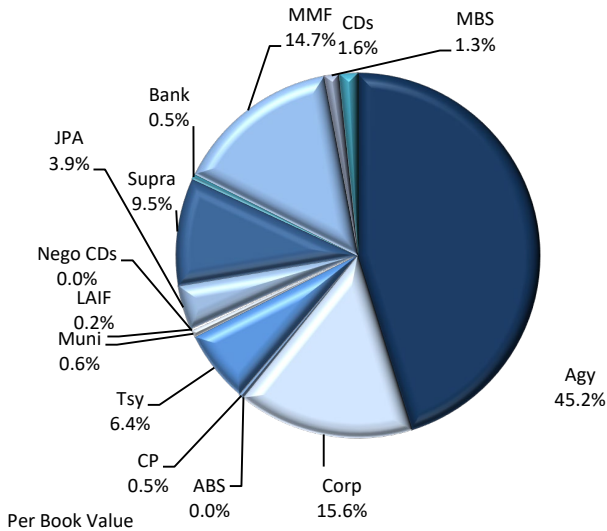
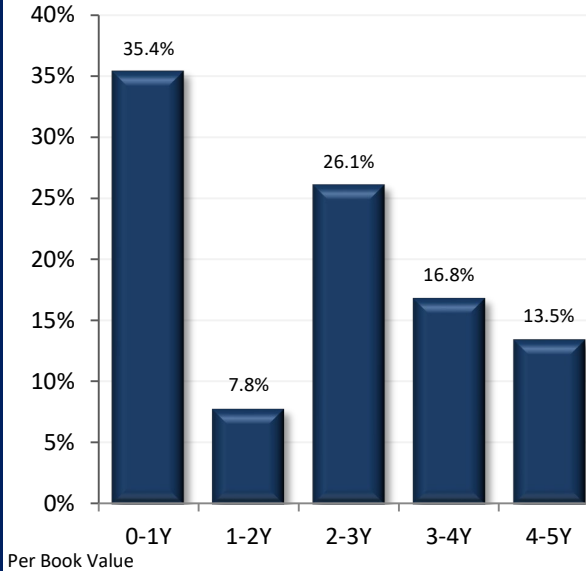


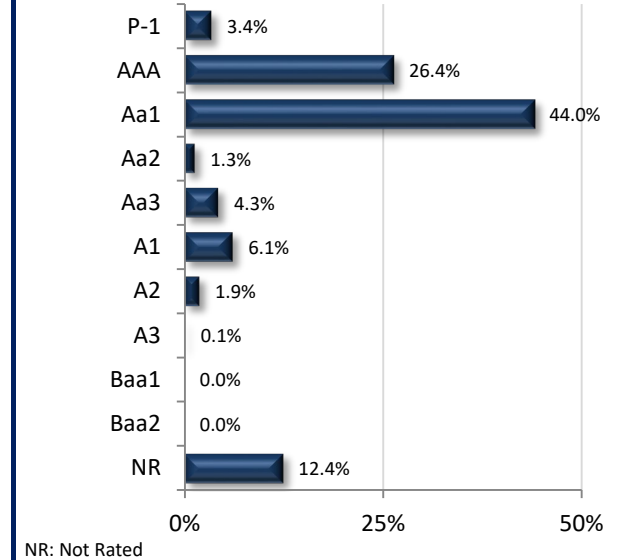
SECTOR ALLOCATION



MATURITY DISTRIBUTION



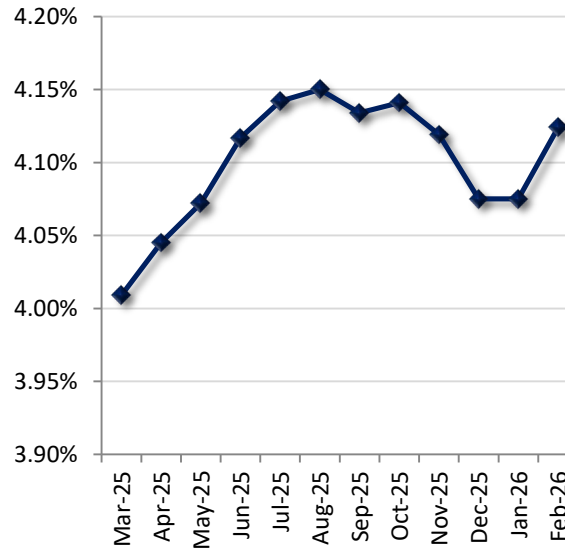
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/28/26	1/31/26
<b>Market Value</b>	\$10,916,685,091	\$10,791,276,759
<b>Book Value*</b>	\$10,791,686,131	\$10,683,326,558
<b>Unrealized G/L</b>	\$124,998,960	\$107,950,202
<b>Par Value</b>	\$10,923,758,000	\$10,816,632,000
<b>Net Asset Value</b>	\$101.158	\$101.010
<b>Book Yield</b>	4.12%	4.08%
<b>Years to Maturity</b>	2.10	2.13
<b>Effective Duration</b>	1.23	1.61

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	23.6%
Farmer Mac	10.0%
U.S. Treasury	6.4%
Federal National Mtg Assn	5.8%
State Street Institutional US	5.0%
International Bank Recon & D	4.9%
Federated Fund 117	4.6%
Federal Home Loan Mtg Corp	4.5%
Western Asset Govt 4512	4.5%
IFCDN	2.9%
Federal Farm Credit Bank	2.7%
InterAmerican Development Bank	1.7%
Toyota Motor Credit Corp	1.4%
CalTRUST - Liquidity Fund	1.4%
California Fixed Income Trust	1.4%

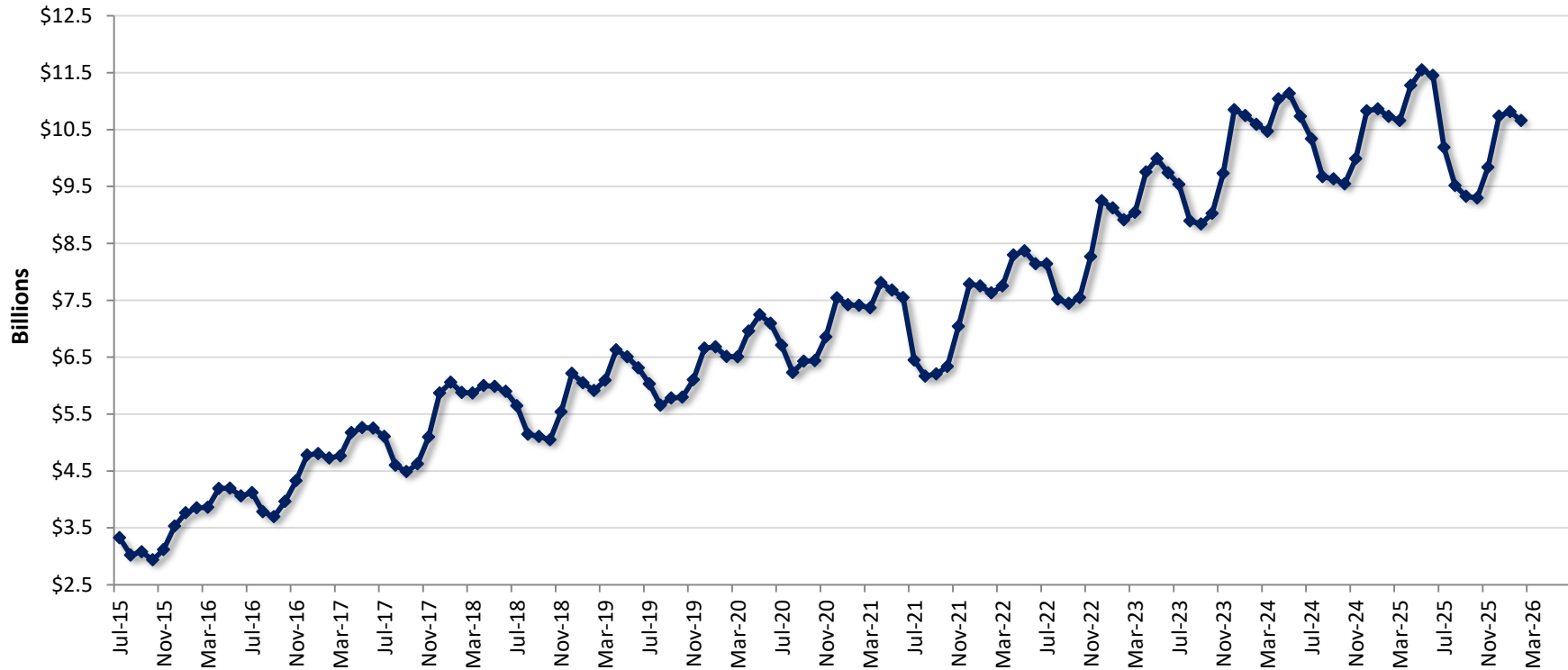
\*Book Value is not Amortized

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.1 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 52.9%
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 14.7%
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 0.5%
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 15.6%
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 9.5%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

