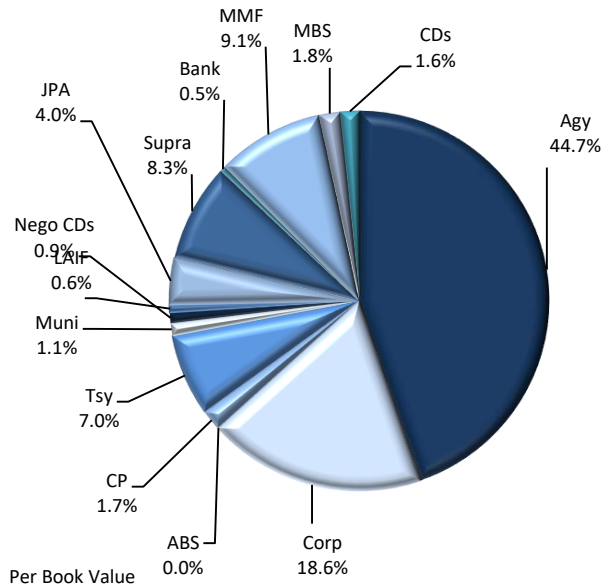
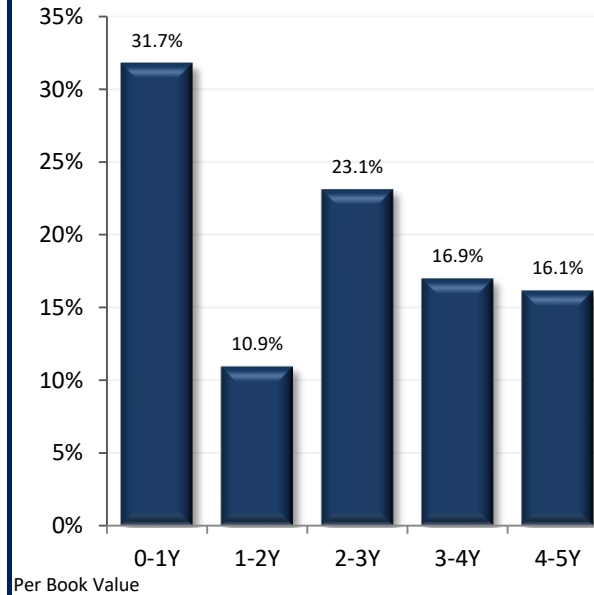


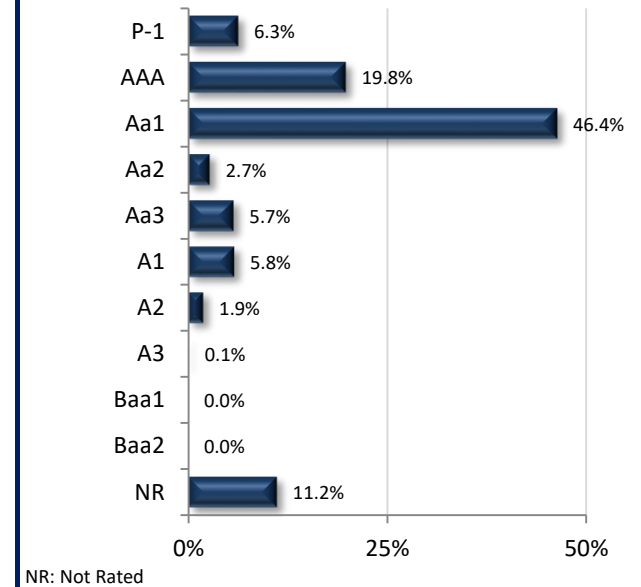
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)

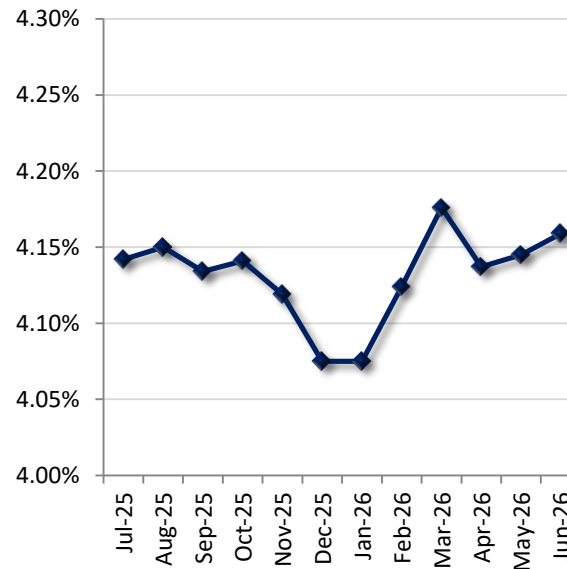


ACCOUNT SUMMARY

	6/30/26	5/31/26
Market Value	\$11,229,998,202	\$11,975,961,832
Book Value*	\$11,191,394,142	\$11,919,413,155
Unrealized G/L	\$38,604,060	\$56,548,677
Par Value	\$11,338,964,000	\$12,065,102,000
Net Asset Value	\$100.345	\$100.474
Book Yield	4.16%	4.15%
Years to Maturity	2.14	2.11
Effective Duration	1.60	1.48

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

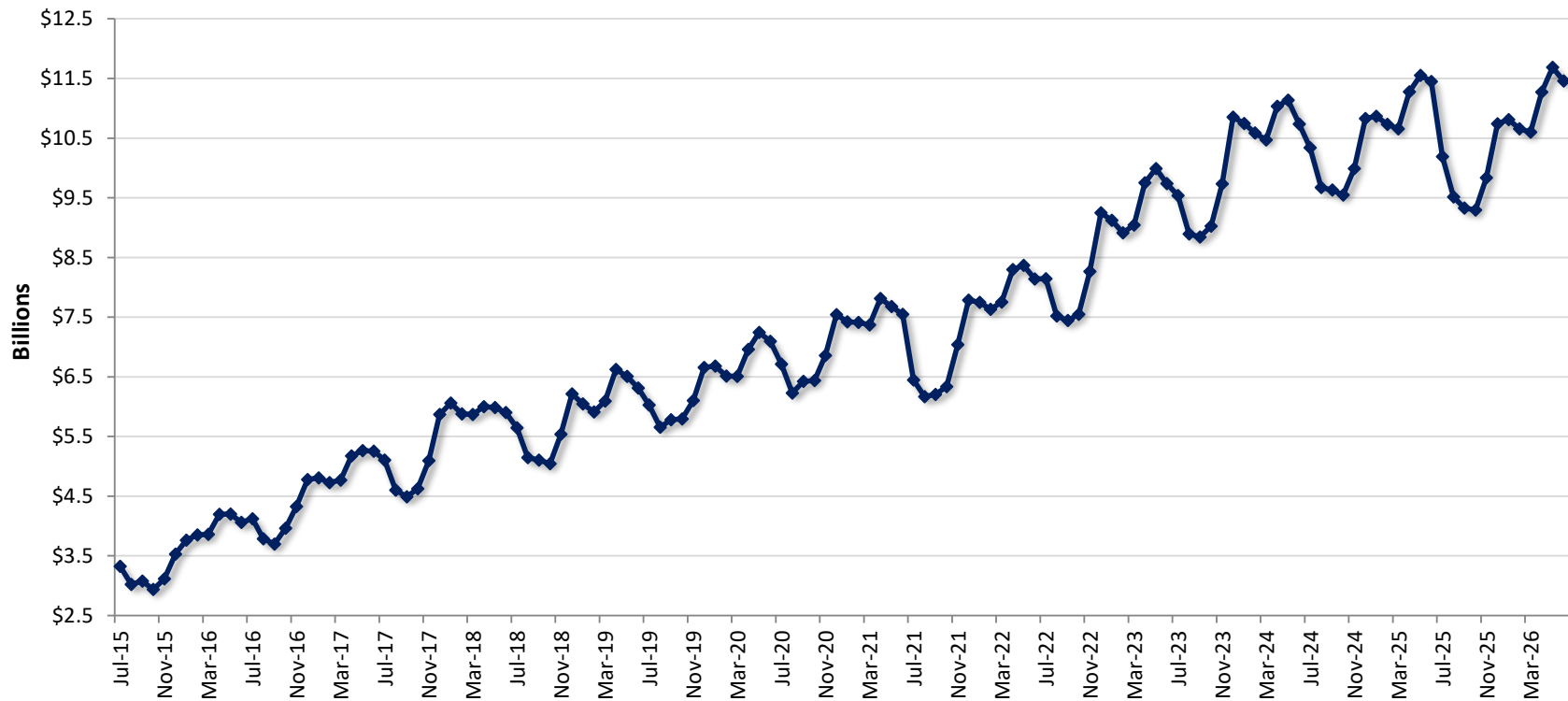
Issuer	% Portfolio
Federal Home Loan Bank	22.4%
Farmer Mac	8.3%
Federal National Mtg Assn	7.6%
U.S. Treasury	6.1%
State Street Institutional US	6.1%
Federal Home Loan Mtg Corp	5.5%
International Bank Recon & D	3.7%
Federated Fund 117	2.8%
Federal Farm Credit Bank	2.7%
IFCDN	2.7%
J.P. Morgan	2.1%
InterAmerican Development Bank	1.8%
Amazon	1.6%
Toyota Motor Credit Corp	1.5%
California Asset Mgmt. Program	1.3%

Per Book Value

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.14 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	53.5%
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	1.1%
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	9.1%
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	1.7%
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	0.9%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located within the State, collateralized according to Government code	Yes	1.6%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	18.6%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	8.3%
Floater, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

