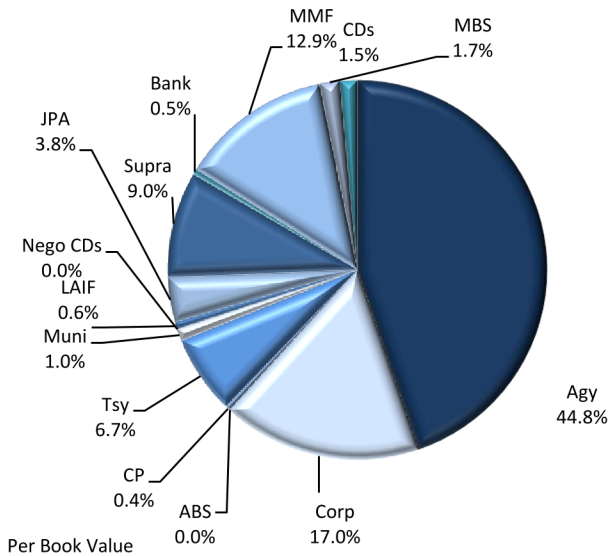
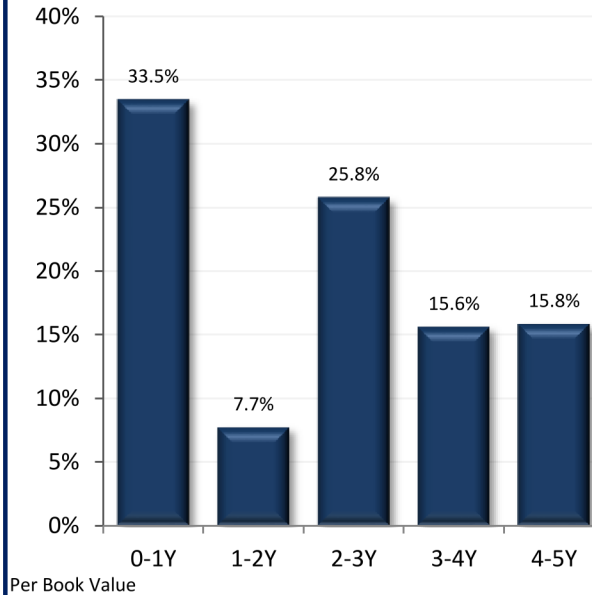


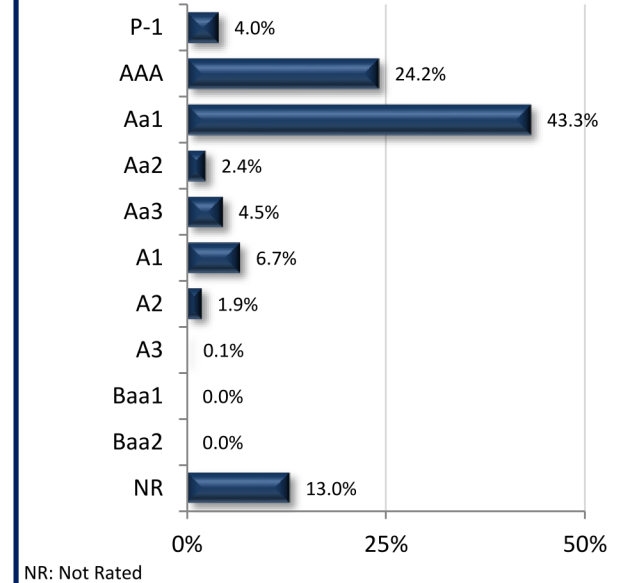
SECTOR ALLOCATION



MATURITY DISTRIBUTION



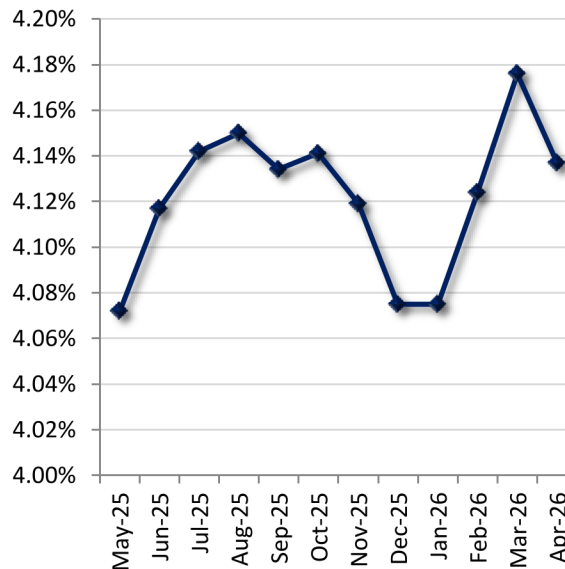
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/26	3/31/26
<b>Market Value</b>	\$11,777,376,151	\$10,581,133,264
<b>Book Value*</b>	\$11,709,728,787	\$10,507,446,936
<b>Unrealized G/L</b>	\$67,647,364	\$73,686,328
<b>Par Value</b>	\$11,855,724,000	\$10,651,841,000
<b>Net Asset Value</b>	\$100.578	\$100.701
<b>Book Yield</b>	4.14%	4.18%
<b>Years to Maturity</b>	2.14	2.31
<b>Effective Duration</b>	1.46	1.55

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	22.6%
Farmer Mac	10.2%
Federal National Mtg Assn	6.6%
U.S. Treasury	5.9%
State Street Institutional US	5.4%
Federated Fund 117	5.1%
International Bank Recon & D	4.5%
Federal Home Loan Mtg Corp	4.3%
Federal Farm Credit Bank	2.8%
IFCDN	2.7%
Western Asset Govt 4512	2.2%
InterAmerican Development Bank	1.8%
Amazon	1.7%
Toyota Motor Credit Corp	1.5%
California Asset Mgmt. Program	1.3%

\*Book Value is not Amortized

Per Book Value

## Investment Policy Compliance

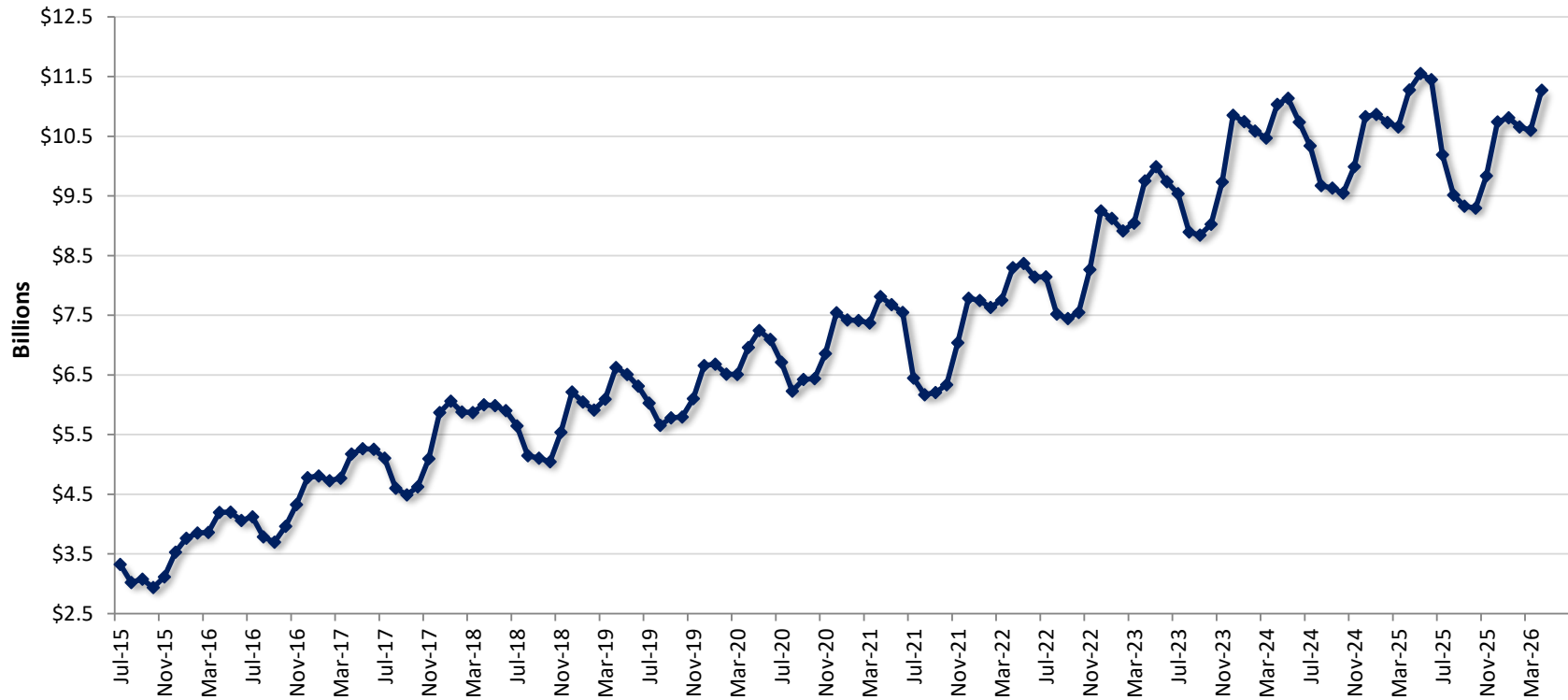
County of Alameda

4/30/2026

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.14 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	53.2%
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	1.0%
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	\$150 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 AA+ or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes	12.9%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes	0.4%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes	0.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.5%
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	17.0%
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	9.0%
Floater, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