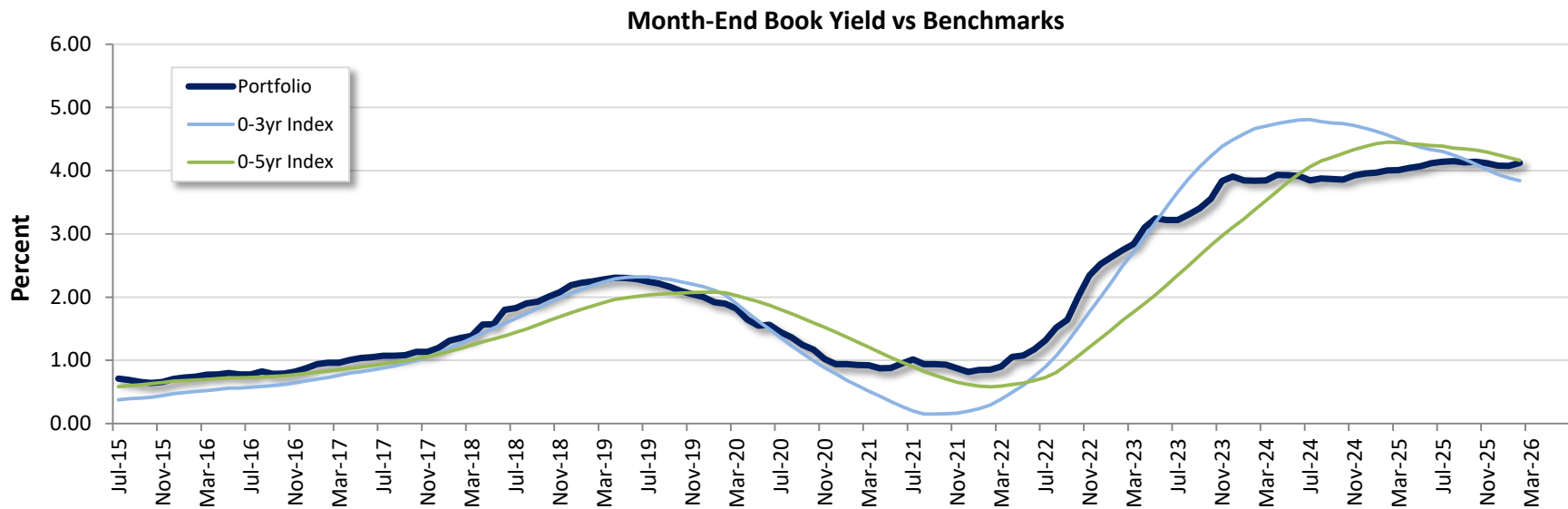
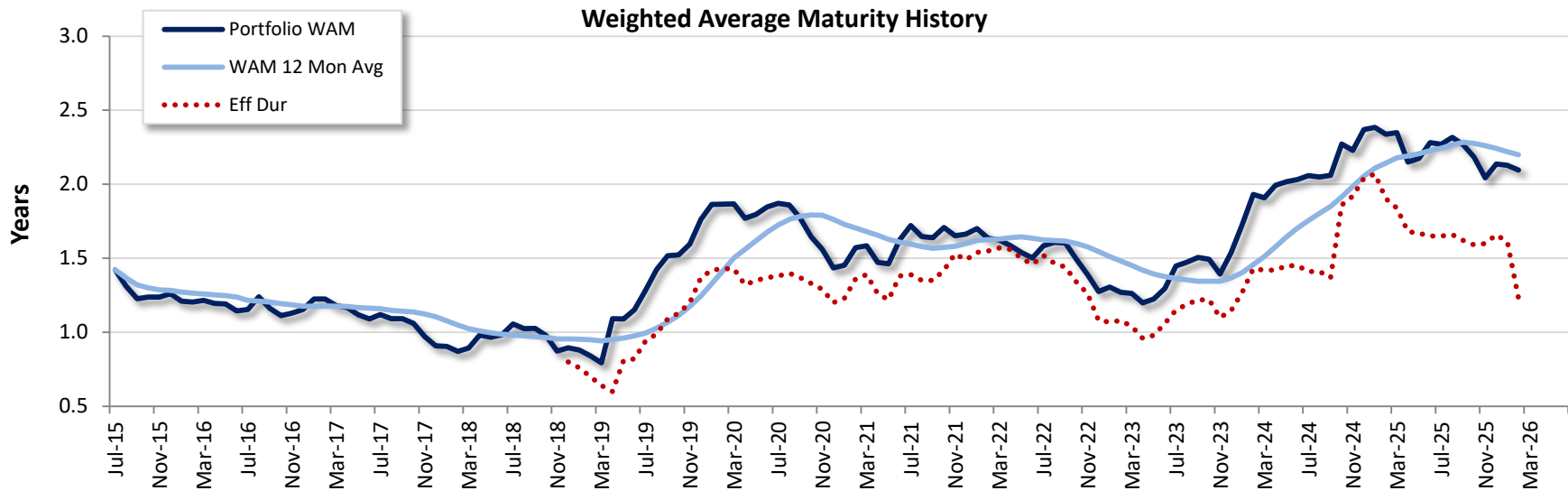
Historical Book Values  
2/28/2026

County of Alameda

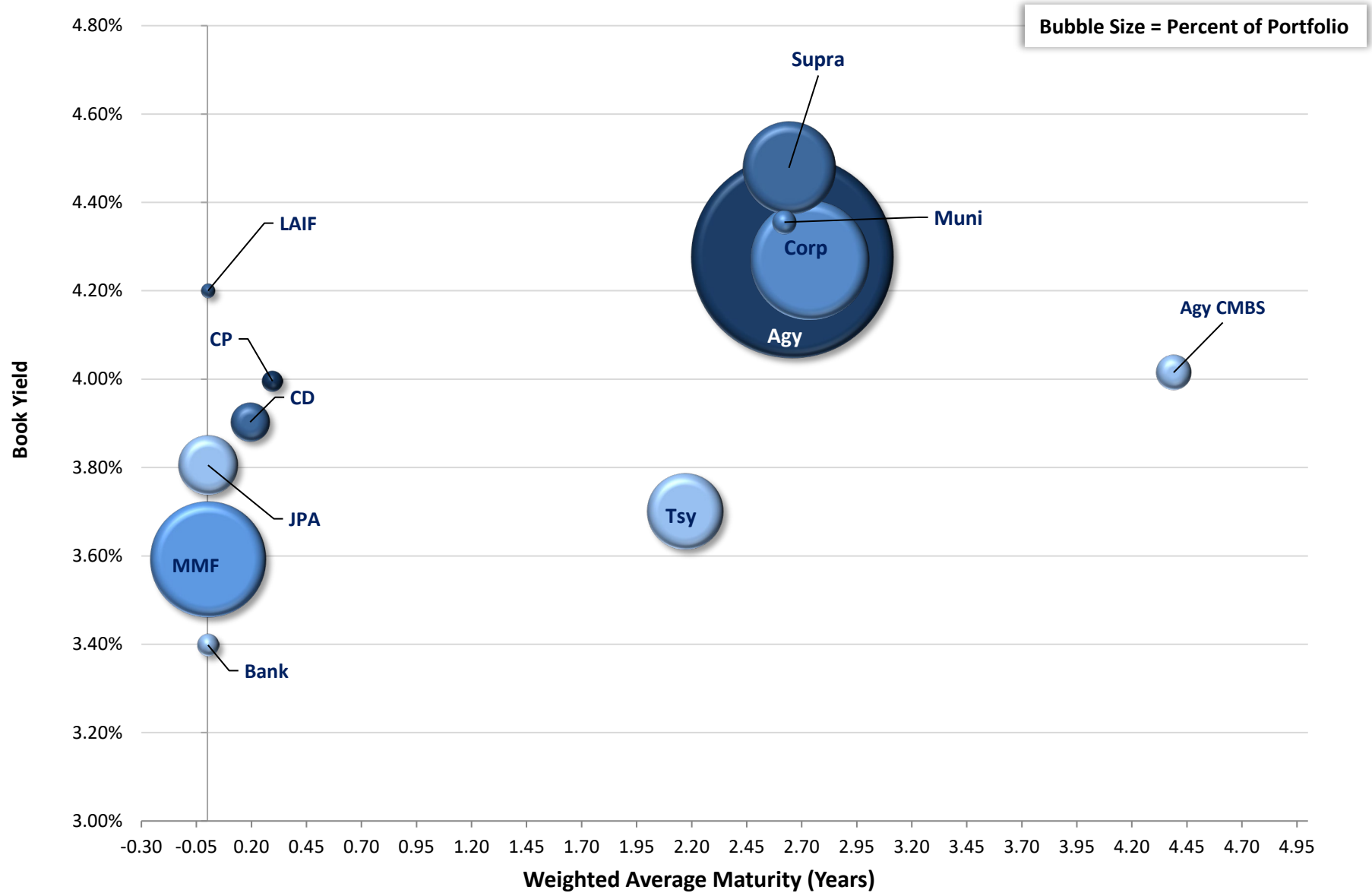


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 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	\$9.326	\$9.297	\$9.837	\$10.738	\$10.811	\$10.658				

Figures in Billions, Average Daily Balance



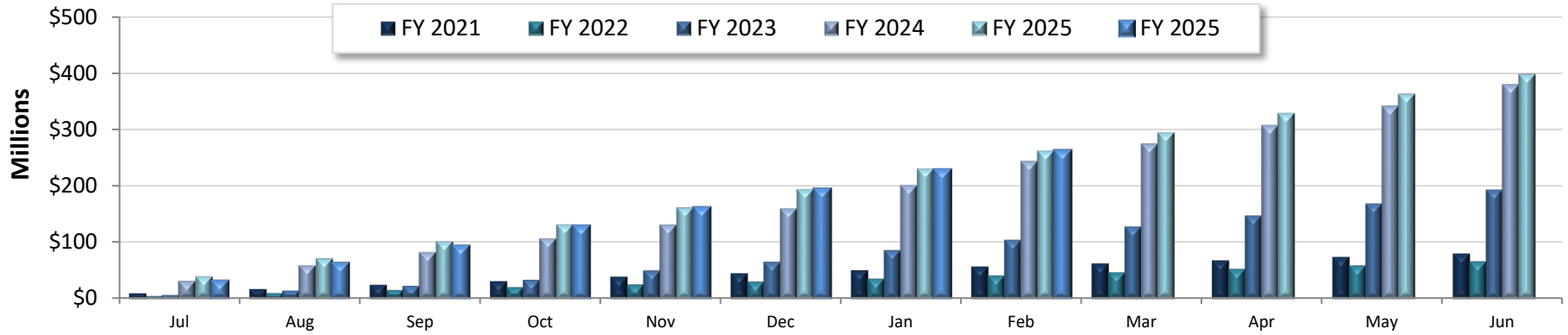
Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index  
 Please Note: The County does not manage the portfolio to a specific benchmark; rather, benchmarks are used to show the County is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