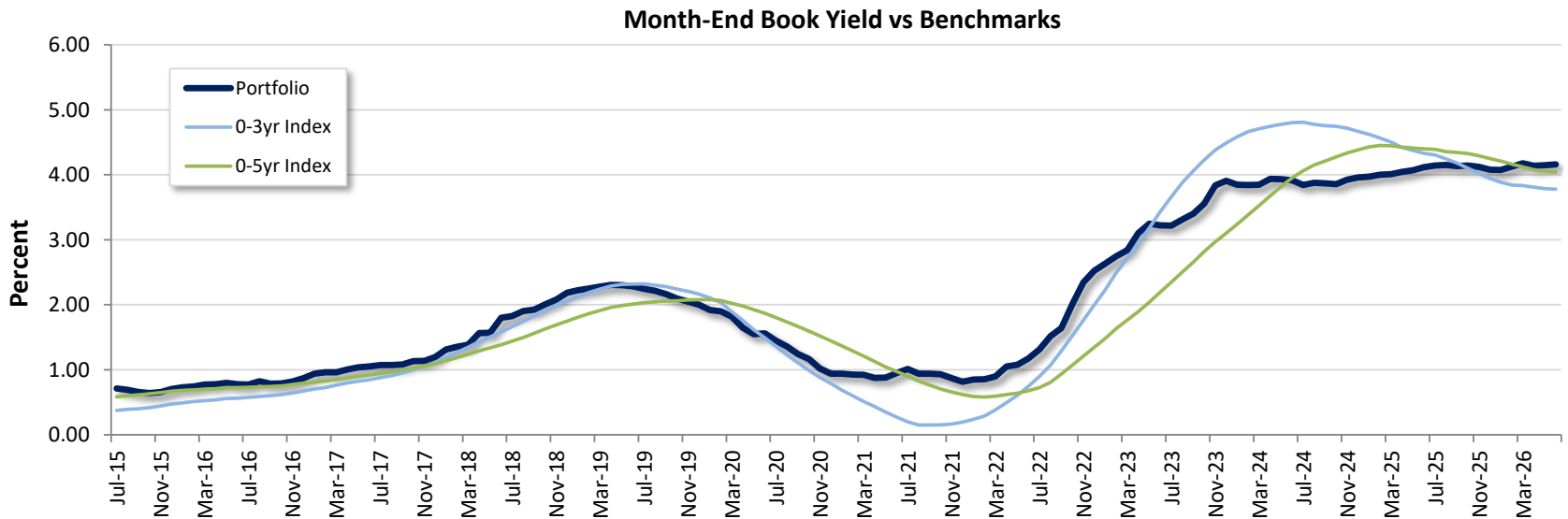
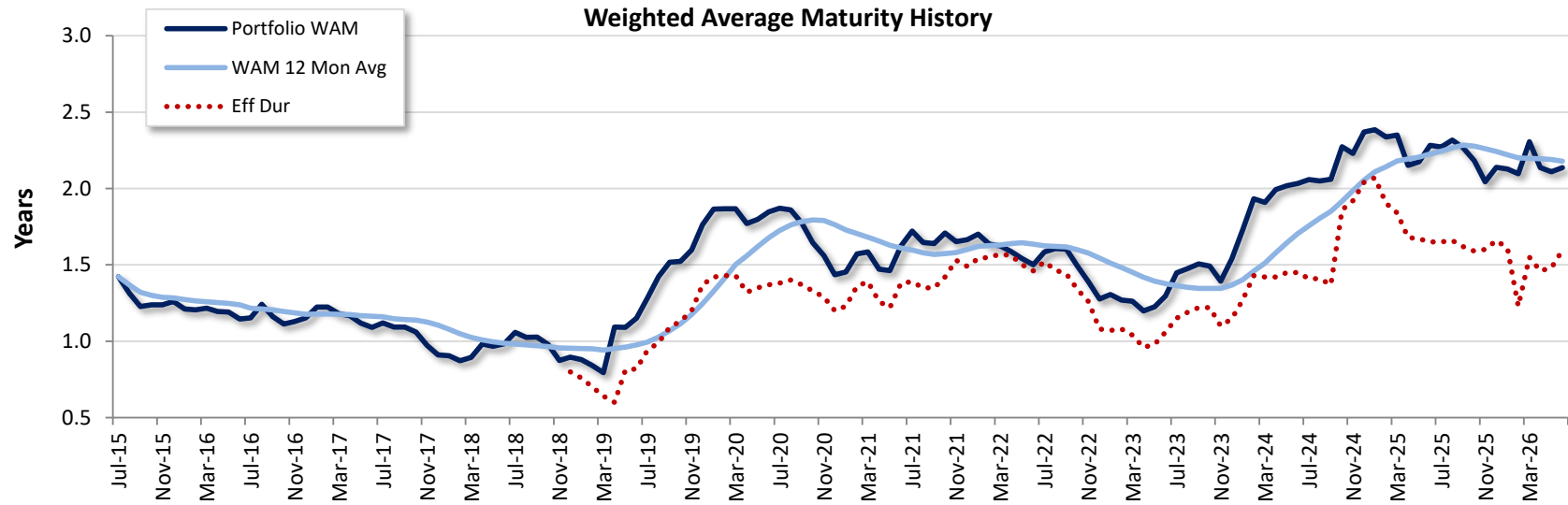
Historical Book Values 6/30/2026

County of Alameda



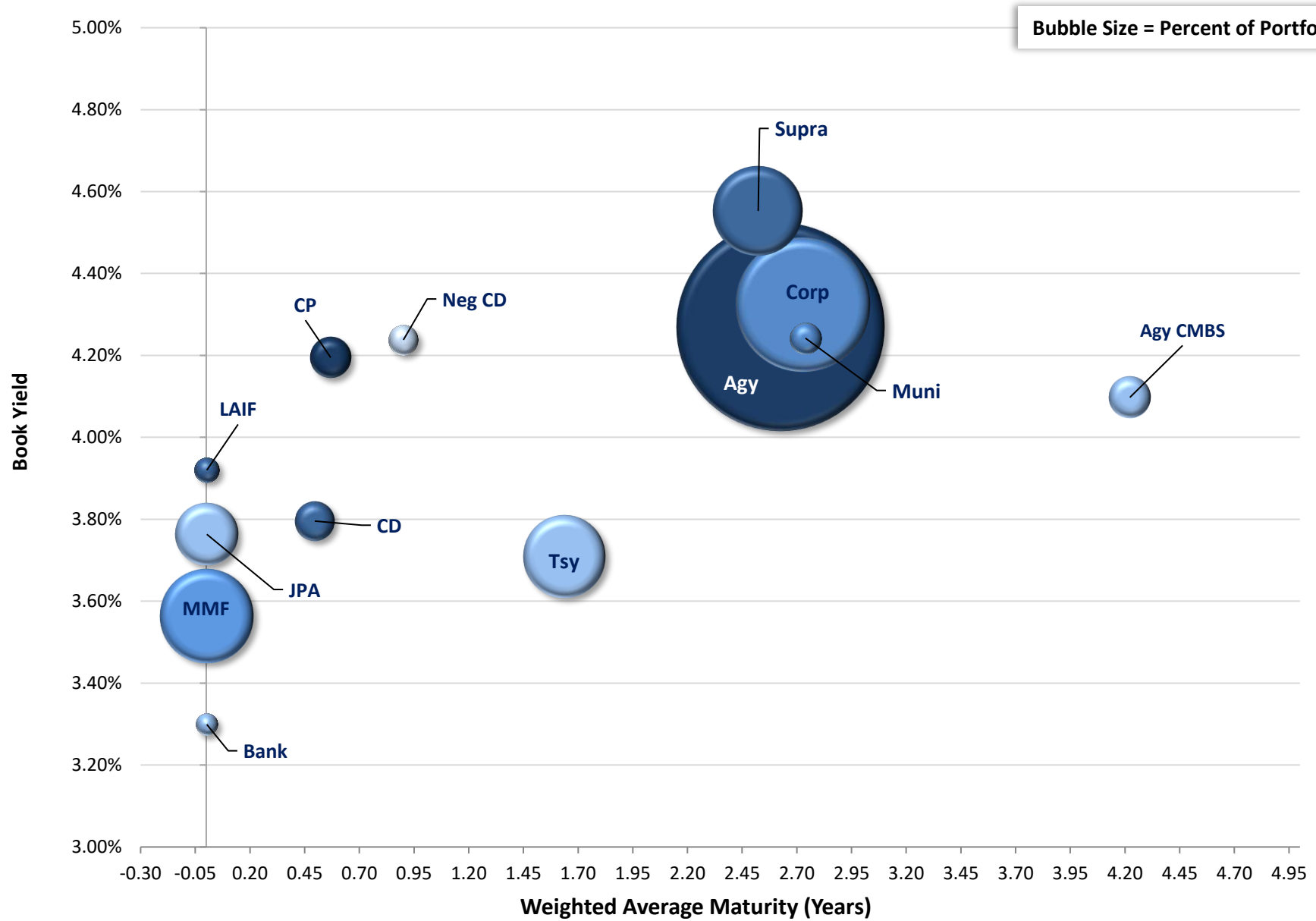
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$11.270	\$11.685	\$11.460

Figures in Billions, Average Daily Balance



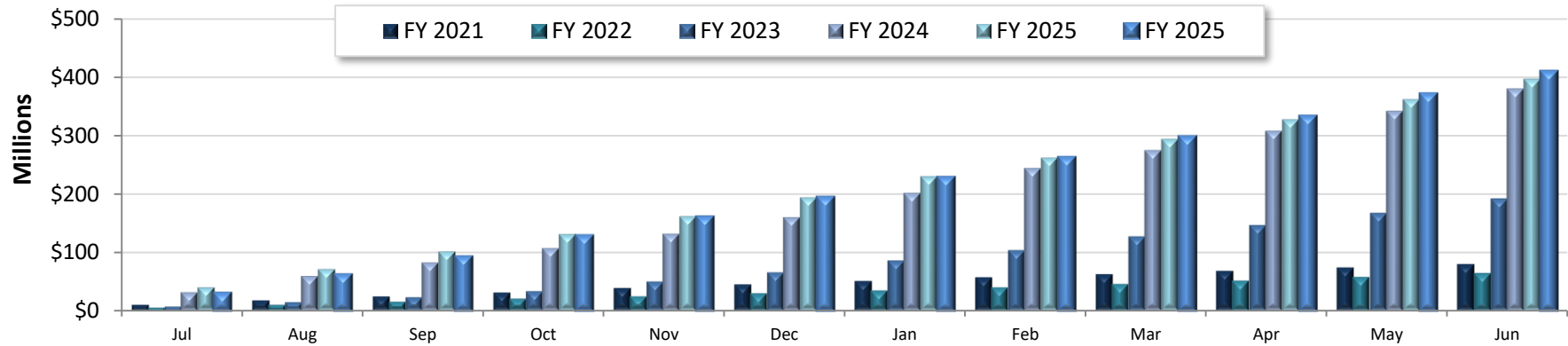
Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index

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.



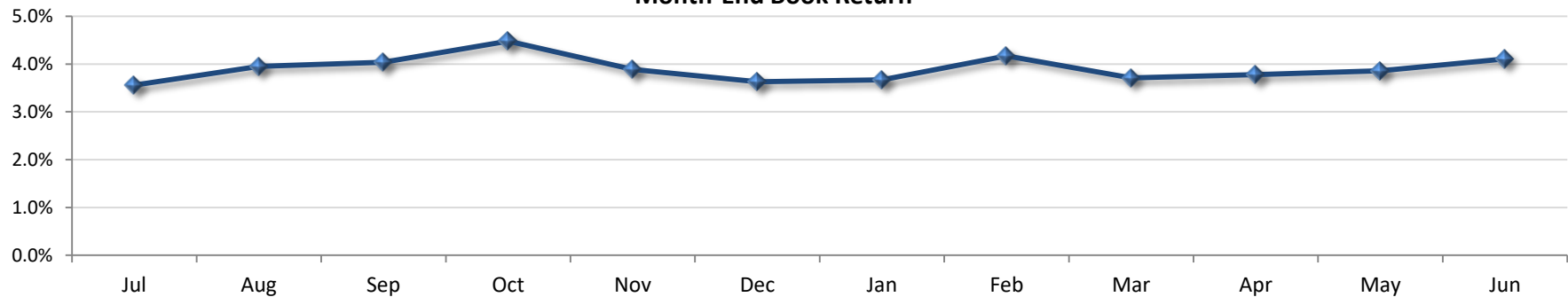
*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

