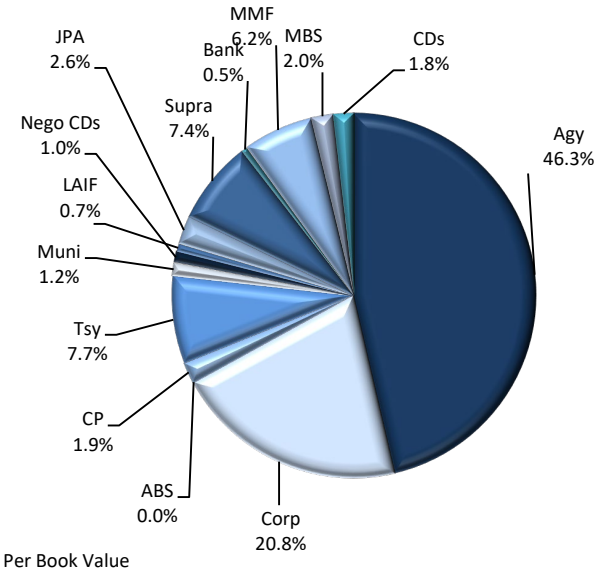
Portfolio Summary

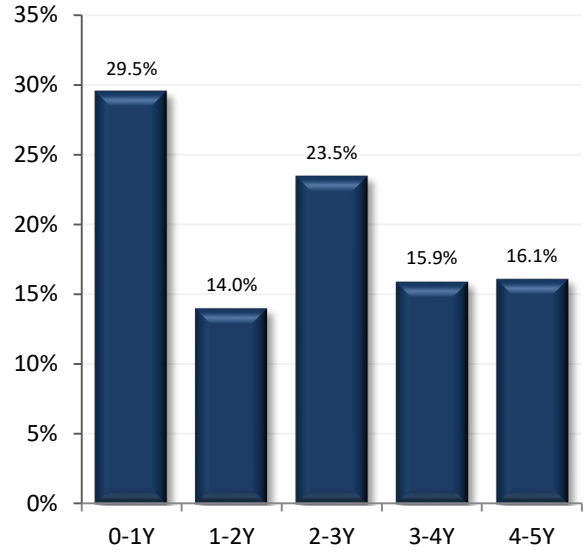
County of Alameda — **7/31/2026**

SECTOR ALLOCATION



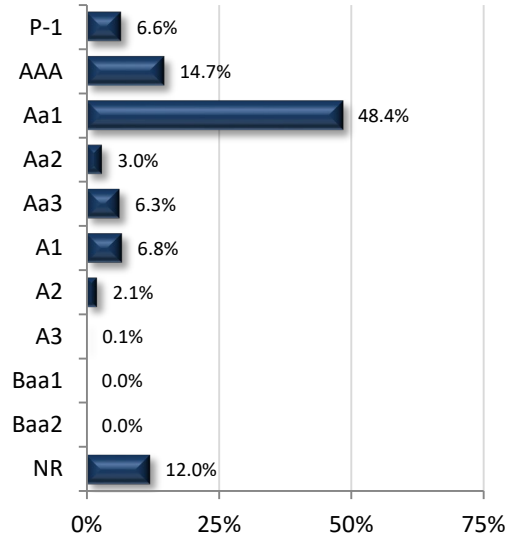
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



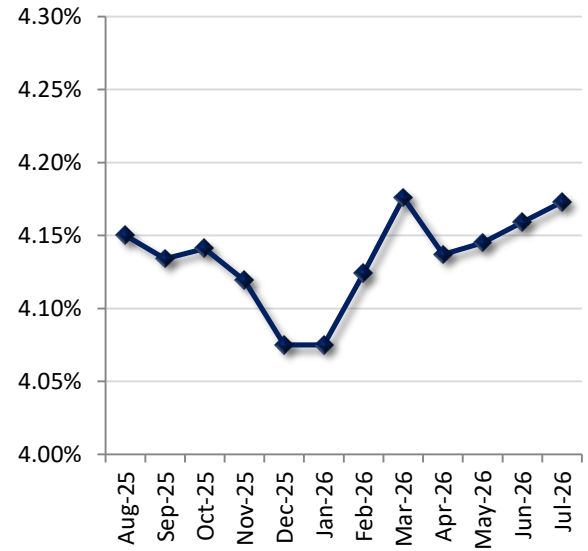
NR: Not Rated

ACCOUNT SUMMARY

	7/31/26	6/30/26
Market Value	$10,203,352,753	$11,229,998,202
Book Value*	$10,193,168,350	$11,191,394,142
Unrealized G/L	$10,184,403	$38,604,060
Par Value	$10,335,943,000	$11,338,964,000
Net Asset Value	$100.100	$100.345
Book Yield	4.17%	4.16%
Years to Maturity	2.20	2.14
Effective Duration	1.72	1.60

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	22.7%
Farmer Mac	8.9%
Federal National Mtg Assn	8.3%
U.S. Treasury	6.7%
Federal Home Loan Mtg Corp	6.0%
State Street Instutional US	3.8%
International Bank Recon & D	3.2%
IFCDN	2.6%
Federal Farm Credit Bank	2.4%
J.P. Morgan	2.3%
Federated Fund 117	2.2%
Amazon	2.1%
Toyota Motor Credit Corp	1.6%
InterAmerican Development Bank	1.6%
California Fixed Income Trust	1.5%