\*Note: Excludes Cash Balance

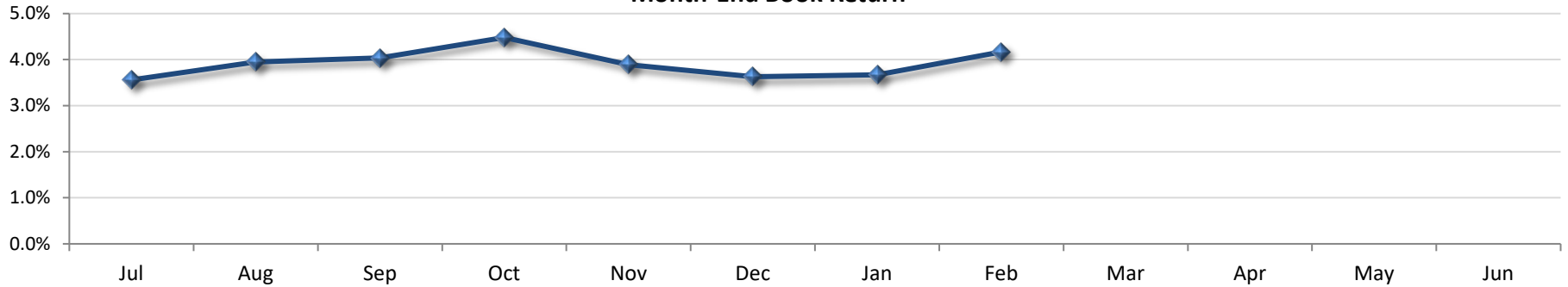
## Historical Earnings and Book Rate of Return Performance

### Fiscal Year-to-Date Earnings

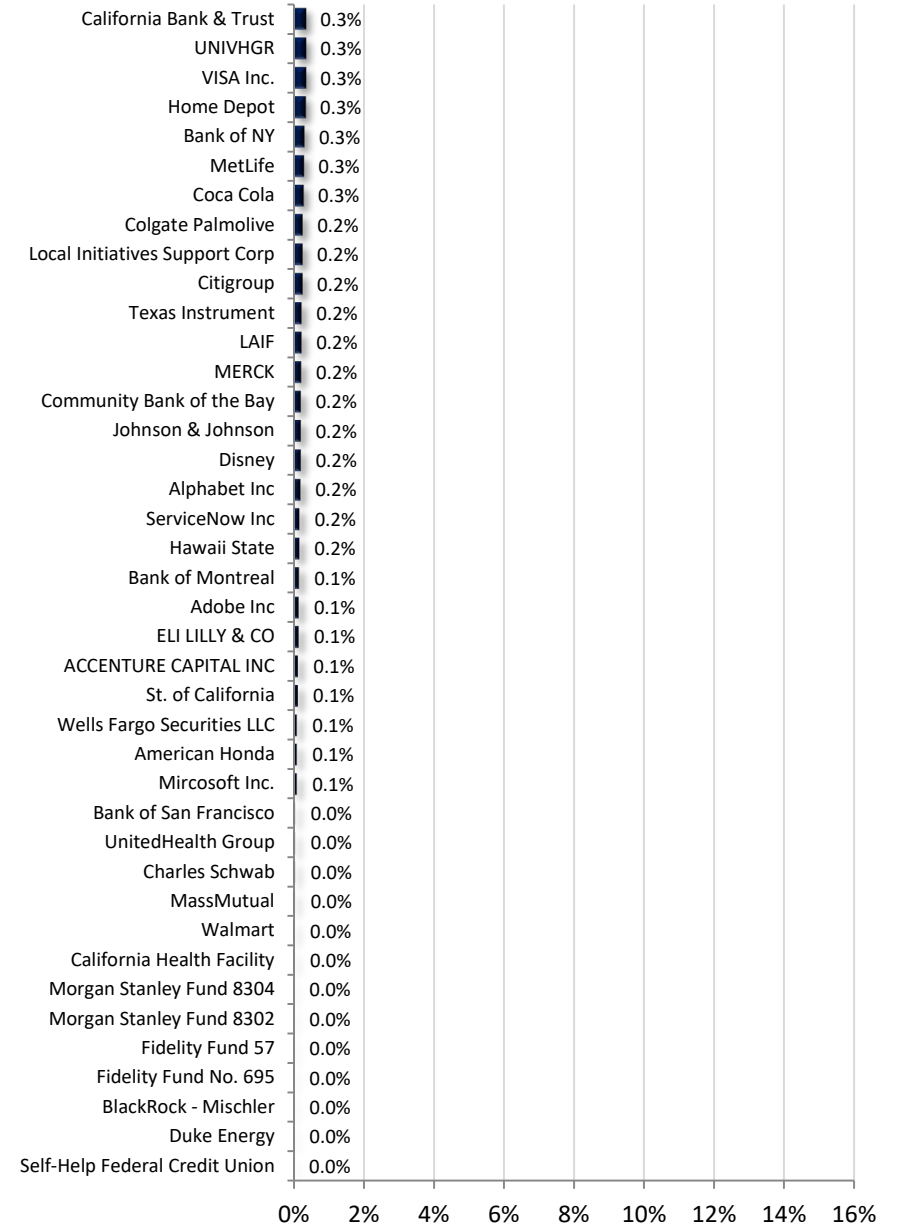
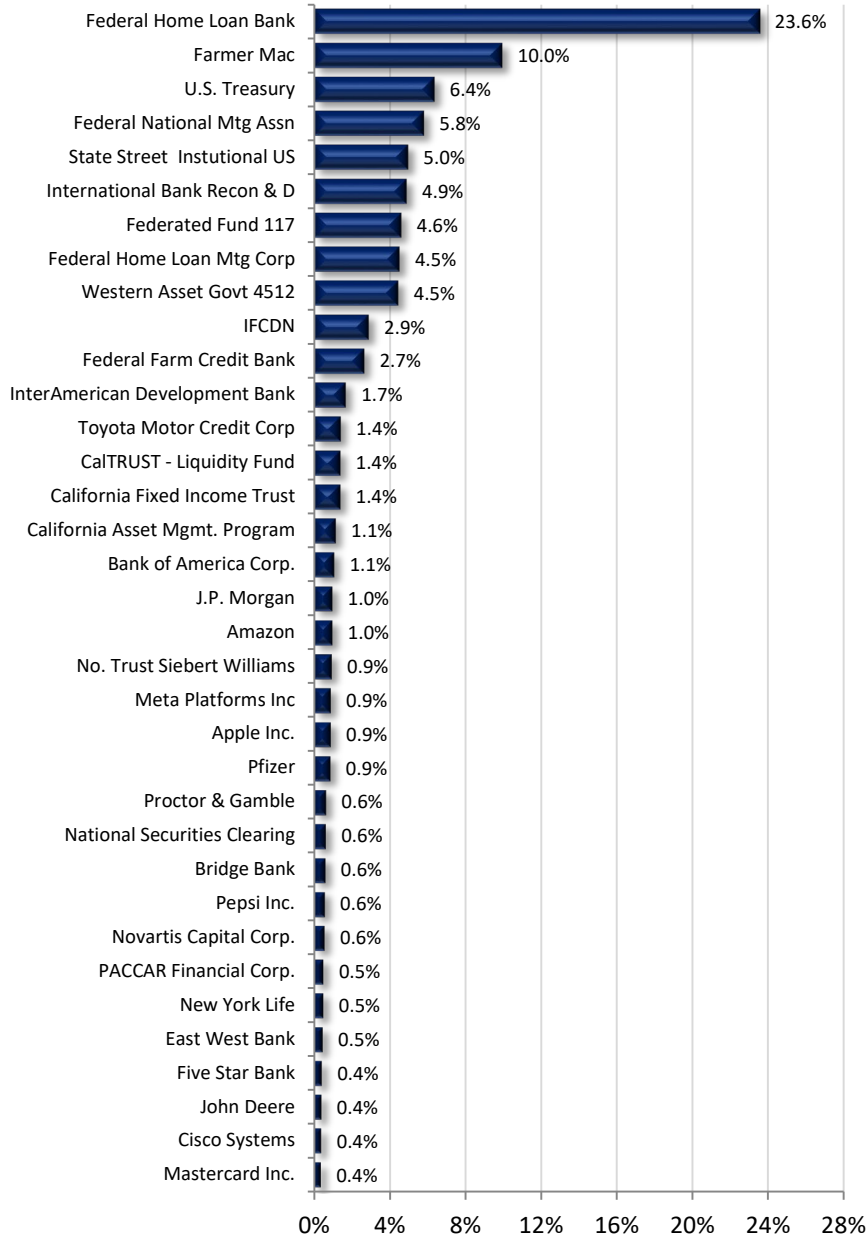


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
<b>FY 2019</b>	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	<b>2.29%</b>
<b>FY 2020</b>	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	<b>1.56%</b>
<b>FY 2021</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	\$93.2	\$128.8	\$161.3	\$194.5	\$228.7	\$262.7					

### 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%	4.04%	4.48%	3.89%	3.63%	3.67%	4.17%				



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
February 28, 2026**

<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	1.62	71	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	3.93	1	3.805
Money Market Mutual Funds	1,585,000,000.00	1,585,000,000.00	1,585,000,000.00	14.69	1	3.592
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.51	1	3.398
Corporate Notes	1,712,953,000.00	1,712,498,224.78	1,685,802,736.95	15.62	999	4.269
Washington Supranational Obligation	1,041,262,000.00	1,043,140,435.15	1,022,575,798.31	9.48	964	4.478
Commercial Paper Disc. -Amortizing	50,000,000.00	49,433,705.00	48,976,027.78	0.45	108	3.995
Agency Bullets (Aaa/AA+)	816,110,000.00	821,062,097.61	814,087,516.33	7.54	635	4.374
Treasury Notes and Bonds	700,000,000.00	697,526,035.00	687,163,311.46	6.37	793	3.700
Agency Callables (Aaa/AA+)	4,129,048,000.00	4,117,933,855.75	4,062,185,270.75	37.64	1,037	4.258
Commercial Mortgage-Backed Security	143,815,000.00	144,981,907.87	143,508,840.46	1.33	1,602	4.015
Municipal Bonds	69,340,000.00	68,878,829.63	66,156,628.80	0.61	957	4.355
	<b>10,923,758,000.00</b>	<b>10,916,685,090.79</b>	<b>10,791,686,130.84</b>	<b>100.00%</b>	<b>765</b>	<b>4.124</b>

<b>Investments</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	34,097,278.84	262,742,117.33
<b>Average Daily Balance</b>	<b>10,658,015,123.97</b>	<b>10,042,669,806.95</b>
<b>Effective Rate of Return</b>	<b>4.17%</b>	<b>3.93%</b>