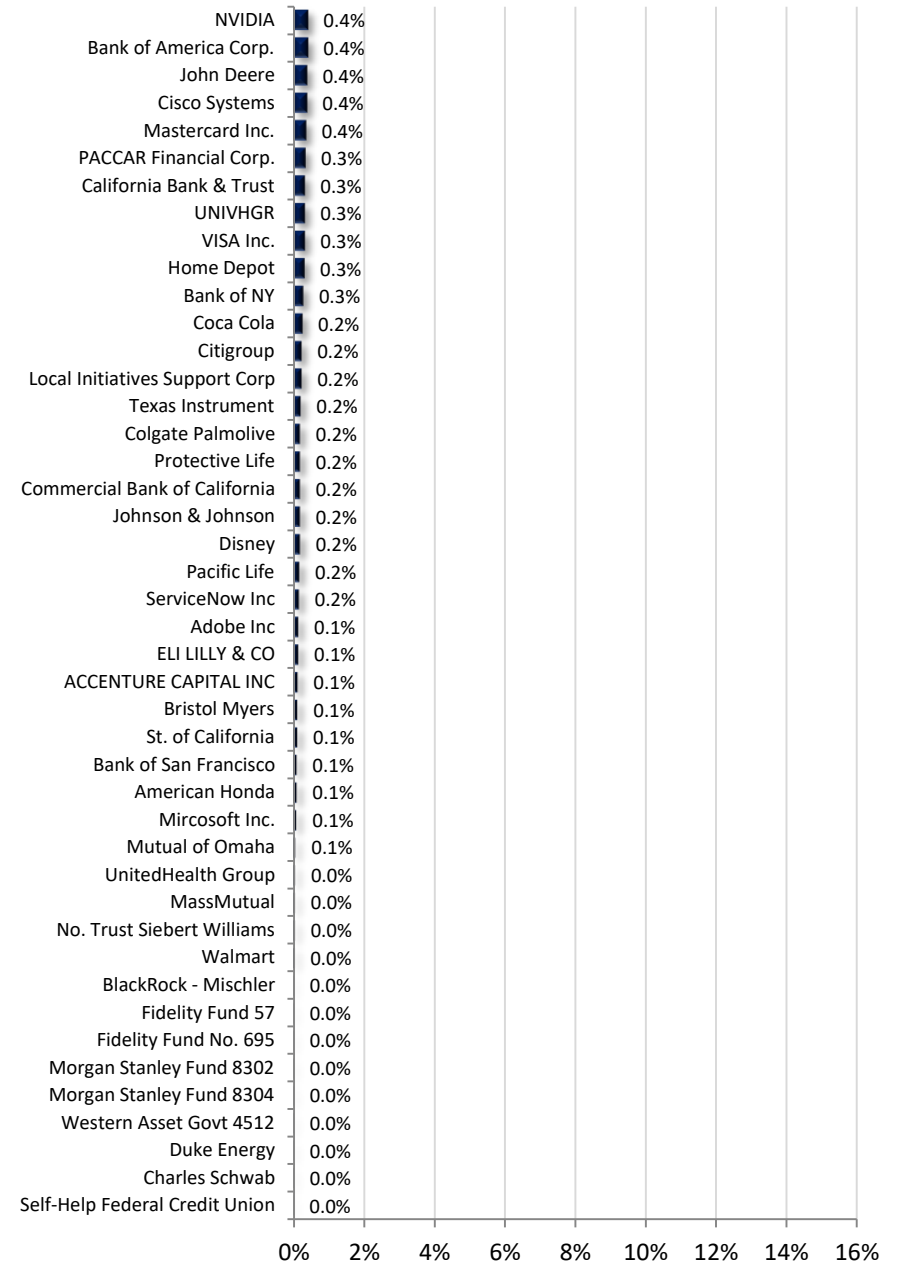
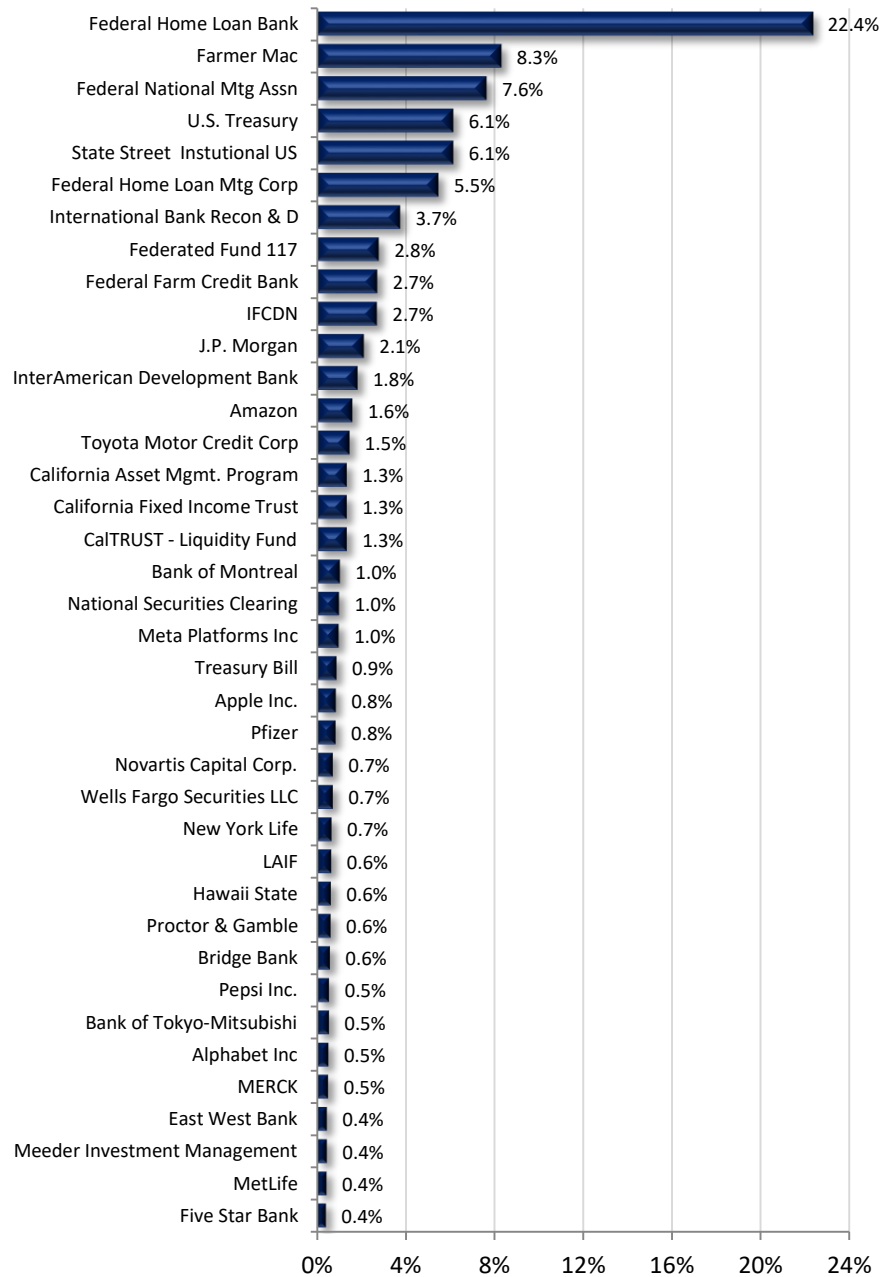


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$371.4	\$409.7	3.92%

Month-End Book Return



Month-End Book Rtn	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	3.56%	3.95%	4.04%	4.48%	3.89%	3.63%	3.67%	4.17%	3.71%	3.78%	3.86%	4.11%



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	180,230,000.00	180,230,000.00	180,230,000.00	1.61	181	3.796
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.64	1	3.920
Joint Powers Authority	450,000,000.00	450,000,000.00	450,000,000.00	4.02	1	3.763
Money Market Mutual Funds	1,022,000,000.00	1,022,000,000.00	1,022,000,000.00	9.13	1	3.563
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.49	1	3.299
Negotiable CDs	100,000,000.00	99,881,765.00	100,000,000.00	0.89	329	4.238
Corporate Notes	2,109,112,000.00	2,082,827,186.32	2,082,389,055.12	18.61	996	4.323
Washington Supranational Obligation	943,762,000.00	935,023,377.51	925,762,248.81	8.27	921	4.553
Commercial Paper Disc. -Amortizing	200,000,000.00	195,370,710.00	195,122,166.67	1.74	208	4.195
Agency Bullets (Aaa/AA+)	698,610,000.00	697,798,229.54	696,426,380.23	6.22	496	4.318
Treasury Notes and Bonds	700,000,000.00	690,226,643.50	687,115,234.54	6.14	671	3.700
Treasury Discounts -Amortizing	100,000,000.00	99,045,500.00	98,227,541.66	0.88	92	3.773
Agency Callables (Aaa/AA+)	4,386,237,000.00	4,333,261,192.04	4,308,810,651.71	38.50	1,034	4.262
Commercial Mortgage-Backed Security	201,173,000.00	198,489,787.90	200,654,234.49	1.79	1,541	4.098
Municipal Bonds	120,840,000.00	118,843,810.25	117,656,628.80	1.05	1,000	4.242
	11,338,964,000.00	11,229,998,202.06	11,191,394,142.03	100.00%	780	4.159

Investments

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	38,673,098.52	409,658,800.86	409,658,800.86
Average Daily Balance	11,459,602,723.15	10,446,889,610.70	
Effective Rate of Return	4.11%	3.92%	

Henry C. Levy, Treasurer - Tax Collector

Reporting period 06/01/2026-06/30/2026

Run Date: 07/28/2026 - 15:41

Portfolio POOL

RC

PM (PRF_PM1) 7.3.12

Report Ver. 7.3.11

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

Page 1

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											
SYS13679	13679	Bank of San Francisco		05/04/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.900	3.954	126	11/04/2026
SYS13641	13641	Bridge Bank		03/25/2026	30,000,000.00	30,000,000.00	30,000,000.00	3.750	3.802	81	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	90	09/29/2026
SYS13683	13683	California Bank & Trust		05/11/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.060	3.103	132	11/10/2026
SYS13699	13699	California Bank & Trust		06/08/2026	25,000,000.00	25,000,000.00	25,000,000.00	3.700	3.751	158	12/06/2026
SYS13701	13701	Commercial Bank of California		06/11/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	163	12/11/2026
SYS13703	13703	Commercial Bank of California		06/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	168	12/16/2026
SYS13700	13700	East West Bank		06/09/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.900	3.954	343	06/09/2027
SYS13629	13629	Self-Help Federal Credit Union		03/13/2026	230,000.00	230,000.00	230,000.00	3.750	3.802	255	03/13/2027
Subtotal and Average			178,563,333.33		180,230,000.00	180,230,000.00	180,230,000.00		3.796	181	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	3.920	3.920	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		3.920	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	3.780	3.780	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	150,000,000.00	150,000,000.00	150,000,000.00	3.770	3.770	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	150,000,000.00	150,000,000.00	150,000,000.00	3.740	3.740	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.670	3.670	1	
Subtotal and Average			450,000,000.00		450,000,000.00	450,000,000.00	450,000,000.00		3.763	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.500	3.500	1	
608919718	11093	Federated Fund 117		07/01/2018	312,000,000.00	312,000,000.00	312,000,000.00	3.540	3.540	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	3.630	3.630	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.550	3.550	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.500	3.500	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	650,000,000.00	650,000,000.00	650,000,000.00	3.570	3.570	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.530	3.530	1	
Subtotal and Average			1,129,300,000.00		1,022,000,000.00	1,022,000,000.00	1,022,000,000.00		3.563	1	

Portfolio POOL
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PM (PRF_PM2) 7.3.12

Run Date: 07/28/2026 - 15:41

Report Ver. 7.3.11

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	3.810	3.810	1	
SYS12601	12601	Bank of Montreal		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.700	0.700	1	
Subtotal and Average			55,000,000.00		55,000,000.00	55,000,000.00	55,000,000.00		3.299	1	
Negotiable CDs											
06367DVL6	13694	Bank of Montreal		06/04/2026	50,000,000.00	49,938,865.00	50,000,000.00	4.190	4.248	336	06/02/2027
06367DVK8	13695	Bank of Montreal		06/04/2026	50,000,000.00	49,942,900.00	50,000,000.00	4.170	4.228	322	05/19/2027
Subtotal and Average			90,000,000.00		100,000,000.00	99,881,765.00	100,000,000.00		4.238	329	
Corporate Notes											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,339,757.37	20,561,557.05	2.900	4.106	438	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,939,792.85	14,971,050.00	4.000	4.043	679	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,533,748.30	8,566,870.20	1.200	5.000	587	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,347,382.16	10,984,813.38	3.350	4.627	223	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,916,976.40	19,960,800.00	4.000	4.070	681	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	19,953,196.20	19,966,000.00	4.200	4.238	1,411	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,329,493.39	13,154,701.56	4.050	4.739	1,191	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,089,435.55	14,992,050.00	4.750	4.769	565	01/17/2028
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,952,041.74	6,985,580.00	3.300	3.345	286	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,964,609.75	15,299,687.04	3.150	4.734	417	08/22/2027
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,784,563.40	17,081,460.00	3.150	4.757	417	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,820,469.50	14,289,939.00	3.150	4.783	417	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,914,003.90	4,994,650.00	4.100	4.124	1,603	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,789,324.40	19,995,600.00	3.900	3.908	873	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,860,595.20	19,987,800.00	3.850	3.882	621	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,786,231.20	19,997,800.00	4.000	4.004	986	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,846,547.00	9,984,000.00	4.250	4.286	1,716	03/13/2031
023135DC7	13669	Amazon		04/24/2026	50,000,000.00	49,465,578.00	50,067,777.78	4.000	4.117	986	03/13/2029
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,865,063.74	4,844,122.00	1.150	1.382	71	09/10/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,897,520.90	15,000,000.00	4.550	4.550	681	05/12/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,814,810.75	25,000,000.00	4.550	4.613	958	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,919,197.00	9,775,400.00	3.250	4.132	319	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,850,371.62	10,756,102.72	3.400	4.105	577	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,919,197.00	9,828,000.00	3.250	4.145	319	05/16/2027

