493,608.75	2,500,000.00	3.044	3.045	151	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,502,883.21	6,425,000.00	4.237	4.239	1,004	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,086,492.00	10,000,000.00	4.187	4.189	638	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,960,473.09	3,863,714.80	3.349	4.263	1,277	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,900,796.93	31,125,309.60	3.349	4.260	1,277	07/01/2029
Subtotal and Average			66,156,628.80		69,340,000.00	68,476,212.40	66,156,628.80		4.355	1,016	
Total and Average			10,737,738,922.08		11,167,862,000.00	11,143,996,754.52	11,034,537,152.61		4.078	780	

**Alameda County Investment Pool
Transaction Activity Report
December 1, 2025 - December 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
12883	100	023135CN4	AMAZON COM INC,	Redemption	12/01/2025	12/01/2025	Amazon		15,000,000.00		15,000,000.00
12453	100	06048WM31	BAC 1.25% MAT	Interest	12/01/2025	05/28/2026	Bank of America Corp			62,500.00	62,500.00
12454	100	48128G3N8	JPM 1.2% MAT	Interest	12/01/2025	05/28/2026	J.P. Morgan			30,000.00	30,000.00
12694	100	13032UC30	CALIFORNIA	Interest	12/01/2025	06/01/2026	California Health Fa			38,050.00	38,050.00
12883	100	023135CN4	AMAZON COM INC,	Interest	12/01/2025	12/01/2025	Amazon			345,000.00	345,000.00
13046	100	3133EPLD5	FEDERAL FARM CR	Interest	12/01/2025	05/30/2028	Federal Farm Credit			193,750.00	193,750.00
13047	100	31422X3F7	FEDERAL AGRIC	Interest	12/01/2025	06/01/2026	Farmer Mac			309,375.00	309,375.00
13300	100	637639AK1	NATIONAL SECS	Interest	12/01/2025	05/30/2028	National Securities			642,500.00	642,500.00
13313	100	637639AK1	NATIONAL SECS	Interest	12/01/2025	05/30/2028	National Securities			377,125.00	377,125.00
13447	100	57636QAM6	MASTERCARD	Interest	12/01/2025	06/01/2029	Mastercard Inc.			162,250.00	162,250.00
13534	100	191216CV0	COCA COLA CO, SR	Interest	12/01/2025	06/01/2030	Coca Cola			255,750.00	255,750.00
13534	100	191216CV0	COCA COLA CO, SR	Accr Int	12/01/2025	06/01/2030	Coca Cola		113,666.67	-113,666.67	0.00
12895	100	SYS12895	CTRLIQ 3.8%	Interest	12/01/2025		CalTRUST - Liquidity			336,253.70	336,253.70
13584	100	717081FD0	PFIZER INC, SR NT	Purchase	12/02/2025	11/15/2030	Pfizer	50,198,166.67			-50,198,166.67
12585	100	3130APW43	FEDERAL HOME	Interest	12/02/2025	12/02/2026	Federal Home Loan			60,937.50	60,937.50
13514	100	SYS13514	EWEST 4.35% MAT	Interest	12/02/2025	06/09/2026	East West Bank			175,000.05	175,000.05
13544	100	SYS13544	BRIDGE 4.% MAT	Interest	12/03/2025	04/03/2026	Bridge Bank			112,191.77	112,191.77
13559	100	64952WFN8	NEW YORK LIFE	Interest	12/03/2025	06/03/2030	New York Life			460,000.00	460,000.00
13559	100	64952WFN8	NEW YORK LIFE	Accr Int	12/03/2025	06/03/2030	New York Life		360,333.33	-360,333.33	0.00
13519	100	3130B6R24	FEDERAL HOME	Interest	12/04/2025	06/04/2027	Federal Home Loan			340,515.62	340,515.62
13586	100	91282CPN5	UNITED STATES	Purchase	12/05/2025	11/30/2030	U.S. Treasury	99,227,764.42			-99,227,764.42
13412	100	31424WRR5	FAMCA 4.55% MAT	Interest	12/05/2025	06/05/2028	Farmer Mac			568,750.00	568,750.00
13413	100	31424WRR5	FAMCA 4.55% MAT	Interest	12/05/2025	06/05/2028	Farmer Mac			1,137,500.00	1,137,500.00
13588	100	3130B8UW0	FEDERAL HOME	Purchase	12/08/2025	01/04/2027	Federal Home Loan	49,926,000.00			-49,926,000.00
13590	100	30303MAB8	META PLATFORMS	Purchase	12/08/2025	11/15/2030	Meta Platforms Inc	50,398,666.67			-50,398,666.67
