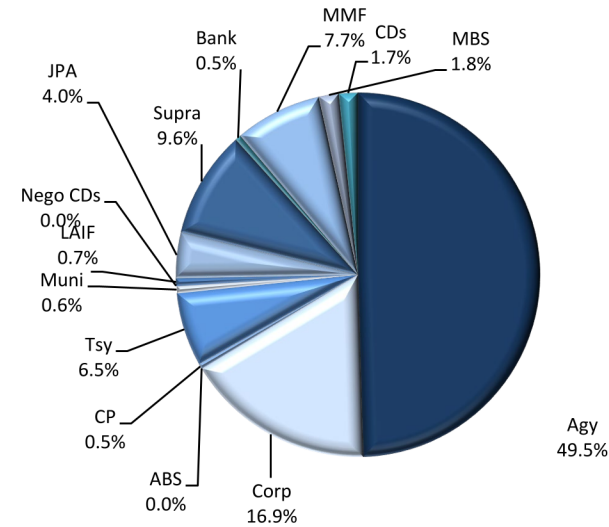
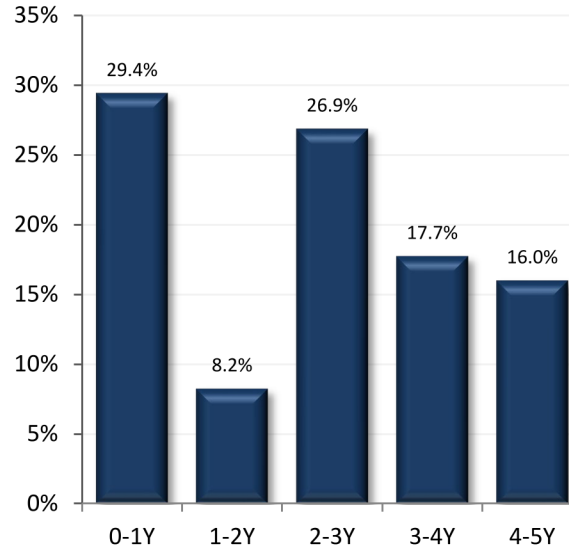


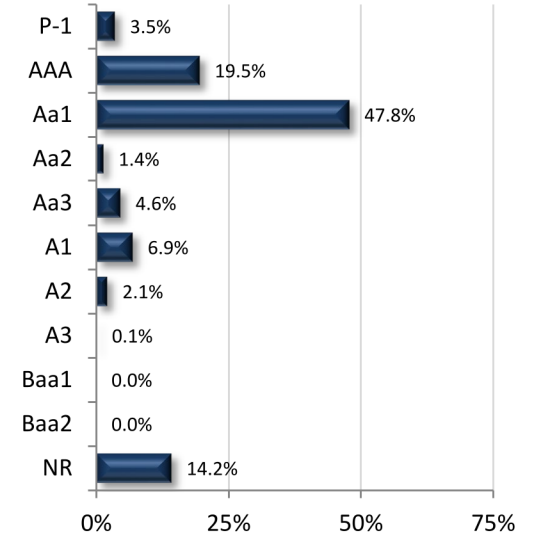
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

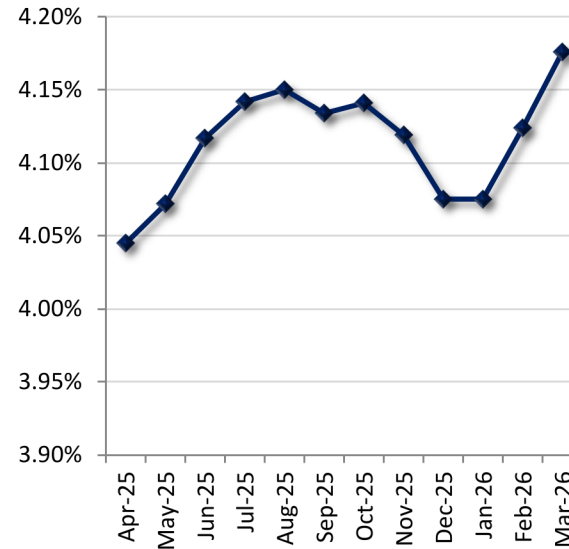
Per Book Value

NR: Not Rated

ACCOUNT SUMMARY

	3/31/26	2/28/26
Market Value	\$10,581,133,264	\$10,916,685,091
Book Value*	\$10,507,446,936	\$10,791,686,131
Unrealized G/L	\$73,686,328	\$124,998,960
Par Value	\$10,651,841,000	\$10,923,758,000
Net Asset Value	\$100.701	\$101.158
Book Yield	4.18%	4.12%
Years to Maturity	2.31	2.10
Effective Duration	1.55	1.23

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	25.0%
Farmer Mac	11.2%
Federal National Mtg Assn	7.3%
U.S. Treasury	6.5%
International Bank Recon & D	5.0%
State Street Institutional US	4.7%
Federal Home Loan Mtg Corp	4.6%
Federated Fund 117	3.2%
Federal Farm Credit Bank	3.1%
IFCDN	3.0%
InterAmerican Development Bank	1.6%
Toyota Motor Credit Corp	1.5%
Amazon	1.5%
CalTRUST - Liquidity Fund	1.4%
California Fixed Income Trust	1.4%

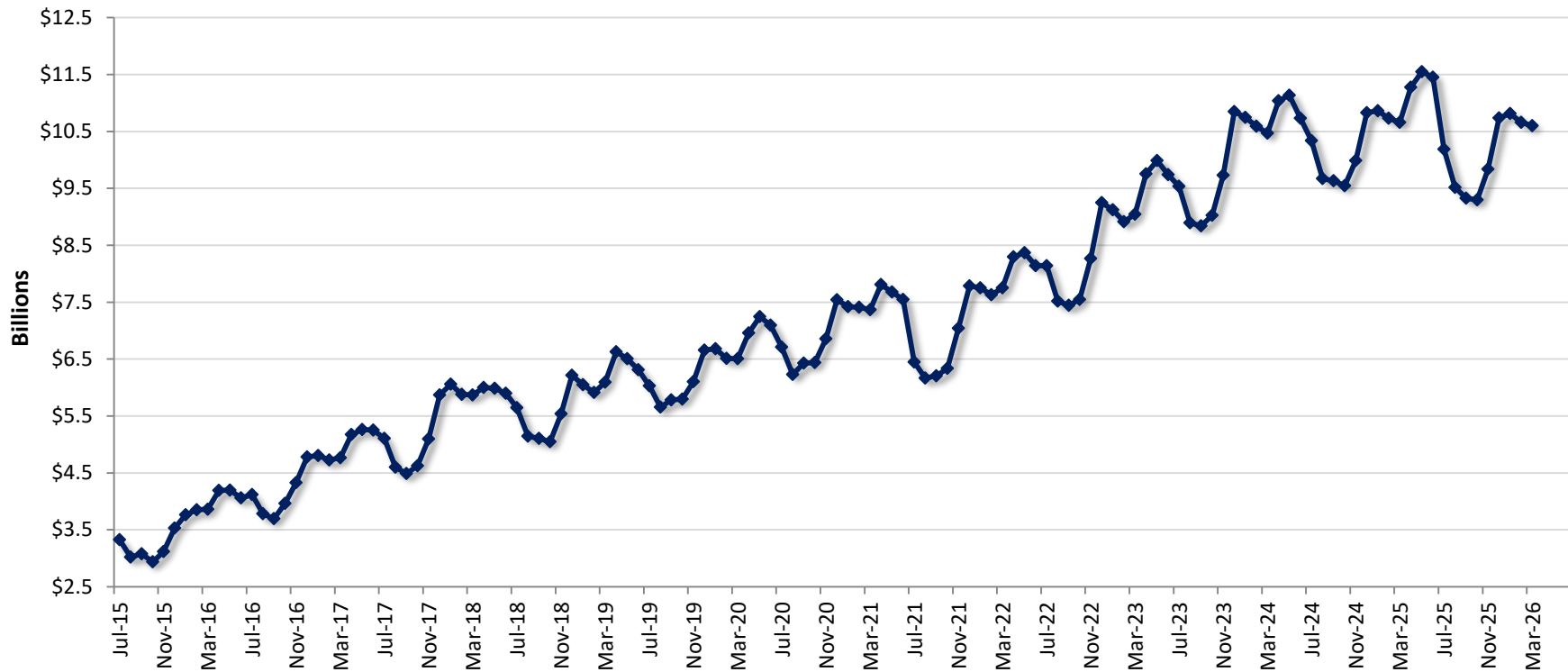
*Book Value is not Amortized

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.31 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 57.8%
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 \$72 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 7.7%
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 1.7%
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 16.9%
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 9.6%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