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06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,965,888.86	5,989,860.00	1.250	1.285	76	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,396,488.16	12,518,356.67	3.400	4.174	1,121	07/26/2029
57636QBJ2	13696	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	20,000,552.60	19,998,400.00	4.325	4.329	708	06/08/2028
57636QBK9	13697	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	19,973,215.60	19,996,200.00	4.425	4.432	1,073	06/08/2029
57636QBL7	13698	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	19,969,262.20	19,984,000.00	4.600	4.618	1,803	06/08/2031
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,042,475.60	3,998,600.00	4.850	4.858	971	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,159,283.50	14,994,750.00	4.850	4.858	971	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,071,169.80	19,974,000.00	4.800	4.847	240	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,509,163.10	2,497,300.00	4.550	4.589	603	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,811,703.00	25,000,000.00	4.450	4.450	414	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,030,321.10	4,994,900.00	4.600	4.623	609	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,356,671.16	15,293,379.09	4.200	4.401	1,400	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,936,813.20	4,997,150.00	1.700	1.712	194	01/11/2027
24422EWV7	13124	John Deere		09/13/2023	10,000,000.00	10,094,520.40	9,950,400.00	4.900	5.025	611	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,210,697.66	16,900,890.00	4.950	5.086	744	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,999,896.75	4,999,300.00	4.200	4.207	379	07/15/2027
24422EYM5	13672	John Deere		04/28/2026	5,000,000.00	4,968,880.40	4,997,450.00	4.125	4.147	932	01/18/2029
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,683,878.60	19,974,400.00	3.750	3.793	987	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,000,603.38	999,430.00	4.350	4.380	248	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	990,965.42	999,140.00	3.875	3.905	868	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,972,896.26	2,997,420.00	3.875	3.905	868	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,756,510.40	14,945,550.00	3.700	3.829	960	02/15/2029
02079KBJ5	13653	Alphabet Inc		04/02/2026	13,111,000.00	12,898,173.86	13,063,880.52	3.700	4.020	960	02/15/2029
02079KAW7	13671	Alphabet Inc		04/24/2026	15,792,000.00	15,559,457.27	15,759,073.68	4.100	4.150	1,598	11/15/2030
02079KBK2	13681	Alphabet Inc		05/05/2026	10,000,000.00	9,825,801.00	9,971,388.89	4.100	4.384	1,690	02/15/2031
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,059,112.98	17,613,844.20	1.500	4.679	807	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,029,510.20	4,983,450.00	4.875	4.995	359	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,049,486.65	4,967,750.00	4.750	4.897	1,090	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,485,560.65	6,420,073.40	4.750	4.757	1,090	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,030,845.40	9,994,500.00	4.900	4.920	254	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,040,048.95	15,000,000.00	4.500	4.499	243	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,027,381.25	4,997,100.00	4.550	4.570	609	03/01/2028
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,948,537.00	9,990,000.00	1.150	1.171	47	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,078,032.00	25,000,000.00	5.100	5.102	940	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,135,083.20	20,000,000.00	5.100	5.100	988	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,420,161.75	25,000,000.00	4.500	4.500	667	04/28/2028

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46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,748,790.20	10,000,000.00	4.150	4.150	1,580	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	27,962,322.71	27,703,150.00	1.650	4.125	1,431	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,600,462.00	25,000,000.00	4.450	4.450	1,628	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,052,651.90	9,993,361.00	4.500	4.515	954	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,026,325.95	4,995,997.50	4.500	4.518	954	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,385,569.65	4,436,576.50	1.550	4.225	1,561	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,075,529.60	9,990,300.00	4.875	4.897	617	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,986,600.85	4,997,250.00	4.100	4.119	563	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,902,643.17	13,929,545.00	4.100	4.125	563	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,592,811.90	10,256,180.00	2.950	4.666	1,066	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,752,907.70	9,677,400.00	3.400	4.334	980	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,987,288.76	2,997,150.00	3.850	3.899	441	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,893,080.10	8,895,000.00	1.450	4.030	1,454	06/24/2030
58933YCE3	13690	MERCK		05/22/2026	25,000,000.00	24,979,622.75	24,997,500.00	4.300	4.305	691	05/22/2028
58933YCE3	13691	MERCK		05/22/2026	10,000,000.00	9,991,849.10	9,999,000.00	4.300	4.305	691	05/22/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,831,950.20	9,064,200.00	3.000	5.660	445	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,914,031.48	7,762,778.00	4.850	5.178	922	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,781,229.50	9,980,100.00	4.200	4.245	1,538	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,968,773.18	1,999,020.00	4.350	4.361	1,656	01/12/2031
592179KU8	13658	MetLife		04/14/2026	19,000,000.00	18,916,436.29	18,998,860.00	4.250	4.253	652	04/13/2028
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,944,494.75	24,924,000.00	4.300	4.368	1,141	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	49,215,658.00	50,177,315.70	4.200	4.110	1,598	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,686,263.20	19,990,000.00	4.200	4.210	1,598	11/15/2030
30303MAB8	13670	Meta Platforms Inc		04/24/2026	15,000,000.00	14,764,697.40	14,935,050.00	4.200	4.305	1,598	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,973,684.70	4,867,300.00	3.300	4.025	220	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,973,684.70	4,863,500.00	3.300	4.046	220	02/06/2027
62829D2H2	13715	Mutual of Omaha		06/26/2026	6,117,000.00	6,036,079.00	6,187,243.21	4.546	4.770	1,657	01/13/2031
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,158,558.40	9,225,000.00	2.200	3.997	1,505	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	50,105,238.66	51,000,000.00	4.100	4.099	1,588	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,922,016.10	9,988,300.00	4.100	4.142	989	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,926,495.90	9,996,000.00	4.400	4.409	1,721	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,249,115.30	10,265,165.64	1.400	4.244	1,523	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,529,416.71	6,554,761.36	1.400	4.223	1,523	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,132,678.49	5,008,979.25	5.100	5.506	508	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	25,947,811.48	25,590,004.00	5.000	5.115	699	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,230,456.66	15,056,036.80	5.000	5.052	699	05/30/2028

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637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,124,083.60	11,978,400.00	4.900	4.941	1,091	06/26/2029
637639AT2	13712	National Securities Clearing		06/23/2026	54,000,000.00	53,992,945.98	53,941,020.00	4.700	4.766	1,804	06/09/2031
67066GAP9	13708	NVIDIA		06/18/2026	20,000,000.00	19,959,007.80	19,991,400.00	4.250	4.273	715	06/15/2028
67066GAQ7	13709	NVIDIA		06/18/2026	20,000,000.00	19,939,732.80	19,990,600.00	4.350	4.367	1,080	06/15/2029
67066GAR5	13710	NVIDIA		06/18/2026	5,000,000.00	4,982,297.60	4,990,500.00	4.500	4.543	1,810	06/15/2031
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,018,596.50	9,956,100.00	4.700	4.800	943	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,931,290.50	9,994,400.00	4.150	4.170	755	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	19,963,789.80	20,375,840.87	4.600	4.079	1,433	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,111,078.95	13,132,500.00	1.200	4.178	1,498	08/07/2030
64953BCG1	13662	New York Life		04/20/2026	20,000,000.00	19,819,523.60	19,972,600.00	4.200	4.249	1,024	04/20/2029
6944PL3P2	13674	Pacific Life		04/29/2026	18,000,000.00	17,820,892.08	17,994,960.00	4.300	4.310	1,031	04/27/2029
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,002,863.23	2,998,500.00	5.050	5.068	40	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,063,855.50	9,983,700.00	4.600	4.660	945	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,048,931.33	6,994,610.00	5.000	5.028	316	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,025,093.25	6,990,690.00	4.450	4.498	401	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,033,988.20	9,993,900.00	4.550	4.572	611	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,026,785.08	8,997,570.00	5.125	5.135	132	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,334,080.68	18,585,930.48	3.000	4.570	471	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,004,748.01	2,999,940.00	4.400	4.401	221	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,010,127.32	3,998,320.00	4.450	4.465	586	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,797,728.38	12,672,710.75	3.000	4.039	471	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,504,224.05	4,484,900.00	1.625	4.064	1,400	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,420,970.80	9,488,000.00	2.750	4.039	1,357	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,096,208.41	13,689,760.82	4.450	5.135	688	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,928,506.25	14,998,350.00	3.875	3.881	502	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,806,949.10	14,988,150.00	4.200	4.218	1,598	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	49,356,497.00	50,121,749.86	4.200	4.139	1,598	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,755,868.00	19,971,600.00	1.900	1.930	215	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,983,804.60	3,995,880.00	3.950	3.973	574	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,096,369.25	24,989,000.00	4.350	4.360	943	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,638,107.20	19,536,688.00	4.050	4.342	1,400	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,862,709.60	10,091,880.83	4.161	4.207	929	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,862,709.60	10,060,495.83	4.161	4.353	929	01/15/2029
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	988,041.27	998,920.00	2.450	2.473	245	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,121,047.12	12,000,000.00	4.782	4.788	1,241	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,031,677.45	15,000,000.00	4.594	4.594	147	11/25/2026

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857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,100,872.60	9,949,000.00	4.782	4.899	1,241	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,213,768.41	11,142,435.20	4.550	4.635	446	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,101,877.86	6,985,020.00	5.050	5.099	1,050	05/16/2029
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,006,680.90	10,012,363.34	4.350	4.261	464	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,884,777.60	5,000,000.00	4.000	4.000	1,540	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,734,485.40	10,000,000.00	4.050	4.050	1,574	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,734,485.40	10,000,000.00	4.050	4.050	1,574	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,617,409.80	20,000,000.00	4.200	4.200	1,604	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,615,954.40	15,000,000.00	4.150	4.150	1,623	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,622,159.53	8,750,000.00	4.150	4.150	1,665	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,908,469.12	7,997,120.00	4.050	4.063	986	03/13/2029
89236TPV1	13657	Toyota Motor Credit Corp		04/13/2026	10,000,000.00	9,885,725.80	10,000,000.00	4.200	4.200	1,017	04/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,982,700.38	3,000,000.00	1.125	1.125	76	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,519,522.76	19,576,998.00	2.900	4.755	490	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,001,085.55	4,991,600.00	4.750	4.841	14	07/15/2026
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,754,928.00	19,977,000.00	3.800	3.841	957	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,836,607.40	14,979,900.00	4.100	4.130	1,687	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,787,986.50	10,000,000.00	4.150	4.150	1,687	02/12/2031
95004HBL1	13661	Wells Fargo Securities LLC		04/17/2026	10,000,000.00	9,912,688.00	10,000,000.00	4.650	4.650	1,751	04/17/2031
95004HBQ0	13665	Wells Fargo Securities LLC		04/22/2026	15,000,000.00	14,873,968.05	15,000,000.00	4.350	4.331	1,209	10/22/2029
95004HBQ0	13666	Wells Fargo Securities LLC		04/22/2026	25,000,000.00	24,789,946.75	25,000,000.00	4.350	4.331	1,209	10/22/2029
95004HBT4	13684	Wells Fargo Securities LLC		05/12/2026	20,000,000.00	19,957,929.60	19,974,000.00	4.000	4.119	376	07/12/2027
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,981,843.55	2,994,330.00	1.050	1.089	78	09/17/2026
Subtotal and Average			2,045,678,803.12		2,109,112,000.00	2,082,827,186.32	2,082,389,055.12		4.323	996	
Washington Supranational Obligation											
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,424,511.50	49,224,000.00	4.050	4.400	757	07/27/2028
4581XOEM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,044,257.50	24,978,750.00	4.375	4.406	215	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,426,169.15	22,647,171.55	4.010	4.126	925	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,818,432.20	14,985,906.30	4.125	4.146	943	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,465,705.77	42,460,000.00	5.000	5.000	1,111	07/16/2029
45818WGQ3	13651	InterAmerican Development Bank		04/01/2026	50,000,000.00	49,609,714.50	49,938,000.00	4.200	4.228	1,735	04/01/2031
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,178,970.00	19,995,000.00	4.625	4.624	762	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,612,445.60	28,516,800.00	3.500	4.688	742	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,078,804.80	17,050,000.00	0.750	4.823	511	11/24/2027