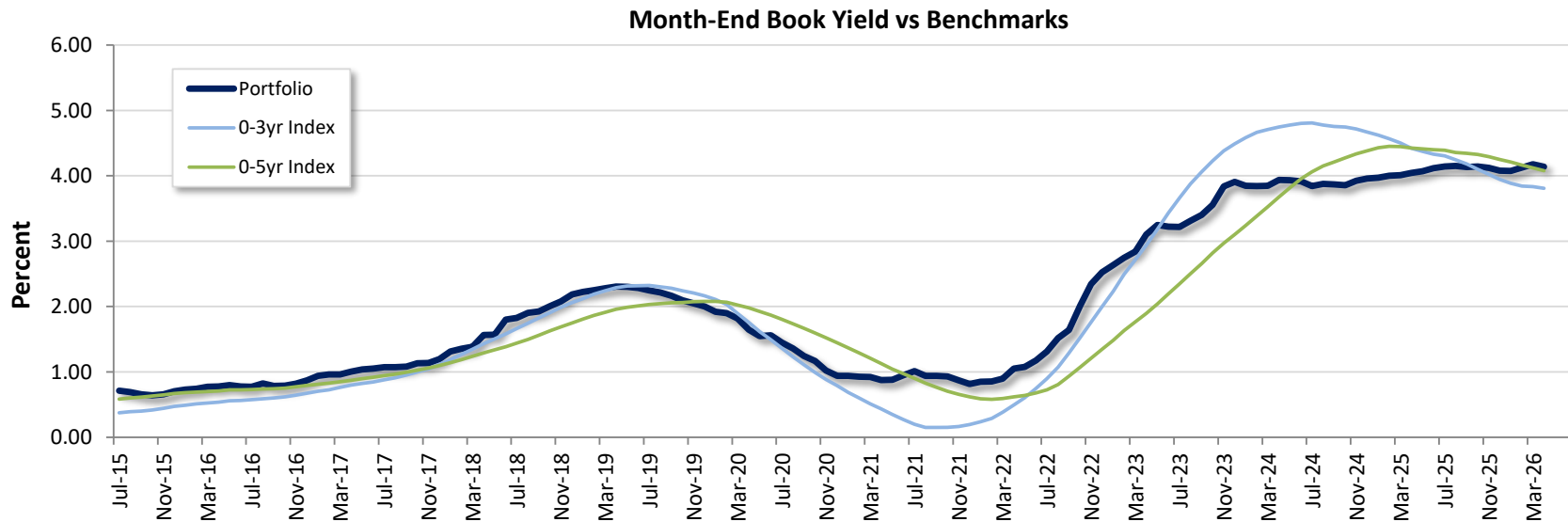
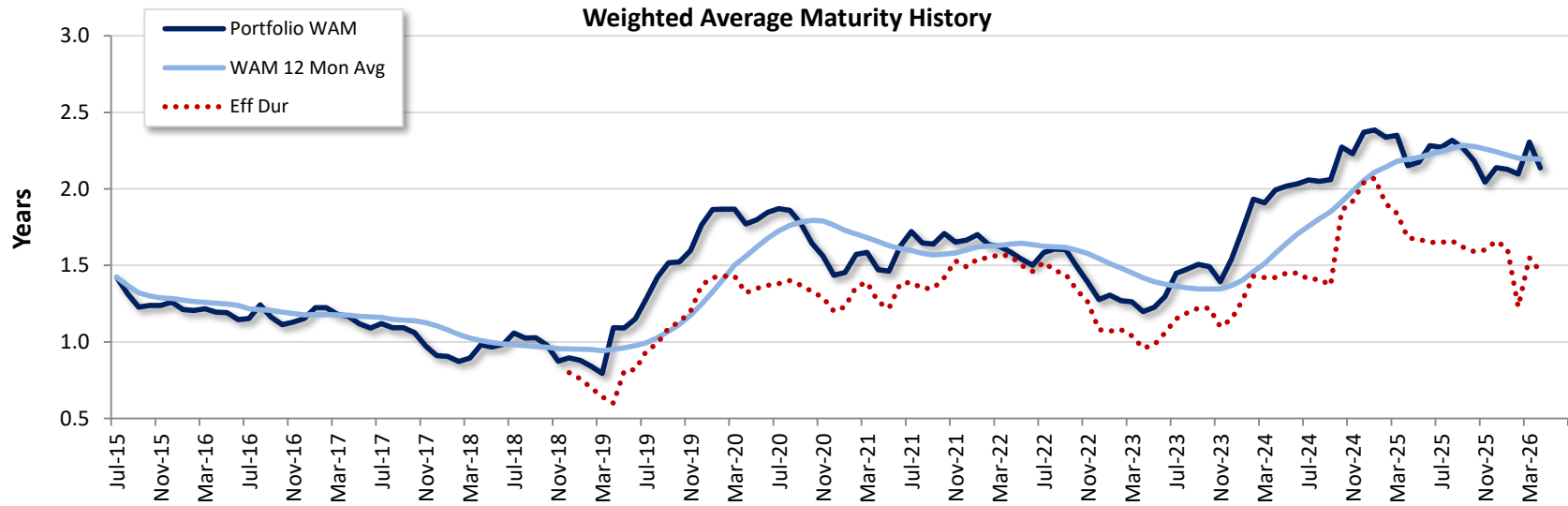
Historical Book Values  
4/30/2026

County of Alameda



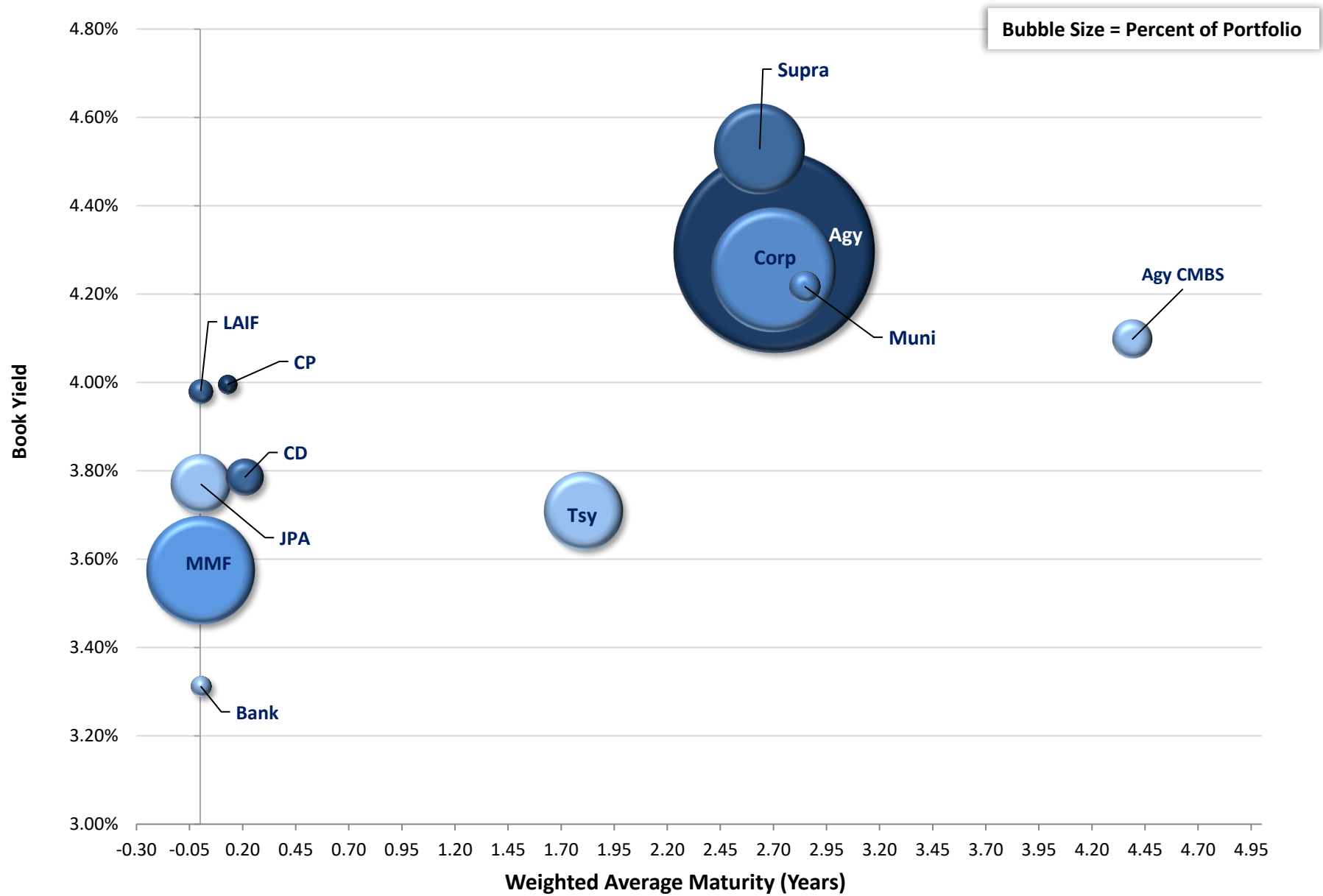
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2016</b>	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
<b>Fiscal Year 2017</b>	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
<b>Fiscal Year 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	\$10.601	\$11.270		

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.