Henry C. Levy, Treasurer - Tax Collector

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2026**

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>											
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	64	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	24	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	33	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	70	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	97	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	102	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	107	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	100	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	12	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>3.903</b>	<b>3.903</b>	<b>71</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	4.200	4.200	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>4.200</b>	<b>4.200</b>	<b>1</b>	
<b>Joint Powers Authority</b>											
SYS13550	13550	California Fixed Income Trust		10/15/2025	150,000,000.00	150,000,000.00	150,000,000.00	3.770	3.770	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	124,000,000.00	124,000,000.00	124,000,000.00	3.830	3.830	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	150,000,000.00	150,000,000.00	150,000,000.00	3.820	3.820	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.970	3.970	1	
<b>Subtotal and Average</b>			<b>424,000,000.00</b>		<b>424,000,000.00</b>	<b>424,000,000.00</b>	<b>424,000,000.00</b>	<b>3.805</b>	<b>3.805</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	3.520	3.520	1	
608919718	11093	Federated Fund 117		07/01/2018	498,000,000.00	498,000,000.00	498,000,000.00	3.590	3.590	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.550	3.550	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.550	3.550	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.540	3.540	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	101,000,000.00	101,000,000.00	101,000,000.00	3.570	3.570	1	
SYS12009	12009	State Street Institutional US		02/11/2020	500,000,000.00	500,000,000.00	500,000,000.00	3.630	3.630	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	481,000,000.00	481,000,000.00	481,000,000.00	3.560	3.560	1	
<b>Subtotal and Average</b>			<b>1,351,285,714.29</b>		<b>1,585,000,000.00</b>	<b>1,585,000,000.00</b>	<b>1,585,000,000.00</b>	<b>3.592</b>	<b>3.592</b>	<b>1</b>	

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2026**

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>											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	3.931	3.931	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	0.600	0.600	1	
SYS10290	10290	US Bank 3918		07/01/2018	0.00	0.00	0.00	0.090	0.090	1	
SYS10291	10291	US Bank 3213		07/01/2018	0.00	0.00	0.00	0.090	0.090	1	
<b>Subtotal and Average</b>			<b>55,607,142.86</b>		<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>		<b>3.398</b>	<b>1</b>	
<b>Corporate Notes</b>											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,433,737.81	20,561,557.05	2.900	4.106	560	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,129,980.85	14,971,050.00	4.000	4.043	801	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,566,429.20	8,566,870.20	1.200	5.000	709	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,376,609.51	10,984,813.38	3.350	4.627	345	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	20,178,847.80	19,960,800.00	4.000	4.070	803	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,325,985.40	19,966,000.00	4.200	4.238	1,533	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,629,059.17	13,154,701.56	4.050	4.739	1,313	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,286,536.30	14,992,050.00	4.750	4.769	687	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,946,024.00	9,956,800.00	1.000	1.089	72	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,976,036.97	6,985,580.00	3.300	3.345	408	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	16,058,352.00	15,299,687.04	3.150	4.734	539	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,526,883.49	16,082,894.52	1.000	4.879	72	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,888,992.20	17,081,460.00	3.150	4.757	539	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,907,493.50	14,289,939.00	3.150	4.783	539	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	5,036,739.45	4,994,650.00	4.100	4.124	1,725	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	20,108,981.80	19,995,600.00	3.900	3.908	995	11/20/2028
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,935,183.20	10,000,000.00	1.250	1.250	88	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,871,503.00	9,975,000.00	1.200	1.252	116	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,830,575.90	4,844,122.00	1.150	1.382	193	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,041,646.75	25,000,000.00	4.800	4.800	845	06/23/2028
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	15,014,674.50	15,000,000.00	4.550	4.550	803	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	25,023,439.25	25,000,000.00	4.750	4.750	1,016	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	25,051,167.75	25,000,000.00	4.550	4.613	1,080	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,959,355.30	9,775,400.00	3.250	4.132	441	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,944,242.87	10,756,102.72	3.400	4.105	699	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,959,355.30	9,828,000.00	3.250	4.145	441	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,917,027.08	5,989,860.00	1.250	1.285	198	09/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,119,302.72	3,998,600.00	4.850	4.858	1,093	02/26/2029

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<b>Corporate Notes</b>											
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,447,385.20	14,994,750.00	4.850	4.858	1,093	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,192,175.00	19,974,000.00	4.800	4.847	362	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,539,270.23	2,497,300.00	4.550	4.589	725	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,943,481.75	25,000,000.00	4.450	4.450	536	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,087,268.55	4,994,900.00	4.600	4.623	731	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,000,000.00	4,994,200.00	4.800	4.842	1	03/02/2026
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,666,549.36	15,293,379.09	4.200	4.401	1,522	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,915,307.15	4,997,150.00	1.700	1.712	316	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,009,911.40	4,997,100.00	4.750	4.771	99	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,247,165.00	9,950,400.00	4.900	5.025	733	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,479,847.44	16,900,890.00	4.950	5.086	866	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,036,807.85	4,999,300.00	4.200	4.207	501	07/15/2027
254687GC4	13620	Disney		02/12/2026	20,000,000.00	20,009,144.20	19,974,400.00	3.750	3.793	1,109	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,006,663.45	999,430.00	4.350	4.380	370	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	1,007,286.43	999,140.00	3.875	3.905	990	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	3,021,859.29	2,997,420.00	3.875	3.905	990	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	15,014,518.20	14,945,550.00	3.700	3.829	1,082	02/15/2029
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,186,289.70	17,613,844.20	1.500	4.679	929	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,074,019.80	4,983,450.00	4.875	4.995	481	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,149,133.45	4,967,750.00	4.750	4.897	1,212	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,613,547.00	6,420,073.40	4.750	4.757	1,212	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,110,150.90	9,994,500.00	4.900	4.920	376	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,145,872.00	15,000,000.00	4.500	4.499	365	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,095,400.40	4,997,100.00	4.550	4.570	731	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,969,710.10	5,000,000.00	1.200	1.200	88	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,918,007.30	10,000,000.00	1.150	1.150	102	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,837,827.20	9,990,000.00	1.150	1.171	169	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,076,978.00	25,000,000.00	5.100	5.102	1,062	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,337,574.20	20,000,000.00	5.100	5.100	1,110	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	25,041,228.25	25,000,000.00	4.500	4.500	789	04/28/2028
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,999,652.00	10,000,000.00	4.150	4.150	1,702	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	28,406,724.14	27,703,150.00	1.650	4.125	1,553	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	25,218,434.75	25,000,000.00	4.450	4.450	1,750	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,227,011.40	9,993,361.00	4.500	4.515	1,076	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,113,505.70	4,995,997.50	4.500	4.518	1,076	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,446,599.00	4,460,902.89	1.550	4.225	1,683	10/09/2030

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<b>Corporate Notes</b>											
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,218,856.70	9,990,300.00	4.875	4.897	739	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,044,153.15	4,997,250.00	4.100	4.119	685	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	14,063,098.98	13,929,545.00	4.100	4.125	685	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,722,035.61	10,256,180.00	2.950	4.666	1,188	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,908,213.80	9,677,400.00	3.400	4.334	1,102	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	3,014,949.60	2,997,150.00	3.850	3.899	563	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	9,058,557.90	8,895,000.00	1.450	4.030	1,576	06/24/2030
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,881,515.10	9,064,200.00	3.000	5.660	567	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,070,602.22	7,762,778.00	4.850	5.178	1,044	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	10,006,441.00	10,083,933.33	4.200	4.245	1,660	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	2,015,516.82	1,999,020.00	4.350	4.361	1,778	01/12/2031
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,402,645.50	24,924,000.00	4.300	4.368	1,263	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	50,439,726.00	50,398,666.67	4.200	4.110	1,720	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	20,175,890.40	20,088,000.00	4.200	4.210	1,720	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,983,783.40	4,867,300.00	3.300	4.025	342	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,983,783.40	4,863,500.00	3.300	4.046	342	02/06/2027
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,323,051.10	9,225,000.00	2.200	3.997	1,627	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	51,336,185.88	51,191,675.00	4.100	4.099	1,710	11/05/2030
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,356,335.80	10,300,628.34	1.400	4.244	1,645	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,597,723.81	6,582,856.87	1.400	4.223	1,645	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,200,935.30	5,008,979.25	5.100	5.506	630	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,324,095.97	25,590,004.00	5.000	5.115	821	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,451,322.48	15,056,036.80	5.000	5.052	821	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,371,870.76	11,978,400.00	4.900	4.941	1,213	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,036,176.50	9,999,400.00	5.150	5.153	117	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,200,949.80	9,956,100.00	4.700	4.800	1,065	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	10,057,516.70	9,994,400.00	4.150	4.170	877	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	20,444,867.60	20,422,820.98	4.600	4.079	1,555	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,303,441.95	13,132,500.00	1.200	4.178	1,620	08/07/2030
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,005,263.03	16,988,610.00	4.450	4.474	29	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,014,515.14	2,998,500.00	5.050	5.068	162	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,258,312.90	9,983,700.00	4.600	4.660	1,067	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,113,135.82	6,994,610.00	5.000	5.028	438	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,086,667.49	6,990,690.00	4.450	4.498	523	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,187,151.70	9,993,900.00	4.550	4.572	733	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,075,585.06	8,997,570.00	5.125	5.135	254	11/10/2026