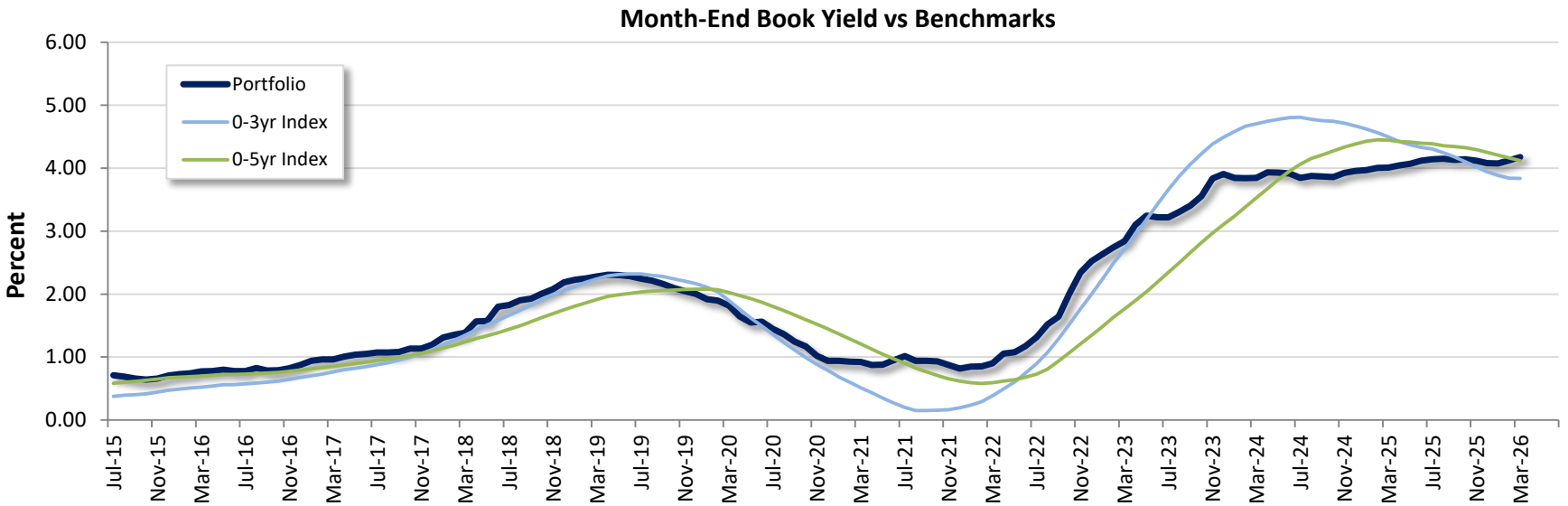
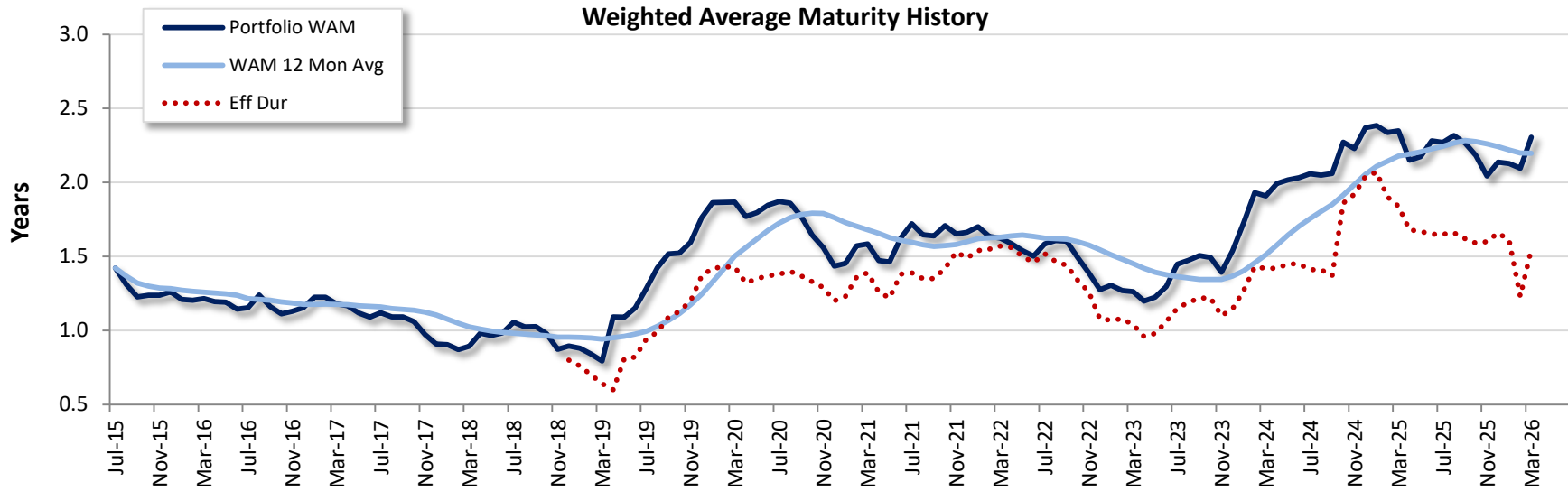
Historical Book Values
3/31/2026

County of Alameda

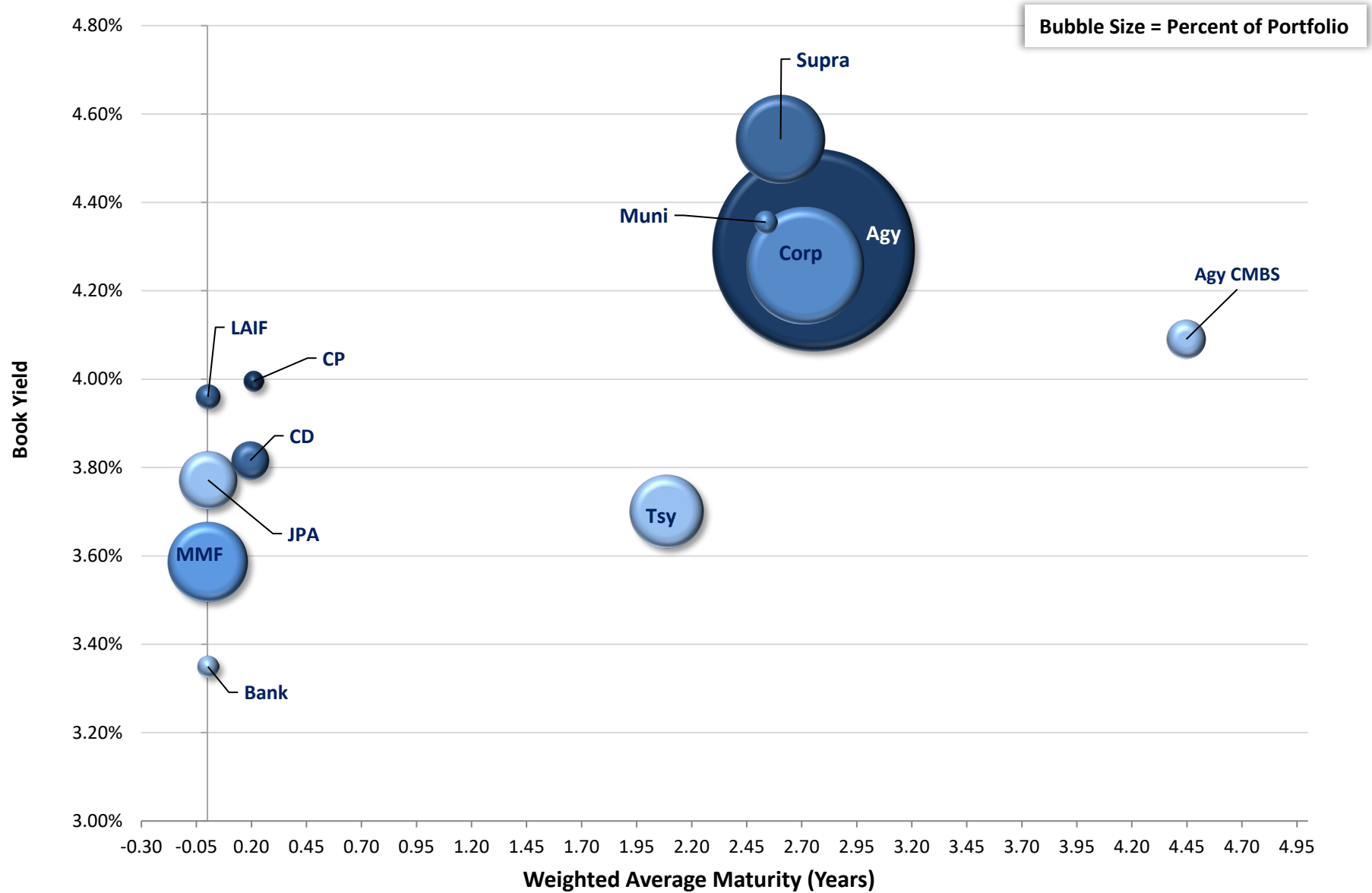


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$10.811	\$10.658	\$10.601			

Figures in Billions, Average Daily Balance



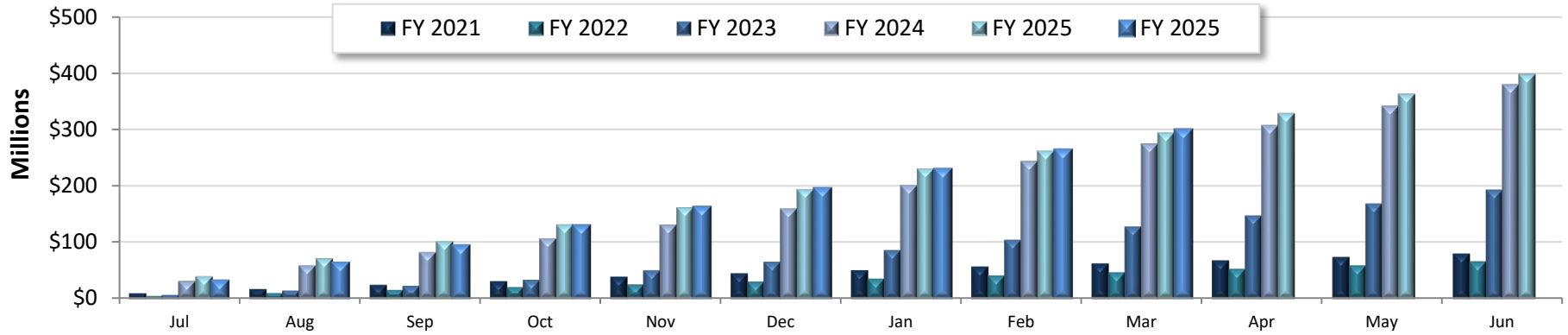
Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index
 Please Note: The County does not manage the portfolio to a specific benchmark; rather, benchmarks are used to show the County is earning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