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Washington Supranational Obligation											
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,411,509.75	21,069,750.00	1.125	4.811	805	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,963,981.60	4,650,850.00	2.250	4.827	124	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,354,076.00	48,149,137.00	3.500	4.400	742	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,791,847.50	50,000,000.00	4.430	4.430	736	07/06/2028
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,379,361.50	50,000,000.00	4.910	4.910	966	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,005,462.40	20,000,000.00	5.170	5.241	1,028	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,000,265.15	5,000,000.00	4.750	4.232	1,125	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,543,468.07	46,541,000.00	4.750	4.232	1,125	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,969,982.25	23,710,000.00	0.875	4.292	14	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,454,669.76	35,656,833.96	1.125	4.299	805	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,677,038.00	24,357,500.00	3.500	4.285	742	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,300,391.25	24,853,750.00	3.500	3.629	1,580	10/28/2030
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,125,806.40	19,977,800.00	4.500	4.525	743	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,065,984.50	50,000,000.00	4.910	4.910	966	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,078,062.50	50,000,000.00	4.640	4.640	1,015	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,078,291.50	50,000,000.00	4.890	4.890	1,016	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,113,061.50	50,000,000.00	5.160	5.160	845	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,039,283.50	50,000,000.00	4.600	4.129	1,238	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,011,823.36	32,000,000.00	4.640	4.640	747	07/17/2028
Subtotal and Average			1,004,640,886.73		943,762,000.00	935,023,377.51	925,762,248.81		4.553	921	
Commercial Paper Disc. -Amortizing											
46590ENT1	13705	J.P. Morgan		06/18/2026	50,000,000.00	48,805,965.00	48,776,597.22	3.950	4.160	210	01/27/2027
46590END6	13706	J.P. Morgan		06/18/2026	50,000,000.00	48,898,930.00	48,853,402.78	3.950	4.158	196	01/13/2027
46590EN46	13711	J.P. Morgan		06/22/2026	50,000,000.00	48,958,110.00	48,886,611.11	4.090	4.241	187	01/04/2027
89233HPQ1	13707	Toyota Motor Credit Corp		06/18/2026	50,000,000.00	48,707,705.00	48,605,555.56	4.000	4.219	238	02/24/2027
Subtotal and Average			104,155,272.23		200,000,000.00	195,370,710.00	195,122,166.67		4.195	208	
Agency Bullets (Aaa/AA+)											
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,028,778.30	10,000,000.00	4.380	4.380	366	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,050,627.85	15,000,000.00	4.430	4.430	768	08/07/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,013,664.70	14,979,900.00	5.020	5.073	33	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,400,476.75	25,000,000.00	5.000	5.000	842	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,991,563.60	20,000,000.00	4.650	4.651	803	09/11/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,186,631.50	50,000,000.00	4.300	4.301	814	09/22/2028

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Agency Bullets (Aaa/AA+)											
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,060,570.00	25,000,000.00	5.000	5.001	1,465	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,961,793.60	20,000,000.00	4.670	4.670	1,451	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,935,938.25	25,000,000.00	4.400	4.400	1,223	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,029,414.10	9,991,900.00	4.375	4.393	618	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,948,517.80	9,982,500.00	3.875	3.914	699	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,925,783.60	14,966,850.00	3.875	3.924	708	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,000,866.50	9,992,100.00	4.125	4.147	349	06/15/2027
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,000,983.10	14,978,310.90	4.375	4.427	5	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	16,990,447.94	16,949,798.08	4.625	4.700	16	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,165,730.50	24,853,107.53	4.500	4.633	814	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,007,296.75	24,970,350.00	4.125	4.167	208	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,003,512.40	19,952,600.00	4.125	4.210	226	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,667,706.10	8,901,400.00	0.770	4.237	384	07/20/2027
3133EWQE3	13686	Federal Farm Credit Bank		05/19/2026	10,000,000.00	9,970,934.20	10,000,000.00	4.000	4.000	688	05/19/2028
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,953,648.35	14,959,800.00	4.000	4.059	709	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,997,111.76	8,981,409.25	4.000	4.108	709	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,968,034.10	9,973,400.00	4.000	4.060	730	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,936,068.20	19,946,800.00	4.000	4.060	730	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,620,459.17	16,427,526.00	4.625	5.003	72	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,047,572.20	19,964,600.00	4.625	4.689	139	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,071,358.30	29,907,883.47	4.625	4.736	139	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,009,118.25	24,943,750.00	4.125	4.207	198	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,018,236.50	49,887,500.00	4.125	4.207	198	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,990,501.55	14,980,050.00	3.625	3.691	65	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,001,188.75	24,994,750.00	4.000	4.011	100	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,464,349.39	18,475,395.00	3.875	3.946	338	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,921,200.10	9,979,700.00	3.500	3.607	460	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,968,338.50	49,993,750.00	3.625	3.636	65	09/04/2026
3130BB3J2	13702	Federal Home Loan Bank		06/12/2026	12,500,000.00	12,489,806.88	12,491,250.00	4.125	4.163	701	06/01/2028
Subtotal and Average			771,836,538.56		698,610,000.00	697,798,229.54	696,426,380.23	4.318	4.96		
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,638,021.00	49,666,015.65	0.875	1.012	91	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,535,156.00	97,035,156.00	2.750	3.880	395	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,398,438.00	99,000,000.00	3.625	3.851	1,157	08/31/2029

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Treasury Notes and Bonds											
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,398,438.00	96,500,000.00	2.875	3.866	776	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,570,312.00	99,679,688.00	3.750	3.869	410	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,955,078.00	49,392,578.00	3.500	4.164	91	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,785,156.00	49,507,812.50	3.750	4.125	410	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,750,732.50	47,154,296.89	0.750	4.258	61	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	97,195,312.00	99,179,687.50	3.500	3.681	1,613	11/30/2030
Subtotal and Average			687,115,234.54		700,000,000.00	690,226,643.50	687,115,234.54		3.700	671	
Treasury Discounts -Amortizing											
912797SA6	13655	Treasury Bill		04/07/2026	50,000,000.00	49,522,750.00	49,113,770.83	3.605	3.773	92	10/01/2026
912797SA6	13656	Treasury Bill		04/07/2026	50,000,000.00	49,522,750.00	49,113,770.83	3.605	3.773	92	10/01/2026
Subtotal and Average			98,227,541.66		100,000,000.00	99,045,500.00	98,227,541.66		3.773	92	
Agency Callables (Aaa/AA+)											
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,643,287.00	25,000,000.00	4.500	4.500	1,668	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,624,993.75	25,000,000.00	4.040	4.040	1,546	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,754,878.75	25,000,000.00	4.020	4.021	1,281	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,709,616.25	25,000,000.00	4.190	4.190	1,212	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,868,316.50	50,000,000.00	4.550	4.550	1,237	11/19/2029
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,012,871.47	9,958,775.82	3.970	4.280	1,175	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,892,693.00	50,000,000.00	4.500	4.502	814	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,005,192.00	25,000,000.00	4.400	4.400	379	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	24,980,916.00	25,000,000.00	4.600	4.600	789	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	24,986,160.75	25,000,000.00	4.350	4.339	813	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,907,428.00	50,000,000.00	4.250	4.252	754	07/24/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,908,247.50	10,000,000.00	4.125	4.125	1,111	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,683,731.75	25,000,000.00	3.625	3.626	1,129	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,846,931.20	10,000,000.00	4.000	4.000	1,496	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	49,198,793.50	50,000,000.00	3.800	3.800	1,622	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,185,479.00	50,000,000.00	4.000	4.000	1,563	10/11/2030
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,735,869.75	25,000,000.00	3.850	3.850	1,121	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,554,575.25	25,000,000.00	4.020	4.020	1,853	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,817,496.75	25,000,000.00	4.100	4.100	1,723	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,814,740.00	25,000,000.00	4.050	4.050	1,728	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,799,901.75	25,000,000.00	4.160	4.160	1,729	03/26/2031

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Agency Callables (Aaa/AA+)											
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,799,596.75	25,000,000.00	4.050	4.050	1,457	06/27/2030
31428JGQ4	13673	Farmer Mac		04/29/2026	25,000,000.00	24,737,501.75	25,000,000.00	4.030	4.030	1,216	10/29/2029
31428JHY6	13692	Farmer Mac		05/26/2026	25,000,000.00	24,918,408.50	25,000,000.00	4.200	4.200	1,244	11/26/2029
31428JLR6	13704	Farmer Mac		06/17/2026	20,000,000.00	19,971,962.40	20,000,000.00	4.010	4.010	351	06/17/2027
31428JLL9	13716	Farmer Mac		06/29/2026	25,000,000.00	24,989,679.75	25,000,000.00	4.300	4.300	729	06/29/2028
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,965,916.00	23,004,000.00	0.990	4.751	12	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,433,299.04	16,854,787.50	3.780	4.969	708	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,455,754.75	21,795,904.00	1.300	4.589	812	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,528,578.11	34,463,504.40	2.170	4.282	1,216	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,807,127.30	9,876,769.44	4.190	4.480	2,071	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	31,803,164.49	32,028,797.58	1.730	4.200	1,889	09/02/2031
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,933,830.35	15,000,000.00	1.000	1.000	56	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,854,012.95	15,000,000.00	1.500	1.500	145	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,847,151.65	15,000,000.00	1.500	1.500	147	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,038,860.78	8,123,375.00	1.500	1.504	154	12/02/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,178,224.95	4,164,261.00	1.600	1.716	26	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,873,083.10	10,000,000.00	2.010	2.010	231	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,867,832.10	10,000,000.00	2.050	2.050	239	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,312,589.56	7,943,181.10	2.750	4.266	250	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,810,483.80	16,998,741.50	1.000	4.246	26	07/27/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,898,140.07	14,407,637.75	0.900	4.100	240	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,666,882.40	8,729,200.00	1.050	4.752	419	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	24,982,967.00	25,000,000.00	5.000	5.000	867	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,928,922.40	8,995,000.00	1.000	4.801	91	09/30/2026
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,601,521.35	21,565,606.40	0.900	4.482	91	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,919,228.50	50,000,000.00	4.350	4.351	813	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,809,624.65	13,985,250.00	2.010	4.322	231	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,060,710.00	45,186,000.00	1.115	4.385	240	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,942,827.05	13,750,650.00	1.100	4.446	50	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,308,647.75	22,620,250.00	1.220	4.216	364	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,879,862.50	50,000,000.00	4.350	4.350	933	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,735,955.00	50,000,000.00	4.250	4.250	936	01/22/2029
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,003,125.00	50,000,000.00	4.655	4.655	952	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,822,342.50	50,000,000.00	4.390	4.390	954	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,771,615.50	50,000,000.00	4.400	4.400	1,135	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,909,655.25	25,000,000.00	4.600	4.600	1,346	03/08/2030