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<b>Corporate Notes</b>											
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,458,959.56	18,585,930.48	3.000	4.570	593	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,020,381.31	2,999,940.00	4.400	4.401	343	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,061,541.32	3,998,320.00	4.450	4.465	708	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,880,388.94	12,672,710.75	3.000	4.039	593	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,574,370.15	4,484,900.00	1.625	4.064	1,522	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,571,706.80	9,523,902.78	2.750	4.039	1,479	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,293,344.51	13,689,760.82	4.450	5.135	810	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	15,072,202.50	14,998,350.00	3.875	3.881	624	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	15,153,283.80	14,988,150.00	4.200	4.218	1,720	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	50,510,946.00	50,198,166.67	4.200	4.139	1,720	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,684,862.60	19,971,600.00	1.900	1.930	337	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,032,464.08	3,995,880.00	3.950	3.973	696	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,616,175.25	24,989,000.00	4.350	4.360	1,065	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	20,040,336.18	19,536,688.00	4.050	4.342	1,522	05/01/2030
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,978,385.08	3,990,720.00	1.150	1.198	73	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	987,280.47	998,920.00	2.450	2.473	367	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,402,628.32	12,000,000.00	4.782	4.788	1,363	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,096,641.55	15,000,000.00	4.594	4.594	269	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,335,523.60	9,949,000.00	4.782	4.899	1,363	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,320,762.57	11,142,435.20	4.550	4.635	568	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,252,728.70	6,985,020.00	5.050	5.099	1,172	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,019,461.33	6,995,450.00	5.200	5.235	75	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,105,482.00	10,016,484.46	4.350	4.261	586	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	5,004,023.80	5,000,000.00	4.000	4.000	1,662	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,974,450.40	10,000,000.00	4.050	4.050	1,696	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,974,450.40	10,000,000.00	4.050	4.050	1,696	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	20,047,573.20	20,000,000.00	4.200	4.200	1,726	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,981,837.55	15,000,000.00	4.150	4.150	1,745	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,799,148.75	8,750,000.00	4.150	4.150	1,787	01/21/2031
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,958,700.44	3,000,000.00	1.125	1.125	198	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,626,785.30	19,576,998.00	2.900	4.755	612	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,016,445.50	4,991,600.00	4.750	4.841	136	07/15/2026
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	20,099,972.00	19,977,000.00	3.800	3.841	1,079	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	15,173,914.50	14,979,900.00	4.100	4.130	1,809	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	10,043,209.50	10,000,000.00	4.150	4.150	1,809	02/12/2031
931142ERO	12512	Walmart		09/17/2021	3,000,000.00	2,956,513.59	2,994,330.00	1.050	1.089	200	09/17/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>1,668,974,720.50</b>		<b>1,712,953,000.00</b>	<b>1,712,498,224.78</b>	<b>1,685,802,736.95</b>		<b>4.269</b>	<b>999</b>	
<b>Washington Supranational Obligation</b>											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,996,592.06	17,952,714.00	0.800	0.854	3	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,513,622.34	9,419,250.00	4.300	4.034	837	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,226,240.50	49,224,000.00	4.050	4.400	879	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,176,786.75	24,978,750.00	4.375	4.406	337	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,864,393.13	22,647,171.55	4.010	4.126	1,047	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,122,373.45	14,985,906.30	4.125	4.146	1,065	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,482,402.32	42,460,000.00	5.000	5.000	1,233	07/16/2029
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,017,332.10	10,000,000.00	4.500	4.500	848	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,043,330.25	24,723,803.75	4.500	4.754	848	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,043,330.25	24,655,781.75	4.500	4.820	848	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,560,291.60	19,995,000.00	4.625	4.624	884	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	30,063,444.00	28,516,800.00	3.500	4.688	864	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,104,620.20	17,050,000.00	0.750	4.823	633	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,626,778.50	21,069,750.00	1.125	4.811	927	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,953,058.55	4,650,850.00	2.250	4.827	246	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	50,105,740.00	48,149,137.00	3.500	4.400	864	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	50,033,834.00	50,000,000.00	4.430	4.430	858	07/06/2028
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	51,455,197.00	50,000,000.00	4.650	4.650	1,083	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	51,458,567.00	50,000,000.00	4.910	4.910	1,088	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,080,844.80	20,000,000.00	5.170	5.241	1,150	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,014,019.00	5,000,000.00	4.750	4.232	1,247	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,671,491.66	46,541,000.00	4.750	4.232	1,247	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,739,018.25	23,710,000.00	0.875	4.292	136	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,799,065.32	35,656,833.96	1.125	4.299	927	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	25,052,870.00	24,357,500.00	3.500	4.285	864	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,970,485.00	24,853,750.00	3.500	3.629	1,702	10/28/2030
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,931,767.80	10,000,000.00	0.860	0.860	74	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,490,064.60	19,977,800.00	4.500	4.525	865	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,229,856.50	50,000,000.00	4.910	4.910	1,088	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,624,524.50	50,000,000.00	4.640	4.640	1,137	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,235,638.50	50,000,000.00	4.890	4.890	1,138	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,317,436.00	50,000,000.00	5.160	5.160	967	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,046,956.50	50,000,000.00	4.600	4.129	1,360	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,088,462.72	32,000,000.00	4.640	4.640	869	07/17/2028

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<b>Subtotal and Average</b>			<b>1,051,436,561.70</b>		<b>1,041,262,000.00</b>	<b>1,043,140,435.15</b>	<b>1,022,575,798.31</b>		<b>4.478</b>	<b>964</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233HFH2	13591	Toyota Motor Credit Corp		12/08/2025	50,000,000.00	49,433,705.00	48,976,027.78	3.860	3.995	108	06/17/2026
<b>Subtotal and Average</b>			<b>48,976,027.78</b>		<b>50,000,000.00</b>	<b>49,433,705.00</b>	<b>48,976,027.78</b>		<b>3.995</b>	<b>108</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,009,966.00	14,913,900.00	4.125	4.331	92	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,108,546.50	10,000,000.00	4.380	4.380	488	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,323,311.20	15,000,000.00	4.430	4.430	890	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,074,976.50	25,000,000.00	5.100	5.100	922	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,087,933.45	14,979,900.00	5.020	5.073	155	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,936,122.50	25,000,000.00	5.000	5.000	964	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,070,060.40	20,000,000.00	4.650	4.651	925	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,027,829.75	25,000,000.00	4.800	4.800	1,020	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,903,046.50	50,000,000.00	4.300	4.301	936	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,014,112.25	25,000,000.00	4.350	4.350	851	06/29/2028
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,055,894.50	25,000,000.00	4.550	4.550	1,243	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,217,630.25	25,000,000.00	5.000	5.001	1,587	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,211,251.60	20,000,000.00	4.670	4.670	1,573	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,109,750.75	25,000,000.00	4.400	4.400	1,345	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,175,310.00	9,991,900.00	4.375	4.393	740	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,099,923.50	9,982,500.00	3.875	3.914	821	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,157,402.35	14,966,850.00	3.875	3.924	830	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,073,800.00	9,992,100.00	4.125	4.147	471	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,048,296.50	24,986,750.00	4.375	4.394	114	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,035,868.30	14,978,310.90	4.375	4.427	127	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,031,940.60	16,949,798.08	4.625	4.700	138	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,655,409.50	24,853,107.52	4.500	4.633	936	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,110,753.50	24,970,350.00	4.125	4.167	330	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,101,680.00	19,952,600.00	4.125	4.210	348	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,639,196.90	8,901,400.00	0.770	4.237	506	07/20/2027
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,193,536.45	14,959,800.00	4.000	4.059	831	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,141,444.43	8,981,409.25	4.000	4.108	831	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,143,890.30	9,973,400.00	4.000	4.060	852	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,287,780.60	19,946,800.00	4.000	4.060	852	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,680,923.67	16,427,526.00	4.625	5.003	194	09/11/2026

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<b>Agency Bullets (Aaa/AA+)</b>											
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,136,743.40	19,964,600.00	4.625	4.689	261	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,205,115.10	29,907,883.47	4.625	4.736	261	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,114,707.25	24,943,750.00	4.125	4.207	320	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,229,414.50	49,887,500.00	4.125	4.207	320	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,997,481.80	14,980,050.00	3.625	3.691	187	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,059,377.25	24,994,750.00	4.000	4.011	222	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,593,150.46	18,475,395.00	3.875	3.946	460	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	10,006,913.10	9,979,700.00	3.500	3.607	582	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,991,606.00	50,245,486.11	3.625	3.636	187	09/04/2026
<b>Subtotal and Average</b>			<b>828,687,096.27</b>		<b>816,110,000.00</b>	<b>821,062,097.61</b>	<b>814,087,516.33</b>		<b>4.374</b>	<b>635</b>	
<b>Treasury Notes and Bonds</b>											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,211,875.00	49,666,015.65	0.875	1.012	213	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	99,039,062.00	97,035,156.00	2.750	3.880	517	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	100,625,000.00	99,000,000.00	3.625	3.851	1,279	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	98,812,500.00	96,500,000.00	2.875	3.866	898	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	100,429,688.00	99,679,688.00	3.750	3.869	532	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,955,566.50	49,392,578.00	3.500	4.164	213	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	50,214,844.00	49,507,812.50	3.750	4.125	532	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,292,187.50	47,154,296.89	0.750	4.258	183	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	99,945,312.00	99,227,764.42	3.500	3.681	1,735	11/30/2030
<b>Subtotal and Average</b>			<b>710,914,497.29</b>		<b>700,000,000.00</b>	<b>697,526,035.00</b>	<b>687,163,311.46</b>		<b>3.700</b>	<b>793</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,056,297.00	50,000,000.00	4.700	4.700	834	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,206,242.00	50,000,000.00	5.125	5.127	1,205	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,027,826.75	25,000,000.00	5.140	5.140	1,354	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,141,476.75	25,000,000.00	4.500	4.500	1,790	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,948,792.00	25,000,000.00	4.040	4.040	1,668	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,995,222.25	25,000,000.00	4.020	4.021	1,403	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	25,099,931.25	25,000,000.00	4.190	4.190	1,334	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,550,582.00	50,000,000.00	4.550	4.550	1,359	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,035,542.75	25,000,000.00	4.550	4.550	827	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,071,085.50	50,000,000.00	4.550	4.550	827	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,095,891.75	9,958,775.82	3.970	4.280	1,297	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,165,575.00	50,000,000.00	4.500	4.502	936	09/22/2028