*Note: Excludes Cash Balance

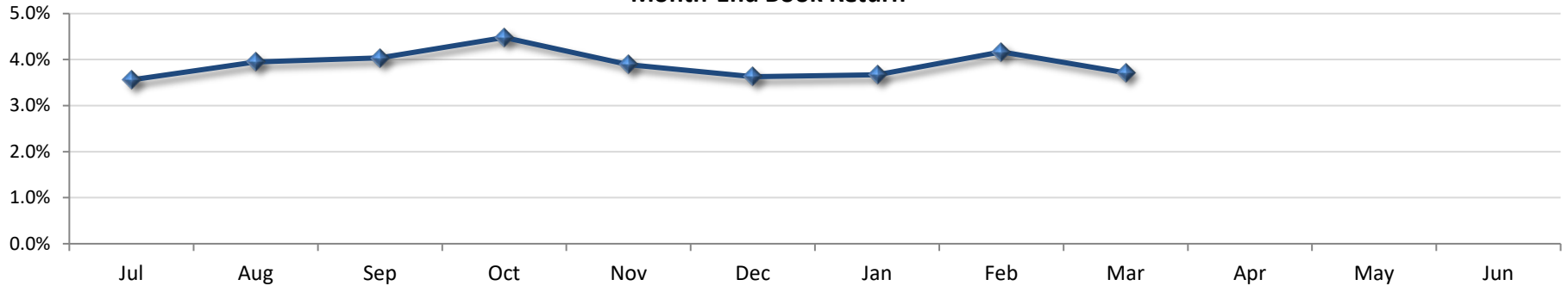
Historical Earnings and Book Rate of Return Performance

Fiscal Year-to-Date Earnings

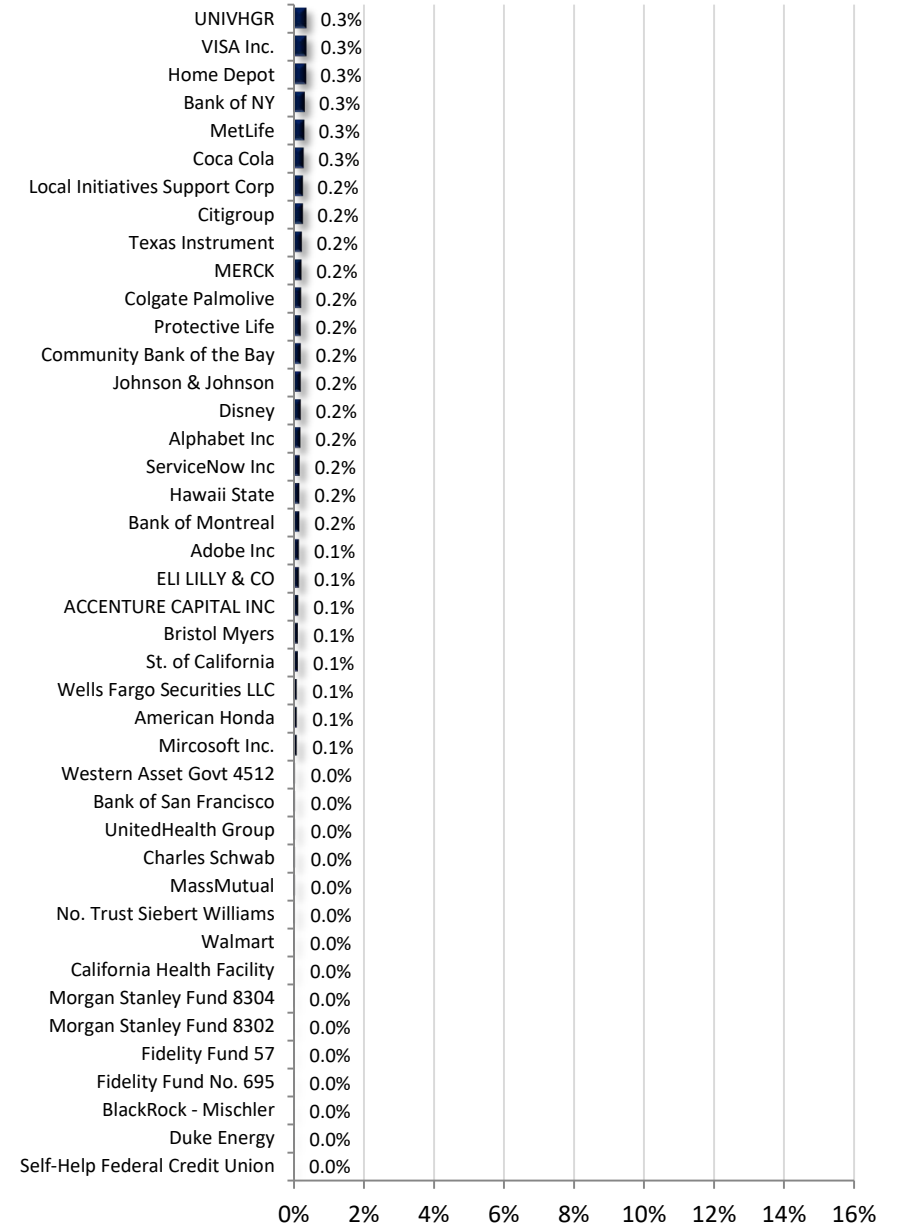
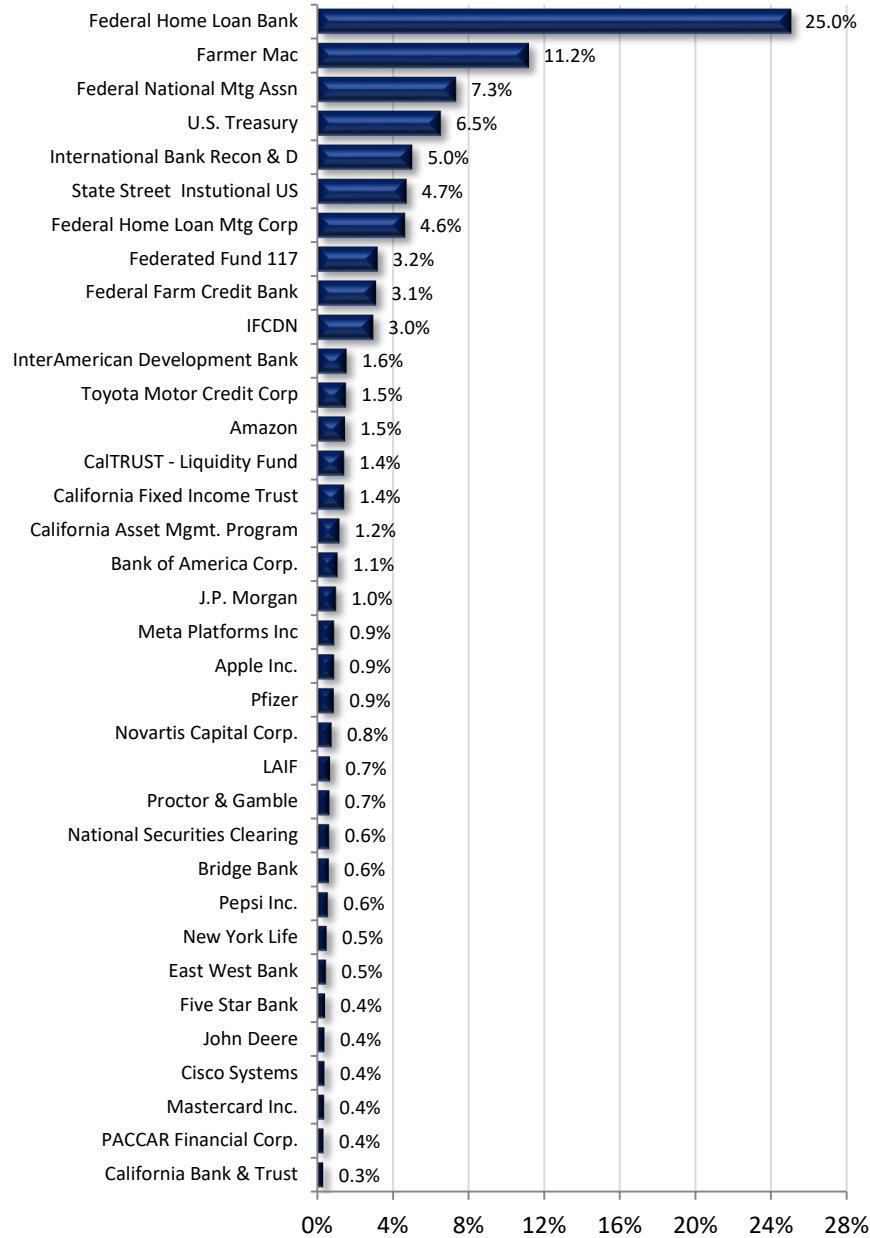


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$228.7	\$262.7	\$297.9				

Month-End Book Return



	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%	3.67%	4.17%	3.71%			



Alameda County Investment Pool
Portfolio Management
Portfolio Summary
March 31, 2026

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	1.67	71	3.816
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.69	1	3.960
Joint Powers Authority	424,000,000.00	424,000,000.00	424,000,000.00	4.04	1	3.772
Money Market Mutual Funds	810,000,000.00	810,000,000.00	810,000,000.00	7.71	1	3.587
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.52	1	3.349
Corporate Notes	1,801,714,000.00	1,784,377,768.32	1,774,238,385.96	16.89	991	4.257
Washington Supranational Obligation	1,023,262,000.00	1,019,156,670.20	1,004,623,084.31	9.56	950	4.543
Commercial Paper Disc. -Amortizing	50,000,000.00	49,585,085.00	48,976,027.78	0.47	77	3.995
Agency Bullets (Aaa/AA+)	816,110,000.00	817,991,555.50	813,835,780.23	7.75	605	4.374
Treasury Notes and Bonds	700,000,000.00	692,305,468.00	687,163,311.46	6.54	762	3.700
Agency Callables (Aaa/AA+)	4,467,992,000.00	4,427,330,425.92	4,389,327,457.34	41.77	1,079	4.277
Commercial Mortgage-Backed Security	187,193,000.00	185,997,672.26	186,896,259.76	1.78	1,623	4.090
Municipal Bonds	69,340,000.00	68,158,618.79	66,156,628.80	0.63	926	4.355
	<u>10,651,841,000.00</u>	<u>10,581,133,263.99</u>	<u>10,507,446,935.64</u>	<u>100.00%</u>	<u>842</u>	<u>4.176</u>

Investments	March 31	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year		33,431,981.99	297,925,676.56
Average Daily Balance		10,600,519,157.92	10,105,784,149.57
Effective Rate of Return		3.71%	3.93%

