



# TREASURER – TAX COLLECTOR

Henry C. Levy  
Treasurer – Tax Collector

April 21, 2026

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

## SUBJECT: TREASURER – TAX COLLECTOR’S INVESTMENT REPORT – MARCH 2026

Dear Board Members:

### **RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector’s March 2026 Investment Report.

### **DISCUSSION/SUMMARY:**

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of March 2026. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of March 31, 2026. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

### **As of March 31, 2026**

Treasurer’s Investment Pool – Book Value	\$ 10,507,446,935.64
Treasurer’s Investment Pool – Market Value	10,581,133,263.99
Total Cash in Bank	83,031,301.94
Total interest received during the month	28,652,426.17
Average Maturity of the portfolio	842 days
Annualized cash basis rate of return for the month	3.16%

### **Liquidity Summary of the Portfolio as of March 31, 2026**

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,744,843,764.60	16.61%
91 to 365 days	1,345,846,381.38	12.81%
2 years	866,832,995.97	8.25%
3 years	2,823,713,450.37	26.87%
4 years	1,864,130,036.25	17.74%
5+ years	1,862,080,307.07	17.72%
<b>Total</b>	<b>\$10,507,446,935.64</b>	<b>100.00%</b>

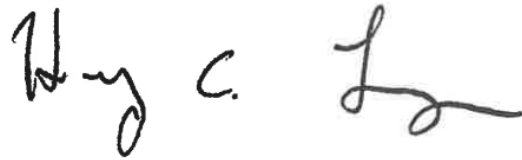
## Conclusion

Based on investment activity during the month of March 2026, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of March 2026 is attached and on file with the Office of the Clerk of the Board of Supervisors.

## Vision 2036 Goal:

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

Very truly yours,

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

Henry C. Levy  
Treasurer – Tax Collector

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