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<b>Agency Callables (Aaa/AA+)</b>											
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,033,170.50	25,000,000.00	4.400	4.400	501	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,090,835.50	25,000,000.00	4.600	4.600	911	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,100,153.25	25,000,000.00	4.350	4.339	935	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	50,094,072.50	50,000,000.00	4.250	4.252	876	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	25,028,520.75	25,000,000.00	4.375	4.375	852	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	10,044,058.90	10,000,000.00	4.125	4.125	1,233	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	25,052,557.25	25,000,000.00	3.625	3.626	1,251	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,981,129.40	10,000,000.00	4.000	4.000	1,618	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	50,274,435.00	50,000,000.00	3.800	3.800	1,744	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,964,378.00	50,000,000.00	4.000	4.000	1,685	10/11/2030
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	25,076,046.50	25,000,000.00	3.850	3.850	1,243	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	25,116,379.25	25,000,000.00	4.020	4.020	1,975	07/28/2031
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,938,298.50	10,000,000.00	0.900	0.900	78	05/18/2026
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,755,155.50	23,004,000.00	0.990	4.751	134	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,569,142.50	16,854,787.50	3.780	4.969	830	06/08/2028
3133EMSP3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,668,392.75	21,795,904.00	1.300	4.589	934	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	36,284,739.79	34,463,504.40	2.170	4.282	1,338	10/29/2029
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,961,586.80	20,000,000.00	1.000	1.000	22	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,232,233.90	9,250,000.00	1.000	1.000	22	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,956,225.70	10,000,000.00	1.050	1.050	59	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,913,940.50	10,000,000.00	1.000	1.000	117	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,804,182.20	15,000,000.00	1.000	1.000	178	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,774,820.75	15,000,000.00	1.500	1.500	267	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,765,643.75	15,000,000.00	1.500	1.500	269	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,997,133.71	8,123,375.00	1.500	1.504	276	12/02/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,961,000.25	25,000,000.00	1.500	1.500	26	03/27/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,148,989.08	4,164,261.00	1.600	1.716	148	07/27/2026
3130AQU78	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,856,266.80	10,000,000.00	2.010	2.010	353	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,852,535.60	10,000,000.00	2.050	2.050	361	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,316,144.09	7,943,181.10	2.750	4.266	372	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,636,903.95	16,998,741.50	1.000	4.246	148	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,956,970.25	4,538,600.00	1.000	4.155	117	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,804,381.48	14,407,637.75	0.900	4.100	362	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,655,434.80	8,729,200.00	1.050	4.752	541	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,087,539.25	25,000,000.00	5.000	5.000	989	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,846,061.60	8,995,000.00	1.000	4.801	213	09/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Callables (Aaa/AA+)</b>											
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,046,925.75	25,000,000.00	4.750	4.750	1,013	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,400,585.82	21,565,606.40	0.900	4.482	213	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,151,049.50	50,000,000.00	4.350	4.351	935	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,784,400.20	13,985,250.00	2.010	4.322	353	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	48,812,855.00	45,186,000.00	1.115	4.385	362	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,819,507.10	13,750,650.00	1.100	4.446	172	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,255,393.75	22,620,250.00	1.220	4.216	486	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,190,425.50	50,000,000.00	4.350	4.350	1,055	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,339,503.00	50,000,000.00	4.250	4.250	1,058	01/22/2029
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,197,637.50	50,000,000.00	4.655	4.655	1,074	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,464,320.00	50,000,000.00	4.390	4.390	1,076	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,427,440.50	50,000,000.00	4.400	4.400	1,257	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,382,365.00	25,000,000.00	4.600	4.600	1,468	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,313,165.50	50,000,000.00	4.860	4.860	949	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,184,783.00	49,990,000.00	5.050	5.056	1,227	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,784,088.00	50,000,000.00	4.715	4.715	1,321	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,625,994.50	50,000,000.00	5.000	5.002	1,229	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,329,000.50	25,000,000.00	5.000	5.002	1,233	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,331,693.00	25,000,000.00	5.000	5.000	1,338	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,412,129.50	25,000,000.00	5.125	5.127	1,247	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,367,423.00	25,000,000.00	5.120	5.122	1,247	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,741,854.60	8,963,000.00	0.920	4.899	362	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,636,049.30	13,489,500.00	1.020	4.890	360	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,132,990.00	25,000,000.00	5.030	5.101	1,269	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,335,240.25	24,997,500.00	4.770	4.773	1,331	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,661,365.88	20,358,800.00	1.750	4.743	333	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,071,454.40	20,000,000.00	4.900	4.900	862	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,961,588.00	25,000,000.00	4.100	4.100	1,655	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,847,698.75	25,000,000.00	4.020	4.020	1,662	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,885,725.50	25,000,000.00	4.000	4.001	1,577	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,988,679.70	10,000,000.00	4.050	4.050	1,311	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	25,073,784.00	25,000,000.00	4.000	4.000	1,314	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	25,119,708.50	25,000,000.00	4.120	4.120	1,324	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	50,019,750.00	50,000,000.00	4.310	4.311	1,233	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	25,052,276.75	25,000,000.00	4.030	4.030	1,325	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	25,056,442.25	25,000,000.00	4.200	4.201	1,605	07/23/2030

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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
<b>Agency Callables (Aaa/AA+)</b>											
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	50,351,014.00	50,000,000.00	4.265	4.266	1,247	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,996,945.00	25,000,000.00	4.380	4.382	876	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,573,289.50	50,000,000.00	4.510	4.510	1,347	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,536,567.00	50,000,000.00	4.485	4.485	1,346	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,471,109.00	50,000,000.00	4.500	4.500	1,353	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,524,922.50	50,000,000.00	4.500	4.500	1,353	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	47,978,155.18	45,883,185.90	1.115	4.269	362	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,481,758.08	16,680,396.65	0.920	4.269	362	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	53,919,971.44	51,430,797.70	0.900	4.269	362	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,362,582.98	11,805,830.74	1.020	4.269	360	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,222,754.26	34,580,256.76	0.850	4.269	353	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	57,662,112.42	54,974,478.01	0.830	4.269	346	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,999,687.50	50,000,000.00	4.500	4.502	736	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,590,094.87	10,051,993.75	1.500	4.239	957	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,646,679.18	12,136,892.70	1.050	4.281	121	06/30/2026
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,072,652.50	50,000,000.00	4.750	4.750	1,199	06/12/2029
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,072,351.30	14,984,700.00	4.000	4.054	374	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,048,234.20	9,989,800.00	4.000	4.054	374	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,026,547.00	25,000,000.00	4.270	4.270	932	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,992,849.50	50,000,000.00	4.180	4.182	869	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,205,266.79	8,174,335.75	4.000	4.178	799	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	25,059,563.00	25,000,000.00	4.275	4.275	810	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	25,022,327.75	25,000,000.00	4.200	4.200	869	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,988,711.90	10,000,000.00	4.000	4.000	1,647	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	20,097,604.40	20,000,000.00	3.770	3.770	1,706	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,955,823.50	49,926,000.00	3.500	3.644	309	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	25,035,165.25	25,000,000.00	3.870	3.870	1,618	08/05/2030
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,699,128.24	12,485,538.50	0.800	4.022	241	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,893,463.25	24,742,500.00	3.625	3.865	1,214	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,963,090.36	3,794,229.60	0.750	4.244	114	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,525,071.51	39,261,348.38	0.900	4.464	591	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,050,678.20	20,000,000.00	4.750	4.749	1,388	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	10,010,776.60	9,992,000.00	4.300	4.325	941	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,973,267.25	24,631,250.00	4.030	4.396	1,319	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	15,094,501.50	15,000,000.00	4.500	4.500	1,544	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	10,001,048.40	10,000,000.00	4.085	4.085	1,662	09/18/2030

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<b>Agency Callables (Aaa/AA+)</b>											
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	15,000,807.60	15,028,000.00	4.000	4.018	1,683	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,967,422.70	29,943,000.00	4.000	4.042	1,746	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,945,027.50	49,862,500.00	4.000	4.061	1,746	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,950,648.75	24,937,500.00	4.000	4.122	1,720	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,971,347.90	15,000,000.00	4.100	4.097	1,598	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,896,656.00	50,000,000.00	4.080	4.081	1,598	07/16/2030
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,872,012.25	24,715,000.00	3.625	3.892	1,214	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,094,226.00	50,000,000.00	4.470	4.472	915	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,035,784.00	50,000,000.00	4.550	4.550	838	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,091,493.00	50,000,000.00	4.480	4.482	932	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,711,368.13	47,865,812.54	0.740	4.464	542	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,195,954.50	50,000,000.00	4.550	4.552	936	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,023,765.70	10,000,000.00	4.700	4.700	1,219	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,958,218.56	32,723,649.30	0.810	4.511	939	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,114,295.25	25,000,000.00	4.680	4.682	960	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	50,110,938.50	50,000,000.00	4.150	4.152	876	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	50,045,666.50	50,000,000.00	4.020	4.022	890	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,031,585.75	25,000,000.00	4.220	4.221	852	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,994,912.50	9,968,000.00	4.000	4.071	1,625	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,986,225.80	14,982,750.00	4.000	4.026	1,656	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,515,896.75	12,500,000.00	4.000	4.000	1,668	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	25,018,563.00	25,000,000.00	4.000	4.001	1,396	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	25,031,830.00	25,000,000.00	3.910	3.908	1,745	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	25,012,284.25	25,000,000.00	4.000	4.000	1,941	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,985,263.25	25,000,000.00	4.025	4.025	1,788	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	25,066,677.50	25,000,000.00	3.810	3.810	1,243	07/26/2029
<b>Subtotal and Average</b>			<b>4,147,522,367.83</b>		<b>4,129,048,000.00</b>	<b>4,117,933,855.75</b>	<b>4,062,185,270.75</b>		<b>4.258</b>	<b>1,037</b>	
<b>Commercial Mortgage-Backed Security</b>											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	33,332,710.33	32,521,177.85	4.300	4.482	1,553	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	71,088,779.14	70,349,051.95	3.920	3.974	1,583	07/01/2030
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	40,560,418.40	40,638,610.66	4.100	3.712	1,675	10/01/2030
<b>Subtotal and Average</b>			<b>107,224,366.66</b>		<b>143,815,000.00</b>	<b>144,981,907.87</b>	<b>143,508,840.46</b>		<b>4.015</b>	<b>1,602</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,589,229.02	12,242,604.40	1.700	5.090	702	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,495,751.25	2,500,000.00	3.044	3.045	92	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,542,460.57	6,425,000.00	4.237	4.239	945	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,104,074.00	10,000,000.00	4.187	4.189	579	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,992,063.51	3,863,714.80	3.349	4.263	1,218	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	32,155,251.28	31,125,309.60	3.349	4.260	1,218	07/01/2029
<b>Subtotal and Average</b>			<b>66,156,628.80</b>		<b>69,340,000.00</b>	<b>68,878,829.63</b>	<b>66,156,628.80</b>		<b>4.355</b>	<b>957</b>	
<b>Total and Average</b>			<b>10,658,015,123.97</b>		<b>10,923,758,000.00</b>	<b>10,916,685,090.79</b>	<b>10,791,686,130.84</b>		<b>4.124</b>	<b>765</b>	