Henry C. Levy, Treasurer - Tax Collector

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

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	33	05/04/2026
SYS13544	13544	Bridge Bank		10/03/2025	35,000,000.00	35,000,000.00	35,000,000.00	3.900	3.954	2	04/03/2026
SYS13641	13641	Bridge Bank		03/25/2026	30,000,000.00	30,000,000.00	30,000,000.00	3.750	3.802	172	09/20/2026
SYS13557	13557	California Bank & Trust		10/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.060	3.103	39	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	66	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	71	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	76	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	69	06/09/2026
SYS13629	13629	Self-Help Federal Credit Union		03/13/2026	230,000.00	230,000.00	230,000.00	3.750	3.802	346	03/13/2027
Subtotal and Average			175,230,000.00		175,230,000.00	175,230,000.00	175,230,000.00		3.816	71	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	3.960	3.960	1	
Subtotal and Average			46,193,548.39		72,000,000.00	72,000,000.00	72,000,000.00		3.960	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	3.760	3.760	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	124,000,000.00	124,000,000.00	124,000,000.00	3.800	3.800	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	150,000,000.00	150,000,000.00	150,000,000.00	3.760	3.760	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.920	3.920	1	
Subtotal and Average			424,000,000.00		424,000,000.00	424,000,000.00	424,000,000.00		3.772	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.510	3.510	1	
608919718	11093	Federated Fund 117		07/01/2018	336,000,000.00	336,000,000.00	336,000,000.00	3.570	3.570	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.560	3.560	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.540	3.540	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.570	3.570	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.530	3.530	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	4,000,000.00	4,000,000.00	4,000,000.00	3.540	3.540	1	
SYS12009	12009	State Street Institutional US		02/11/2020	460,000,000.00	460,000,000.00	460,000,000.00	3.600	3.600	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	5,000,000.00	5,000,000.00	5,000,000.00	3.550	3.550	1	
Subtotal and Average			1,265,903,225.81		810,000,000.00	810,000,000.00	810,000,000.00		3.587	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	3.871	3.871	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	0.060	0.060	1	

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2026

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											
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	
Subtotal and Average			55,000,000.00		55,000,000.00	55,000,000.00	55,000,000.00		3.349	1	
Corporate Notes											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,333,278.29	20,561,557.05	2.900	4.106	529	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,017,877.60	14,971,050.00	4.000	4.043	770	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,523,183.90	8,566,870.20	1.200	5.000	678	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,355,469.20	10,984,813.38	3.350	4.627	314	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	20,021,892.00	19,960,800.00	4.000	4.070	772	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,103,413.80	19,966,000.00	4.200	4.238	1,502	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,455,806.67	13,154,701.56	4.050	4.739	1,282	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,183,858.30	14,992,050.00	4.750	4.769	656	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,964,534.90	9,956,800.00	1.000	1.089	41	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,947,254.72	6,985,580.00	3.300	3.345	377	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,962,497.41	15,299,687.04	3.150	4.734	508	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,559,503.40	16,082,894.52	1.000	4.879	41	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,782,210.26	17,081,460.00	3.150	4.757	508	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,818,508.55	14,289,939.00	3.150	4.783	508	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,941,412.45	4,994,650.00	4.100	4.124	1,694	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,914,513.00	19,995,600.00	3.900	3.908	964	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,936,170.60	19,987,800.00	3.850	3.882	712	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,898,901.00	19,997,800.00	4.000	4.004	1,077	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,926,296.60	9,984,000.00	4.250	4.286	1,807	03/13/2031
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,940,607.60	10,000,000.00	1.250	1.250	57	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,926,620.30	9,975,000.00	1.200	1.252	85	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,828,208.06	4,844,122.00	1.150	1.382	162	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	24,978,144.75	25,000,000.00	4.800	4.800	814	06/23/2028
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,969,969.10	15,000,000.00	4.550	4.550	772	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	24,938,626.25	25,000,000.00	4.750	4.750	985	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,976,554.25	25,000,000.00	4.550	4.613	1,049	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,914,869.70	9,775,400.00	3.250	4.132	410	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,864,301.36	10,756,102.72	3.400	4.105	668	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,914,869.70	9,828,000.00	3.250	4.145	410	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,920,905.90	5,989,860.00	1.250	1.285	167	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,429,999.06	12,518,356.67	3.400	4.174	1,212	07/26/2029
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,073,250.56	3,998,600.00	4.850	4.858	1,062	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,274,689.60	14,994,750.00	4.850	4.858	1,062	02/26/2029

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Corporate Notes											
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,121,645.20	19,974,000.00	4.800	4.847	331	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,525,289.20	2,497,300.00	4.550	4.589	694	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,802,495.75	25,000,000.00	4.450	4.450	505	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,066,988.35	4,994,900.00	4.600	4.623	700	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,441,415.56	15,293,379.09	4.200	4.401	1,491	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,907,389.40	4,997,150.00	1.700	1.712	285	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,005,436.85	4,997,100.00	4.750	4.771	68	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,169,380.90	9,950,400.00	4.900	5.025	702	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,329,435.01	16,900,890.00	4.950	5.086	835	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,015,722.30	4,999,300.00	4.200	4.207	470	07/15/2027
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,772,061.20	19,974,400.00	3.750	3.793	1,078	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,001,962.80	999,430.00	4.350	4.380	339	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	996,758.68	999,140.00	3.875	3.905	959	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,990,276.04	2,997,420.00	3.875	3.905	959	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,871,082.95	14,945,550.00	3.700	3.829	1,051	02/15/2029
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,068,892.59	17,613,844.20	1.500	4.679	898	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,048,230.40	4,983,450.00	4.875	4.995	450	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,076,845.00	4,967,750.00	4.750	4.897	1,181	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,520,699.72	6,420,073.40	4.750	4.757	1,181	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,034,401.70	9,994,500.00	4.900	4.920	345	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,074,927.10	15,000,000.00	4.500	4.499	334	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,058,188.80	4,997,100.00	4.550	4.570	700	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,976,562.85	5,000,000.00	1.200	1.200	57	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,948,197.50	10,000,000.00	1.150	1.150	71	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,859,496.30	9,990,000.00	1.150	1.171	138	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,050,056.25	25,000,000.00	5.100	5.102	1,031	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,205,315.60	20,000,000.00	5.100	5.100	1,079	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,990,539.25	25,000,000.00	4.500	4.500	758	04/28/2028
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,805,614.50	10,000,000.00	4.150	4.150	1,671	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	28,023,196.79	27,703,150.00	1.650	4.125	1,522	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,850,188.50	25,000,000.00	4.450	4.450	1,719	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,099,896.30	9,993,361.00	4.500	4.515	1,045	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,049,948.15	4,995,997.50	4.500	4.518	1,045	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,374,720.70	4,460,902.89	1.550	4.225	1,652	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,148,259.80	9,990,300.00	4.875	4.897	708	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,007,197.20	4,997,250.00	4.100	4.119	654	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,960,065.79	13,929,545.00	4.100	4.125	654	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,601,830.25	10,256,180.00	2.950	4.666	1,157	06/01/2029

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Corporate Notes											
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,806,616.30	9,677,400.00	3.400	4.334	1,071	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,996,166.57	2,997,150.00	3.850	3.899	532	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,906,572.50	8,895,000.00	1.450	4.030	1,545	06/24/2030
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,818,784.50	9,064,200.00	3.000	5.660	536	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,954,341.08	7,762,778.00	4.850	5.178	1,013	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,825,509.30	9,980,100.00	4.200	4.245	1,629	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,977,668.62	1,999,020.00	4.350	4.361	1,747	01/12/2031
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,111,531.75	24,924,000.00	4.300	4.368	1,232	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	49,514,840.50	50,398,666.67	4.200	4.110	1,689	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,805,936.20	20,088,000.00	4.200	4.210	1,689	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,973,198.75	4,867,300.00	3.300	4.025	311	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,973,198.75	4,863,500.00	3.300	4.046	311	02/06/2027
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,154,746.30	9,225,000.00	2.200	3.997	1,596	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	50,431,897.74	51,191,675.00	4.100	4.099	1,679	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,988,021.50	9,988,300.00	4.100	4.142	1,080	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,997,851.00	9,996,000.00	4.400	4.409	1,812	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,144,154.32	10,265,165.64	1.400	4.244	1,614	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,462,549.09	6,554,761.36	1.400	4.223	1,614	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,157,928.15	5,008,979.25	5.100	5.506	599	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,085,792.47	25,590,004.00	5.000	5.115	790	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,311,446.67	15,056,036.80	5.000	5.052	790	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,212,547.24	11,978,400.00	4.900	4.941	1,182	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,019,507.60	9,999,400.00	5.150	5.153	86	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,084,783.80	9,956,100.00	4.700	4.800	1,034	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,967,112.70	9,994,400.00	4.150	4.170	846	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	20,074,511.00	20,422,820.98	4.600	4.079	1,524	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,057,090.05	13,132,500.00	1.200	4.178	1,589	08/07/2030
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,009,039.45	2,998,500.00	5.050	5.068	131	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,146,100.10	9,983,700.00	4.600	4.660	1,036	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,073,247.72	6,994,610.00	5.000	5.028	407	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,039,460.40	6,990,690.00	4.450	4.498	492	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,074,666.40	9,993,900.00	4.550	4.572	702	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,047,616.39	8,997,570.00	5.125	5.135	223	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,318,273.30	18,585,930.48	3.000	4.570	562	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,011,307.06	2,999,940.00	4.400	4.401	312	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,032,054.00	3,998,320.00	4.450	4.465	677	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,787,265.07	12,672,710.75	3.000	4.039	562	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,502,706.30	4,484,900.00	1.625	4.064	1,491	05/01/2030