Per Book Value

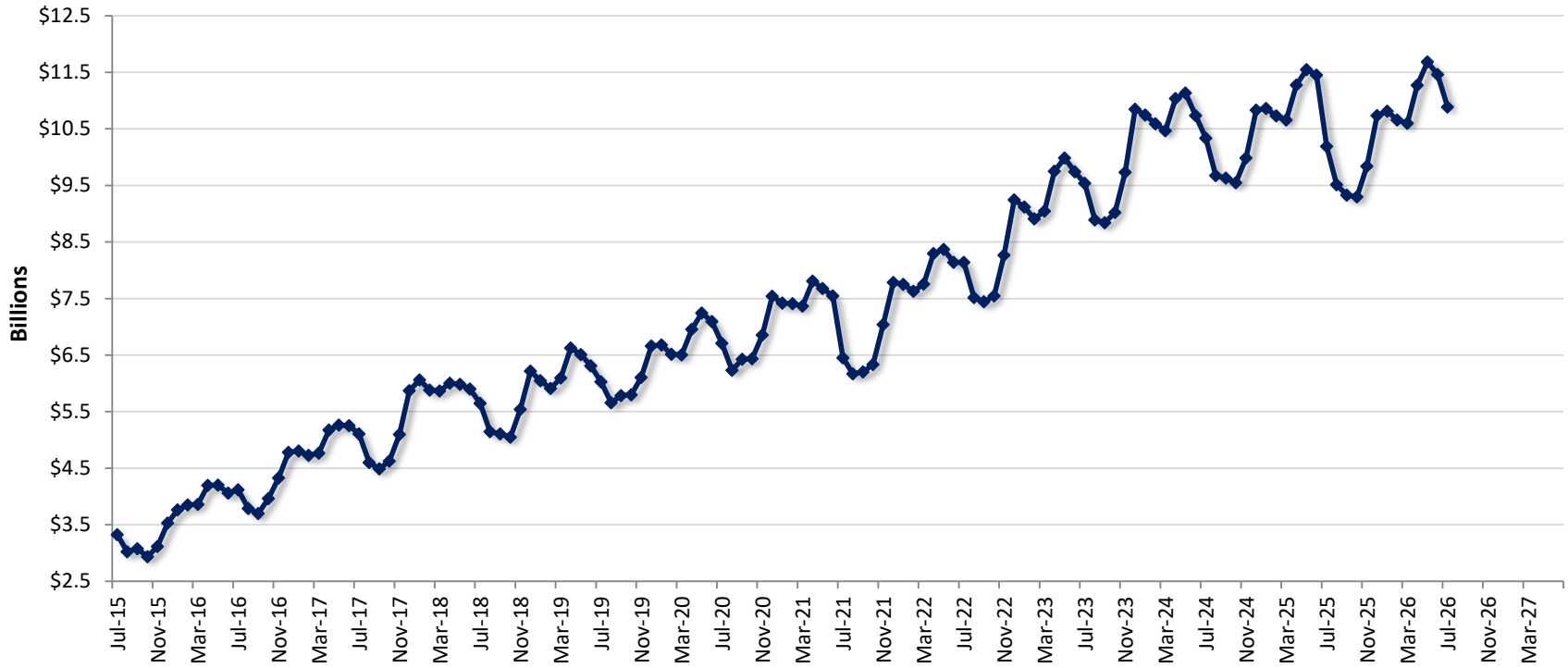
Investment Policy Compliance

County of Alameda **7/31/2026**

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.2 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	56.0%
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	1.2%
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	$60 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently $150 million limit)	Yes	$50 Mil
Joint Powers Authority (CalFit)	Max Limit: Twice the limit of LAIF deposits (currently $150 million limit)	Yes	$150 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAm or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes	6.2%
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	1.9%
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	1.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.8%
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	20.8%
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	7.4%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