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Agency Callables (Aaa/AA+)											
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,053,018.00	50,000,000.00	4.860	4.860	827	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,013,901.00	49,990,000.00	5.050	5.056	1,105	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,063,286.50	50,000,000.00	4.715	4.715	1,199	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,106,919.00	50,000,000.00	5.000	5.002	1,107	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,023,382.25	25,000,000.00	5.000	5.002	1,111	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,052,898.75	25,000,000.00	5.000	5.000	1,216	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,096,481.00	25,000,000.00	5.125	5.127	1,125	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,047,822.75	25,000,000.00	5.120	5.122	1,125	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,797,504.60	8,963,000.00	0.920	4.899	240	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,710,429.05	13,489,500.00	1.020	4.890	238	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,016,311.75	25,000,000.00	5.030	5.101	1,147	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,963,400.75	24,997,500.00	4.770	4.773	1,209	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,714,068.86	20,358,800.00	1.750	4.743	211	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,005,117.80	20,000,000.00	4.900	4.900	740	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,719,712.50	25,000,000.00	4.100	4.100	1,533	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,469,462.50	25,000,000.00	4.020	4.020	1,540	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,534,793.25	25,000,000.00	4.000	4.001	1,455	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,910,775.40	10,000,000.00	4.050	4.050	1,189	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,687,200.50	25,000,000.00	4.000	4.000	1,192	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,742,728.75	25,000,000.00	4.120	4.120	1,202	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,937,949.00	50,000,000.00	4.310	4.311	1,111	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,671,745.25	25,000,000.00	4.030	4.030	1,203	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,654,839.25	25,000,000.00	4.200	4.201	1,483	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,672,983.50	50,000,000.00	4.265	4.266	1,125	07/30/2029
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,990,067.00	50,000,000.00	4.510	4.510	1,225	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,873,336.00	50,000,000.00	4.485	4.485	1,224	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,890,489.00	50,000,000.00	4.500	4.500	1,231	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	49,910,455.00	50,000,000.00	4.500	4.500	1,231	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	48,221,771.86	45,883,185.90	1.115	4.269	240	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,581,622.00	16,680,396.65	0.920	4.269	240	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	54,239,848.62	51,430,797.70	0.900	4.269	240	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,425,409.07	11,805,830.74	1.020	4.269	238	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,488,866.49	34,580,256.76	0.850	4.269	231	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	58,047,096.10	54,974,478.01	0.830	4.269	224	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,476,326.39	10,051,993.75	1.500	4.239	835	10/13/2028
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	14,996,168.85	14,984,700.00	4.000	4.054	252	03/10/2027

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Agency Callables (Aaa/AA+)											
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	9,997,445.90	9,989,800.00	4.000	4.054	252	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,938,666.00	25,000,000.00	4.270	4.270	810	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,897,811.00	50,000,000.00	4.180	4.182	747	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,161,175.98	8,174,335.75	4.000	4.178	677	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	24,965,927.75	25,000,000.00	4.275	4.275	688	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,979,127.50	25,000,000.00	4.200	4.200	747	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,868,660.00	10,000,000.00	4.000	4.000	1,525	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,633,077.40	20,000,000.00	3.770	3.770	1,584	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,898,172.00	49,926,000.00	3.500	3.644	187	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,612,138.50	25,000,000.00	3.870	3.870	1,496	08/05/2030
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,714,398.00	25,000,000.00	4.000	4.000	1,821	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,563,157.10	19,668,463.01	2.000	4.150	1,882	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,614,691.50	44,818,156.56	2.000	4.150	1,902	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,710,714.50	50,000,000.00	4.150	4.150	1,184	09/27/2029
3130BA5P8	13652	Federal Home Loan Bank		04/02/2026	50,000,000.00	49,358,714.50	50,000,000.00	4.250	4.250	1,736	04/02/2031
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,814,328.72	12,485,538.50	0.800	4.022	119	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,564,021.50	24,742,500.00	3.625	3.865	1,092	06/27/2029
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,552,362.64	39,261,348.38	0.900	4.464	469	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,961,588.40	20,000,000.00	4.750	4.749	1,266	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,976,444.40	9,992,000.00	4.300	4.325	819	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,782,847.50	24,631,250.00	4.030	4.396	1,197	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,942,073.00	15,000,000.00	4.500	4.500	1,422	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,903,347.10	10,000,000.00	4.085	4.085	1,540	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,833,545.90	14,988,000.00	4.000	4.018	1,561	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,670,595.80	29,943,000.00	4.000	4.042	1,624	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,449,178.50	49,862,500.00	4.000	4.061	1,624	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,662,576.50	24,937,500.00	4.000	4.057	1,598	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,810,903.40	15,000,000.00	4.100	4.097	1,476	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,345,700.50	50,000,000.00	4.080	4.081	1,476	07/16/2030
3134HCR68	13680	Federal Home Loan Mtg Corp		05/05/2026	50,000,000.00	49,591,991.00	50,000,000.00	4.100	4.100	950	02/05/2029
3134HCWB1	13685	Federal Home Loan Mtg Corp		05/18/2026	50,000,000.00	49,534,092.00	49,992,916.67	3.900	4.261	965	02/20/2029
3134HCV71	13693	Federal Home Loan Mtg Corp		05/28/2026	15,000,000.00	14,960,982.30	15,000,000.00	4.500	4.500	1,792	05/28/2031
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,560,570.50	24,715,000.00	3.625	3.892	1,092	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,960,601.50	50,000,000.00	4.470	4.472	793	09/01/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,964,713.00	50,000,000.00	4.480	4.482	810	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,750,025.78	47,865,812.54	0.740	4.464	420	08/25/2027

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June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	49,966,614.00	50,000,000.00	4.550	4.552	814	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,000,219.20	10,000,000.00	4.700	4.700	1,097	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,716,810.33	32,723,649.30	0.810	4.511	817	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	24,987,669.25	25,000,000.00	4.680	4.682	838	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,945,561.50	50,000,000.00	4.150	4.152	754	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,789,080.00	50,000,000.00	4.020	4.022	768	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,011,105.50	25,000,000.00	4.220	4.221	730	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,912,339.00	9,968,000.00	4.000	4.071	1,503	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,703,684.45	14,982,750.00	4.000	4.026	1,534	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,392,242.13	12,500,000.00	4.000	4.000	1,546	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,880,576.00	25,000,000.00	4.000	4.001	1,274	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,672,132.50	25,000,000.00	3.910	3.908	1,623	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,844,440.50	25,000,000.00	4.000	4.000	1,819	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,550,240.25	25,000,000.00	4.025	4.025	1,666	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,718,180.75	25,000,000.00	3.810	3.810	1,121	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,540,356.00	25,000,000.00	4.000	4.000	1,713	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,804,321.00	25,000,000.00	4.125	4.125	1,727	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,953,406.75	25,000,000.00	4.310	4.310	1,553	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,953,406.75	25,000,000.00	4.310	4.310	1,553	10/01/2030
3136GDA86	13682	Federal National Mtg Assn		05/06/2026	50,000,000.00	49,591,563.50	50,000,000.00	4.000	4.000	951	02/06/2029
3136GDDDB6	13687	Federal National Mtg Assn		05/19/2026	25,000,000.00	24,911,296.75	25,000,000.00	4.320	4.320	1,479	07/19/2030
3136GDCA9	13688	Federal National Mtg Assn		05/20/2026	10,000,000.00	9,969,202.10	10,000,000.00	4.300	4.300	873	11/20/2028
3136GDCY7	13689	Federal National Mtg Assn		05/20/2026	50,000,000.00	49,830,983.00	50,000,000.00	4.340	4.340	1,146	08/20/2029
Subtotal and Average			4,454,774,249.69		4,386,237,000.00	4,333,261,192.04	4,308,810,651.71		4.262	1,034	
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,565,434.33	32,521,177.85	4.300	4.482	1,431	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	69,473,958.26	70,349,051.95	3.920	3.974	1,461	07/01/2030
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,758,850.55	40,523,679.69	4.100	3.712	1,553	10/01/2030
3142KDBB1	13667	Federal Home Loan Mtg Corp		04/24/2026	8,000,000.00	7,830,785.28	7,943,437.50	4.000	4.199	1,676	02/01/2031
3142KDBC9	13668	Federal Home Loan Mtg Corp		04/24/2026	5,980,000.00	5,855,491.02	5,938,887.50	4.000	4.195	1,645	01/01/2031
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	43,005,268.46	43,378,000.00	4.300	4.338	1,704	03/01/2031
Subtotal and Average			200,654,234.49		201,173,000.00	198,489,787.90	200,654,234.49		4.098	1,541	

Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,510,117.62	12,242,604.40	1.700	5.090	580	02/01/2028
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,411,560.19	6,425,000.00	4.237	4.239	823	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,998,785.00	10,000,000.00	4.187	4.189	457	10/01/2027
419792R99	13675	Hawaii State		04/30/2026	19,000,000.00	18,789,318.50	19,000,000.00	4.005	4.005	1,188	10/01/2029
419792S31	13676	Hawaii State		04/30/2026	20,000,000.00	19,816,576.00	20,000,000.00	4.178	4.178	1,553	10/01/2030
419792R81	13677	Hawaii State		04/30/2026	10,000,000.00	9,915,674.00	10,000,000.00	3.938	3.938	823	10/01/2028
419792R65	13678	Hawaii State		04/30/2026	5,000,000.00	4,995,968.00	5,000,000.00	3.863	3.917	92	10/01/2026
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,910,172.77	3,863,714.80	3.349	4.263	1,096	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,495,638.17	31,125,309.60	3.349	4.260	1,096	07/01/2029
Subtotal and Average			117,656,628.80		120,840,000.00	118,843,810.25	117,656,628.80		4.242	1,000	
Total and Average			11,459,602,723.15		11,338,964,000.00	11,229,998,202.06	11,191,394,142.03		4.159	780	