13589	100	66989HAY4	NOVARTIS CAPITAL	Purchase	12/08/2025	11/05/2030	Novartis Capital Cor	51,191,675.00			-51,191,675.00
13587	100	81762PAE2	SERVICENOW INC,	Purchase	12/08/2025	09/01/2030	ServiceNow Inc	6,582,856.87			-6,582,856.87
13591	100	89233HFH2	TOYOTA ZERO CPN	Purchase	12/08/2025	06/17/2026	Toyota Motor Credit	48,976,027.78			-48,976,027.78
13050	100	3133EPME2	FEDERAL FARM CR	Interest	12/08/2025	06/08/2028	Federal Farm Credit			290,625.00	290,625.00
13051	100	24422EWX3	JOHN DEERE	Interest	12/08/2025	06/08/2026	John Deere			118,750.00	118,750.00
13203	100	3130AXY85	FEDERAL HOME	Interest	12/08/2025	12/08/2028	Federal Home Loan			593,750.00	593,750.00
13312	100	3133ENYM6	FEDERAL FARM CR	Interest	12/08/2025	06/08/2028	Federal Farm Credit			333,112.50	333,112.50
13592	100	31424W4B5	FEDERAL AGRIC	Purchase	12/09/2025	12/09/2030	Farmer Mac	50,000,000.00			-50,000,000.00
13064	100	3130AWC24	FEDERAL HOME	Interest	12/09/2025	06/09/2028	Federal Home Loan			300,000.00	300,000.00
13068	100	3130AWC24	FEDERAL HOME	Interest	12/09/2025	06/09/2028	Federal Home Loan			180,500.00	180,500.00

Portfolio POOL

RC

**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
13593	100	89236TPC3	TOYOTA MTR CR	Purchase	12/10/2025	12/10/2030	Toyota Motor Credit	15,000,000.00			-15,000,000.00
10470	100	SYS10470	CAMP 0.24%	Purchase	12/10/2025		California Asset Mgm	99,000,000.00			-99,000,000.00
12895	100	SYS12895	CTRLIQ 3.8%	Purchase	12/10/2025		CalTRUST - Liquidity	100,000,000.00			-100,000,000.00
10470	100	SYS10470	CAMP 0.24%	Interest	12/10/2025		California Asset Mgm			924,664.17	924,664.17
13596	100	SYS13596	CBB 3.9% MAT	Purchase	12/11/2025	06/11/2026	Community Bank of th	10,000,000.00			-10,000,000.00
13594	100	31424W4U3	FAMCA 4.% MAT	Purchase	12/11/2025	10/11/2030	Farmer Mac	50,000,000.00			-50,000,000.00
13595	100	3134HCGK9	FHLMC 4.% MAT	Purchase	12/11/2025	12/11/2030	Federal Home Loan	29,943,000.00			-29,943,000.00
13550	100	SYS13550	CALFIT 3.82%	Purchase	12/11/2025		California Fixed Inc	50,000,000.00			-50,000,000.00
13517	100	SYS13517	CBB 4.25% MAT	Redemption	12/11/2025	12/11/2025	Community Bank of th		10,000,000.00		10,000,000.00
12459	100	48128G3V0	JPM 1.15% MAT	Interest	12/11/2025	06/11/2026	J.P. Morgan			57,500.00	57,500.00
13517	100	SYS13517	CBB 4.25% MAT	Interest	12/11/2025	12/11/2025	Community Bank of th			218,583.33	218,583.33
13518	100	06055JMK2	BANK AMERICA	Interest	12/11/2025	12/11/2028	Bank of America Corp			593,750.00	593,750.00
13597	100	3134HCHE2	FEDERAL HOME LN	Purchase	12/12/2025	12/11/2030	Federal Home Loan	49,862,500.00			-49,862,500.00
13209	100	31424WDC3	FEDERAL AGRIC	Interest	12/12/2025	06/12/2028	Farmer Mac			1,175,000.00	1,175,000.00
13436	100	3130B4CZ2	FEDERAL HOME	Interest	12/12/2025	06/12/2029	Federal Home Loan			1,187,500.00	1,187,500.00
13598	100	3134HCGS2	FEDERAL HOME LN	Purchase	12/15/2025	11/15/2030	Federal Home Loan	24,937,500.00			-24,937,500.00
13599	100	53961LB81	LISC 4.45% MAT	Purchase	12/15/2025	12/15/2030	Local Initiatives Su	25,000,000.00			-25,000,000.00
13601	100	58989V2L7	MET 4.2% MAT	Purchase	12/15/2025	09/16/2030	MetLife	10,083,933.33			-10,083,933.33
13600	100	30303MAB8	META PLATFORMS	Purchase	12/15/2025	11/15/2030	Meta Platforms Inc	20,088,000.00			-20,088,000.00
13058	100	3133EPMV4	FEDERAL FARM CR	Interest	12/15/2025	06/15/2027	Federal Farm Credit			206,250.00	206,250.00