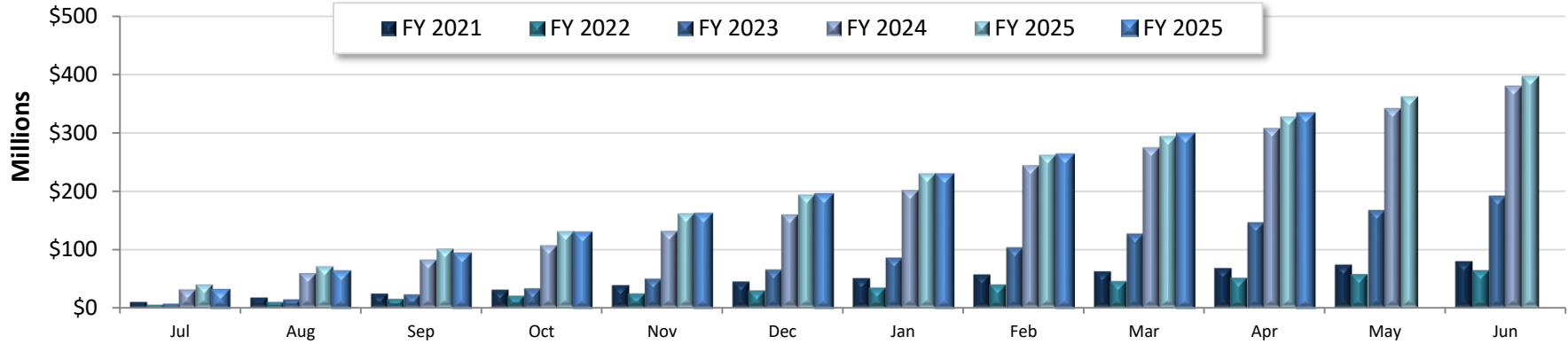
\*Note: Excludes Cash Balance

## Historical Earnings and Book Rate of Return Performance

County of Alameda

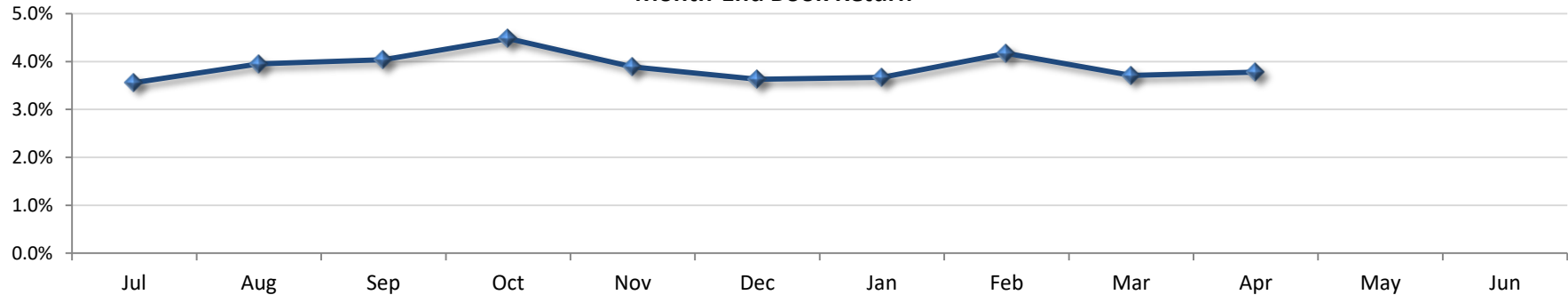
4/30/2026

### Fiscal Year-to-Date Earnings

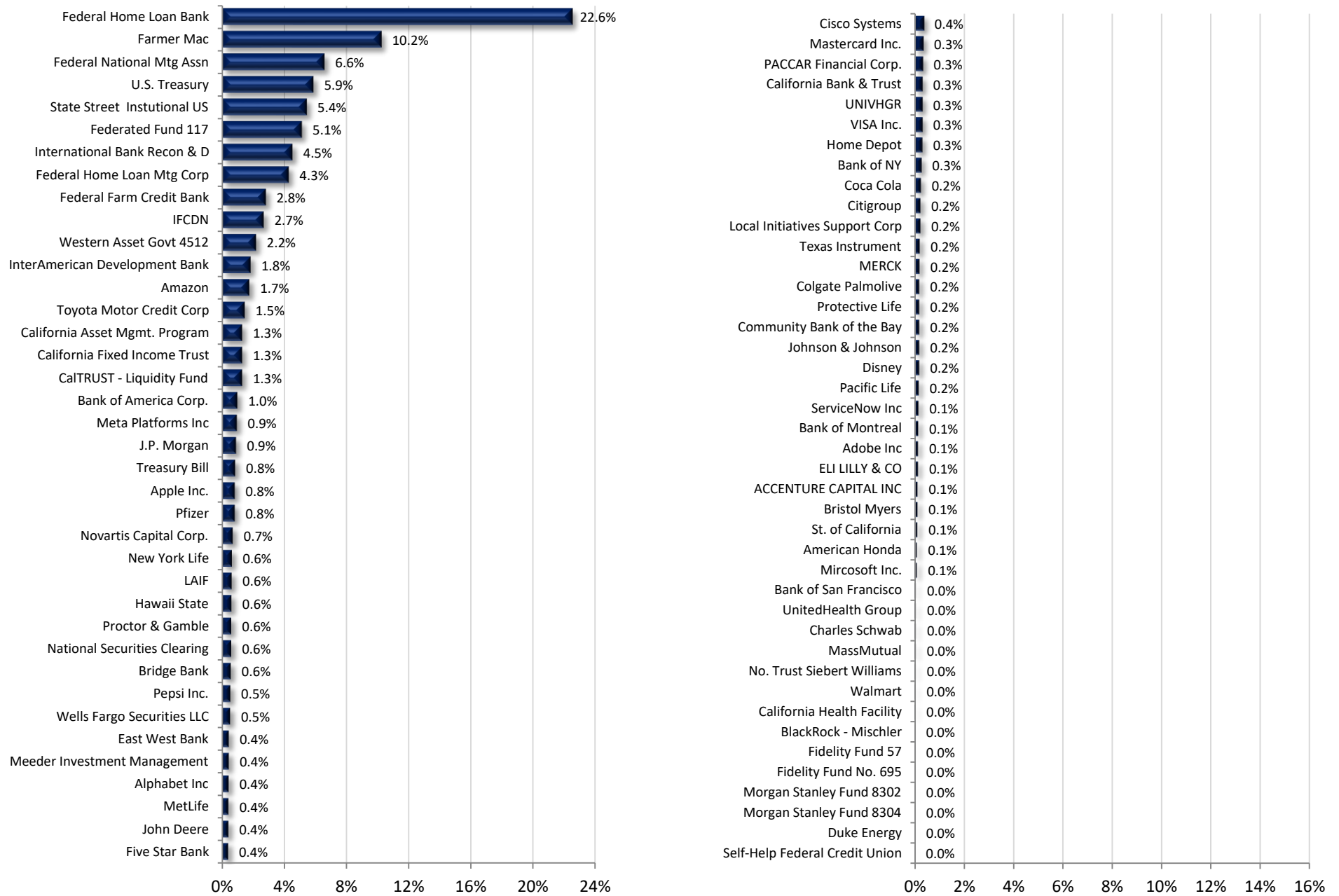


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$332.9			

### Month-End Book Return



Month-End Book Rtn	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%	3.78%		



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
April 30, 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	1.50	77	3.785
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.61	1	3.980
Joint Powers Authority	450,000,000.00	450,000,000.00	450,000,000.00	3.84	1	3.770
Money Market Mutual Funds	1,514,000,000.00	1,514,000,000.00	1,514,000,000.00	12.93	1	3.574
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.47	1	3.312
Corporate Notes	2,017,617,000.00	1,997,924,956.36	1,990,600,994.03	17.00	986	4.254
Washington Supranational Obligation	1,073,262,000.00	1,067,925,578.02	1,054,561,084.31	9.01	962	4.528
Commercial Paper Disc. -Amortizing	50,000,000.00	49,747,735.00	48,976,027.78	0.42	47	3.995
Agency Bullets (Aaa/AA+)	816,110,000.00	817,288,588.81	813,835,780.23	6.95	575	4.374
Treasury Notes and Bonds	700,000,000.00	692,027,686.50	687,163,311.46	5.87	732	3.700
Treasury Discounts -Amortizing	100,000,000.00	98,475,737.00	98,227,541.66	0.84	153	3.773
Agency Callables (Aaa/AA+)	4,507,992,000.00	4,466,384,671.26	4,429,287,457.34	37.83	1,063	4.282
Commercial Mortgage-Backed Security	201,173,000.00	199,268,619.51	200,689,961.15	1.71	1,602	4.098
Municipal Bonds	123,340,000.00	122,102,578.08	120,156,628.80	1.03	1,039	4.217
	<u>11,855,724,000.00</u>	<u>11,777,376,150.54</u>	<u>11,709,728,786.76</u>	<u>100.00%</u>	<u>780</u>	<u>4.137</u>
Investments						

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	35,050,488.27	332,858,968.08
Average Daily Balance	11,270,316,174.12	10,220,705,073.05
Effective Rate of Return	3.78%	3.91%

Henry C. Levy, Treasurer - Tax Collector

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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	3	05/04/2026
SYS13641	13641	Bridge Bank		03/25/2026	30,000,000.00	30,000,000.00	30,000,000.00	3.750	3.802	142	09/20/2026
SYS13654	13654	Bridge Bank		04/03/2026	35,000,000.00	35,000,000.00	35,000,000.00	3.750	3.802	151	09/29/2026
SYS13557	13557	California Bank & Trust		10/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.060	3.103	9	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	36	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	41	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	46	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	39	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	316	03/13/2027
<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>3.785</b>	<b>77</b>	
<b>Local Agency Investment Funds</b>											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	3.980	3.980	1	
<b>Subtotal and Average</b>			<b>72,000,000.00</b>		<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>		<b>3.980</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	150,000,000.00	150,000,000.00	150,000,000.00	3.780	3.780	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	3.850	3.850	1	
<b>Subtotal and Average</b>			<b>443,766,666.67</b>		<b>450,000,000.00</b>	<b>450,000,000.00</b>	<b>450,000,000.00</b>		<b>3.770</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	3.510	3.510	1	
608919718	11093	Federated Fund 117		07/01/2018	600,000,000.00	600,000,000.00	600,000,000.00	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	3.540	3.540	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.520	3.520	1	
58510R598	13659	Meeder Investment Management		04/15/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.620	3.620	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.560	3.560	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.510	3.510	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	4,000,000.00	4,000,000.00	4,000,000.00	3.520	3.520	1	
SYS12009	12009	State Street Institutional US		02/11/2020	600,000,000.00	600,000,000.00	600,000,000.00	3.590	3.590	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	255,000,000.00	255,000,000.00	255,000,000.00	3.540	3.540	1	
<b>Subtotal and Average</b>			<b>1,302,033,333.33</b>		<b>1,514,000,000.00</b>	<b>1,514,000,000.00</b>	<b>1,514,000,000.00</b>		<b>3.574</b>	<b>1</b>	