Alameda County Investment Pool
Transaction Activity Report
June 1, 2026 - June 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
12694	100	13032UC30	CALIFORNIA	Redemption	06/01/2026	06/01/2026	California Health Fa		2,500,000.00		2,500,000.00
13047	100	31422X3F7	FEDERAL AGRIC	Redemption	06/01/2026	06/01/2026	Farmer Mac		15,000,000.00		15,000,000.00
12694	100	13032UC30	CALIFORNIA	Interest	06/01/2026	06/01/2026	California Health Fa			38,050.00	38,050.00
13047	100	31422X3F7	FEDERAL AGRIC	Interest	06/01/2026	06/01/2026	Farmer Mac			309,375.00	309,375.00
13300	100	637639AK1	NATIONAL SECS	Interest	06/01/2026	05/30/2028	National Securities			642,500.00	642,500.00
13313	100	637639AK1	NATIONAL SECS	Interest	06/01/2026	05/30/2028	National Securities			377,125.00	377,125.00
13447	100	57636QAM6	MASTERCARD	Interest	06/01/2026	06/01/2029	Mastercard Inc.			162,250.00	162,250.00
13534	100	191216CV0	COCA COLA CO, SR	Interest	06/01/2026	06/01/2030	Coca Cola			255,750.00	255,750.00
13586	100	91282CPN5	UNITED STATES	Interest	06/01/2026	11/30/2030	U.S. Treasury			1,750,000.00	1,750,000.00
13586	100	91282CPN5	UNITED STATES	Accr Int	06/01/2026	11/30/2030	U.S. Treasury		48,076.92	-48,076.92	0.00
12585	100	3130APW43	FEDERAL HOME	Interest	06/02/2026	12/02/2026	Federal Home Loan			60,937.50	60,937.50
13559	100	64952WFN8	NEW YORK LIFE	Interest	06/03/2026	06/03/2030	New York Life			460,000.00	460,000.00
13694	100	06367DVL6	BMO 4.19% MAT	Purchase	06/04/2026	06/02/2027	Bank of Montreal	50,000,000.00			-50,000,000.00
13695	100	06367DVK8	BMO 4.17% MAT	Purchase	06/04/2026	05/19/2027	Bank of Montreal	50,000,000.00			-50,000,000.00
13519	100	3130B6R24	FEDERAL HOME	Interest	06/04/2026	06/04/2027	Federal Home Loan			358,437.50	358,437.50
13588	100	3130B8UW0	FEDERAL HOME	Interest	06/04/2026	01/04/2027	Federal Home Loan			855,555.56	855,555.56
13412	100	31424WRR5	FAMCA 4.55% MAT	Redemption	06/05/2026	06/05/2028	Farmer Mac		25,000,000.00		25,000,000.00
13413	100	31424WRR5	FAMCA 4.55% MAT	Redemption	06/05/2026	06/05/2028	Farmer Mac		50,000,000.00		50,000,000.00
13412	100	31424WRR5	FAMCA 4.55% MAT	Interest	06/05/2026	06/05/2028	Farmer Mac			568,750.00	568,750.00
13413	100	31424WRR5	FAMCA 4.55% MAT	Interest	06/05/2026	06/05/2028	Farmer Mac			1,137,500.00	1,137,500.00
13583	100	SYS13583	CALBT 3.06% MAT	Redemption	06/06/2026	06/06/2026	California Bank & Tr		25,000,000.00		25,000,000.00
13583	100	SYS13583	CALBT 3.06% MAT	Interest	06/06/2026	06/06/2026	California Bank & Tr			399,500.00	399,500.00
13696	100	57636QBJ2	MASTERCARD	Purchase	06/08/2026	06/08/2028	Bank of Tokyo-Mitsub	19,998,400.00			-19,998,400.00
13697	100	57636QBK9	MASTERCARD	Purchase	06/08/2026	06/08/2029	Bank of Tokyo-Mitsub	19,996,200.00			-19,996,200.00
13698	100	57636QBL7	MASTERCARD	Purchase	06/08/2026	06/08/2031	Bank of Tokyo-Mitsub	19,984,000.00			-19,984,000.00
13699	100	SYS13699	CALBT 3.06% MAT	Purchase	06/08/2026	12/06/2026	California Bank & Tr	25,000,000.00			-25,000,000.00
13051	100	24422EWX3	JOHN DEERE	Redemption	06/08/2026	06/08/2026	John Deere		5,000,000.00		5,000,000.00
13121	100	31422X6X5	FAMCA 5.1% MAT	Redemption	06/08/2026	09/08/2028	Farmer Mac		25,000,000.00		25,000,000.00
13203	100	3130AXY85	FEDERAL HOME	Redemption	06/08/2026	12/08/2028	Federal Home Loan		25,000,000.00		25,000,000.00
13050	100	3133EPME2	FEDERAL FARM CR	Interest	06/08/2026	06/08/2028	Federal Farm Credit			290,625.00	290,625.00
13051	100	24422EWX3	JOHN DEERE	Interest	06/08/2026	06/08/2026	John Deere			118,750.00	118,750.00
13121	100	31422X6X5	FAMCA 5.1% MAT	Interest	06/08/2026	09/08/2028	Farmer Mac			318,750.00	318,750.00
13203	100	3130AXY85	FEDERAL HOME	Interest	06/08/2026	12/08/2028	Federal Home Loan			593,750.00	593,750.00
13312	100	3133ENYM6	FEDERAL FARM CR	Interest	06/08/2026	06/08/2028	Federal Farm Credit			333,112.50	333,112.50

Portfolio POOL

RC

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

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13700	100	SYS13700	EWEST 3.9% MAT	Purchase	06/09/2026	06/09/2027	East West Bank	50,000,000.00			-50,000,000.00
13514	100	SYS13514	EWEST 4.35% MAT	Redemption	06/09/2026	06/09/2026	East West Bank		50,000,000.00		50,000,000.00
13064	100	3130AWC24	FEDERAL HOME	Interest	06/09/2026	06/09/2028	Federal Home Loan			300,000.00	300,000.00
13068	100	3130AWC24	FEDERAL HOME	Interest	06/09/2026	06/09/2028	Federal Home Loan			180,500.00	180,500.00
13514	100	SYS13514	EWEST 4.35% MAT	Interest	06/09/2026	06/09/2026	East West Bank			227,500.07	227,500.07
13592	100	31424W4B5	FEDERAL AGRIC	Interest	06/09/2026	12/09/2030	Farmer Mac			950,000.00	950,000.00
13572	100	3136GC3Y9	FEDERAL NATL MTG	Interest	06/10/2026	12/10/2030	Federal National Mtg			570,208.33	570,208.33
13593	100	89236TPC3	TOYOTA MTR CR	Interest	06/10/2026	12/10/2030	Toyota Motor Credit			311,250.00	311,250.00
13701	100	SYS13701	CBOC 3.65% MAT	Purchase	06/11/2026	12/11/2026	Commercial Bank of	10,000,000.00			-10,000,000.00
12459	100	48128G3V0	JPM 1.15% MAT	Redemption	06/11/2026	06/11/2026	J.P. Morgan		10,000,000.00		10,000,000.00
13518	100	06055JMK2	BANK AMERICA	Redemption	06/11/2026	12/11/2028	Bank of America Corp		25,000,000.00		25,000,000.00
13596	100	SYS13596	CBB 3.9% MAT	Redemption	06/11/2026	06/11/2026	Community Bank of th		10,000,000.00		10,000,000.00
12459	100	48128G3V0	JPM 1.15% MAT	Interest	06/11/2026	06/11/2026	J.P. Morgan			57,500.00	57,500.00
13518	100	06055JMK2	BANK AMERICA	Interest	06/11/2026	12/11/2028	Bank of America Corp			1,187,500.00	1,187,500.00
13595	100	3134HCGK9	FHLMC 4. % MAT	Interest	06/11/2026	12/11/2030	Federal Home Loan			600,000.00	600,000.00
13596	100	SYS13596	CBB 3.9% MAT	Interest	06/11/2026	06/11/2026	Community Bank of th			184,527.78	184,527.78
13597	100	3134HCHE2	FEDERAL HOME LN	Interest	06/11/2026	12/11/2030	Federal Home Loan			994,444.40	994,444.40
13702	100	3130BB3J2	FEDERAL HOME	Purchase	06/12/2026	06/01/2028	Federal Home Loan	12,491,250.00			-12,491,250.00
13209	100	31424WDC3	FEDERAL AGRIC	Redemption	06/12/2026	06/12/2028	Farmer Mac		50,000,000.00		50,000,000.00
13436	100	3130B4CZ2	FEDERAL HOME	Redemption	06/12/2026	06/12/2029	Federal Home Loan		50,000,000.00		50,000,000.00
13209	100	31424WDC3	FEDERAL AGRIC	Interest	06/12/2026	06/12/2028	Farmer Mac			1,175,000.00	1,175,000.00
13436	100	3130B4CZ2	FEDERAL HOME	Interest	06/12/2026	06/12/2029	Federal Home Loan			1,187,500.00	1,187,500.00
13060	100	45818WEP7	IADB 4.3% MAT	Redemption	06/15/2026	06/15/2028	InterAmerican Develo		9,419,250.00		9,419,250.00
13060	100	45818WEP7	IADB 4.3% MAT	Cap G/L	06/15/2026	06/15/2028	InterAmerican Develo		80,750.00		80,750.00
13219	100	31424WDG4	FAMCA 4.8% MAT	Redemption	06/15/2026	12/15/2028	Farmer Mac		25,000,000.00		25,000,000.00
13632	100	3130B9XL9	FEDERAL HOME	Redemption	06/15/2026	12/15/2026	Federal Home Loan		50,000,000.00		50,000,000.00
13058	100	3133EPMV4	FEDERAL FARM CR	Interest	06/15/2026	06/15/2027	Federal Farm Credit			206,250.00	206,250.00
13060	100	45818WEP7	IADB 4.3% MAT	Interest	06/15/2026	06/15/2028	InterAmerican Develo			408,500.00	408,500.00
13219	100	31424WDG4	FAMCA 4.8% MAT	Interest	06/15/2026	12/15/2028	Farmer Mac			600,000.00	600,000.00
13598	100	3134HCGS2	FEDERAL HOME LN	Interest	06/15/2026	11/15/2030	Federal Home Loan			500,000.00	500,000.00
13599	100	53961LB81	LISC 4.45% MAT	Interest	06/15/2026	12/15/2030	Local Initiatives Su			278,125.00	278,125.00
13632	100	3130B9XL9	FEDERAL HOME	Interest	06/15/2026	12/15/2026	Federal Home Loan			458,333.30	458,333.30
13703	100	SYS13703	CBOC 3.65% MAT	Purchase	06/16/2026	12/16/2026	Commercial Bank of	10,000,000.00			-10,000,000.00
13264	100	45906M4X6	IBRD 4.65% MAT	Redemption	06/16/2026	02/16/2029	International Bank R		50,000,000.00		50,000,000.00
13429	100	3136GA3V9	FNMA 4.55% MAT	Redemption	06/16/2026	06/16/2028	Federal National Mtg		50,000,000.00		50,000,000.00
13605	100	SYS13605	CBB 3.9% MAT	Redemption	06/16/2026	06/16/2026	Community Bank of th		10,000,000.00		10,000,000.00
13264	100	45906M4X6	IBRD 4.65% MAT	Interest	06/16/2026	02/16/2029	International Bank R			775,000.00	775,000.00
13429	100	3136GA3V9	FNMA 4.55% MAT	Interest	06/16/2026	06/16/2028	Federal National Mtg			2,275,000.00	2,275,000.00
13605	100	SYS13605	CBB 3.9% MAT	Interest	06/16/2026	06/16/2026	Community Bank of th			184,527.78	184,527.78
13704	100	31428JLR6	FEDERAL AGRIC	Purchase	06/17/2026	06/17/2027	Farmer Mac	20,000,000.00			-20,000,000.00