**Alameda County Investment Pool  
Transaction Activity Report  
February 1, 2026 - February 28, 2026  
Sorted by Fund - Transaction Date  
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13613	100	57629WCW8	MASSMU 1.55% MAT	Purchase	02/02/2026	10/09/2030	MassMutual	4,460,902.89			-4,460,902.89
12637	100	742718FV6	PROCTER &	Interest	02/02/2026	02/01/2027	Proctor & Gamble			190,000.00	190,000.00
13133	100	459058KW2	IBRD 4.625% MAT	Interest	02/02/2026	08/01/2028	International Bank R			462,500.00	462,500.00
13155	100	13063DC48	CALIFORNIA ST,	Interest	02/02/2026	02/01/2028	St. of California			119,510.00	119,510.00
13208	100	4581X0EM6	IADB 4.375% MAT	Interest	02/02/2026	02/01/2027	InterAmerican Develo			546,875.00	546,875.00
13253	100	69371RS80	PACCAR FINANCIAL	Interest	02/02/2026	01/31/2029	PACCAR Financial			230,000.00	230,000.00
13378	100	91282CFB2	UNITED STATES	Interest	02/02/2026	07/31/2027	U.S. Treasury			1,375,000.00	1,375,000.00
12895	100	SYS12895	CTRLIQ 3.8%	Interest	02/02/2026		CalTRUST - Liquidity			486,519.90	486,519.90
13544	100	SYS13544	BRIDGE 4.% MAT	Interest	02/03/2026	04/03/2026	Bridge Bank			115,956.26	115,956.26
13614	100	3130B9DQ0	FEDERAL HOME	Purchase	02/05/2026	08/05/2030	Federal Home Loan	25,000,000.00			-25,000,000.00
13514	100	SYS13514	EWEST 4.35% MAT	Interest	02/05/2026	06/09/2026	East West Bank			180,833.39	180,833.39
13562	100	31424W2A9	FEDERAL AGRIC	Interest	02/05/2026	08/03/2029	Farmer Mac			226,562.50	226,562.50
13565	100	SYS13565	BANKSF 3.9% MAT	Interest	02/06/2026	05/04/2026	Bank of San Francisc			49,839.23	49,839.23
12387	100	037833EB2	AAPL 0.745928%	Redemption	02/09/2026	02/08/2026	Apple Inc.		20,000,000.00		20,000,000.00
12387	100	037833EB2	AAPL 0.745928%	Interest	02/09/2026	02/08/2026	Apple Inc.			70,000.00	70,000.00
12932	100	594918BY9	MICROSOFT CORP,	Interest	02/09/2026	02/06/2027	Mircosoft Inc.			82,500.00	82,500.00
12933	100	594918BY9	MICROSOFT CORP,	Interest	02/09/2026	02/06/2027	Mircosoft Inc.			82,500.00	82,500.00
13107	100	31422X5V0	FEDERAL AGRIC	Interest	02/09/2026	08/07/2028	Farmer Mac			332,250.00	332,250.00
13185	100	037833EC0	APPLE INC, SR GLBL	Interest	02/09/2026	02/08/2028	Apple Inc.			60,000.00	60,000.00
13211	100	037833CJ7	AAPL 3.35% MAT	Interest	02/09/2026	02/09/2027	Apple Inc.			191,100.75	191,100.75
13254	100	3130AYV60	FEDERAL HOME	Interest	02/09/2026	02/07/2029	Federal Home Loan			2,327,500.00	2,327,500.00
13255	100	3130AYV52	FEDERAL HOME	Interest	02/09/2026	02/09/2029	Federal Home Loan			2,195,000.00	2,195,000.00
13256	100	3130AYWC6	FEDERAL HOME	Interest	02/09/2026	08/09/2029	Federal Home Loan			1,100,000.00	1,100,000.00
13259	100	532457CK2	LLY 4.5% MAT	Interest	02/09/2026	02/09/2029	ELI LILLY & CO			225,000.00	225,000.00
13260	100	532457CK2	LLY 4.5% MAT	Interest	02/09/2026	02/09/2029	ELI LILLY & CO			112,500.00	112,500.00
13344	100	69371RT30	PACCAR FINANCIAL	Interest	02/09/2026	08/06/2027	PACCAR Financial			155,750.00	155,750.00
13459	100	713448GD4	PEPSICO INC, SR	Interest	02/09/2026	02/07/2027	Pepsi Inc.			66,000.00	66,000.00
13460	100	713448GA0	PEPSICO INC, SR	Interest	02/09/2026	02/07/2028	Pepsi Inc.			89,000.00	89,000.00
13494	100	3136GAGJ2	FEDERAL NATL MTG	Interest	02/09/2026	08/07/2028	Federal National Mtg			1,005,000.00	1,005,000.00
13604	100	64952WDS9	NEW YORK LIFE	Interest	02/09/2026	08/07/2030	New York Life			90,000.00	90,000.00
13604	100	64952WDS9	NEW YORK LIFE	Accr Int	02/09/2026	08/07/2030	New York Life		64,500.00	-64,500.00	0.00
12390	100	459058JS3	IBRD 0.65% MAT	Redemption	02/11/2026	02/10/2026	International Bank R		15,000,000.00		15,000,000.00
12391	100	3130AKXB7	FEDERAL HOME	Redemption	02/11/2026	02/11/2026	Federal Home Loan		10,000,000.00		10,000,000.00
12392	100	3130AKXB7	FEDERAL HOME	Redemption	02/11/2026	02/11/2026	Federal Home Loan		20,000,000.00		20,000,000.00
13504	100	3134HA6A6	FEDERAL HOME LN	Redemption	02/11/2026	02/11/2028	Federal Home Loan		24,992,500.00		24,992,500.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13504	100	3134HA6A6	FEDERAL HOME LN	Cap G/L	02/11/2026	02/11/2028	Federal Home Loan		7,500.00		7,500.00
12390	100	459058JS3	IBRD 0.65% MAT	Interest	02/11/2026	02/10/2026	International Bank R			48,750.00	48,750.00
12391	100	3130AKXB7	FEDERAL HOME	Interest	02/11/2026	02/11/2026	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	FEDERAL HOME	Interest	02/11/2026	02/11/2026	Federal Home Loan			58,000.00	58,000.00
13108	100	69371RS56	PACCAR FINANCIAL	Interest	02/11/2026	08/10/2026	PACCAR Financial			75,750.00	75,750.00
13411	100	3130AKYH3	FEDERAL HOME	Interest	02/11/2026	02/10/2027	Federal Home Loan			245,576.25	245,576.25
13504	100	3134HA6A6	FEDERAL HOME LN	Interest	02/11/2026	02/11/2028	Federal Home Loan			568,750.00	568,750.00
13620	100	254687GC4	DISNEY WALT CO,	Purchase	02/12/2026	03/14/2029	Disney	19,974,400.00			-19,974,400.00
13617	100	92826CAY8	VISA INC, SR NT	Purchase	02/12/2026	02/12/2029	VISA Inc.	19,977,000.00			-19,977,000.00
13618	100	92826CAZ5	VISA INC, SR NT	Purchase	02/12/2026	02/12/2031	VISA Inc.	14,979,900.00			-14,979,900.00
13619	100	95004HBB3	WFC 4.15% MAT	Purchase	02/12/2026	02/12/2031	Wells Fargo Securit	10,000,000.00			-10,000,000.00
12393	100	3130AKWA0	FEDERAL HOME	Redemption	02/12/2026	02/12/2026	Federal Home Loan		13,000,000.00		13,000,000.00
12394	100	3130AKXQ4	FEDERAL HOME	Redemption	02/12/2026	02/12/2026	Federal Home Loan		15,000,000.00		15,000,000.00
12395	100	3130AKVR4	FEDERAL HOME	Redemption	02/12/2026	02/12/2026	Federal Home Loan		20,000,000.00		20,000,000.00
12393	100	3130AKWA0	FEDERAL HOME	Interest	02/12/2026	02/12/2026	Federal Home Loan			33,800.00	33,800.00
12394	100	3130AKXQ4	FEDERAL HOME	Interest	02/12/2026	02/12/2026	Federal Home Loan			45,000.00	45,000.00
12395	100	3130AKVR4	FEDERAL HOME	Interest	02/12/2026	02/12/2026	Federal Home Loan			55,000.00	55,000.00
13258	100	3133EP2T1	FFCB 4.125% MAT	Interest	02/12/2026	02/12/2027	Federal Farm Credit			412,500.00	412,500.00
13498	100	06055JLP2	BANK AMERICA	Interest	02/12/2026	05/12/2028	Bank of America Corp			170,625.00	170,625.00
13532	100	3136GAMU0	FEDERAL NATL MTG	Interest	02/12/2026	08/12/2030	Federal National Mtg			200,000.00	200,000.00
13532	100	3136GAMU0	FEDERAL NATL MTG	Accr Int	02/12/2026	08/12/2030	Federal National Mtg		3,333.33	-3,333.33	0.00
13622	100	02079KBJ5	ALPHABET INC, SR	Purchase	02/13/2026	02/15/2029	Alphabet Inc	14,945,550.00			-14,945,550.00
12942	100	713448FQ6	PEPSICO INC, SR NTR	Redemption	02/13/2026	02/13/2026	Pepsi Inc.		3,000,000.00		3,000,000.00
12942	100	713448FQ6	PEPSICO INC, SR NT	Interest	02/13/2026	02/13/2026	Pepsi Inc.			68,250.00	68,250.00
12397	100	3130AL3S1	FEDERAL HOME	Redemption	02/17/2026	02/17/2026	Federal Home Loan		10,000,000.00		10,000,000.00
13035	100	3133EPJX4	FFCB 3.625% MAT	Redemption	02/17/2026	02/17/2026	Federal Farm Credit		10,000,000.00		10,000,000.00
12397	100	3130AL3S1	FEDERAL HOME	Interest	02/17/2026	02/17/2026	Federal Home Loan			31,250.00	31,250.00
12486	100	48128G4R8	JPMORGAN CHASE	Interest	02/17/2026	08/17/2026	J.P. Morgan			57,500.00	57,500.00
12645	100	3130AQUT8	FEDERAL HOME	Interest	02/17/2026	02/17/2027	Federal Home Loan			100,500.00	100,500.00
13035	100	3133EPJX4	FFCB 3.625% MAT	Interest	02/17/2026	02/17/2026	Federal Farm Credit			181,250.00	181,250.00
13223	100	3130AQUT8	FEDERAL HOME	Interest	02/17/2026	02/17/2027	Federal Home Loan			150,750.00	150,750.00
13264	100	45906M4X6	IBRD 4.65% MAT	Interest	02/17/2026	02/16/2029	International Bank R			1,162,500.00	1,162,500.00
13347	100	30303M8S4	META PLATFORMS	Interest	02/17/2026	08/15/2029	Meta Platforms Inc			537,500.00	537,500.00
13380	100	9128284V9	UNITED STATES	Interest	02/17/2026	08/15/2028	U.S. Treasury			1,437,500.00	1,437,500.00
13381	100	91282CLG4	UNITED STATES	Interest	02/17/2026	08/15/2027	U.S. Treasury			1,875,000.00	1,875,000.00
13389	100	91282CLG4	UNITED STATES	Interest	02/17/2026	08/15/2027	U.S. Treasury			937,500.00	937,500.00
13410	100	3130AL2X1	FEDERAL HOME	Interest	02/17/2026	02/17/2027	Federal Home Loan			158,227.50	158,227.50
13564	100	66989HAR9	NOVNVX 2.2% MAT	Interest	02/17/2026	08/14/2030	Novartis Capital Cor			110,000.00	110,000.00
13564	100	66989HAR9	NOVNVX 2.2% MAT	Accr Int	02/17/2026	08/14/2030	Novartis Capital Cor		48,888.89	-48,888.89	0.00
12400	100	45905U5Y6	IBRD 0.6% MAT	Redemption	02/18/2026	02/18/2026	International Bank R		9,500,000.00		9,500,000.00
12401	100	45905U5Y6	IBRD 0.6% MAT	Redemption	02/18/2026	02/18/2026	International Bank R		10,000,000.00		10,000,000.00