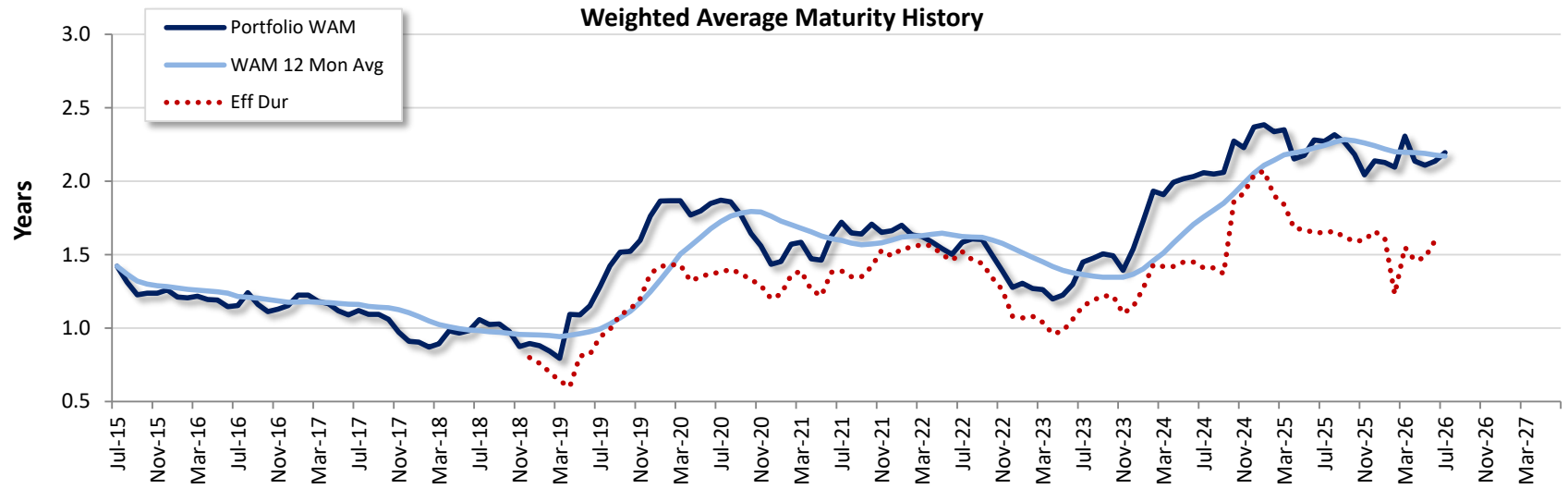
Historical Book Values
7/31/2026

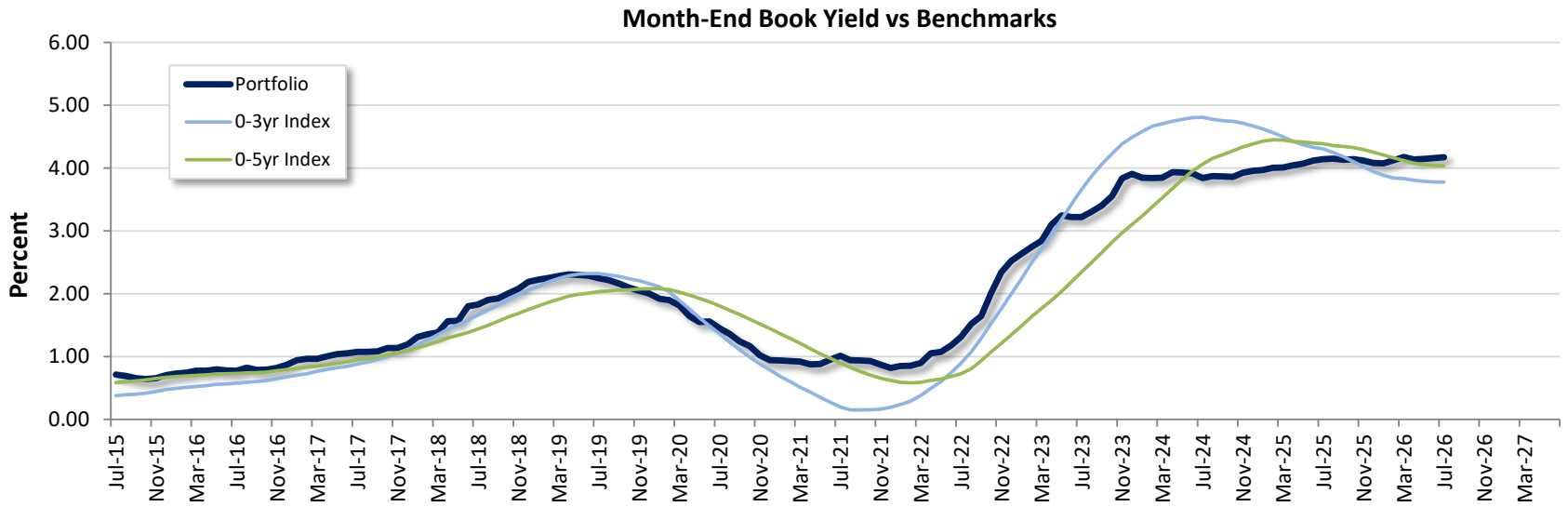
County of Alameda



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	$3.325	$3.023	$3.078	$2.936	$3.117	$3.530	$3.747	$3.852	$3.862	$4.195	$4.199	$4.060
Fiscal Year 2017	$4.120	$3.786	$3.698	$3.962	$4.328	$4.781	$4.807	$4.726	$4.767	$5.174	$5.263	$5.253
Fiscal Year 2018	$5.107	$4.600	$4.490	$4.625	$5.096	$5.818	$6.011	$5.881	$5.868	$6.002	$5.984	$5.901
Fiscal Year 2019	$5.648	$5.146	$5.108	$5.047	$5.540	$6.217	$6.047	$5.912	$6.093	$6.626	$6.507	$6.311
Fiscal Year 2020	$6.029	$5.655	$5.782	$5.797	$6.103	$6.658	$6.682	$6.513	$6.507	$6.958	$7.246	$7.096
Fiscal Year 2021	$6.711	$6.231	$6.426	$6.439	$6.857	$7.543	$7.422	$7.412	$7.369	$7.811	$7.680	$7.546
Fiscal Year 2022	$6.449	$6.168	$6.204	$6.335	$7.041	$7.786	$7.749	$7.630	$7.753	$8.296	$8.370	$8.141
Fiscal Year 2023	$8.142	$7.519	$7.446	$7.549	$8.265	$9.247	$9.120	$8.912	$9.045	$9.752	$9.988	$9.740
Fiscal Year 2024	$9.536	$8.892	$8.841	$9.024	$9.731	$10.849	$10.745	$10.588	$10.470	$11.035	$11.135	$10.733
Fiscal Year 2025	$10.337	$9.672	$9.630	$9.547	$9.987	$10.830	$10.863	$10.731	$10.658	$11.277	$11.549	$11.449
Fiscal Year 2026	$10.188	$9.514	$9.326	$9.297	$9.837	$10.738	$10.811	$10.658	$10.601	$11.270	$11.685	$11.460
Fiscal Year 2027	$10.884											

Figures in Billions, Average Daily Balance



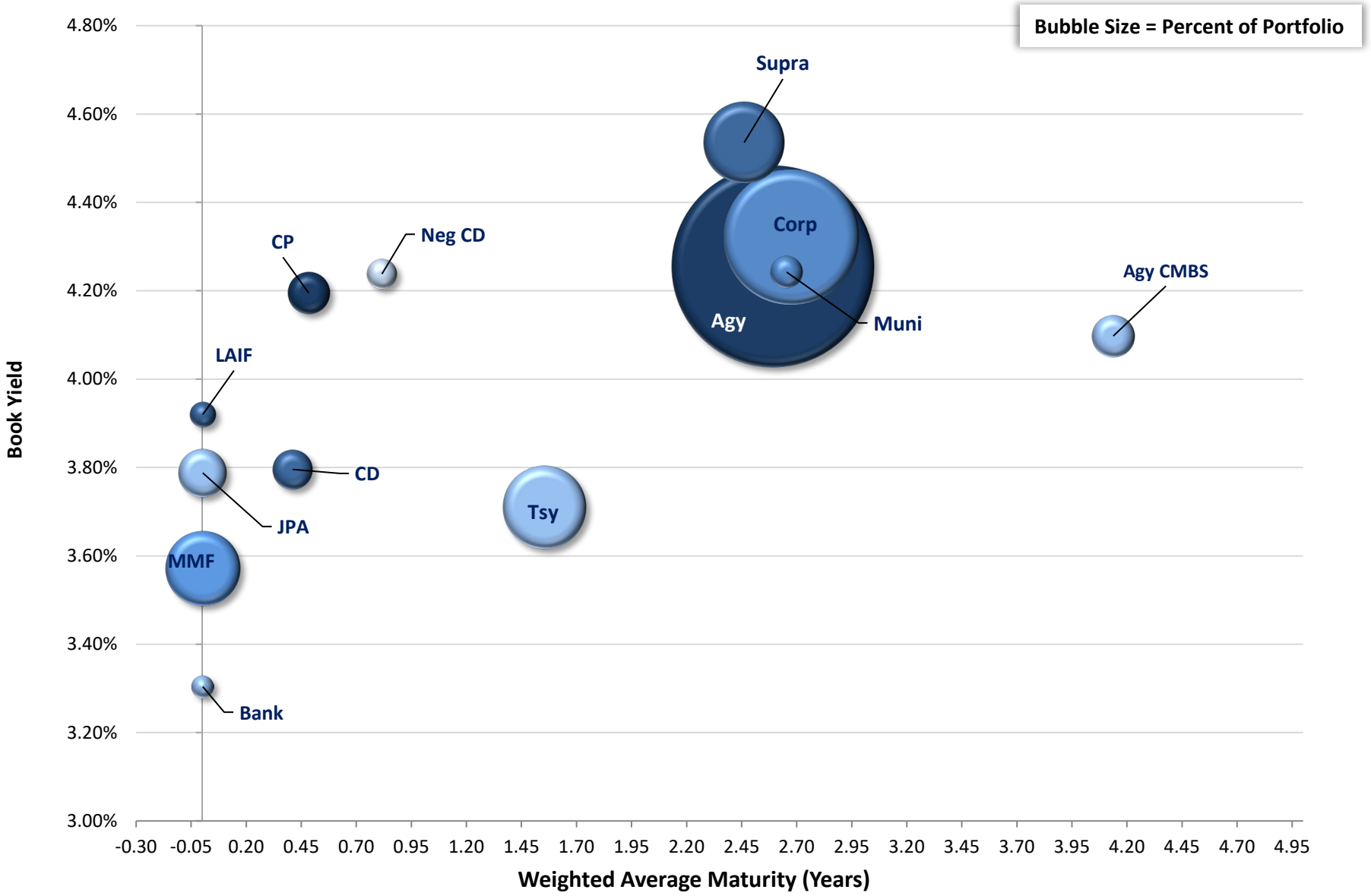


Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index

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.