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
13591	100	89233HFH2	TOYOTA ZERO CPN	Redemption	06/17/2026	06/17/2026	Toyota Motor Credit		50,000,000.00		50,000,000.00
13705	100	46590ENT1	JPM ZERO CPN MAT	Purchase	06/18/2026	01/27/2027	J.P. Morgan	48,776,597.22			-48,776,597.22
13706	100	46590END6	JPM ZERO CPN MAT	Purchase	06/18/2026	01/13/2027	J.P. Morgan	48,853,402.78			-48,853,402.78
13708	100	67066GAP9	NVIDIA	Purchase	06/18/2026	06/15/2028	NVIDIA	19,991,400.00			-19,991,400.00
13709	100	67066GAQ7	NVIDIA	Purchase	06/18/2026	06/15/2029	NVIDIA	19,990,600.00			-19,990,600.00
13710	100	67066GAR5	NVIDIA	Purchase	06/18/2026	06/15/2031	NVIDIA	4,990,500.00			-4,990,500.00
13707	100	89233HPQ1	TOYOTA ZERO CPN	Purchase	06/18/2026	02/24/2027	Toyota Motor Credit	48,605,555.56			-48,605,555.56
13303	100	31424WHF2	FEDERAL AGRIC	Redemption	06/18/2026	06/18/2029	Farmer Mac		50,000,000.00		50,000,000.00
13303	100	31424WHF2	FEDERAL AGRIC	Interest	06/18/2026	06/18/2029	Farmer Mac			1,281,250.00	1,281,250.00
13430	100	3136GA3Y3	FEDERAL NATL MTG	Interest	06/18/2026	09/18/2028	Federal National Mtg			1,120,000.00	1,120,000.00
13458	100	3134HAW33	FEDERAL HOME LN	Interest	06/18/2026	12/18/2029	Federal Home Loan			475,000.00	475,000.00
13711	100	46590EN46	JPM ZERO CPN MAT	Purchase	06/22/2026	01/04/2027	J.P. Morgan	48,886,611.11			-48,886,611.11
13222	100	3130AY7H3	FEDERAL HOME	Interest	06/22/2026	09/21/2028	Federal Home Loan			1,087,500.00	1,087,500.00
13333	100	31424WKM3	FAMCA 4.67% MAT	Interest	06/22/2026	06/21/2030	Farmer Mac			467,000.00	467,000.00
13712	100	637639AT2	NATIONAL SECS	Purchase	06/23/2026	06/09/2031	National Securities	53,941,020.00			-53,941,020.00
13063	100	3133EPNG6	FEDERAL FARM CR	Redemption	06/23/2026	06/23/2026	Federal Farm Credit		25,000,000.00		25,000,000.00
13421	100	3134GXHY3	FEDERAL HOME LN	Redemption	06/23/2026	06/23/2026	Federal Home Loan		4,000,000.00		4,000,000.00
13441	100	06055JHY8	BAC 4.8% MAT	Redemption	06/23/2026	06/23/2028	Bank of America Corp		25,000,000.00		25,000,000.00
13063	100	3133EPNG6	FEDERAL FARM CR	Interest	06/23/2026	06/23/2026	Federal Farm Credit			546,875.00	546,875.00
13421	100	3134GXHY3	FEDERAL HOME LN	Interest	06/23/2026	06/23/2026	Federal Home Loan			15,000.00	15,000.00
13441	100	06055JHY8	BAC 4.8% MAT	Interest	06/23/2026	06/23/2028	Bank of America Corp			1,200,000.00	1,200,000.00
13542	100	58933YAZ8	MERCK & CO INC,	Interest	06/24/2026	06/24/2030	MERCK			72,500.00	72,500.00
13606	100	3136GCBZ7	FEDERAL NATL MTG	Interest	06/24/2026	06/24/2031	Federal National Mtg			500,000.00	500,000.00
12482	100	06048WM64	BK OF AMERICA	Redemption	06/25/2026	06/25/2026	Bank of America Corp		10,000,000.00		10,000,000.00
12482	100	06048WM64	BK OF AMERICA	Interest	06/25/2026	06/25/2026	Bank of America Corp			60,000.00	60,000.00
13328	100	437076DB5	HOME DEPOT INC,	Interest	06/25/2026	06/25/2027	Home Depot			121,875.00	121,875.00
13329	100	437076DC3	HOME DEPOT INC,	Interest	06/25/2026	06/25/2029	Home Depot			118,750.00	118,750.00
13362	100	3130B2VR3	FEDERAL HOME	Interest	06/25/2026	06/25/2030	Federal Home Loan			500,000.00	500,000.00
13438	100	437076DC3	HOME DEPOT INC,	Interest	06/25/2026	06/25/2029	Home Depot			152,522.50	152,522.50
13638	100	31428JDK0	FAMCA 4.05% MAT	Interest	06/25/2026	03/25/2031	Farmer Mac			253,125.00	253,125.00
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	06/25/2026	06/01/2030	Federal Home Loan			121,180.80	121,180.80
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	06/25/2026	06/01/2030	Federal Home Loan		667,425.30		667,425.30
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	06/25/2026	07/01/2030	Federal Home Loan			238,726.03	238,726.03
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	06/25/2026	07/01/2030	Federal Home Loan		1,378,577.60		1,378,577.60
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	06/25/2026	10/01/2030	Federal Home Loan			142,514.40	142,514.40
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	06/25/2026	10/01/2030	Federal Home Loan		725,407.66		725,407.66
13639	100	3140Q2G51	FNMA 4.3% MAT	Interest	06/25/2026	03/01/2031	Federal National Mtg			160,619.09	160,619.09
13639	100	3140Q2G51	FNMA 4.3% MAT	Redemption	06/25/2026	03/01/2031	Federal National Mtg		695,613.02		695,613.02
13667	100	3142KDBB1	FHLMC 4% MAT	Interest	06/25/2026	02/01/2031	Federal Home Loan			27,555.55	27,555.55
13667	100	3142KDBB1	FHLMC 4% MAT	Redemption	06/25/2026	02/01/2031	Federal Home Loan		129,380.26		129,380.26

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13668	100	3142KDBC9	FHLMC 4.5% MAT	Interest	06/25/2026	01/01/2031	Federal Home Loan			20,597.78	20,597.78
13668	100	3142KDBC9	FHLMC 4.5% MAT	Redemption	06/25/2026	01/01/2031	Federal Home Loan		98,588.32		98,588.32
13715	100	62829D2H2	MUTOMA 4.546%	Purchase	06/26/2026	01/13/2031	Mutual of Omaha	6,187,243.21			-6,187,243.21
12476	100	3130AMU75	FEDERAL HOME	Redemption	06/26/2026	06/26/2026	Federal Home Loan		10,000,000.00		10,000,000.00
13021	100	3130AMU75	FEDERAL HOME	Redemption	06/26/2026	06/26/2026	Federal Home Loan		5,000,000.00		5,000,000.00
13065	100	45906M4E8	IBRD 4.5% MAT	Redemption	06/26/2026	06/26/2028	International Bank R		10,000,000.00		10,000,000.00
13096	100	45906M4E8	IBRD 4.5% MAT	Redemption	06/26/2026	06/26/2028	International Bank R		24,723,803.75		24,723,803.75
13096	100	45906M4E8	IBRD 4.5% MAT	Cap G/L	06/26/2026	06/26/2028	International Bank R		276,196.25		276,196.25
13109	100	45906M4E8	IBRD 4.5% MAT	Redemption	06/26/2026	06/26/2028	International Bank R		24,655,781.75		24,655,781.75
13109	100	45906M4E8	IBRD 4.5% MAT	Cap G/L	06/26/2026	06/26/2028	International Bank R		344,218.25		344,218.25
13245	100	31424WFB3	FAMCA 4.55% MAT	Redemption	06/26/2026	07/26/2029	Farmer Mac		25,000,000.00		25,000,000.00
13331	100	637639AL9	NATIONAL SECS	Redemption	06/26/2026	06/26/2026	National Securities		10,000,000.00		10,000,000.00
12476	100	3130AMU75	FEDERAL HOME	Interest	06/26/2026	06/26/2026	Federal Home Loan			50,000.00	50,000.00
13021	100	3130AMU75	FEDERAL HOME	Interest	06/26/2026	06/26/2026	Federal Home Loan			25,000.00	25,000.00
13065	100	45906M4E8	IBRD 4.5% MAT	Interest	06/26/2026	06/26/2028	International Bank R			225,000.00	225,000.00
13096	100	45906M4E8	IBRD 4.5% MAT	Interest	06/26/2026	06/26/2028	International Bank R			562,500.00	562,500.00
13109	100	45906M4E8	IBRD 4.5% MAT	Interest	06/26/2026	06/26/2028	International Bank R			562,500.00	562,500.00
13245	100	31424WFB3	FAMCA 4.55% MAT	Interest	06/26/2026	07/26/2029	Farmer Mac			568,750.00	568,750.00
13247	100	48130CGA7	JPMORGAN CHASE	Interest	06/26/2026	01/26/2029	J.P. Morgan			637,500.00	637,500.00
13330	100	637639AM7	NATIONAL SECS	Interest	06/26/2026	06/26/2029	National Securities			294,000.00	294,000.00
13331	100	637639AL9	NATIONAL SECS	Interest	06/26/2026	06/26/2026	National Securities			257,500.00	257,500.00
13543	100	3136GAUM9	FEDERAL NATL MTG	Interest	06/26/2026	12/26/2029	Federal National Mtg			500,000.00	500,000.00
13642	100	3130B9Z29	FEDERAL HOME	Interest	06/26/2026	06/26/2031	Federal Home Loan			250,000.00	250,000.00
13716	100	31428JLL9	FEDERAL AGRIC	Purchase	06/29/2026	06/29/2028	Farmer Mac	25,000,000.00			-25,000,000.00
13233	100	31424WDZ2	FAMCA 4.35% MAT	Redemption	06/29/2026	06/29/2028	Farmer Mac		25,000,000.00		25,000,000.00
13233	100	31424WDZ2	FAMCA 4.35% MAT	Interest	06/29/2026	06/29/2028	Farmer Mac			543,750.00	543,750.00
13363	100	3134HANY5	FEDERAL HOME LN	Interest	06/29/2026	06/27/2029	Federal Home Loan			453,125.00	453,125.00
13364	100	3135GAVP3	FEDERAL NATL MTG	Interest	06/29/2026	06/27/2029	Federal National Mtg			453,125.00	453,125.00
13648	100	31428JEK9	FEDERAL AGRIC	Interest	06/29/2026	06/27/2030	Farmer Mac			253,125.00	253,125.00
13416	100	3130AN2H2	FEDERAL HOME	Redemption	06/30/2026	06/30/2026	Federal Home Loan		12,755,000.00		12,755,000.00
13511	100	31424WC26	FEDERAL AGRIC	Redemption	06/30/2026	06/30/2028	Farmer Mac		25,000,000.00		25,000,000.00
10285	100	SYS10285	LAIF 0.363%	Redemption	06/30/2026		LAIF		704,780.84		704,780.84
13082	100	3130AWN63	FEDERAL HOME	Interest	06/30/2026	06/30/2028	Federal Home Loan			200,000.00	200,000.00
13083	100	3130AWN63	FEDERAL HOME	Interest	06/30/2026	06/30/2028	Federal Home Loan			400,000.00	400,000.00
13236	100	3130AMZZ8	FEDERAL HOME	Interest	06/30/2026	06/30/2027	Federal Home Loan			152,500.00	152,500.00
13416	100	3130AN2H2	FEDERAL HOME	Interest	06/30/2026	06/30/2026	Federal Home Loan			66,963.75	66,963.75
13501	100	3136GAH36	FEDERAL NATL MTG	Interest	06/30/2026	06/30/2028	Federal National Mtg			527,500.00	527,500.00
13511	100	31424WC26	FEDERAL AGRIC	Interest	06/30/2026	06/30/2028	Farmer Mac			1,093,750.00	1,093,750.00
10285	100	SYS10285	LAIF 0.363%	Interest	06/30/2026		LAIF			704,780.84	704,780.84
10285	100	SYS10285	LAIF 0.363%	Purchase	06/30/2026		LAIF	704,780.84			-704,780.84

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10470	100	SYS10470	CAMP 0.24%	Interest	06/30/2026		California Asset Mgm			465,363.79	465,363.79
12895	100	SYS12895	CTRLIQ 3.8%	Interest	06/30/2026		CalTRUST - Liquidity			462,197.10	462,197.10
13550	100	SYS13550	CALFIT 3.82%	Interest	06/30/2026		California Fixed Inc			466,830.63	466,830.63
13659	100	58510R598	MEEDER 3.55%	Interest	06/30/2026		Meeder Investment			146,209.50	146,209.50
Totals for General Fund								613,397,560.72	903,202,849.92	41,598,869.56	331,404,158.76
Grand Total								613,397,560.72	903,202,849.92	41,598,869.56	331,404,158.76