13060	100	45818WEP7	IADB 4.3% MAT	Interest	12/15/2025	06/15/2028	InterAmerican Develo			204,250.00	204,250.00
13219	100	31424WDG4	FAMCA 4.8% MAT	Interest	12/15/2025	12/15/2028	Farmer Mac			600,000.00	600,000.00
13605	100	SYS13605	CBB 3.9% MAT	Purchase	12/16/2025	06/16/2026	Community Bank of th	10,000,000.00			-10,000,000.00
13602	100	3134HCHU6	FEDERAL HOME LN	Purchase	12/16/2025	07/16/2030	Federal Home Loan	15,000,000.00			-15,000,000.00
13603	100	3134HCHX0	FEDERAL HOME LN	Purchase	12/16/2025	07/16/2030	Federal Home Loan	50,000,000.00			-50,000,000.00
13604	100	64952WDS9	NEW YORK LIFE	Purchase	12/16/2025	08/07/2030	New York Life	13,197,000.00			-13,197,000.00
13520	100	SYS13520	CBB 4.3% MAT	Redemption	12/16/2025	12/16/2025	Community Bank of th		10,000,000.00		10,000,000.00
13429	100	3136GA3V9	FNMA 4.55% MAT	Interest	12/16/2025	06/16/2028	Federal National Mtg			1,137,500.00	1,137,500.00
13520	100	SYS13520	CBB 4.3% MAT	Interest	12/16/2025	12/16/2025	Community Bank of th			218,583.33	218,583.33
13040	100	716973AB8	PFIZER INVT	Redemption	12/18/2025	05/19/2026	Pfizer		6,991,810.00		6,991,810.00
13040	100	716973AB8	PFIZER INVT	Cap G/L	12/18/2025	05/19/2026	Pfizer		24,150.00		24,150.00
13040	100	716973AB8	PFIZER INVT	Interest	12/18/2025	05/19/2026	Pfizer			25,093.06	25,093.06
13303	100	31424WHF2	FEDERAL AGRIC	Interest	12/18/2025	06/18/2029	Farmer Mac			1,281,250.00	1,281,250.00
13430	100	3136GA3Y3	FEDERAL NATL MTG	Interest	12/18/2025	09/18/2028	Federal National Mtg			1,120,000.00	1,120,000.00
13458	100	3134HAW33	FEDERAL HOME LN	Interest	12/18/2025	12/18/2029	Federal Home Loan			475,000.00	475,000.00
12359	100	3134GXHD9	FEDERAL HOME LN	Redemption	12/23/2025	12/23/2025	Federal Home Loan		10,000,000.00		10,000,000.00
12359	100	3134GXHD9	FEDERAL HOME LN	Interest	12/23/2025	12/23/2025	Federal Home Loan			35,000.00	35,000.00
13063	100	3133EPNG6	FEDERAL FARM CR	Interest	12/23/2025	06/23/2026	Federal Farm Credit			546,875.00	546,875.00
13222	100	3130AY7H3	FEDERAL HOME	Interest	12/23/2025	09/21/2028	Federal Home Loan			1,087,500.00	1,087,500.00
13333	100	31424WKM3	FAMCA 4.67% MAT	Interest	12/23/2025	06/21/2030	Farmer Mac			467,000.00	467,000.00
13421	100	3134GXHY3	FEDERAL HOME LN	Interest	12/23/2025	06/23/2026	Federal Home Loan			15,000.00	15,000.00

**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
13441	100	06055JHY8	BAC 4.8% MAT	Interest	12/23/2025	06/23/2028	Bank of America Corp			600,000.00	600,000.00
13606	100	3136GCBZ7	FEDERAL NATL MTG	Purchase	12/24/2025	06/24/2031	Federal National Mtg	25,000,000.00			-25,000,000.00
13542	100	58933YAZ8	MERCK & CO INC,	Interest	12/24/2025	06/24/2030	MERCK			72,500.00	72,500.00
13542	100	58933YAZ8	MERCK & CO INC,	Accr Int	12/24/2025	06/24/2030	MERCK		36,652.78	-36,652.78	0.00
12476	100	3130AMU75	FEDERAL HOME	Interest	12/26/2025	06/26/2026	Federal Home Loan			50,000.00	50,000.00
12482	100	06048WM64	BK OF AMERICA	Interest	12/26/2025	06/25/2026	Bank of America Corp			60,000.00	60,000.00
13021	100	3130AMU75	FEDERAL HOME	Interest	12/26/2025	06/26/2026	Federal Home Loan			25,000.00	25,000.00
13245	100	31424WFB3	FAMCA 4.55% MAT	Interest	12/26/2025	07/26/2029	Farmer Mac			568,750.00	568,750.00
13247	100	48130CGA7	JPMORGAN CHASE	Interest	12/26/2025	01/26/2029	J.P. Morgan			637,500.00	637,500.00