Book Yield per WAM per Percent of Portfolio

County of Alameda **7/31/2026**

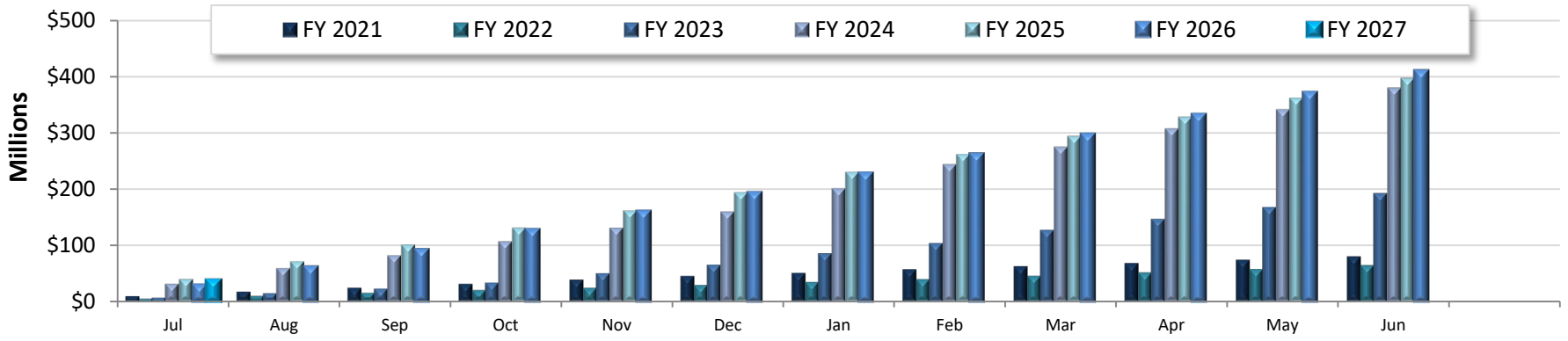


*Note: Excludes Cash Balance

Historical Earnings and Book Rate of Return Performance

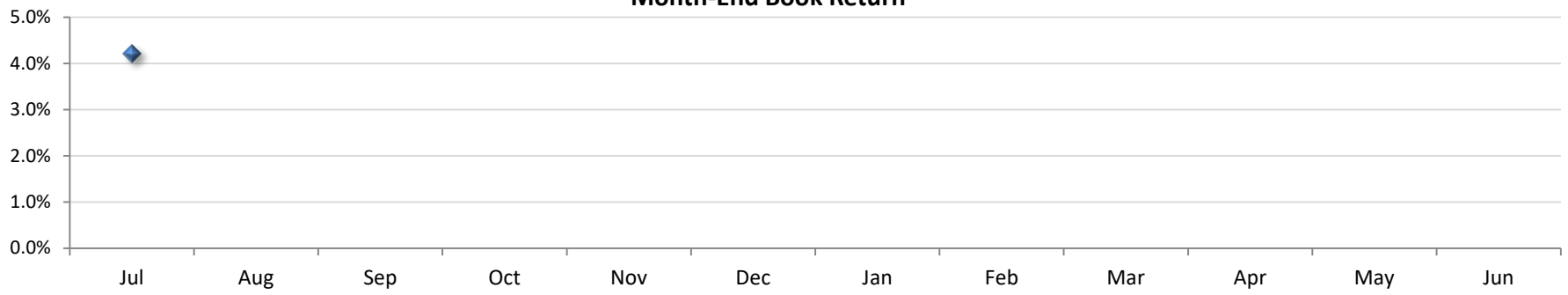
County of Alameda **7/31/2026**

Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
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 2026	$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%**
FY 2027	$38.9												