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Corporate Notes											
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,450,840.00	9,488,000.00	2.750	4.039	1,448	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,169,601.54	13,689,760.82	4.450	5.135	779	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,967,391.35	14,998,350.00	3.875	3.881	593	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,895,801.00	14,988,150.00	4.200	4.218	1,689	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	49,652,670.00	50,198,166.67	4.200	4.139	1,689	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,675,336.00	19,971,600.00	1.900	1.930	306	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,005,689.08	3,995,880.00	3.950	3.973	665	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,256,434.50	24,989,000.00	4.350	4.360	1,034	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,708,719.50	19,536,688.00	4.050	4.342	1,491	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,894,466.10	10,091,880.83	4.161	4.207	1,020	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,894,466.10	10,060,495.83	4.161	4.353	1,020	01/15/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,983,932.60	3,990,720.00	1.150	1.198	42	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	984,579.27	998,920.00	2.450	2.473	336	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,193,343.64	12,000,000.00	4.782	4.788	1,332	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,065,955.00	15,000,000.00	4.594	4.594	238	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,161,119.70	9,949,000.00	4.782	4.899	1,332	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,243,697.60	11,142,435.20	4.550	4.635	537	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,149,357.04	6,985,020.00	5.050	5.099	1,141	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,007,509.46	6,995,450.00	5.200	5.235	44	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,029,645.60	10,016,484.46	4.350	4.261	555	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,903,049.90	5,000,000.00	4.000	4.000	1,631	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,768,470.30	10,000,000.00	4.050	4.050	1,665	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,768,470.30	10,000,000.00	4.050	4.050	1,665	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,691,839.60	20,000,000.00	4.200	4.200	1,695	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,665,555.35	15,000,000.00	4.150	4.150	1,714	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,715,448.53	8,750,000.00	4.150	4.150	1,756	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,951,988.24	7,997,120.00	4.050	4.063	1,077	03/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,961,669.57	3,000,000.00	1.125	1.125	167	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,531,695.98	19,576,998.00	2.900	4.755	581	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,009,751.80	4,991,600.00	4.750	4.841	105	07/15/2026
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,878,388.40	19,977,000.00	3.800	3.841	1,048	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,985,172.35	14,979,900.00	4.100	4.130	1,778	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,890,479.10	10,000,000.00	4.150	4.150	1,778	02/12/2031
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,960,383.11	2,994,330.00	1.050	1.089	169	09/17/2026
Subtotal and Average			1,741,250,653.59		1,801,714,000.00	1,784,377,768.32	1,774,238,385.96		4.257	991	

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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											
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,508,913.09	9,419,250.00	4.300	4.034	806	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,752,664.00	49,224,000.00	4.050	4.400	848	07/27/2028
4581XOEM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,104,165.25	24,978,750.00	4.375	4.406	306	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,620,401.05	22,647,171.55	4.010	4.126	1,016	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,961,757.20	14,985,906.30	4.125	4.146	1,034	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,281,832.32	42,460,000.00	5.000	5.000	1,202	07/16/2029
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,000,244.10	10,000,000.00	4.500	4.500	817	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,000,610.25	24,723,803.75	4.500	4.754	817	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,000,610.25	24,655,781.75	4.500	4.820	817	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,355,490.60	19,995,000.00	4.625	4.624	853	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,794,794.30	28,516,800.00	3.500	4.688	833	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,031,438.80	17,050,000.00	0.750	4.823	602	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,437,812.75	21,069,750.00	1.125	4.811	896	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,950,697.65	4,650,850.00	2.250	4.827	215	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,657,990.50	48,149,137.00	3.500	4.400	833	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,869,970.50	50,000,000.00	4.430	4.430	827	07/06/2028
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,882,894.50	50,000,000.00	4.650	4.650	1,052	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,884,961.50	50,000,000.00	4.910	4.910	1,057	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,048,367.60	20,000,000.00	5.170	5.241	1,119	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,006,928.65	5,000,000.00	4.750	4.232	1,216	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,605,493.26	46,541,000.00	4.750	4.232	1,216	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,792,944.50	23,710,000.00	0.875	4.292	105	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,496,750.35	35,656,833.96	1.125	4.299	896	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,828,995.25	24,357,500.00	3.500	4.285	833	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,545,350.00	24,853,750.00	3.500	3.629	1,671	10/28/2030
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,960,269.90	10,000,000.00	0.860	0.860	43	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,293,153.20	19,977,800.00	4.500	4.525	834	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,171,747.50	50,000,000.00	4.910	4.910	1,057	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,350,282.50	50,000,000.00	4.640	4.640	1,106	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,167,213.00	50,000,000.00	4.890	4.890	1,107	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,229,711.50	50,000,000.00	5.160	5.160	936	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,497,083.50	50,000,000.00	4.600	4.129	1,329	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,065,130.88	32,000,000.00	4.640	4.640	838	07/17/2028
Subtotal and Average			1,006,360,443.73		1,023,262,000.00	1,019,156,670.20	1,004,623,084.31	4.543	950		
Commercial Paper Disc. -Amortizing											
89233HFH2	13591	Toyota Motor Credit Corp		12/08/2025	50,000,000.00	49,585,085.00	48,976,027.78	3.860	3.995	77	06/17/2026
Subtotal and Average			48,976,027.78		50,000,000.00	49,585,085.00	48,976,027.78	3.995	77		

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Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,005,739.90	14,913,900.00	4.125	4.331	61	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,071,143.90	10,000,000.00	4.380	4.380	457	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,172,742.85	15,000,000.00	4.430	4.430	859	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,038,472.50	25,000,000.00	5.100	5.100	891	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,069,081.90	14,979,900.00	5.020	5.073	124	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,652,242.00	25,000,000.00	5.000	5.000	933	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,033,431.40	20,000,000.00	4.650	4.651	894	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,001,546.25	25,000,000.00	4.800	4.800	989	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,497,943.50	50,000,000.00	4.300	4.301	905	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,982,198.00	25,000,000.00	4.350	4.350	820	06/29/2028
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,020,793.75	25,000,000.00	4.550	4.550	1,212	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,123,429.25	25,000,000.00	5.000	5.001	1,556	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,053,511.80	20,000,000.00	4.670	4.670	1,542	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,979,306.25	25,000,000.00	4.400	4.400	1,314	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,093,483.50	9,991,900.00	4.375	4.393	709	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,999,386.20	9,982,500.00	3.875	3.914	790	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,023,097.60	14,966,850.00	3.875	3.924	799	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,040,710.40	9,992,100.00	4.125	4.147	440	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,033,419.00	24,986,750.00	4.375	4.394	83	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,026,271.45	14,978,310.90	4.375	4.427	96	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,025,336.49	16,949,798.08	4.625	4.700	107	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,388,064.25	24,853,107.53	4.500	4.633	905	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,075,537.00	24,970,350.00	4.125	4.167	299	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,061,652.80	19,952,600.00	4.125	4.210	317	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,627,023.40	8,901,400.00	0.770	4.237	475	07/20/2027
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,052,884.90	14,959,800.00	4.000	4.059	800	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,056,819.08	8,981,409.25	4.000	4.108	800	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,055,162.90	9,973,400.00	4.000	4.060	821	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,110,325.80	19,946,800.00	4.000	4.060	821	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,664,511.75	16,427,526.00	4.625	5.003	163	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,108,371.00	19,964,600.00	4.625	4.689	230	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,162,556.50	29,907,883.47	4.625	4.736	230	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,071,292.75	24,943,750.00	4.125	4.207	289	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,142,585.50	49,887,500.00	4.125	4.207	289	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,990,634.30	14,980,050.00	3.625	3.691	156	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,031,257.00	24,994,750.00	4.000	4.011	191	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,517,102.88	18,475,395.00	3.875	3.946	429	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,963,704.80	9,979,700.00	3.500	3.607	551	10/04/2027

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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+)											
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,968,781.00	49,993,750.00	3.625	3.636	156	09/04/2026
Subtotal and Average			813,860,141.78		816,110,000.00	817,991,555.50	813,835,780.23		4.374	605	
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,295,703.00	49,666,015.65	0.875	1.012	182	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,597,656.00	97,035,156.00	2.750	3.880	486	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	99,234,375.00	99,000,000.00	3.625	3.851	1,248	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,890,625.00	96,500,000.00	2.875	3.866	867	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,875,000.00	99,679,688.00	3.750	3.869	501	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,931,640.50	49,392,578.00	3.500	4.164	182	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,937,500.00	49,507,812.50	3.750	4.125	501	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,382,812.50	47,154,296.89	0.750	4.258	152	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	98,160,156.00	99,227,764.42	3.500	3.681	1,704	11/30/2030
Subtotal and Average			687,163,311.46		700,000,000.00	692,305,468.00	687,163,311.46		3.700	762	
Agency Callables (Aaa/AA+)											
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,008,218.50	50,000,000.00	4.700	4.700	803	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,124,451.50	50,000,000.00	5.125	5.127	1,174	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	24,988,429.00	25,000,000.00	5.140	5.140	1,323	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,792,642.25	25,000,000.00	4.500	4.500	1,759	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,721,764.75	25,000,000.00	4.040	4.040	1,637	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,848,561.50	25,000,000.00	4.020	4.021	1,372	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,852,260.00	25,000,000.00	4.190	4.190	1,303	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,138,749.00	50,000,000.00	4.550	4.550	1,328	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,010,396.25	25,000,000.00	4.550	4.550	796	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,020,792.50	50,000,000.00	4.550	4.550	796	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,042,126.33	9,958,775.82	3.970	4.280	1,266	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,019,352.50	50,000,000.00	4.500	4.502	905	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,010,907.75	25,000,000.00	4.400	4.400	470	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,033,786.25	25,000,000.00	4.600	4.600	880	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,043,896.50	25,000,000.00	4.350	4.339	904	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,979,058.00	50,000,000.00	4.250	4.252	845	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	24,999,165.25	25,000,000.00	4.375	4.375	821	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,960,542.70	10,000,000.00	4.125	4.125	1,202	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,821,092.75	25,000,000.00	3.625	3.626	1,220	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,885,161.90	10,000,000.00	4.000	4.000	1,587	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	49,532,763.50	50,000,000.00	3.800	3.800	1,713	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,414,295.00	50,000,000.00	4.000	4.000	1,654	10/11/2030