**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
12400	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/18/2026	02/18/2026	International Bank R			28,500.00	<b>28,500.00</b>
12401	100	45905U5Y6	IBRD 0.6% MAT	Interest	02/18/2026	02/18/2026	International Bank R			30,000.00	<b>30,000.00</b>
13319	100	3130B1GA9	FEDERAL HOME	Interest	02/21/2026	08/21/2029	Federal Home Loan			642,722.22	<b>642,722.22</b>
12414	100	45906M2L4	IBRD 0.84636% MAT	Redemption	02/24/2026	02/24/2026	International Bank R		15,000,000.00		<b>15,000,000.00</b>
12414	100	45906M2L4	IBRD 0.84636% MAT	Interest	02/24/2026	02/24/2026	International Bank R			48,750.00	<b>48,750.00</b>
13177	100	3130ANLF5	FEDERAL HOME	Interest	02/24/2026	08/24/2027	Federal Home Loan			52,500.00	<b>52,500.00</b>
13213	100	023135BC9	AMAZON COM INC,	Interest	02/24/2026	08/22/2027	Amazon			254,488.50	<b>254,488.50</b>
13227	100	3130ANMH0	FEDERAL HOME	Interest	02/24/2026	08/20/2026	Federal Home Loan			82,500.00	<b>82,500.00</b>
13265	100	45950VSX5	IFC 4.91% MAT	Interest	02/24/2026	02/21/2029	IFCDN			2,455,000.00	<b>2,455,000.00</b>
13266	100	45906M4Y4	IBRD 4.91% MAT	Interest	02/24/2026	02/21/2029	International Bank R			2,455,000.00	<b>2,455,000.00</b>
13275	100	023135BC9	AMAZON COM INC,	Interest	02/24/2026	08/22/2027	Amazon			283,500.00	<b>283,500.00</b>
13311	100	3130ALED2	FEDERAL HOME	Interest	02/24/2026	02/24/2027	Federal Home Loan			76,500.00	<b>76,500.00</b>
13332	100	023135BC9	AMAZON COM INC,	Interest	02/24/2026	08/22/2027	Amazon			236,250.00	<b>236,250.00</b>
13348	100	17291LUB9	CITI 4.45% MAT	Interest	02/24/2026	08/19/2027	Citigroup			556,250.00	<b>556,250.00</b>
13409	100	3130ALED2	FEDERAL HOME	Interest	02/24/2026	02/24/2027	Federal Home Loan			64,617.00	<b>64,617.00</b>
13463	100	17275RBW1	CISCO SYS INC, SR	Interest	02/24/2026	02/24/2028	Cisco Systems			56,875.00	<b>56,875.00</b>
12403	100	3130ALEM2	FEDERAL HOME	Redemption	02/25/2026	02/25/2026	Federal Home Loan		15,000,000.00		<b>15,000,000.00</b>
12403	100	3130ALEM2	FEDERAL HOME	Interest	02/25/2026	02/25/2026	Federal Home Loan			59,250.00	<b>59,250.00</b>
12648	100	3130AQUY7	FEDERAL HOME	Interest	02/25/2026	02/25/2027	Federal Home Loan			102,500.00	<b>102,500.00</b>
13440	100	3136G4X99	FEDERAL NATL MTG	Interest	02/25/2026	08/25/2027	Federal National Mtg			195,286.00	<b>195,286.00</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	02/25/2026	06/01/2030	Federal Home Loan			121,180.80	<b>121,180.80</b>
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	02/25/2026	06/01/2030	Federal Home Loan		595,810.15		<b>595,810.15</b>
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	02/25/2026	07/01/2030	Federal Home Loan			238,726.03	<b>238,726.03</b>
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	02/25/2026	07/01/2030	Federal Home Loan		1,228,027.67		<b>1,228,027.67</b>
13623	100	3132XK6F9	FHLMC 4.1% MAT	Purchase	02/26/2026	10/01/2030	Federal Home Loan	40,638,610.66			<b>-40,638,610.66</b>
12406	100	3130AKZ25	FEDERAL HOME	Redemption	02/26/2026	02/26/2026	Federal Home Loan		10,000,000.00		<b>10,000,000.00</b>
13045	100	3133EPLC7	FEDERAL FARM CR	Redemption	02/26/2026	02/26/2026	Federal Farm Credit		10,000,000.00		<b>10,000,000.00</b>
13271	100	17275RBP6	CISCO SYS INC, SR	Redemption	02/26/2026	02/26/2026	Cisco Systems		10,000,000.00		<b>10,000,000.00</b>
13420	100	3130ALGR9	FEDERAL HOME	Redemption	02/26/2026	02/26/2026	Federal Home Loan		26,740,000.00		<b>26,740,000.00</b>
12406	100	3130AKZ25	FEDERAL HOME	Interest	02/26/2026	02/26/2026	Federal Home Loan			32,500.00	<b>32,500.00</b>
12494	100	3130ANSC5	FHLB 1.% MAT	Interest	02/26/2026	08/26/2026	Federal Home Loan			75,000.00	<b>75,000.00</b>
13022	100	3130AL5A8	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			73,012.50	<b>73,012.50</b>
13045	100	3133EPLC7	FEDERAL FARM CR	Interest	02/26/2026	02/26/2026	Federal Farm Credit			206,250.00	<b>206,250.00</b>
13224	100	3130ALGL2	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			278,750.00	<b>278,750.00</b>
13269	100	17275RBR2	CISCO SYS INC, SR	Interest	02/26/2026	02/26/2029	Cisco Systems			97,000.00	<b>97,000.00</b>
13271	100	17275RBP6	CISCO SYS INC, SR	Interest	02/26/2026	02/26/2026	Cisco Systems			245,000.00	<b>245,000.00</b>
13272	100	17275RBR2	CISCO SYS INC, SR	Interest	02/26/2026	02/26/2029	Cisco Systems			363,750.00	<b>363,750.00</b>
13273	100	17275RBC4	CISCO SYS INC, SR	Interest	02/26/2026	02/26/2027	Cisco Systems			480,000.00	<b>480,000.00</b>
13310	100	3130ALCE2	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			46,000.00	<b>46,000.00</b>
13406	100	3130ALGL2	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			273,983.37	<b>273,983.37</b>
13407	100	3130ALCE2	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			82,547.00	<b>82,547.00</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
13408	100	3130AL5A8	FEDERAL HOME	Interest	02/26/2026	02/26/2027	Federal Home Loan			249,097.50	<b>249,097.50</b>
13420	100	3130ALGR9	FEDERAL HOME	Interest	02/26/2026	02/26/2026	Federal Home Loan			113,645.00	<b>113,645.00</b>
12409	100	91282CBQ3	UNITED STATES	Redemption	02/28/2026	02/28/2026	U.S. Treasury		25,000,000.00		<b>25,000,000.00</b>
12409	100	91282CBQ3	UNITED STATES	Interest	02/28/2026	02/28/2026	U.S. Treasury			62,500.00	<b>62,500.00</b>
13464	100	31424WVU3	FAMCA 4.6% MAT	Interest	02/28/2026	08/28/2028	Farmer Mac			575,000.00	<b>575,000.00</b>
10470	100	SYS10470	CAMP 0.24%	Interest	02/28/2026		California Asset Mgm			366,239.80	<b>366,239.80</b>
13550	100	SYS13550	CALFIT 3.82%	Interest	02/28/2026		California Fixed Inc			437,822.51	<b>437,822.51</b>
13379	100	91282CLK5	UNITED STATES	Interest	03/02/2026	08/31/2029	U.S. Treasury			1,812,500.00	<b>1,812,500.00</b>
13432	100	91282CCW9	UNITED STATES	Interest	03/02/2026	08/31/2026	U.S. Treasury			187,500.00	<b>187,500.00</b>
<b>Totals for General Fund</b>								<b>149,976,363.55</b>	<b>294,180,560.04</b>	<b>34,899,946.79</b>	<b>179,104,143.28</b>
<b>Grand Total</b>								<b>149,976,363.55</b>	<b>294,180,560.04</b>	<b>34,899,946.79</b>	<b>179,104,143.28</b>