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to 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	3.826	3.826	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	0.500	0.500	1	
<b>Subtotal and Average</b>			<b>55,000,000.00</b>		<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>		<b>3.312</b>	<b>1</b>	
<b>Corporate Notes</b>											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,344,293.29	20,561,557.05	2.900	4.106	499	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,008,220.45	14,971,050.00	4.000	4.043	740	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,534,655.60	8,566,870.20	1.200	5.000	648	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,366,705.13	10,984,813.38	3.350	4.627	284	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,989,478.60	19,960,800.00	4.000	4.070	742	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,096,545.60	19,966,000.00	4.200	4.238	1,472	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,441,569.22	13,154,701.56	4.050	4.739	1,252	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,150,681.75	14,992,050.00	4.750	4.769	626	01/17/2028
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,990,922.50	9,956,800.00	1.000	1.089	11	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,960,515.17	6,985,580.00	3.300	3.345	347	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,976,705.79	15,299,687.04	3.150	4.734	478	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,606,003.63	16,082,894.52	1.000	4.879	11	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,798,038.38	17,081,460.00	3.150	4.757	478	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,831,698.65	14,289,939.00	3.150	4.783	478	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,931,153.30	4,994,650.00	4.100	4.124	1,664	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,869,912.80	19,995,600.00	3.900	3.908	934	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,909,537.60	19,987,800.00	3.850	3.882	682	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,858,207.60	19,997,800.00	4.000	4.004	1,047	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,902,128.10	9,984,000.00	4.250	4.286	1,777	03/13/2031
023135DC7	13669	Amazon		04/24/2026	50,000,000.00	49,645,519.00	50,067,777.78	4.000	4.117	1,047	03/13/2029
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,961,151.40	10,000,000.00	1.250	1.250	27	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,917,579.80	9,975,000.00	1.200	1.252	55	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,838,836.03	4,844,122.00	1.150	1.382	132	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	24,992,307.25	25,000,000.00	4.800	4.800	784	06/23/2028
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,936,640.15	15,000,000.00	4.550	4.550	742	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	24,870,162.00	25,000,000.00	4.750	4.750	955	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,871,125.50	25,000,000.00	4.550	4.613	1,019	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,927,330.40	9,775,400.00	3.250	4.132	380	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,876,201.60	10,756,102.72	3.400	4.105	638	01/29/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,927,330.40	9,828,000.00	3.250	4.145	380	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,935,164.42	5,989,860.00	1.250	1.285	137	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,415,972.93	12,518,356.67	3.400	4.174	1,182	07/26/2029
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,066,021.40	3,998,600.00	4.850	4.858	1,032	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,247,580.25	14,994,750.00	4.850	4.858	1,032	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,119,419.20	19,974,000.00	4.800	4.847	301	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,522,353.90	2,497,300.00	4.550	4.589	664	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,816,437.00	25,000,000.00	4.450	4.450	475	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,060,600.95	4,994,900.00	4.600	4.623	670	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,451,386.09	15,293,379.09	4.200	4.401	1,461	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,925,574.20	4,997,150.00	1.700	1.712	255	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,004,131.60	4,997,100.00	4.750	4.771	38	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,141,666.20	9,950,400.00	4.900	5.025	672	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,288,073.33	16,900,890.00	4.950	5.086	805	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,011,924.85	4,999,300.00	4.200	4.207	440	07/15/2027
24422EYM5	13672	John Deere		04/28/2026	5,000,000.00	4,990,835.85	4,997,450.00	4.125	4.147	993	01/18/2029
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,740,651.80	19,974,400.00	3.750	3.793	1,048	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,002,833.25	999,430.00	4.350	4.380	309	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	995,215.04	999,140.00	3.875	3.905	929	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,985,645.12	2,997,420.00	3.875	3.905	929	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,829,721.05	14,945,550.00	3.700	3.829	1,021	02/15/2029
02079KBJ5	13653	Alphabet Inc		04/02/2026	13,111,000.00	12,962,164.85	13,063,880.52	3.700	4.020	1,021	02/15/2029
02079KAW7	13671	Alphabet Inc		04/24/2026	15,792,000.00	15,657,553.39	16,061,227.28	4.100	4.150	1,659	11/15/2030
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,075,596.33	17,613,844.20	1.500	4.679	868	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,044,402.20	4,983,450.00	4.875	4.995	420	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,077,420.75	4,967,750.00	4.750	4.897	1,151	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,521,439.21	6,420,073.40	4.750	4.757	1,151	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,053,013.00	9,994,500.00	4.900	4.920	315	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,081,044.10	15,000,000.00	4.500	4.499	304	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,052,184.30	4,997,100.00	4.550	4.570	670	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,988,333.15	5,000,000.00	1.200	1.200	27	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,964,744.00	10,000,000.00	1.150	1.150	41	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,887,139.50	9,990,000.00	1.150	1.171	108	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,026,913.00	25,000,000.00	5.100	5.102	1,001	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,198,173.20	20,000,000.00	5.100	5.100	1,049	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,451,445.75	25,000,000.00	4.500	4.500	728	04/28/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,794,784.20	10,000,000.00	4.150	4.150	1,641	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	28,036,526.48	27,703,150.00	1.650	4.125	1,492	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,771,592.00	25,000,000.00	4.450	4.450	1,689	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,089,665.10	9,993,361.00	4.500	4.515	1,015	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,044,832.55	4,995,997.50	4.500	4.518	1,015	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,381,864.00	4,436,576.50	1.550	4.225	1,622	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,140,101.30	9,990,300.00	4.875	4.897	678	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,004,806.60	4,997,250.00	4.100	4.119	624	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,953,400.80	13,929,545.00	4.100	4.125	624	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,613,131.21	10,256,180.00	2.950	4.666	1,127	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,792,653.50	9,677,400.00	3.400	4.334	1,041	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,992,578.24	2,997,150.00	3.850	3.899	502	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,910,010.00	8,895,000.00	1.450	4.030	1,515	06/24/2030
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,826,779.20	9,064,200.00	3.000	5.660	506	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,960,994.55	7,762,778.00	4.850	5.178	983	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,830,616.20	9,980,100.00	4.200	4.245	1,599	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,975,982.48	1,999,020.00	4.350	4.361	1,717	01/12/2031
592179KU8	13658	MetLife		04/14/2026	19,000,000.00	18,975,946.95	18,998,860.00	4.250	4.253	713	04/13/2028
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,033,336.75	24,924,000.00	4.300	4.368	1,202	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	49,415,577.50	50,398,666.67	4.200	4.110	1,659	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,766,231.00	20,088,000.00	4.200	4.210	1,659	11/15/2030
30303MAB8	13670	Meta Platforms Inc		04/24/2026	15,000,000.00	14,824,673.25	15,234,300.00	4.200	4.305	1,659	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,976,473.70	4,867,300.00	3.300	4.025	281	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,976,473.70	4,863,500.00	3.300	4.046	281	02/06/2027
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,156,065.20	9,225,000.00	2.200	3.997	1,566	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	50,332,206.51	51,191,675.00	4.100	4.099	1,649	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,969,618.60	9,988,300.00	4.100	4.142	1,050	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,985,274.20	9,996,000.00	4.400	4.409	1,782	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,187,441.30	10,265,165.64	1.400	4.244	1,584	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,490,125.98	6,554,761.36	1.400	4.223	1,584	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,153,186.19	5,008,979.25	5.100	5.506	569	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,067,212.91	25,590,004.00	5.000	5.115	760	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,300,541.12	15,056,036.80	5.000	5.052	760	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,199,446.84	11,978,400.00	4.900	4.941	1,152	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,016,287.80	9,999,400.00	5.150	5.153	56	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,081,122.80	9,956,100.00	4.700	4.800	1,004	01/29/2029

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,967,493.70	9,994,400.00	4.150	4.170	816	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	20,072,194.20	20,422,820.98	4.600	4.079	1,494	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,126,075.35	13,132,500.00	1.200	4.178	1,559	08/07/2030
64953BCG1	13662	New York Life		04/20/2026	20,000,000.00	19,905,925.40	19,972,600.00	4.200	4.249	1,085	04/20/2029
6944PL3P2	13674	Pacific Life		04/29/2026	18,000,000.00	17,947,885.86	17,994,960.00	4.300	4.310	1,092	04/27/2029
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,007,528.11	2,998,500.00	5.050	5.068	101	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,120,277.50	9,983,700.00	4.600	4.660	1,006	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,071,058.19	6,994,610.00	5.000	5.028	377	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,038,836.14	6,990,690.00	4.450	4.498	462	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,086,361.40	9,993,900.00	4.550	4.572	672	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,041,141.97	8,997,570.00	5.125	5.135	193	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,349,481.40	18,585,930.48	3.000	4.570	532	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,011,666.49	2,999,940.00	4.400	4.401	282	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,030,561.76	3,998,320.00	4.450	4.465	647	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,807,922.52	12,672,710.75	3.000	4.039	532	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,511,886.05	4,484,900.00	1.625	4.064	1,461	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,459,743.70	9,488,000.00	2.750	4.039	1,418	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,148,994.14	13,689,760.82	4.450	5.135	749	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,964,120.90	14,998,350.00	3.875	3.881	563	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,881,563.45	14,988,150.00	4.200	4.218	1,659	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	49,605,211.50	50,198,166.67	4.200	4.139	1,659	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,732,775.80	19,971,600.00	1.900	1.930	276	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,999,750.72	3,995,880.00	3.950	3.973	635	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,246,494.00	24,989,000.00	4.350	4.360	1,004	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,733,525.08	19,536,688.00	4.050	4.342	1,461	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,886,101.00	10,091,880.83	4.161	4.207	990	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,886,101.00	10,060,495.83	4.161	4.353	990	01/15/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,997,053.20	3,990,720.00	1.150	1.198	12	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	986,615.03	998,920.00	2.450	2.473	306	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,172,724.28	12,000,000.00	4.782	4.788	1,302	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,048,000.30	15,000,000.00	4.594	4.594	208	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,143,936.90	9,949,000.00	4.782	4.899	1,302	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,247,368.22	11,142,435.20	4.550	4.635	507	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,145,161.03	6,985,020.00	5.050	5.099	1,111	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,003,510.15	6,995,450.00	5.200	5.235	14	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,033,924.60	10,012,363.34	4.350	4.261	525	10/08/2027