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Agency Callables (Aaa/AA+)											
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,865,834.25	25,000,000.00	3.850	3.850	1,212	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,715,673.75	25,000,000.00	4.020	4.020	1,944	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,947,660.75	25,000,000.00	4.100	4.100	1,814	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,939,390.50	25,000,000.00	4.050	4.050	1,819	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,983,769.75	25,000,000.00	4.160	4.160	1,820	03/26/2031
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,985,403.25	25,000,000.00	4.050	4.050	1,548	06/27/2030
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,962,098.80	10,000,000.00	0.900	0.900	47	05/18/2026
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,807,458.75	23,004,000.00	0.990	4.751	103	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,484,922.85	16,854,787.50	3.780	4.969	799	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,484,372.00	21,795,904.00	1.300	4.589	903	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,806,055.84	34,463,504.40	2.170	4.282	1,307	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,883,038.70	9,876,769.44	4.190	4.480	2,162	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	32,161,852.69	32,028,797.58	1.730	4.200	1,980	09/02/2031
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,978,920.80	10,000,000.00	1.050	1.050	28	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,934,885.50	10,000,000.00	1.000	1.000	86	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,832,554.55	15,000,000.00	1.000	1.000	147	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,784,339.75	15,000,000.00	1.500	1.500	236	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,777,480.25	15,000,000.00	1.500	1.500	238	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,002,534.39	8,123,375.00	1.500	1.504	245	12/02/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,155,666.37	4,164,261.00	1.600	1.716	117	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,851,089.10	10,000,000.00	2.010	2.010	322	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,846,827.90	10,000,000.00	2.050	2.050	330	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,306,599.47	7,943,181.10	2.750	4.266	341	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,686,118.48	16,998,741.50	1.000	4.246	117	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,967,442.75	4,538,600.00	1.000	4.155	86	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,823,707.08	14,407,637.75	0.900	4.100	331	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,635,798.90	8,729,200.00	1.050	4.752	510	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,045,707.00	25,000,000.00	5.000	5.000	958	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,865,530.30	8,995,000.00	1.000	4.801	182	09/30/2026
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,019,676.25	25,000,000.00	4.750	4.750	982	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,441,198.02	21,565,606.40	0.900	4.482	182	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,021,010.00	50,000,000.00	4.350	4.351	904	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,776,633.65	13,985,250.00	2.010	4.322	322	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	48,835,063.00	45,186,000.00	1.115	4.385	331	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,845,564.80	13,750,650.00	1.100	4.446	141	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,226,041.75	22,620,250.00	1.220	4.216	455	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,958,582.50	50,000,000.00	4.350	4.350	1,024	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,992,162.00	50,000,000.00	4.250	4.250	1,027	01/22/2029

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Agency Callables (Aaa/AA+)											
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,110,015.50	50,000,000.00	4.655	4.655	1,043	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,096,221.00	50,000,000.00	4.390	4.390	1,045	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,028,418.00	50,000,000.00	4.400	4.400	1,226	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,082,739.25	25,000,000.00	4.600	4.600	1,437	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,193,036.00	50,000,000.00	4.860	4.860	918	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,112,305.50	49,990,000.00	5.050	5.056	1,196	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,362,904.50	50,000,000.00	4.715	4.715	1,290	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,299,977.00	50,000,000.00	5.000	5.002	1,198	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,154,815.75	25,000,000.00	5.000	5.002	1,202	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,161,676.00	25,000,000.00	5.000	5.000	1,307	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,238,248.00	25,000,000.00	5.125	5.127	1,216	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,188,248.50	25,000,000.00	5.120	5.122	1,216	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,745,025.50	8,963,000.00	0.920	4.899	331	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,634,912.60	13,489,500.00	1.020	4.890	329	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,085,726.75	25,000,000.00	5.030	5.101	1,238	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,111,108.75	24,997,500.00	4.770	4.773	1,300	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,645,636.32	20,358,800.00	1.750	4.743	302	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,043,269.40	20,000,000.00	4.900	4.900	831	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,797,910.25	25,000,000.00	4.100	4.100	1,624	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,585,821.00	25,000,000.00	4.020	4.020	1,631	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,661,974.25	25,000,000.00	4.000	4.001	1,546	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,966,883.20	10,000,000.00	4.050	4.050	1,280	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,829,588.00	25,000,000.00	4.000	4.000	1,283	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,873,487.25	25,000,000.00	4.120	4.120	1,293	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,928,602.00	50,000,000.00	4.310	4.311	1,202	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,811,673.25	25,000,000.00	4.030	4.030	1,294	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,781,619.50	25,000,000.00	4.200	4.201	1,574	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,941,198.00	50,000,000.00	4.265	4.266	1,216	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,983,106.25	25,000,000.00	4.380	4.382	845	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,245,268.50	50,000,000.00	4.510	4.510	1,316	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,139,520.50	50,000,000.00	4.485	4.485	1,315	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,129,858.00	50,000,000.00	4.500	4.500	1,322	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,133,128.00	50,000,000.00	4.500	4.500	1,322	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	47,999,983.42	45,883,185.90	1.115	4.269	331	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,487,448.26	16,680,396.65	0.920	4.269	331	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	53,985,904.79	51,430,797.70	0.900	4.269	331	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,361,622.84	11,805,830.74	1.020	4.269	329	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,302,681.49	34,580,256.76	0.850	4.269	322	02/17/2027

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Agency Callables (Aaa/AA+)											
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	57,715,288.26	54,974,478.01	0.830	4.269	315	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,497,080.97	10,051,993.75	1.500	4.239	926	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,673,132.16	12,136,892.70	1.050	4.281	90	06/30/2026
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,004,078.00	50,000,000.00	4.750	4.750	1,168	06/12/2029
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,027,033.75	14,984,700.00	4.000	4.054	343	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,018,022.50	9,989,800.00	4.000	4.054	343	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,966,229.25	25,000,000.00	4.270	4.270	901	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,921,517.00	50,000,000.00	4.180	4.182	838	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,180,829.71	8,174,335.75	4.000	4.178	768	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	25,003,602.50	25,000,000.00	4.275	4.275	779	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,992,100.50	25,000,000.00	4.200	4.200	838	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,904,762.30	10,000,000.00	4.000	4.000	1,616	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,784,473.60	20,000,000.00	3.770	3.770	1,675	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,909,758.50	49,926,000.00	3.500	3.644	278	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,743,776.50	25,000,000.00	3.870	3.870	1,587	08/05/2030
3130B9XL9	13632	Federal Home Loan Bank		03/17/2026	50,000,000.00	49,948,664.00	50,000,000.00	3.750	3.750	258	12/15/2026
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,937,367.00	25,000,000.00	4.000	4.000	1,912	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,673,978.86	19,668,463.01	2.000	4.150	1,973	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,864,026.00	44,818,156.56	2.000	4.150	1,993	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,997,184.50	50,000,000.00	4.150	4.150	1,275	09/27/2029
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,721,268.82	12,485,538.50	0.800	4.022	210	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,793,027.00	24,742,500.00	3.625	3.865	1,183	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,972,731.24	3,794,229.60	0.750	4.244	83	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,418,301.08	39,261,348.38	0.900	4.464	560	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,986,504.40	20,000,000.00	4.750	4.749	1,357	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,989,334.10	9,992,000.00	4.300	4.325	910	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,861,587.00	24,631,250.00	4.030	4.396	1,288	10/10/2029
3134HBXS0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,993,865.60	15,000,000.00	4.500	4.500	1,513	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,934,746.40	10,000,000.00	4.085	4.085	1,631	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,900,525.10	15,028,000.00	4.000	4.018	1,652	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,772,178.50	29,943,000.00	4.000	4.042	1,715	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,618,987.00	49,862,500.00	4.000	4.061	1,715	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,769,824.25	24,937,500.00	4.000	4.122	1,689	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,867,184.90	15,000,000.00	4.100	4.097	1,567	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,541,717.50	50,000,000.00	4.080	4.081	1,567	07/16/2030
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,682,529.75	24,715,000.00	3.625	3.892	1,183	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,998,879.50	50,000,000.00	4.470	4.472	884	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,982,841.00	50,000,000.00	4.550	4.550	807	06/16/2028

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Agency Callables (Aaa/AA+)											
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,985,585.00	50,000,000.00	4.480	4.482	901	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,624,874.37	47,865,812.54	0.740	4.464	511	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,083,660.00	50,000,000.00	4.550	4.552	905	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	9,983,541.40	10,000,000.00	4.700	4.700	1,188	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,678,505.86	32,723,649.30	0.810	4.511	908	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,056,651.50	25,000,000.00	4.680	4.682	929	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	50,016,339.50	50,000,000.00	4.150	4.152	845	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,896,771.00	50,000,000.00	4.020	4.022	859	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,001,407.50	25,000,000.00	4.220	4.221	821	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,941,446.30	9,968,000.00	4.000	4.071	1,594	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,893,793.55	14,982,750.00	4.000	4.026	1,625	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,431,634.00	12,500,000.00	4.000	4.000	1,637	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,919,013.50	25,000,000.00	4.000	4.001	1,365	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,777,803.75	25,000,000.00	3.910	3.908	1,714	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,872,265.50	25,000,000.00	4.000	4.000	1,910	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,676,228.50	25,000,000.00	4.025	4.025	1,757	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,851,086.50	25,000,000.00	3.810	3.810	1,212	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,801,012.50	25,000,000.00	4.000	4.000	1,804	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,933,887.50	25,000,000.00	4.125	4.125	1,818	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,103,668.00	25,000,000.00	4.310	4.310	1,644	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,103,668.00	25,000,000.00	4.310	4.310	1,644	10/01/2030
Subtotal and Average			4,117,119,176.92		4,467,992,000.00	4,427,330,425.92	4,389,327,457.34		4.277	1,079	
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,784,339.67	32,521,177.85	4.300	4.482	1,522	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	69,909,433.92	70,349,051.95	3.920	3.974	1,552	07/01/2030
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,859,354.22	40,523,679.69	4.100	3.712	1,644	10/01/2030
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	43,444,544.45	43,502,350.27	4.300	4.338	1,795	03/01/2031
Subtotal and Average			153,305,999.66		187,193,000.00	185,997,672.26	186,896,259.76		4.090	1,623	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,524,822.97	12,242,604.40	1.700	5.090	671	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,495,997.75	2,500,000.00	3.044	3.045	61	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,467,827.12	6,425,000.00	4.237	4.239	914	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,046,459.00	10,000,000.00	4.187	4.189	548	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,934,215.39	3,863,714.80	3.349	4.263	1,187	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,689,296.56	31,125,309.60	3.349	4.260	1,187	07/01/2029
Subtotal and Average			66,156,628.80		69,340,000.00	68,158,618.79	66,156,628.80		4.355	926	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			10,600,519,157.92		10,651,841,000.00	10,581,133,263.99	10,507,446,935.64	4.176	842	