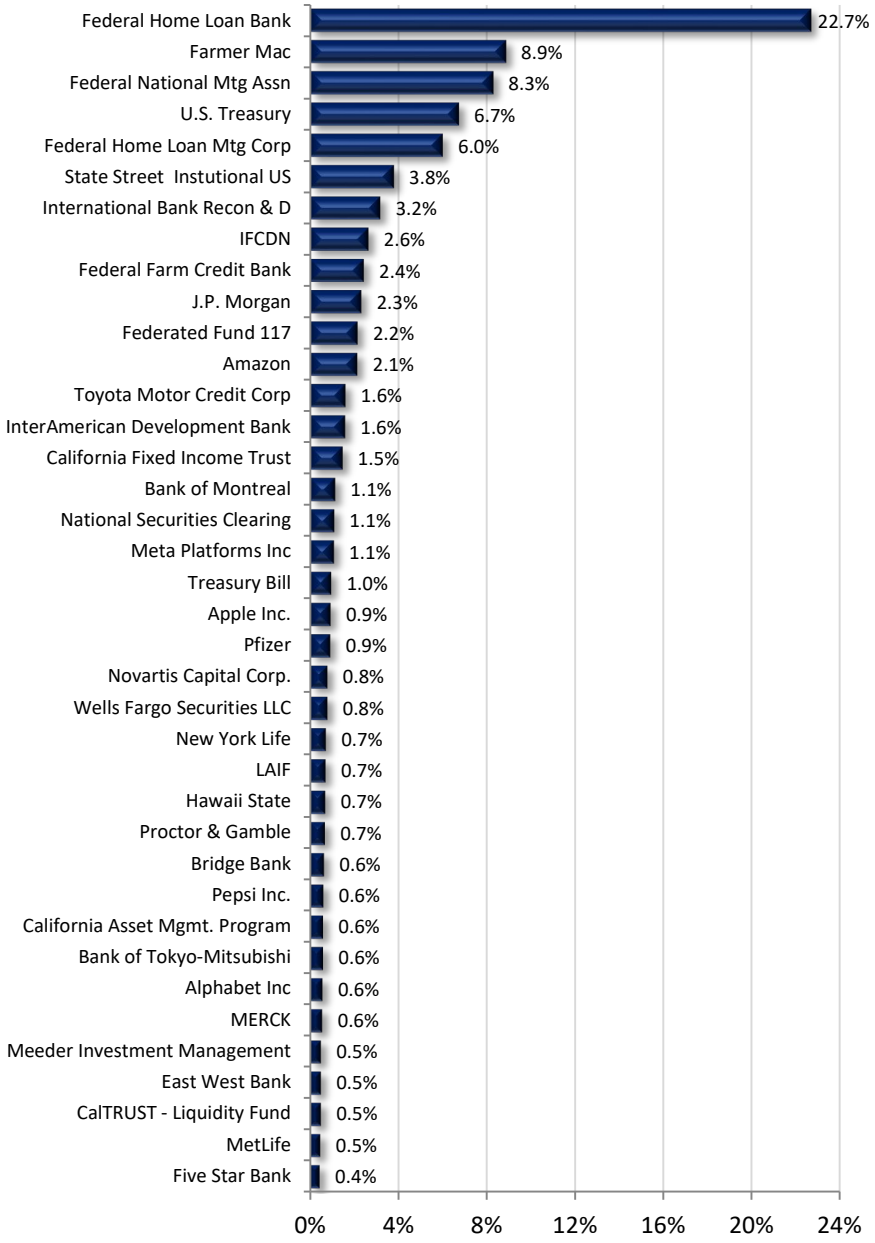
Month-End Book Return

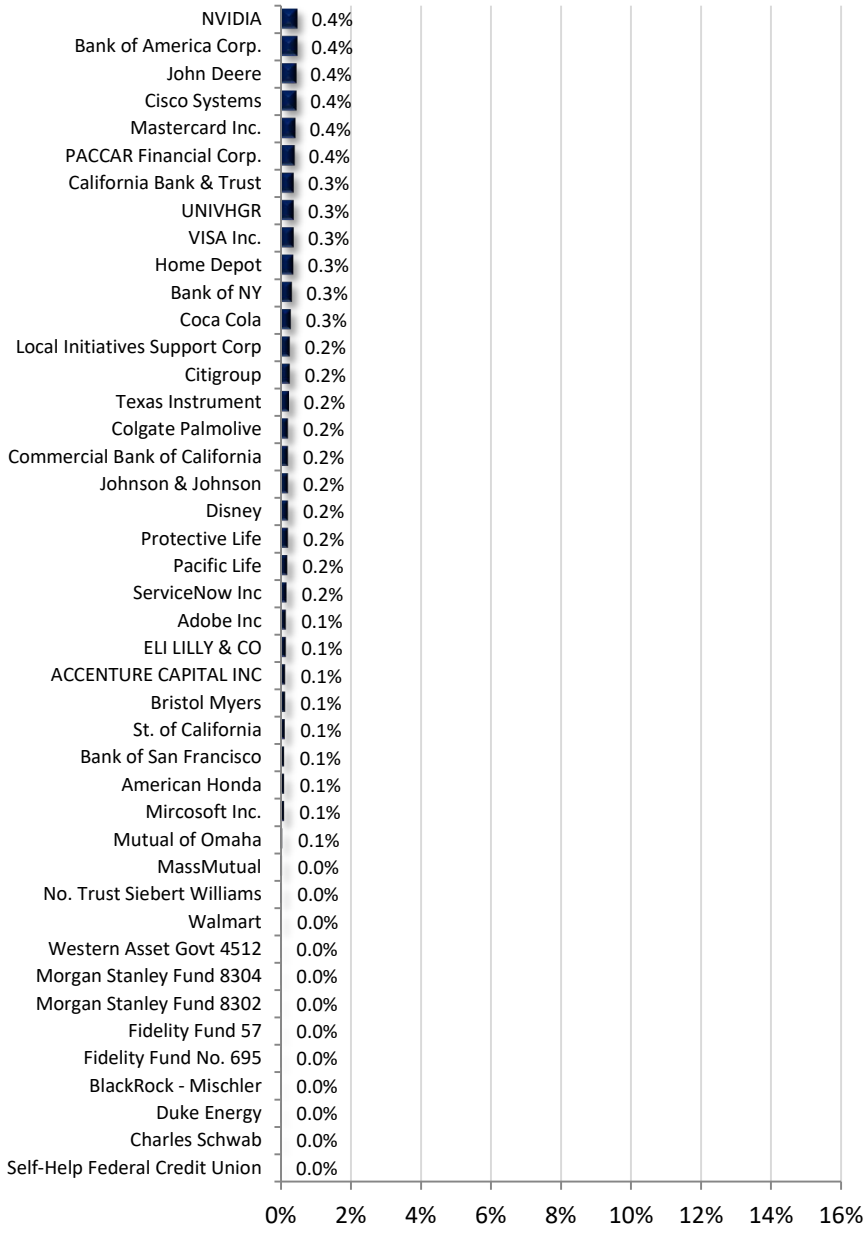


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	4.21%											

Holdings Allocation by Issuer

County of Alameda **7/31/2026**





Alameda County Investment Pool
Portfolio Management
Portfolio Summary
July 31, 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	1.77	150	3.796
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.71	1	3.920
Joint Powers Authority	260,000,000.00	260,000,000.00	260,000,000.00	2.55	1	3.788
Money Market Mutual Funds	630,000,000.00	630,000,000.00	630,000,000.00	6.18	1	3.572
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.54	1	3.304
Negotiable CDs	100,000,000.00	99,884,320.00	100,000,000.00	0.98	298	4.238
Corporate Notes	2,144,112,000.00	2,108,358,593.17	2,116,959,374.66	20.77	976	4.321
Washington Supranational Obligation	772,761,000.00	761,928,958.42	756,051,248.81	7.42	898	4.536
Commercial Paper Disc. -Amortizing	200,000,000.00	196,099,500.00	195,122,166.67	1.91	177	4.195
Agency Bullets (Aaa/AA+)	666,625,000.00	665,226,970.49	664,498,271.25	6.52	489	4.306
Treasury Notes and Bonds	700,000,000.00	689,224,259.00	687,115,234.54	6.74	640	3.700
Treasury Discounts -Amortizing	100,000,000.00	99,397,872.00	98,227,541.66	0.96	61	3.773
Agency Callables (Aaa/AA+)	4,133,202,000.00	4,070,506,607.76	4,059,653,649.21	39.83	1,021	4.247
Commercial Mortgage-Backed Security	201,173,000.00	197,026,033.06	200,654,234.49	1.97	1,510	4.098
Municipal Bonds	120,840,000.00	118,469,639.12	117,656,628.80	1.15	969	4.242
Investments	**10,335,943,000.00**	**10,203,352,753.02**	**10,193,168,350.09**	**100.00%**	**801**	**4.173**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	38,922,697.84	38,922,697.84
Average Daily Balance	**10,884,173,434.29**	**10,884,173,434.29**
Effective Rate of Return	**4.21%**	**4.21%**