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>											
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,910,632.40	5,000,000.00	4.000	4.000	1,601	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,785,423.70	10,000,000.00	4.050	4.050	1,635	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,785,423.70	10,000,000.00	4.050	4.050	1,635	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,725,160.60	20,000,000.00	4.200	4.200	1,665	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,692,692.75	15,000,000.00	4.150	4.150	1,684	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,683,144.14	8,750,000.00	4.150	4.150	1,726	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,946,893.76	7,997,120.00	4.050	4.063	1,047	03/13/2029
89236TPV1	13657	Toyota Motor Credit Corp		04/13/2026	10,000,000.00	9,950,039.80	10,000,000.00	4.200	4.200	1,078	04/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,970,529.62	3,000,000.00	1.125	1.125	137	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,526,324.83	19,576,998.00	2.900	4.755	551	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,007,802.20	4,991,600.00	4.750	4.841	75	07/15/2026
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,843,409.60	19,977,000.00	3.800	3.841	1,018	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,957,712.00	14,979,900.00	4.100	4.130	1,748	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,856,635.90	10,000,000.00	4.150	4.150	1,748	02/12/2031
95004HBL1	13661	Wells Fargo Securities LLC		04/17/2026	10,000,000.00	9,988,528.70	10,000,000.00	4.650	4.650	1,812	04/17/2031
95004HBQ0	13665	Wells Fargo Securities LLC		04/22/2026	15,000,000.00	14,983,615.50	15,000,000.00	4.350	4.331	1,270	10/22/2029
95004HBQ0	13666	Wells Fargo Securities LLC		04/22/2026	25,000,000.00	24,972,692.50	25,000,000.00	4.350	4.331	1,270	10/22/2029
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,967,831.06	2,994,330.00	1.050	1.089	139	09/17/2026
<b>Subtotal and Average</b>			<b>1,848,285,959.10</b>		<b>2,017,617,000.00</b>	<b>1,997,924,956.36</b>	<b>1,990,600,994.03</b>	<b>4.254</b>	<b>986</b>		
<b>Washington Supranational Obligation</b>											
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,505,162.40	9,419,250.00	4.300	4.034	776	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,659,299.00	49,224,000.00	4.050	4.400	818	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,080,524.00	24,978,750.00	4.375	4.406	276	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,553,874.89	22,647,171.55	4.010	4.126	986	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,904,126.90	14,985,906.30	4.125	4.146	1,004	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,501,727.99	42,460,000.00	5.000	5.000	1,172	07/16/2029
45818WGQ3	13651	InterAmerican Development Bank		04/01/2026	50,000,000.00	50,004,152.50	49,938,000.00	4.200	4.228	1,796	04/01/2031
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,964,662.90	10,000,000.00	4.500	4.500	787	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,911,657.25	24,723,803.75	4.500	4.754	787	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,911,657.25	24,655,781.75	4.500	4.820	787	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,300,187.00	19,995,000.00	4.625	4.624	823	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,735,844.90	28,516,800.00	3.500	4.688	803	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,046,489.40	17,050,000.00	0.750	4.823	572	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,431,978.50	21,069,750.00	1.125	4.811	866	09/13/2028

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Washington Supranational Obligation</b>											
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,955,432.50	4,650,850.00	2.250	4.827	185	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,559,741.50	48,149,137.00	3.500	4.400	803	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,890,931.50	50,000,000.00	4.430	4.430	797	07/06/2028
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,716,957.00	50,000,000.00	4.650	4.650	1,022	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,718,708.50	50,000,000.00	4.910	4.910	1,027	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,031,672.00	20,000,000.00	5.170	5.241	1,089	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,004,010.20	5,000,000.00	4.750	4.232	1,186	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,578,327.74	46,541,000.00	4.750	4.232	1,186	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,849,922.00	23,710,000.00	0.875	4.292	75	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,487,416.48	35,656,833.96	1.125	4.299	866	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,779,870.75	24,357,500.00	3.500	4.285	803	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,466,829.75	24,853,750.00	3.500	3.629	1,641	10/28/2030
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,987,184.20	10,000,000.00	0.860	0.860	13	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,239,960.20	19,977,800.00	4.500	4.525	804	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,146,439.50	50,000,000.00	4.910	4.910	1,027	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,259,548.50	50,000,000.00	4.640	4.640	1,076	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,140,577.00	50,000,000.00	4.890	4.890	1,077	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,192,046.50	50,000,000.00	5.160	5.160	906	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,354,161.00	50,000,000.00	4.600	4.129	1,299	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,054,496.32	32,000,000.00	4.640	4.640	808	07/17/2028
<b>Subtotal and Average</b>			<b>1,054,561,084.31</b>		<b>1,073,262,000.00</b>	<b>1,067,925,578.02</b>	<b>1,054,561,084.31</b>		<b>4.528</b>	<b>962</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
89233HFH2	13591	Toyota Motor Credit Corp		12/08/2025	50,000,000.00	49,747,735.00	48,976,027.78	3.860	3.995	47	06/17/2026
<b>Subtotal and Average</b>			<b>48,976,027.78</b>		<b>50,000,000.00</b>	<b>49,747,735.00</b>	<b>48,976,027.78</b>		<b>3.995</b>	<b>47</b>	
<b>Agency Bullets (Aaa/AA+)</b>											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,002,649.15	14,913,900.00	4.125	4.331	31	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,060,868.00	10,000,000.00	4.380	4.380	427	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,137,815.80	15,000,000.00	4.430	4.430	829	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,009,355.25	25,000,000.00	5.100	5.100	861	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,051,707.85	14,979,900.00	5.020	5.073	94	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,579,080.50	25,000,000.00	5.000	5.000	903	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,021,621.40	20,000,000.00	4.650	4.651	864	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	24,979,938.00	25,000,000.00	4.800	4.800	959	12/15/2028

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Agency Bullets (Aaa/AA+)</b>											
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,413,001.50	50,000,000.00	4.300	4.301	875	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,974,769.50	25,000,000.00	4.350	4.350	790	06/29/2028
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,997,461.75	25,000,000.00	4.550	4.550	1,182	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,103,109.75	25,000,000.00	5.000	5.001	1,526	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,041,592.20	20,000,000.00	4.670	4.670	1,512	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,002,647.50	25,000,000.00	4.400	4.400	1,284	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,075,682.50	9,991,900.00	4.375	4.393	679	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,988,995.80	9,982,500.00	3.875	3.914	760	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,995,777.80	14,966,850.00	3.875	3.924	769	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,027,843.70	9,992,100.00	4.125	4.147	410	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,020,164.75	24,986,750.00	4.375	4.394	53	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,015,649.80	14,978,310.90	4.375	4.427	66	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,013,228.05	16,949,798.08	4.625	4.700	77	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,323,769.00	24,853,107.53	4.500	4.633	875	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,061,532.50	24,970,350.00	4.125	4.167	269	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,049,177.80	19,952,600.00	4.125	4.210	287	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,644,378.50	8,901,400.00	0.770	4.237	445	07/20/2027
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,024,430.80	14,959,800.00	4.000	4.059	770	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,039,699.20	8,981,409.25	4.000	4.108	770	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,020,880.90	9,973,400.00	4.000	4.060	791	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,041,761.80	19,946,800.00	4.000	4.060	791	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,652,939.23	16,427,526.00	4.625	5.003	133	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,097,821.80	19,964,600.00	4.625	4.689	200	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,146,732.70	29,907,883.47	4.625	4.736	200	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,070,818.50	24,943,750.00	4.125	4.207	259	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,141,637.00	49,887,500.00	4.125	4.207	259	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,994,606.75	14,980,050.00	3.625	3.691	126	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,024,813.00	24,994,750.00	4.000	4.011	161	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,509,163.98	18,475,395.00	3.875	3.946	399	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,949,442.30	9,979,700.00	3.500	3.607	521	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,982,022.50	49,993,750.00	3.625	3.636	126	09/04/2026
<b>Subtotal and Average</b>			<b>813,835,780.23</b>		<b>816,110,000.00</b>	<b>817,288,588.81</b>	<b>813,835,780.23</b>		<b>4.374</b>	<b>575</b>	

**Treasury Notes and Bonds**

91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,420,312.50	49,666,015.65	0.875	1.012	152	09/30/2026
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**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Notes and Bonds</b>											
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,679,688.00	97,035,156.00	2.750	3.880	456	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	99,011,719.00	99,000,000.00	3.625	3.851	1,218	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,777,344.00	96,500,000.00	2.875	3.866	837	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,859,375.00	99,679,688.00	3.750	3.869	471	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,947,998.00	49,392,578.00	3.500	4.164	152	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,929,687.50	49,507,812.50	3.750	4.125	471	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,510,937.50	47,154,296.89	0.750	4.258	122	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	97,890,625.00	99,227,764.42	3.500	3.681	1,674	11/30/2030
<b>Subtotal and Average</b>			<b>687,163,311.46</b>		<b>700,000,000.00</b>	<b>692,027,686.50</b>	<b>687,163,311.46</b>		<b>3.700</b>	<b>732</b>	
<b>Treasury Discounts -Amortizing</b>											
912797SA6	13655	Treasury Bill		04/07/2026	50,000,000.00	49,237,868.50	49,113,770.83	3.605	3.773	153	10/01/2026
912797SA6	13656	Treasury Bill		04/07/2026	50,000,000.00	49,237,868.50	49,113,770.83	3.605	3.773	153	10/01/2026
<b>Subtotal and Average</b>			<b>78,582,033.33</b>		<b>100,000,000.00</b>	<b>98,475,737.00</b>	<b>98,227,541.66</b>		<b>3.773</b>	<b>153</b>	
<b>Agency Callables (Aaa/AA+)</b>											
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	49,971,112.50	50,000,000.00	4.700	4.700	773	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,069,482.00	50,000,000.00	5.125	5.127	1,144	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,012,619.75	25,000,000.00	5.140	5.140	1,293	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,776,414.25	25,000,000.00	4.500	4.500	1,729	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,727,193.50	25,000,000.00	4.040	4.040	1,607	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,849,128.75	25,000,000.00	4.020	4.021	1,342	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,830,626.50	25,000,000.00	4.190	4.190	1,273	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,099,125.00	50,000,000.00	4.550	4.550	1,298	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,001,065.25	25,000,000.00	4.550	4.550	766	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,002,130.50	50,000,000.00	4.550	4.550	766	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,047,348.05	9,958,775.82	3.970	4.280	1,236	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	50,004,812.00	50,000,000.00	4.500	4.502	875	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	24,998,056.00	25,000,000.00	4.400	4.400	440	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,024,216.25	25,000,000.00	4.600	4.600	850	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,035,713.25	25,000,000.00	4.350	4.339	874	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,971,068.50	50,000,000.00	4.250	4.252	815	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	24,984,933.75	25,000,000.00	4.375	4.375	791	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,952,837.40	10,000,000.00	4.125	4.125	1,172	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,801,271.50	25,000,000.00	3.625	3.626	1,190	08/03/2029