Alameda County Investment Pool
Transaction Activity Report
March 1, 2026 - March 31, 2026
Sorted by Fund - Transaction Date
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12951	100	194162AQ6	COLGATE	Redemption	03/02/2026	03/02/2026	Colgate Palmolive		5,000,000.00		5,000,000.00
12950	100	194162AR4	COLGATE	Interest	03/02/2026	03/01/2028	Colgate Palmolive			115,000.00	115,000.00
12951	100	194162AQ6	COLGATE	Interest	03/02/2026	03/02/2026	Colgate Palmolive			120,000.00	120,000.00
13379	100	91282CLK5	UNITED STATES	Interest	03/02/2026	08/31/2029	U.S. Treasury			1,812,500.00	1,812,500.00
13403	100	3136GA2E8	FEDERAL NATL MTG	Interest	03/02/2026	09/01/2028	Federal National Mtg			1,117,500.00	1,117,500.00
13432	100	91282CCW9	UNITED STATES	Interest	03/02/2026	08/31/2026	U.S. Treasury			187,500.00	187,500.00
13461	100	478160DG6	JOHNSON &	Interest	03/02/2026	03/01/2027	Johnson & Johnson			337,500.00	337,500.00
13462	100	478160DH4	JOHNSON &	Interest	03/02/2026	03/01/2028	Johnson & Johnson			113,750.00	113,750.00
13574	100	81762PAE2	SERVICENOW INC,	Interest	03/02/2026	09/01/2030	ServiceNow Inc			81,837.00	81,837.00
13574	100	81762PAE2	SERVICENOW INC,	Accr Int	03/02/2026	09/01/2030	ServiceNow Inc		35,462.70	-35,462.70	0.00
13587	100	81762PAE2	SERVICENOW INC,	Interest	03/02/2026	09/01/2030	ServiceNow Inc			52,136.00	52,136.00
13587	100	81762PAE2	SERVICENOW INC,	Accr Int	03/02/2026	09/01/2030	ServiceNow Inc		28,095.51	-28,095.51	0.00
12655	100	808513BY0	SCHW 2.45% MAT	Interest	03/03/2026	03/03/2027	Charles Schwab			12,250.00	12,250.00
13124	100	24422EWW7	JOHN DEERE	Interest	03/03/2026	03/03/2028	John Deere			245,000.00	245,000.00
13465	100	69371RT63	PACCAR FINANCIAL	Interest	03/03/2026	03/03/2028	PACCAR Financial			227,500.00	227,500.00
13514	100	SYS13514	EWEST 4.35% MAT	Interest	03/03/2026	06/09/2026	East West Bank			163,333.38	163,333.38
13537	100	3130B7R63	FEDERAL HOME	Interest	03/03/2026	09/03/2030	Federal Home Loan			191,111.10	191,111.10
13544	100	SYS13544	BRIDGE 4.0% MAT	Interest	03/03/2026	04/03/2026	Bridge Bank			104,712.31	104,712.31
12412	100	45818WDA1	IADB 0.8% MAT	Redemption	03/04/2026	03/04/2026	InterAmerican Develo		18,000,000.00		18,000,000.00
12412	100	45818WDA1	IADB 0.8% MAT	Interest	03/04/2026	03/04/2026	InterAmerican Develo			72,000.00	72,000.00
13356	100	3130B2PJ8	FEDERAL HOME	Interest	03/04/2026	09/04/2026	Federal Home Loan			271,875.00	271,875.00
13558	100	3130B2PJ8	FEDERAL HOME	Interest	03/04/2026	09/04/2026	Federal Home Loan			906,250.00	906,250.00
13558	100	3130B2PJ8	FEDERAL HOME	Accr Int	03/04/2026	09/04/2026	Federal Home Loan		251,736.11	-251,736.11	0.00
13414	100	3130B3XT5	FEDERAL HOME	Redemption	03/06/2026	03/06/2028	Federal Home Loan		50,000,000.00		50,000,000.00
13414	100	3130B3XT5	FEDERAL HOME	Interest	03/06/2026	03/06/2028	Federal Home Loan			1,125,000.00	1,125,000.00
13467	100	26442UAT1	DUKE ENERGY	Interest	03/06/2026	03/06/2027	Duke Energy			21,750.00	21,750.00
12960	100	57636QAW4	MASTERCARD	Interest	03/09/2026	03/09/2028	Mastercard Inc.			243,750.00	243,750.00
12993	100	3130AQZT3	FEDERAL HOME	Interest	03/09/2026	03/08/2027	Federal Home Loan			115,431.25	115,431.25
13121	100	31422X6X5	FAMCA 5.1% MAT	Interest	03/09/2026	09/08/2028	Farmer Mac			637,500.00	637,500.00
13280	100	3130B0BS7	FEDERAL HOME	Interest	03/09/2026	03/08/2030	Federal Home Loan			575,000.00	575,000.00
13510	100	58933YAX3	MERCK & CO INC,	Interest	03/09/2026	03/07/2029	MERCK			170,000.00	170,000.00
12530	100	06048WN63	BK OF AMERICA	Interest	03/10/2026	09/10/2026	Bank of America Corp			28,163.50	28,163.50
12961	100	3133EPCX1	FFCB 4.375% MAT	Interest	03/10/2026	03/10/2028	Federal Farm Credit			218,750.00	218,750.00
13469	100	3130B5K64	FHLB 4.0% MAT	Interest	03/10/2026	03/10/2027	Federal Home Loan			300,000.00	300,000.00
13470	100	3130B5K64	FHLB 4.0% MAT	Interest	03/10/2026	03/10/2027	Federal Home Loan			200,000.00	200,000.00
13624	100	74368CCD4	PROTLI 4.161% MAT	Purchase	03/11/2026	01/15/2029	Protective Life	10,091,880.83			-10,091,880.83
13142	100	3130AWTQ3	FEDERAL HOME	Interest	03/11/2026	09/11/2026	Federal Home Loan			383,875.00	383,875.00

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
13206	100	31424WDD1	FAMCA 4.65% MAT	Interest	03/11/2026	09/11/2028	Farmer Mac			465,000.00	465,000.00
13355	100	3130B2MQ5	FEDERAL HOME	Interest	03/11/2026	09/11/2030	Federal Home Loan			512,500.00	512,500.00
12935	100	037833DB3	APPLE INC, SR GLBL	Interest	03/12/2026	09/12/2027	Apple Inc.			313,867.00	313,867.00
13281	100	02665WFD8	AMERICAN HONDA	Interest	03/12/2026	03/12/2027	American Honda			245,000.00	245,000.00
13538	100	3136GARW1	FEDERAL NATL MTG	Interest	03/12/2026	09/12/2030	Federal National Mtg			300,000.00	300,000.00
13626	100	023135DB9	AMAZON COM INC,	Purchase	03/13/2026	03/13/2028	Amazon	19,987,800.00			-19,987,800.00
13627	100	023135DC7	AMAZON COM INC,	Purchase	03/13/2026	03/13/2029	Amazon	19,997,800.00			-19,997,800.00
13628	100	023135DD5	AMAZON COM INC,	Purchase	03/13/2026	03/13/2031	Amazon	9,984,000.00			-9,984,000.00
13629	100	SYS13629	SELFHP 4.0% MAT	Purchase	03/13/2026	03/13/2027	Self-Help Federal Cr	230,000.00			-230,000.00
13625	100	89236TPQ2	TOYOTA MTR CR	Purchase	03/13/2026	03/13/2029	Toyota Motor Credit	7,997,120.00			-7,997,120.00
13468	100	SYS13468	SELFHP 4.6% MAT	Redemption	03/13/2026	03/13/2026	Self-Help Federal Cr		230,000.00		230,000.00
13431	100	459058JZ7	IBRD 1.125% MAT	Interest	03/13/2026	09/13/2028	International Bank R			225,177.48	225,177.48
13468	100	SYS13468	SELFHP 4.6% MAT	Interest	03/13/2026	03/13/2026	Self-Help Federal Cr			9,327.78	9,327.78
12507	100	882508BK9	TXN 1.125% MAT	Interest	03/16/2026	09/15/2026	Texas Instrument			16,875.00	16,875.00
12509	100	06368FAC3	BANK OF	Interest	03/16/2026	09/15/2026	Bank of Montreal			37,500.00	37,500.00
13184	100	459058JZ7	IBRD 1.125% MAT	Interest	03/16/2026	09/13/2028	International Bank R			140,750.00	140,750.00
13274	100	437076CH3	HOME DEPOT INC,	Interest	03/16/2026	09/15/2028	Home Depot			151,650.00	151,650.00
13283	100	48130CJG1	JPMORGAN CHASE	Interest	03/16/2026	03/15/2029	J.P. Morgan			510,000.00	510,000.00
13536	100	58933YBP9	MERCK & CO INC,	Interest	03/16/2026	09/15/2027	MERCK			59,674.99	59,674.99
13599	100	53961LB81	LISC 4.45% MAT	Interest	03/16/2026	12/15/2030	Local Initiatives Su			278,125.00	278,125.00
13601	100	58989V2L7	MET 4.2% MAT	Interest	03/16/2026	09/16/2030	MetLife			210,000.00	210,000.00
13601	100	58989V2L7	MET 4.2% MAT	Accr Int	03/16/2026	09/16/2030	MetLife		103,833.33	-103,833.33	0.00
13632	100	3130B9XL9	FEDERAL HOME	Purchase	03/17/2026	12/15/2026	Federal Home Loan	50,000,000.00			-50,000,000.00
13630	100	3136GCUF0	FEDERAL NATL MTG	Purchase	03/17/2026	03/10/2031	Federal National Mtg	25,000,000.00			-25,000,000.00
13631	100	74368CCD4	PROTLI 4.161% MAT	Purchase	03/17/2026	01/15/2029	Protective Life	10,060,495.83			-10,060,495.83
10285	100	SYS10285	LAIF 0.363%	Purchase	03/17/2026		LAIF	50,000,000.00			-50,000,000.00
12512	100	931142ER0	WMT 1.05% MAT	Interest	03/17/2026	09/17/2026	Walmart			15,750.00	15,750.00
13633	100	66989HBF4	NOVARTIS CAPITAL	Purchase	03/18/2026	03/16/2029	Novartis Capital Cor	9,988,300.00			-9,988,300.00
13634	100	66989HBG2	NOVARTIS CAPITAL	Purchase	03/18/2026	03/18/2031	Novartis Capital Cor	9,996,000.00			-9,996,000.00
13357	100	3130B2SX4	FEDERAL HOME	Interest	03/18/2026	09/18/2030	Federal Home Loan			502,500.00	502,500.00
13423	100	31424WXX6	FAMCA 3.97% MAT	Interest	03/18/2026	09/18/2029	Farmer Mac			200,346.05	200,346.05
13471	100	3130B5KS6	FEDERAL HOME	Interest	03/18/2026	09/18/2028	Federal Home Loan			533,750.00	533,750.00
13539	100	89236TNU5	TOYOTA MTR CR	Interest	03/18/2026	09/18/2030	Toyota Motor Credit			100,000.00	100,000.00
13540	100	3134HBS36	FEDERAL HOME LN	Interest	03/18/2026	09/18/2030	Federal Home Loan			199,711.10	199,711.10
13635	100	110122CP1	BRISTOL-MYERS	Purchase	03/19/2026	07/26/2029	Bristol Myers	12,518,356.67			-12,518,356.67
13140	100	59217GCK3	MET 3.0% MAT	Interest	03/19/2026	09/19/2027	MetLife			150,000.00	150,000.00
13569	100	713448ES3	PEPSICO INC, SR	Interest	03/19/2026	03/19/2030	Pepsi Inc.			137,500.00	137,500.00
13569	100	713448ES3	PEPSICO INC, SR	Accr Int	03/19/2026	03/19/2030	Pepsi Inc.		35,902.78	-35,902.78	0.00
13636	100	31428JEA1	FAMCA 4.1% MAT	Purchase	03/20/2026	03/20/2031	Farmer Mac	25,000,000.00			-25,000,000.00
13043	100	89236TKJ3	TOYOTA MTR CR	Interest	03/20/2026	09/20/2027	Toyota Motor Credit			254,345.00	254,345.00
13318	100	3133EM5P3	FEDERAL FARM CR	Interest	03/20/2026	09/20/2028	Federal Farm Credit			162,500.00	162,500.00
12419	100	3130ALGJ7	FEDERAL HOME	Redemption	03/23/2026	03/23/2026	Federal Home Loan		20,000,000.00		20,000,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Redemption	03/23/2026	03/23/2026	Federal Home Loan		9,250,000.00		9,250,000.00