Henry C. Levy, Treasurer - Tax Collector

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
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	95	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	50	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	59	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	101	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	127	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	132	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	137	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	312	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	224	03/13/2027
		Subtotal and Average	**180,230,000.00**		**180,230,000.00**	**180,230,000.00**	**180,230,000.00**		**3.796**	**150**	
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	3.790	3.790	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	60,000,000.00	60,000,000.00	60,000,000.00	3.780	3.780	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	3.790	3.790	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.690	3.690	1	
		Subtotal and Average	**443,870,967.74**		**260,000,000.00**	**260,000,000.00**	**260,000,000.00**		**3.788**	**1**	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.490	3.490	1	
608919718	11093	Federated Fund 117		07/01/2018	220,000,000.00	220,000,000.00	220,000,000.00	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	3.560	3.560	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.530	3.530	1	
58510R598	13659	Meeder Investment Management		04/15/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.660	3.660	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	3.510	3.510	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	4,000,000.00	4,000,000.00	4,000,000.00	3.540	3.540	1	
SYS12009	12009	State Street Instutional US		02/11/2020	350,000,000.00	350,000,000.00	350,000,000.00	3.580	3.580	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	**914,419,354.84**		**630,000,000.00**	**630,000,000.00**	**630,000,000.00**		**3.572**	**1**	

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

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	3.816	3.816	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**		**3.304**	**1**	
Negotiable CDs											
06367DVL6	13694	Bank of Montreal		06/04/2026	50,000,000.00	49,940,380.00	50,000,000.00	4.190	4.248	305	06/02/2027
06367DVK8	13695	Bank of Montreal		06/04/2026	50,000,000.00	49,943,940.00	50,000,000.00	4.170	4.228	291	05/19/2027
		Subtotal and Average	**100,000,000.00**		**100,000,000.00**	**99,884,320.00**	**100,000,000.00**		**4.238**	**298**	
Corporate Notes											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,328,885.02	20,561,557.05	2.900	4.106	407	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,915,393.70	14,971,050.00	4.000	4.043	648	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,545,154.70	8,566,870.20	1.200	5.000	556	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,367,047.17	10,984,813.38	3.350	4.627	192	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,881,505.00	19,960,800.00	4.000	4.070	650	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	19,825,020.80	19,966,000.00	4.200	4.238	1,380	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,274,477.80	13,154,701.56	4.050	4.739	1,160	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,063,667.95	14,992,050.00	4.750	4.769	534	01/17/2028
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,953,756.81	6,985,580.00	3.300	3.345	255	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,969,763.34	15,299,687.04	3.150	4.734	386	08/22/2027
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,790,304.50	17,081,460.00	3.150	4.757	386	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,825,253.75	14,289,939.00	3.150	4.783	386	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,843,810.05	4,994,650.00	4.100	4.124	1,572	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,680,305.80	19,995,600.00	3.900	3.908	842	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,812,051.20	19,987,800.00	3.850	3.882	590	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,669,753.00	19,997,800.00	4.000	4.004	955	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,700,241.50	9,984,000.00	4.250	4.286	1,685	03/13/2031
023135DC7	13669	Amazon		04/24/2026	50,000,000.00	49,174,382.50	50,067,777.78	4.000	4.117	955	03/13/2029
023135EB8	13717	Amazon		07/09/2026	20,000,000.00	19,931,564.20	19,994,400.00	4.600	4.610	1,073	07/09/2029
023135EC6	13718	Amazon		07/09/2026	20,000,000.00	19,810,275.40	19,974,600.00	4.800	4.829	1,803	07/09/2031
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,880,669.11	4,844,122.00	1.150	1.382	40	09/10/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,879,985.15	15,000,000.00	4.550	4.550	650	05/12/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,882,698.00	25,000,000.00	4.550	3.930	927	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,941,768.70	9,775,400.00	3.250	4.132	288	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,842,452.50	10,756,102.72	3.400	4.105	546	01/29/2028

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06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,941,768.70	9,828,000.00	3.250	4.145	288	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,980,184.16	5,989,860.00	1.250	1.285	45	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,340,743.14	12,454,480.78	3.400	4.174	1,090	07/26/2029
57636QBJ2	13696	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	19,971,998.20	19,998,400.00	4.325	4.329	677	06/08/2028
57636QBK9	13697	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	19,884,445.20	19,996,200.00	4.425	4.432	1,042	06/08/2029
57636QBL7	13698	Bank of Tokyo-Mitsubishi		06/08/2026	20,000,000.00	19,786,425.40	19,984,000.00	4.600	4.618	1,772	06/08/2031
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,025,785.60	3,998,600.00	4.850	4.858	940	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,096,696.00	14,994,750.00	4.850	4.858	940	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,056,149.60	19,974,000.00	4.800	4.847	209	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,505,186.98	2,497,300.00	4.550	4.589	572	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,803,913.75	25,000,000.00	4.450	4.450	383	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,017,502.95	4,994,900.00	4.600	4.623	578	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,282,642.67	15,293,379.09	4.200	4.401	1,369	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,947,540.25	4,997,150.00	1.700	1.712	163	01/11/2027
24422EWV7	13124	John Deere		09/13/2023	10,000,000.00	10,076,543.90	9,950,400.00	4.900	5.025	580	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,170,271.83	16,900,890.00	4.950	5.086	713	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,999,811.65	4,999,300.00	4.200	4.207	348	07/15/2027
24422EYM5	13672	John Deere		04/28/2026	5,000,000.00	4,956,524.25	4,997,450.00	4.125	4.147	901	01/18/2029
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,597,382.00	19,974,400.00	3.750	3.793	956	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,000,367.69	999,430.00	4.350	4.380	217	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	986,357.44	999,140.00	3.875	3.905	837	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,959,072.32	2,997,420.00	3.875	3.905	837	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,692,111.80	14,945,550.00	3.700	3.829	929	02/15/2029
02079KBJ5	13653	Alphabet Inc		04/02/2026	13,111,000.00	12,841,885.19	13,063,880.52	3.700	4.020	929	02/15/2029
02079KAW7	13671	Alphabet Inc		04/24/2026	15,792,000.00	15,350,246.75	15,759,073.68	4.100	4.150	1,567	11/15/2030
02079KBK2	13681	Alphabet Inc		05/05/2026	10,000,000.00	9,694,001.70	9,971,388.89	4.100	4.384	1,659	02/15/2031
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,050,573.67	17,613,844.20	1.500	4.679	776	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,026,525.50	4,983,450.00	4.875	4.995	328	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,024,485.70	4,967,750.00	4.750	4.897	1,059	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,453,449.43	6,420,073.40	4.750	4.757	1,059	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,028,808.00	9,994,500.00	4.900	4.920	223	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,034,334.85	15,000,000.00	4.500	4.499	212	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,021,500.85	4,997,100.00	4.550	4.570	578	03/01/2028
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,984,279.00	9,990,000.00	1.150	1.171	16	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,059,980.25	25,000,000.00	5.100	5.102	909	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,107,233.40	20,000,000.00	5.100	5.100	957	03/15/2029