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

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>											
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,887,338.90	10,000,000.00	4.000	4.000	1,557	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	49,471,757.00	50,000,000.00	3.800	3.800	1,683	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,412,853.50	50,000,000.00	4.000	4.000	1,624	10/11/2030
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,849,047.25	25,000,000.00	3.850	3.850	1,182	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,690,455.00	25,000,000.00	4.020	4.020	1,914	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,932,410.50	25,000,000.00	4.100	4.100	1,784	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,928,858.25	25,000,000.00	4.050	4.050	1,789	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,949,388.25	25,000,000.00	4.160	4.160	1,790	03/26/2031
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,944,829.25	25,000,000.00	4.050	4.050	1,518	06/27/2030
31428JGQ4	13673	Farmer Mac		04/29/2026	25,000,000.00	24,910,623.50	25,000,000.00	4.030	4.030	1,277	10/29/2029
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,986,479.90	10,000,000.00	0.900	0.900	17	05/18/2026
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,862,451.50	23,004,000.00	0.990	4.751	73	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,482,463.98	16,854,787.50	3.780	4.969	769	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,486,453.75	21,795,904.00	1.300	4.589	873	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,766,207.71	34,463,504.40	2.170	4.282	1,277	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,863,427.30	9,876,769.44	4.190	4.480	2,132	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	32,114,135.48	32,028,797.58	1.730	4.200	1,950	09/02/2031
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,957,038.50	10,000,000.00	1.000	1.000	56	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,867,839.95	15,000,000.00	1.000	1.000	117	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,813,342.25	15,000,000.00	1.500	1.500	206	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,804,975.10	15,000,000.00	1.500	1.500	208	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,017,079.12	8,123,375.00	1.500	1.504	215	12/02/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,163,400.13	4,164,261.00	1.600	1.716	87	07/27/2026
3130AQU8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,861,541.90	10,000,000.00	2.010	2.010	292	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,857,610.30	10,000,000.00	2.050	2.050	300	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,311,998.55	7,943,181.10	2.750	4.266	311	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,727,845.03	16,998,741.50	1.000	4.246	87	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,978,519.25	4,538,600.00	1.000	4.155	56	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,848,972.00	14,407,637.75	0.900	4.100	301	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,650,039.20	8,729,200.00	1.050	4.752	480	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,028,820.50	25,000,000.00	5.000	5.000	928	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,887,021.80	8,995,000.00	1.000	4.801	152	09/30/2026
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,999,556.00	25,000,000.00	4.750	4.750	952	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,497,775.39	21,565,606.40	0.900	4.482	152	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,005,892.50	50,000,000.00	4.350	4.351	874	09/21/2028
3130AQU8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,792,312.85	13,985,250.00	2.010	4.322	292	02/17/2027

Portfolio POOL  
RC

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

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>											
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	48,935,428.50	45,186,000.00	1.115	4.385	301	02/26/2027
3130ANMHO	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,881,444.20	13,750,650.00	1.100	4.446	111	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,263,075.50	22,620,250.00	1.220	4.216	425	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,939,275.00	50,000,000.00	4.350	4.350	994	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,939,675.50	50,000,000.00	4.250	4.250	997	01/22/2029
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,084,592.50	50,000,000.00	4.655	4.655	1,013	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,044,615.50	50,000,000.00	4.390	4.390	1,015	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,985,861.00	50,000,000.00	4.400	4.400	1,196	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,046,838.75	25,000,000.00	4.600	4.600	1,407	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,165,260.50	50,000,000.00	4.860	4.860	888	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,061,365.00	49,990,000.00	5.050	5.056	1,166	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,308,623.50	50,000,000.00	4.715	4.715	1,260	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,257,074.50	50,000,000.00	5.000	5.002	1,168	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,129,144.75	25,000,000.00	5.000	5.002	1,172	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,169,854.50	25,000,000.00	5.000	5.000	1,277	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,208,795.50	25,000,000.00	5.125	5.127	1,186	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,161,461.50	25,000,000.00	5.120	5.122	1,186	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,764,720.30	8,963,000.00	0.920	4.899	301	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,666,470.35	13,489,500.00	1.020	4.890	299	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,068,145.75	25,000,000.00	5.030	5.101	1,208	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,084,121.00	24,997,500.00	4.770	4.773	1,270	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,679,704.20	20,358,800.00	1.750	4.743	272	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,023,744.00	20,000,000.00	4.900	4.900	801	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,796,792.00	25,000,000.00	4.100	4.100	1,594	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,583,452.75	25,000,000.00	4.020	4.020	1,601	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,651,672.00	25,000,000.00	4.000	4.001	1,516	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,948,499.50	10,000,000.00	4.050	4.050	1,250	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,805,680.00	25,000,000.00	4.000	4.000	1,253	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,866,701.75	25,000,000.00	4.120	4.120	1,263	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,942,298.50	50,000,000.00	4.310	4.311	1,172	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,791,730.00	25,000,000.00	4.030	4.030	1,264	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,766,579.50	25,000,000.00	4.200	4.201	1,544	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,898,700.00	50,000,000.00	4.265	4.266	1,186	07/30/2029
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,202,864.00	50,000,000.00	4.510	4.510	1,286	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,097,204.00	50,000,000.00	4.485	4.485	1,285	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,096,156.50	50,000,000.00	4.500	4.500	1,292	11/13/2029

Portfolio POOL  
RC

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

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<b>Agency Callables (Aaa/AA+)</b>											
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,087,608.50	50,000,000.00	4.500	4.500	1,292	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	48,098,632.67	45,883,185.90	1.115	4.269	301	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,522,790.58	16,680,396.65	0.920	4.269	301	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	54,072,101.38	51,430,797.70	0.900	4.269	301	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,388,278.62	11,805,830.74	1.020	4.269	299	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,375,466.88	34,580,256.76	0.850	4.269	292	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	57,832,582.58	54,974,478.01	0.830	4.269	285	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,494,702.45	10,051,993.75	1.500	4.239	896	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,697,760.53	12,136,892.70	1.050	4.281	60	06/30/2026
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	49,977,602.50	50,000,000.00	4.750	4.750	1,138	06/12/2029
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,030,781.50	14,984,700.00	4.000	4.054	313	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,020,521.00	9,989,800.00	4.000	4.054	313	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,990,553.75	25,000,000.00	4.270	4.270	871	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,969,873.50	50,000,000.00	4.180	4.182	808	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,180,938.06	8,174,335.75	4.000	4.178	738	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	24,999,856.00	25,000,000.00	4.275	4.275	749	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	25,010,219.50	25,000,000.00	4.200	4.200	808	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,907,268.70	10,000,000.00	4.000	4.000	1,586	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,752,796.80	20,000,000.00	3.770	3.770	1,645	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,922,342.00	49,926,000.00	3.500	3.644	248	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,731,128.50	25,000,000.00	3.870	3.870	1,557	08/05/2030
3130B9XL9	13632	Federal Home Loan Bank		03/17/2026	50,000,000.00	49,944,283.50	50,000,000.00	3.750	3.750	228	12/15/2026
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,888,602.25	25,000,000.00	4.000	4.000	1,882	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,642,628.07	19,668,463.01	2.000	4.150	1,943	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,794,297.00	44,818,156.56	2.000	4.150	1,963	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,944,028.50	50,000,000.00	4.150	4.150	1,245	09/27/2029
3130BA5P8	13652	Federal Home Loan Bank		04/02/2026	50,000,000.00	49,647,989.50	50,000,000.00	4.250	4.250	1,797	04/02/2031
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,757,580.43	12,485,538.50	0.800	4.022	180	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,667,340.25	24,742,500.00	3.625	3.865	1,153	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,982,673.04	3,794,229.60	0.750	4.244	53	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,486,105.84	39,261,348.38	0.900	4.464	530	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,992,503.20	20,000,000.00	4.750	4.749	1,327	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,987,675.40	9,992,000.00	4.300	4.325	880	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,867,540.50	24,631,250.00	4.030	4.396	1,258	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,992,793.85	15,000,000.00	4.500	4.500	1,483	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,940,621.30	10,000,000.00	4.085	4.085	1,601	09/18/2030

Portfolio POOL  
RC

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

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>											
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,869,677.75	14,988,000.00	4.000	4.018	1,622	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,782,742.10	29,943,000.00	4.000	4.042	1,685	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,636,549.00	49,862,500.00	4.000	4.061	1,685	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,786,019.75	24,937,500.00	4.000	4.122	1,659	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,875,590.00	15,000,000.00	4.100	4.097	1,537	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,566,001.00	50,000,000.00	4.080	4.081	1,537	07/16/2030
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,664,086.00	24,715,000.00	3.625	3.892	1,153	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,984,190.00	50,000,000.00	4.470	4.472	854	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,042,283.50	50,000,000.00	4.550	4.550	777	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,044,751.00	50,000,000.00	4.480	4.482	871	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,628,210.60	47,865,812.54	0.740	4.464	481	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,067,560.50	50,000,000.00	4.550	4.552	875	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	9,995,229.30	10,000,000.00	4.700	4.700	1,158	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,672,382.59	32,723,649.30	0.810	4.511	878	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,043,007.50	25,000,000.00	4.680	4.682	899	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,998,647.50	50,000,000.00	4.150	4.152	815	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,908,409.00	50,000,000.00	4.020	4.022	829	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	24,983,052.25	25,000,000.00	4.220	4.221	791	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,944,585.80	9,968,000.00	4.000	4.071	1,564	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,899,487.40	14,982,750.00	4.000	4.026	1,595	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,434,441.50	12,500,000.00	4.000	4.000	1,607	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,923,987.00	25,000,000.00	4.000	4.001	1,335	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,764,390.50	25,000,000.00	3.910	3.908	1,684	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,885,184.00	25,000,000.00	4.000	4.000	1,880	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,661,059.50	25,000,000.00	4.025	4.025	1,727	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,829,777.75	25,000,000.00	3.810	3.810	1,182	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,721,398.00	25,000,000.00	4.000	4.000	1,774	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,918,018.50	25,000,000.00	4.125	4.125	1,788	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,082,972.50	25,000,000.00	4.310	4.310	1,614	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,082,972.50	25,000,000.00	4.310	4.310	1,614	10/01/2030
<b>Subtotal and Average</b>			<b>4,432,798,124.01</b>		<b>4,507,992,000.00</b>	<b>4,466,384,671.26</b>	<b>4,429,287,457.34</b>		<b>4.282</b>	<b>1,063</b>	
<b>Commercial Mortgage-Backed Security</b>											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,696,785.45	32,521,177.85	4.300	4.482	1,492	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	69,736,594.31	70,349,051.95	3.920	3.974	1,522	07/01/2030