**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
12419	100	3130ALGJ7	FEDERAL HOME	Interest	03/23/2026	03/23/2026	Federal Home Loan			100,000.00	100,000.00
12420	100	3130ALGJ7	FEDERAL HOME	Interest	03/23/2026	03/23/2026	Federal Home Loan			46,250.00	46,250.00
13131	100	3133EPWK7	FEDERAL FARM CR	Interest	03/23/2026	09/22/2028	Federal Farm Credit			562,500.00	562,500.00
13231	100	31424WDN9	FAMCA 4.3% MAT	Interest	03/23/2026	09/22/2028	Farmer Mac			1,075,000.00	1,075,000.00
13442	100	31424WSS2	FAMCA 4.5% MAT	Interest	03/23/2026	09/22/2028	Farmer Mac			1,125,000.00	1,125,000.00
13444	100	3136GA4K2	FEDERAL NATL MTG	Interest	03/23/2026	09/22/2028	Federal National Mtg			1,137,500.00	1,137,500.00
13473	100	31424WXC1	FAMCA 4.35% MAT	Interest	03/23/2026	09/21/2028	Farmer Mac			543,750.00	543,750.00
13637	100	3136GCWB7	FEDERAL NATL MTG	Purchase	03/24/2026	03/24/2031	Federal National Mtg	25,000,000.00			-25,000,000.00
13361	100	31424WPD8	FAMCA 4.04% MAT	Interest	03/24/2026	09/24/2030	Farmer Mac			505,000.00	505,000.00
13541	100	3136GAUQ0	FEDERAL NATL MTG	Interest	03/24/2026	09/24/2030	Federal National Mtg			250,000.00	250,000.00
13641	100	SYS13641	BRIDGE 4.25% MAT	Purchase	03/25/2026	09/20/2026	Bridge Bank	30,000,000.00			-30,000,000.00
13638	100	31428JDK0	FAMCA 4.05% MAT	Purchase	03/25/2026	03/25/2031	Farmer Mac	25,000,000.00			-25,000,000.00
13640	100	3133EWFJ4	FFCB 4.19% MAT	Purchase	03/25/2026	03/02/2032	Federal Farm Credit	9,876,769.44			-9,876,769.44
13639	100	3140Q2G51	FNMA 4.3% MAT	Purchase	03/25/2026	03/01/2031	Federal National Mtg	43,502,350.27			-43,502,350.27
13474	100	SYS13474	BRIDGE 5.1% MAT	Redemption	03/25/2026	03/25/2026	Bridge Bank		30,000,000.00		30,000,000.00
13450	100	3136G43D3	FEDERAL NATL MTG	Interest	03/25/2026	09/25/2028	Federal National Mtg			151,510.50	151,510.50
13526	100	3132XFJ2	FHLMC 4.3% MAT	Interest	03/25/2026	06/01/2030	Federal Home Loan			109,453.63	109,453.63
13526	100	3132XFJ2	FHLMC 4.3% MAT	Redemption	03/25/2026	06/01/2030	Federal Home Loan		612,982.38		612,982.38
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	03/25/2026	07/01/2030	Federal Home Loan			215,623.51	215,623.51
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	03/25/2026	07/01/2030	Federal Home Loan		1,264,169.80		1,264,169.80
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	03/25/2026	10/01/2030	Federal Home Loan			128,722.68	128,722.68
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	03/25/2026	10/01/2030	Federal Home Loan		664,497.60		664,497.60
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	03/25/2026	10/01/2030	Federal Home Loan			-114,930.97	-114,930.97
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	03/25/2026	10/01/2030	Federal Home Loan				0.00
13643	100	31428JEP8	FEDERAL AGRIC	Purchase	03/26/2026	03/26/2031	Farmer Mac	25,000,000.00			-25,000,000.00
13642	100	3130B9Z29	FEDERAL HOME	Purchase	03/26/2026	06/26/2031	Federal Home Loan	25,000,000.00			-25,000,000.00
13644	100	3130ANPX2	FEDERAL HOME	Purchase	03/26/2026	08/26/2031	Federal Home Loan	19,668,463.01			-19,668,463.01
13645	100	3130ANWL0	FEDERAL HOME	Purchase	03/26/2026	09/15/2031	Federal Home Loan	44,818,156.56			-44,818,156.56
13646	100	3136GCYC3	FEDERAL NATL MTG	Purchase	03/26/2026	10/01/2030	Federal National Mtg	25,000,000.00			-25,000,000.00
13647	100	3136GCYC3	FEDERAL NATL MTG	Purchase	03/26/2026	10/01/2030	Federal National Mtg	25,000,000.00			-25,000,000.00
13648	100	31428JEK9	FEDERAL AGRIC	Purchase	03/27/2026	06/27/2030	Farmer Mac	25,000,000.00			-25,000,000.00
13650	100	3133EM4F6	FEDERAL FARM CR	Purchase	03/27/2026	09/02/2031	Federal Farm Credit	32,028,797.58			-32,028,797.58
13649	100	3130B9ZV5	FEDERAL HOME	Purchase	03/27/2026	09/27/2029	Federal Home Loan	50,000,000.00			-50,000,000.00
12607	100	3130AQ2Z5	FEDERAL HOME	Redemption	03/27/2026	03/27/2026	Federal Home Loan		25,000,000.00		25,000,000.00
12607	100	3130AQ2Z5	FEDERAL HOME	Interest	03/27/2026	03/27/2026	Federal Home Loan			93,750.00	93,750.00
13474	100	SYS13474	BRIDGE 5.1% MAT	Interest	03/27/2026	03/25/2026	Bridge Bank			1,300,130.11	1,300,130.11
13475	100	3134HBDW8	FHLMC 4.3% MAT	Interest	03/27/2026	09/27/2028	Federal Home Loan			215,000.00	215,000.00
12981	100	69371RS49	PACCAR FINANCIAL	Redemption	03/30/2026	03/30/2026	PACCAR Financial		17,000,000.00		17,000,000.00
12981	100	69371RS49	PACCAR FINANCIAL	Interest	03/30/2026	03/30/2026	PACCAR Financial			378,250.00	378,250.00
13144	100	31424WAE2	FEDERAL AGRIC	Interest	03/30/2026	08/03/2026	Farmer Mac			376,500.00	376,500.00
13191	100	3130ANYN4	FEDERAL HOME	Interest	03/30/2026	09/30/2026	Federal Home Loan			50,000.00	50,000.00
13218	100	3130AP4Z5	FEDERAL HOME	Interest	03/30/2026	09/30/2026	Federal Home Loan			107,010.00	107,010.00
10285	100	SYS10285	LAIF 0.363%	Redemption	03/31/2026		LAIF		299,731.49		299,731.49

**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
12520	100	91282CCZ2	UNITED STATES	Interest	03/31/2026	09/30/2026	U.S. Treasury			218,750.00	218,750.00
13388	100	91282CLP4	UNITED STATES	Interest	03/31/2026	09/30/2026	U.S. Treasury			875,000.00	875,000.00
10285	100	SYS10285	LAIF 0.363%	Interest	03/31/2026		LAIF			299,731.49	299,731.49
10285	100	SYS10285	LAIF 0.363%	Purchase	03/31/2026		LAIF	299,731.49			-299,731.49
10470	100	SYS10470	CAMP 0.24%	Interest	03/31/2026		California Asset Mgm			403,200.04	403,200.04
12895	100	SYS12895	CTRLIQ 3.8%	Interest	03/31/2026		CalTRUST - Liquidity			478,702.80	478,702.80
13550	100	SYS13550	CALFIT 3.82%	Interest	03/31/2026		California Fixed Inc			484,871.59	484,871.59
Totals for General Fund								666,046,021.68	177,776,411.70	26,544,068.89	-461,725,541.09
Grand Total								666,046,021.68	177,776,411.70	26,544,068.89	-461,725,541.09