13328	100	437076DB5	HOME DEPOT INC,	Interest	12/26/2025	06/25/2027	Home Depot			121,875.00	121,875.00
13329	100	437076DC3	HOME DEPOT INC,	Interest	12/26/2025	06/25/2029	Home Depot			118,750.00	118,750.00
13330	100	637639AM7	NATIONAL SECS	Interest	12/26/2025	06/26/2029	National Securities			294,000.00	294,000.00
13331	100	637639AL9	NATIONAL SECS	Interest	12/26/2025	06/26/2026	National Securities			257,500.00	257,500.00
13362	100	3130B2VR3	FEDERAL HOME	Interest	12/26/2025	06/25/2030	Federal Home Loan			500,000.00	500,000.00
13438	100	437076DC3	HOME DEPOT INC,	Interest	12/26/2025	06/25/2029	Home Depot			152,522.50	152,522.50
13543	100	3136GAUM9	FEDERAL NATL MTG	Interest	12/26/2025	12/26/2029	Federal National Mtg			250,000.00	250,000.00
13526	100	3132XFJ2	FHLMC 4.3% MAT	Interest	12/26/2025	06/01/2030	Federal Home Loan			117,271.75	117,271.75
13526	100	3132XFJ2	FHLMC 4.3% MAT	Redemption	12/26/2025	06/01/2030	Federal Home Loan		562,772.33		562,772.33
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	12/26/2025	07/01/2030	Federal Home Loan			231,025.20	231,025.20
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	12/26/2025	07/01/2030	Federal Home Loan		1,158,420.26		1,158,420.26
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	12/26/2025	07/01/2030	Federal Home Loan			-154,016.80	-154,016.80
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	12/26/2025	07/01/2030	Federal Home Loan				0.00
12607	100	3130AQZ25	FEDERAL HOME	Interest	12/29/2025	03/27/2026	Federal Home Loan			187,500.00	187,500.00
13065	100	45906M4E8	IBRD 4.5% MAT	Interest	12/29/2025	06/26/2028	International Bank R			225,000.00	225,000.00
13096	100	45906M4E8	IBRD 4.5% MAT	Interest	12/29/2025	06/26/2028	International Bank R			562,500.00	562,500.00
13109	100	45906M4E8	IBRD 4.5% MAT	Interest	12/29/2025	06/26/2028	International Bank R			562,500.00	562,500.00
13233	100	31424WDZ2	FAMCA 4.35% MAT	Interest	12/29/2025	06/29/2028	Farmer Mac			543,750.00	543,750.00
13363	100	3134HANY5	FEDERAL HOME LN	Interest	12/29/2025	06/27/2029	Federal Home Loan			453,125.00	453,125.00
13364	100	3135GAVP3	FEDERAL NATL MTG	Interest	12/29/2025	06/27/2029	Federal National Mtg			453,125.00	453,125.00
13511	100	31424WC26	FEDERAL AGRIC	Interest	12/30/2025	06/30/2028	Farmer Mac			546,875.00	546,875.00
10285	100	SYS10285	LAIF 0.363%	Redemption	12/31/2025		LAIF		745,857.61		745,857.61
12895	100	SYS12895	CTRLIQ 3.8%	Redemption	12/31/2025		CalTRUST - Liquidity		50,000,000.00		50,000,000.00
13082	100	3130AWN63	FEDERAL HOME	Interest	12/31/2025	06/30/2028	Federal Home Loan			200,000.00	200,000.00
13083	100	3130AWN63	FEDERAL HOME	Interest	12/31/2025	06/30/2028	Federal Home Loan			400,000.00	400,000.00
13236	100	3130AMZZ8	FEDERAL HOME	Interest	12/31/2025	06/30/2027	Federal Home Loan			152,500.00	152,500.00
13416	100	3130AN2H2	FEDERAL HOME	Interest	12/31/2025	06/30/2026	Federal Home Loan			66,963.75	66,963.75
13501	100	3136GAH36	FEDERAL NATL MTG	Interest	12/31/2025	06/30/2028	Federal National Mtg			668,166.65	668,166.65
10285	100	SYS10285	LAIF 0.363%	Interest	12/31/2025		LAIF			745,857.61	745,857.61
10285	100	SYS10285	LAIF 0.363%	Purchase	12/31/2025		LAIF	745,857.61			-745,857.61
Totals for General Fund								1,004,358,948.3	104,993,662.98	28,160,372.91	-871,204,912.46

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
Grand Total								1,004,358,948.3	104,993,662.98	28,160,372.91	-871,204,912.46