**Alameda County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Commercial Mortgage-Backed Security</b>											
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,806,848.96	40,523,679.69	4.100	3.712	1,614	10/01/2030
3142KDBB1	13667	Federal Home Loan Mtg Corp		04/24/2026	8,000,000.00	7,835,796.32	7,963,881.94	4.000	4.199	1,737	02/01/2031
3142KDBC9	13668	Federal Home Loan Mtg Corp		04/24/2026	5,980,000.00	5,860,114.04	5,954,169.72	4.000	4.195	1,706	01/01/2031
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	43,332,480.43	43,378,000.00	4.300	4.338	1,765	03/01/2031
<b>Subtotal and Average</b>			<b>190,127,225.11</b>		<b>201,173,000.00</b>	<b>199,268,619.51</b>	<b>200,689,961.15</b>		<b>4.098</b>	<b>1,602</b>	
<b>Municipal Bonds</b>											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,528,785.08	12,242,604.40	1.700	5.090	641	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,497,935.50	2,500,000.00	3.044	3.045	31	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,456,804.39	6,425,000.00	4.237	4.239	884	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,040,007.00	10,000,000.00	4.187	4.189	518	10/01/2027
419792R99	13675	Hawaii State		04/30/2026	19,000,000.00	18,960,037.30	19,000,000.00	4.005	4.005	1,249	10/01/2029
419792S31	13676	Hawaii State		04/30/2026	20,000,000.00	20,025,342.00	20,000,000.00	4.178	4.178	1,614	10/01/2030
419792R81	13677	Hawaii State		04/30/2026	10,000,000.00	9,981,312.00	10,000,000.00	3.938	3.938	884	10/01/2028
419792R65	13678	Hawaii State		04/30/2026	5,000,000.00	4,997,633.50	5,000,000.00	3.863	3.917	153	10/01/2026
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,933,244.56	3,863,714.80	3.349	4.263	1,157	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,681,476.75	31,125,309.60	3.349	4.260	1,157	07/01/2029
<b>Subtotal and Average</b>			<b>67,956,628.80</b>		<b>123,340,000.00</b>	<b>122,102,578.08</b>	<b>120,156,628.80</b>		<b>4.217</b>	<b>1,039</b>	
<b>Total and Average</b>			<b>11,270,316,174.12</b>		<b>11,855,724,000.00</b>	<b>11,777,376,150.54</b>	<b>11,709,728,786.76</b>		<b>4.137</b>	<b>780</b>	

**Alameda County Investment Pool  
Portfolio Management  
Investment Status Report - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Agency Callables (Aaa/AA+)</b>												
3136GCJH9	13611	FNMA	25,000,000.00	3.810	07/26/2029	01/26/2026	3.758	3.810	07/26 - 01/26		25,000,000.00	25,000,000.00
3136GCUF0	13630	FNMA	25,000,000.00	4.000	03/10/2031	03/17/2026	3.945	4.000	09/10 - 03/10		25,000,000.00	25,000,000.00
3136GCWB7	13637	FNMA	25,000,000.00	4.125	03/24/2031	03/24/2026	4.068	4.125	09/24 - 03/24		25,000,000.00	25,000,000.00
3136GCYC3	13646	FNMA	25,000,000.00	4.310	10/01/2030	03/26/2026	4.251	4.310	10/01 - 04/01		25,000,000.00	25,000,000.00
3136GCYC3	13647	FNMA	25,000,000.00	4.310	10/01/2030	03/26/2026	4.251	4.310	10/01 - 04/01		25,000,000.00	25,000,000.00
<b>Agency Callables (Aaa/AA+) Totals</b>			<b>4,507,992,000.00</b>				<b>4.223</b>	<b>4.282</b>		<b>137,611.89</b>	<b>4,429,149,845.45</b>	<b>4,429,287,457.34</b>
<b>Commercial Mortgage-Backed Security</b>												
3132XFXJ2	13526	FHLMC	32,727,000.00	4.300	06/01/2030	07/22/2025	4.421	4.482	08/25 - Monthly	Received	32,521,177.85	32,521,177.85
3132XF2L1	13577	FHLMC	70,722,000.00	3.920	07/01/2030	11/21/2025	3.920	3.974	12/25 - Monthly	Received	70,349,051.95	70,349,051.95
3132XK6F9	13623	FHLMC	40,366,000.00	4.100	10/01/2030	02/26/2026	3.661	3.712	03/25 - Monthly	Received	40,523,679.69	40,523,679.69
3142KDBB1	13667	FHLMC	8,000,000.00	4.000	02/01/2031	04/24/2026	4.141	4.199	05/25 - Monthly	20,444.44	7,943,437.50	7,963,881.94
3142KDBC9	13668	FHLMC	5,980,000.00	4.000	01/01/2031	04/24/2026	4.137	4.195	05/25 - Monthly	15,282.22	5,938,887.50	5,954,169.72
3140Q2G51	13639	FNMA	43,378,000.00	4.300	03/01/2031	03/25/2026	4.278	4.338	04/25 - Monthly	Received	43,378,000.00	43,378,000.00
<b>Commercial Mortgage-Backed Security Totals</b>			<b>201,173,000.00</b>				<b>4.041</b>	<b>4.098</b>		<b>35,726.66</b>	<b>200,654,234.49</b>	<b>200,689,961.15</b>
<b>Municipal Bonds</b>												
13063DC48	13155	CAS	14,060,000.00	1.700	02/01/2028	10/16/2023	5.020	5.090	02/01 - 08/01	Received	12,242,604.40	12,242,604.40
13032UC30	12694	CASMED	2,500,000.00	3.044	06/01/2026	04/07/2022	3.003	3.045	06/01 - 12/01		2,500,000.00	2,500,000.00
419792P67	13433	HIS	6,425,000.00	4.237	10/01/2028	12/18/2024	4.180	4.239	04/01 - 10/01		6,425,000.00	6,425,000.00
419792P59	13434	HIS	10,000,000.00	4.187	10/01/2027	12/18/2024	4.132	4.189	04/01 - 10/01		10,000,000.00	10,000,000.00
419792R99	13675	HIS	19,000,000.00	4.005	10/01/2029	04/30/2026	3.950	4.005	10/01 - 04/01		19,000,000.00	19,000,000.00
419792S31	13676	HIS	20,000,000.00	4.178	10/01/2030	04/30/2026	4.121	4.178	10/01 - 04/01		20,000,000.00	20,000,000.00
419792R81	13677	HIS	10,000,000.00	3.938	10/01/2028	04/30/2026	3.884	3.938	10/01 - 04/01		10,000,000.00	10,000,000.00
419792R65	13678	HIS	5,000,000.00	3.863	10/01/2026	04/30/2026	3.863	3.917	10/01 - At Maturity		5,000,000.00	5,000,000.00
91412HFG3	13404	UNVHGR	4,015,000.00	3.349	07/01/2029	12/03/2024	4.205	4.263	01/01 - 07/01	Received	3,863,714.80	3,863,714.80
91412HFG3	13405	UNVHGR	32,340,000.00	3.349	07/01/2029	12/03/2024	4.202	4.260	01/01 - 07/01	Received	31,125,309.60	31,125,309.60
<b>Municipal Bonds Totals</b>			<b>123,340,000.00</b>				<b>4.160</b>	<b>4.217</b>		<b>0.00</b>	<b>120,156,628.80</b>	<b>120,156,628.80</b>
<b>Investment Totals</b>			<b>11,855,724,000.00</b>				<b>4.081</b>	<b>4.137</b>		<b>1,955,806.19</b>	<b>11,707,795,454.21</b>	<b>11,709,728,786.76</b>