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48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,402,886.25	25,000,000.00	4.500	4.500	636	04/28/2028
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,666,748.60	10,000,000.00	4.150	4.150	1,549	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	27,796,216.34	27,703,150.00	1.650	4.125	1,400	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,392,376.50	25,000,000.00	4.450	4.450	1,597	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,017,151.80	9,993,361.00	4.500	4.515	923	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,008,575.90	4,995,997.50	4.500	4.518	923	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,361,455.05	4,436,576.50	1.550	4.225	1,530	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,062,753.40	9,990,300.00	4.875	4.897	586	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,982,400.75	4,997,250.00	4.100	4.119	532	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,890,933.29	13,929,545.00	4.100	4.125	532	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,531,125.99	10,256,180.00	2.950	4.666	1,035	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,721,321.00	9,677,400.00	3.400	4.334	949	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,984,938.02	2,997,150.00	3.850	3.899	410	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,839,469.60	8,895,000.00	1.450	4.030	1,423	06/24/2030
58933YCE3	13690	MERCK		05/22/2026	25,000,000.00	24,997,500.00	24,997,500.00	4.300	4.305	660	05/22/2028
58933YCE3	13691	MERCK		05/22/2026	10,000,000.00	9,999,000.00	9,999,000.00	4.300	4.305	660	05/22/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,836,182.20	9,064,200.00	3.000	5.660	414	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,897,586.51	7,762,778.00	4.850	5.178	891	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,704,811.60	9,980,100.00	4.200	4.245	1,507	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,955,164.28	1,999,020.00	4.350	4.361	1,625	01/12/2031
592179KU8	13658	MetLife		04/14/2026	19,000,000.00	18,882,211.02	18,998,860.00	4.250	4.253	621	04/13/2028
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,758,946.50	24,924,000.00	4.300	4.368	1,110	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	48,461,455.00	50,177,315.70	4.200	4.110	1,567	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,384,582.00	19,990,000.00	4.200	4.210	1,567	11/15/2030
30303MAB8	13670	Meta Platforms Inc		04/24/2026	15,000,000.00	14,538,436.50	14,935,050.00	4.200	4.305	1,567	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,976,787.00	4,867,300.00	3.300	4.025	189	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,976,787.00	4,863,500.00	3.300	4.046	189	02/06/2027
62829D2H2	13715	Mutual of Omaha		06/26/2026	6,117,000.00	5,981,219.54	6,061,335.30	4.546	4.770	1,626	01/13/2031
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,083,453.90	9,225,000.00	2.200	3.997	1,474	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	49,661,778.36	51,000,000.00	4.100	4.099	1,557	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,882,125.70	9,988,300.00	4.100	4.142	958	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,831,522.60	9,996,000.00	4.400	4.409	1,690	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,177,179.29	10,265,165.64	1.400	4.244	1,492	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,483,588.35	6,554,761.36	1.400	4.223	1,492	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,125,071.68	5,008,979.25	5.100	5.506	477	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	25,894,207.45	25,590,004.00	5.000	5.115	668	05/30/2028

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637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,198,992.97	15,056,036.80	5.000	5.052	668	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,059,720.52	11,978,400.00	4.900	4.941	1,060	06/26/2029
637639AT2	13712	National Securities Clearing		06/23/2026	54,000,000.00	53,510,006.16	53,941,020.00	4.700	4.766	1,773	06/09/2031
67066GAP9	13708	NVIDIA		06/18/2026	20,000,000.00	19,907,851.80	19,991,400.00	4.250	4.273	684	06/15/2028
67066GAQ7	13709	NVIDIA		06/18/2026	20,000,000.00	19,806,648.20	19,990,600.00	4.350	4.367	1,049	06/15/2029
67066GAR5	13710	NVIDIA		06/18/2026	5,000,000.00	4,893,424.40	4,990,500.00	4.500	4.543	1,779	06/15/2031
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	9,986,649.70	9,956,100.00	4.700	4.800	912	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,915,245.30	9,994,400.00	4.150	4.170	724	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	19,808,233.60	20,375,840.87	4.600	4.079	1,402	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,021,630.65	13,132,500.00	1.200	4.178	1,467	08/07/2030
64953BCG1	13662	New York Life		04/20/2026	20,000,000.00	19,736,815.00	19,972,600.00	4.200	4.249	993	04/20/2029
6944PL3P2	13674	Pacific Life		04/29/2026	18,000,000.00	17,757,774.36	17,994,960.00	4.300	4.310	1,000	04/27/2029
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,000,588.48	2,998,500.00	5.050	5.068	9	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,014,500.10	9,983,700.00	4.600	4.660	914	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,038,059.35	6,994,610.00	5.000	5.028	285	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,015,704.85	6,990,690.00	4.450	4.498	370	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,015,129.70	9,993,900.00	4.550	4.572	580	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,014,007.06	8,997,570.00	5.125	5.135	101	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,326,561.68	18,585,930.48	3.000	4.570	440	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,003,796.98	2,999,940.00	4.400	4.401	190	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,003,429.48	3,998,320.00	4.450	4.465	555	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,792,751.36	12,672,710.75	3.000	4.039	440	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,478,404.15	4,484,900.00	1.625	4.064	1,369	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,356,035.80	9,488,000.00	2.750	4.039	1,326	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,051,444.79	13,689,760.82	4.450	5.135	657	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,912,783.55	14,998,350.00	3.875	3.881	471	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,665,719.75	14,988,150.00	4.200	4.218	1,567	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	48,885,732.50	50,121,749.86	4.200	4.139	1,567	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,776,015.60	19,971,600.00	1.900	1.930	184	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,979,315.12	3,995,880.00	3.950	3.973	543	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	24,990,907.00	24,989,000.00	4.350	4.360	912	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,474,483.48	19,536,688.00	4.050	4.342	1,369	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,832,490.90	9,986,700.00	4.161	4.207	898	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,832,490.90	9,948,380.00	4.161	4.353	898	01/15/2029
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	989,334.77	998,920.00	2.450	2.473	214	03/03/2027
857449AE2	13400	State Street Instutional US		11/25/2024	12,000,000.00	12,038,746.68	12,000,000.00	4.782	4.788	1,210	11/23/2029