Alameda County Investment Pool  
Transaction Activity Report  
April 1, 2026 - April 30, 2026  
Sorted by Fund - Transaction Date  
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13651	100	45818WGQ3	IADB 4.2% MAT	Purchase	04/01/2026	04/01/2031	InterAmerican Develo	49,938,000.00			-49,938,000.00
13433	100	419792P67	HAWAII ST,	Interest	04/01/2026	10/01/2028	Hawaii State			136,113.63	136,113.63
13434	100	419792P59	HAWAII ST,	Interest	04/01/2026	10/01/2027	Hawaii State			209,350.00	209,350.00
13514	100	SYS13514	EWEST 4.35% MAT	Interest	04/01/2026	06/09/2026	East West Bank			180,833.38	180,833.38
13652	100	3130BA5P8	FHLB 4.25% MAT	Purchase	04/02/2026	04/02/2031	Federal Home Loan	50,000,000.00			-50,000,000.00
13653	100	02079KBJ5	ALPHABET INC, SR	Purchase	04/02/2026	02/15/2029	Alphabet Inc	13,063,880.52			-13,063,880.52
13370	100	3130B2ZM0	FEDERAL HOME	Interest	04/02/2026	10/02/2029	Federal Home Loan			202,500.00	202,500.00
13654	100	SYS13654	BRIDGE 3.9% MAT	Purchase	04/03/2026	09/29/2026	Bridge Bank	35,000,000.00			-35,000,000.00
13544	100	SYS13544	BRIDGE 4.% MAT	Redemption	04/03/2026	04/03/2026	Bridge Bank		35,000,000.00		35,000,000.00
13544	100	SYS13544	BRIDGE 4.% MAT	Interest	04/03/2026	04/03/2026	Bridge Bank			115,931.50	115,931.50
13293	100	3130B0R84	FEDERAL HOME	Interest	04/05/2026	10/05/2028	Federal Home Loan			1,215,000.00	1,215,000.00
13372	100	3130B35B5	FEDERAL HOME	Interest	04/06/2026	10/05/2029	Federal Home Loan			500,000.00	500,000.00
13446	100	00440KAB9	ACCENTURE	Interest	04/06/2026	10/04/2029	ACCENTURE			274,347.00	274,347.00
13547	100	3130B82L5	FEDERAL HOME	Interest	04/06/2026	10/04/2027	Federal Home Loan			170,138.88	170,138.88
13655	100	912797SA6	UNITED STATES	Purchase	04/07/2026	10/01/2026	Treasury Bill	49,113,770.83			-49,113,770.83
13656	100	912797SA6	UNITED STATES	Purchase	04/07/2026	10/01/2026	Treasury Bill	49,113,770.83			-49,113,770.83
13375	100	89236TMS1	TOYOTA MTR CR	Interest	04/08/2026	10/08/2027	Toyota Motor Credit			217,500.00	217,500.00
13374	100	3130B3A29	FEDERAL HOME	Interest	04/09/2026	10/09/2026	Federal Home Loan			500,000.00	500,000.00
13563	100	3134HBX48	FEDERAL HOME LN	Interest	04/09/2026	10/09/2030	Federal Home Loan			300,000.00	300,000.00
13563	100	3134HBX48	FEDERAL HOME LN	Accr Int	04/09/2026	10/09/2030	Federal Home Loan		40,000.00	-40,000.00	0.00
13613	100	57629WCW8	MASSMU 1.55% MAT	Interest	04/09/2026	10/09/2030	MassMutual			38,750.00	38,750.00
13613	100	57629WCW8	MASSMU 1.55% MAT	Accr Int	04/09/2026	10/09/2030	MassMutual		24,326.39	-24,326.39	0.00
13478	100	3134HAPK3	FEDERAL HOME LN	Interest	04/10/2026	10/10/2029	Federal Home Loan			503,750.00	503,750.00
13298	100	3130B0T41	FEDERAL HOME	Interest	04/12/2026	10/12/2029	Federal Home Loan			1,178,750.00	1,178,750.00
13657	100	89236TPV1	TOYOTA MTR CR	Purchase	04/13/2026	04/13/2029	Toyota Motor Credit	10,000,000.00			-10,000,000.00
12686	100	023135CF1	AMAZON COM INC,	Interest	04/13/2026	04/13/2027	Amazon			115,500.00	115,500.00
13296	100	45950VTD8	IFC 4.64% MAT	Interest	04/13/2026	04/11/2029	IFCDN			1,160,000.00	1,160,000.00
13297	100	45950VTE6	IFC 4.89% MAT	Interest	04/13/2026	04/12/2029	IFCDN			1,222,500.00	1,222,500.00
13415	100	3130APHL2	FEDERAL HOME	Interest	04/13/2026	10/13/2028	Federal Home Loan			83,437.50	83,437.50
13439	100	3134GWYB6	FEDERAL HOME LN	Interest	04/13/2026	10/13/2027	Federal Home Loan			194,850.00	194,850.00
13658	100	592179KU8	MET 4.25% MAT	Purchase	04/14/2026	04/13/2028	MetLife	18,998,860.00			-18,998,860.00
13659	100	58510R598	MEEDER 3.55%	Purchase	04/15/2026		Meeder Investment	50,000,000.00			-50,000,000.00
13263	100	713448DY1	PEPSICO INC, SR	Interest	04/15/2026	10/15/2027	Pepsi Inc.			294,255.00	294,255.00
13376	100	3130B3BQ5	FEDERAL HOME	Interest	04/15/2026	10/15/2029	Federal Home Loan			515,000.00	515,000.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13491	100	713448DY1	PEPSICO INC, SR	Interest	04/15/2026	10/15/2027	Pepsi Inc.			194,775.00	194,775.00
10470	100	SYS10470	CAMP 0.24%	Purchase	04/16/2026		California Asset Mgm	55,000,000.00			-55,000,000.00
13377	100	3130B3BP7	FEDERAL HOME	Interest	04/16/2026	07/16/2029	Federal Home Loan			1,077,500.00	1,077,500.00
13382	100	3130B35P4	FEDERAL HOME	Interest	04/16/2026	10/16/2029	Federal Home Loan			503,750.00	503,750.00
13661	100	95004HBL1	WFC 4.65% MAT	Purchase	04/17/2026	04/17/2031	Wells Fargo Securiti	10,000,000.00			-10,000,000.00
13482	100	3130B5WK0	FEDERAL HOME	Interest	04/17/2026	07/17/2028	Federal Home Loan			1,045,000.00	1,045,000.00
13662	100	64953BCG1	NYL 4.2% MAT	Purchase	04/20/2026	04/20/2029	New York Life	19,972,600.00			-19,972,600.00
13159	100	31424WAZ5	FEDERAL AGRIC	Interest	04/20/2026	10/20/2028	Farmer Mac			625,000.00	625,000.00
13665	100	95004HBC0	WELLS FARGO	Purchase	04/22/2026	10/22/2029	Wells Fargo Securiti	15,000,000.00			-15,000,000.00
13666	100	95004HBC0	WELLS FARGO	Purchase	04/22/2026	10/22/2029	Wells Fargo Securiti	25,000,000.00			-25,000,000.00
13555	100	89236TNW1	TOYOTA MTR CR	Interest	04/22/2026	10/22/2030	Toyota Motor Credit			202,500.00	202,500.00
13556	100	89236TNW1	TOYOTA MTR CR	Interest	04/22/2026	10/22/2030	Toyota Motor Credit			202,500.00	202,500.00
10470	100	SYS10470	CAMP 0.24%	Redemption	04/23/2026		California Asset Mgm		29,000,000.00		29,000,000.00
13305	100	45950VTJ5	INTERNATIONAL FIN	Interest	04/23/2026	10/23/2028	IFCDN			1,290,000.00	1,290,000.00
13669	100	023135DC7	AMAZON COM INC,	Purchase	04/24/2026	03/13/2029	Amazon	50,067,777.78			-50,067,777.78
13667	100	3142KDDB1	FHLMC 4.% MAT	Purchase	04/24/2026	02/01/2031	Federal Home Loan	7,963,881.94			-7,963,881.94
13668	100	3142KDDB1	FHLMC 4.% MAT	Purchase	04/24/2026	01/01/2031	Federal Home Loan	5,954,169.72			-5,954,169.72
13671	100	02079KAW7	ALPHABET INC, SR	Purchase	04/24/2026	11/15/2030	Alphabet Inc	16,061,227.28			-16,061,227.28
13670	100	30303MAB8	META PLATFORMS	Purchase	04/24/2026	11/15/2030	Meta Platforms Inc	15,234,300.00			-15,234,300.00
13390	100	3130B3JF1	FEDERAL HOME	Redemption	04/24/2026	07/24/2028	Federal Home Loan		25,000,000.00		25,000,000.00
13306	100	45906M5H0	IBRD 5.17% MAT	Interest	04/24/2026	04/24/2029	International Bank R			258,500.00	258,500.00
13390	100	3130B3JF1	FEDERAL HOME	Interest	04/24/2026	07/24/2028	Federal Home Loan			547,500.00	547,500.00
13386	100	31424WQK1	FEDERAL AGRIC	Interest	04/27/2026	10/25/2029	Farmer Mac			523,750.00	523,750.00
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	04/27/2026	06/01/2030	Federal Home Loan			121,180.80	121,180.80
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	04/27/2026	06/01/2030	Federal Home Loan		630,623.56		630,623.56
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	04/27/2026	07/01/2030	Federal Home Loan			238,726.03	238,726.03
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	04/27/2026	07/01/2030	Federal Home Loan		1,301,271.27		1,301,271.27
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	04/27/2026	10/01/2030	Federal Home Loan			142,514.40	142,514.40
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	04/27/2026	10/01/2030	Federal Home Loan		684,296.06		684,296.06
13639	100	3140Q2G51	FNMA 4.3% MAT	Interest	04/27/2026	03/01/2031	Federal National Mtg			160,619.09	160,619.09
13639	100	3140Q2G51	FNMA 4.3% MAT	Redemption	04/27/2026	03/01/2031	Federal National Mtg		656,448.09		656,448.09
13639	100	3140Q2G51	FNMA 4.3% MAT	Interest	04/27/2026	03/01/2031	Federal National Mtg			-124,350.27	-124,350.27
13639	100	3140Q2G51	FNMA 4.3% MAT	Redemption	04/27/2026	03/01/2031	Federal National Mtg				0.00
13672	100	24422EYM5	JOHN DEERE	Purchase	04/28/2026	01/18/2029	John Deere	4,997,450.00			-4,997,450.00
12988	100	3134GW6C5	FEDERAL HOME LN	Interest	04/28/2026	10/28/2026	Federal Home Loan			55,820.00	55,820.00
13560	100	46632FWD3	JPM 4.15% MAT	Interest	04/28/2026	10/28/2030	J.P. Morgan			207,500.00	207,500.00
13561	100	459058LY7	INTERNATIONAL BK	Interest	04/28/2026	10/28/2030	International Bank R			437,500.00	437,500.00
13673	100	31428JGQ4	FEDERAL AGRIC	Purchase	04/29/2026	10/29/2029	Farmer Mac	25,000,000.00			-25,000,000.00
13674	100	6944PL3P2	PACLIF 4.3% MAT	Purchase	04/29/2026	04/27/2029	Pacific Life	17,994,960.00			-17,994,960.00
12437	100	3130AMAG7	FEDERAL HOME	Redemption	04/29/2026	04/29/2026	Federal Home Loan		10,000,000.00		10,000,000.00

Portfolio POOL

RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12437	100	3130AMAG7	FEDERAL HOME	Interest	04/29/2026	04/29/2026	Federal Home Loan			52,500.00	<b>52,500.00</b>
13307	100	3130B15H6	FEDERAL HOME	Interest	04/29/2026	10/29/2029	Federal Home Loan			625,000.00	<b>625,000.00</b>
13426	100	3133EK4C7	FEDERAL FARM CR	Interest	04/29/2026	10/29/2029	Federal Farm Credit			411,866.00	<b>411,866.00</b>
13675	100	419792R99	HAWAII ST,	Purchase	04/30/2026	10/01/2029	Hawaii State	19,000,000.00			<b>-19,000,000.00</b>
13676	100	419792S31	HAWAII ST,	Purchase	04/30/2026	10/01/2030	Hawaii State	20,000,000.00			<b>-20,000,000.00</b>
13677	100	419792R81	HAWAII ST,	Purchase	04/30/2026	10/01/2028	Hawaii State	10,000,000.00			<b>-10,000,000.00</b>
13678	100	419792R65	HAWAII ST,	Purchase	04/30/2026	10/01/2026	Hawaii State	5,000,000.00			<b>-5,000,000.00</b>
10470	100	SYS10470	CAMP 0.24%	Interest	04/30/2026		California Asset Mgm			450,598.27	<b>450,598.27</b>
12895	100	SYS12895	CTRLIQ 3.8%	Interest	04/30/2026		CalTRUST - Liquidity			463,498.20	<b>463,498.20</b>
13550	100	SYS13550	CALFIT 3.82%	Interest	04/30/2026		California Fixed Inc			469,579.76	<b>469,579.76</b>
13659	100	58510R598	MEEDER 3.55%	Interest	04/30/2026		Meeder Investment			73,166.55	<b>73,166.55</b>
<b>Totals for General Fund</b>								<b>647,474,648.90</b>	<b>102,336,965.37</b>	<b>19,520,674.33</b>	<b>-525,617,009.20</b>
<b>Grand Total</b>								<b>647,474,648.90</b>	<b>102,336,965.37</b>	<b>19,520,674.33</b>	<b>-525,617,009.20</b>