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Corporate Notes											
857449AC6	13401	State Street Instutional US		11/25/2024	15,000,000.00	15,025,081.05	15,000,000.00	4.594	4.594	116	11/25/2026
857449AE2	13437	State Street Instutional US		12/20/2024	10,000,000.00	10,032,288.90	9,949,000.00	4.782	4.899	1,210	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,202,723.13	11,142,435.20	4.550	4.635	415	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,069,493.69	6,985,020.00	5.050	5.099	1,019	05/16/2029
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,996,464.70	10,012,363.34	4.350	4.261	433	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,850,178.45	5,000,000.00	4.000	4.000	1,509	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,663,628.70	10,000,000.00	4.050	4.050	1,543	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,663,628.70	10,000,000.00	4.050	4.050	1,543	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,467,464.00	20,000,000.00	4.200	4.200	1,573	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,503,728.00	15,000,000.00	4.150	4.150	1,592	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,545,609.98	8,750,000.00	4.150	4.150	1,634	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,890,453.92	7,997,120.00	4.050	4.063	955	03/13/2029
89236TPV1	13657	Toyota Motor Credit Corp		04/13/2026	10,000,000.00	9,846,787.00	10,000,000.00	4.200	4.200	986	04/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,989,501.71	3,000,000.00	1.125	1.125	45	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,523,278.91	19,576,998.00	2.900	4.755	459	11/03/2027
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,701,195.20	19,977,000.00	3.800	3.841	926	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,711,426.85	14,979,900.00	4.100	4.130	1,656	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,694,250.30	10,000,000.00	4.150	4.150	1,656	02/12/2031
95004HBL1	13661	Wells Fargo Securities LLC		04/17/2026	10,000,000.00	9,811,680.90	10,000,000.00	4.650	4.650	1,720	04/17/2031
95004HBQ0	13665	Wells Fargo Securities LLC		04/22/2026	15,000,000.00	14,790,752.40	15,000,000.00	4.350	4.331	1,178	10/22/2029
95004HBQ0	13666	Wells Fargo Securities LLC		04/22/2026	25,000,000.00	24,651,254.00	25,000,000.00	4.350	4.331	1,178	10/22/2029
95004HBT4	13684	Wells Fargo Securities LLC		05/12/2026	20,000,000.00	19,952,052.60	19,974,000.00	4.000	4.119	345	07/12/2027
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,989,377.00	2,994,330.00	1.050	1.089	47	09/17/2026
		Subtotal and Average	**2,109,099,510.83**		**2,144,112,000.00**	**2,108,358,593.17**	**2,116,959,374.66**		**4.321**	**976**	
Washington Supranational Obligation											
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,294,728.50	49,224,000.00	4.050	4.400	726	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,039,283.25	24,978,750.00	4.375	4.406	184	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,385,805.90	22,647,171.55	4.010	4.126	894	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,784,444.30	14,985,906.30	4.125	4.146	912	01/29/2029
45818WGQ3	13651	InterAmerican Development Bank		04/01/2026	50,000,000.00	49,192,180.50	49,938,000.00	4.200	4.228	1,704	04/01/2031
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,126,679.00	19,995,000.00	4.625	4.624	731	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,474,934.90	28,516,800.00	3.500	4.688	711	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,079,965.20	17,050,000.00	0.750	4.823	480	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,415,514.50	21,069,750.00	1.125	4.811	774	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,969,794.65	4,650,850.00	2.250	4.827	93	11/02/2026

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Washington Supranational Obligation											
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,124,891.50	48,149,137.00	3.500	4.400	711	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,714,672.50	50,000,000.00	4.430	4.430	705	07/06/2028
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,161,105.50	50,000,000.00	4.910	4.910	935	02/21/2029
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,461,076.72	35,656,833.96	1.125	4.299	774	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,562,445.75	24,357,500.00	3.500	4.285	711	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,134,071.25	24,853,750.00	3.500	3.629	1,549	10/28/2030
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,036,184.00	19,977,800.00	4.500	4.525	712	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,019,133.50	50,000,000.00	4.910	4.910	935	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,016,865.50	50,000,000.00	4.640	4.640	984	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,047,716.50	50,000,000.00	4.890	4.890	985	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,072,786.00	50,000,000.00	5.160	5.160	814	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	48,814,679.00	50,000,000.00	4.600	4.129	1,207	11/20/2029
		Subtotal and Average	**866,874,764.94**		**772,761,000.00**	**761,928,958.42**	**756,051,248.81**		**4.536**	**898**	
Commercial Paper Disc. -Amortizing											
46590ENT1	13705	J.P. Morgan		06/18/2026	50,000,000.00	49,010,000.00	48,776,597.22	3.950	4.160	179	01/27/2027
46590END6	13706	J.P. Morgan		06/18/2026	50,000,000.00	49,088,075.00	48,853,402.78	3.950	4.158	165	01/13/2027
46590EN46	13711	J.P. Morgan		06/22/2026	50,000,000.00	49,138,170.00	48,886,611.11	4.090	4.241	156	01/04/2027
89233HPQ1	13707	Toyota Motor Credit Corp		06/18/2026	50,000,000.00	48,863,255.00	48,605,555.56	4.000	4.219	207	02/24/2027
		Subtotal and Average	**195,122,166.67**		**200,000,000.00**	**196,099,500.00**	**195,122,166.67**		**4.195**	**177**	
Agency Bullets (Aaa/AA+)											
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,022,321.00	10,000,000.00	4.380	4.380	335	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,016,097.85	15,000,000.00	4.430	4.430	737	08/07/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,000,000.00	14,979,900.00	5.020	5.073	2	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,319,301.25	25,000,000.00	5.000	5.000	811	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,979,884.00	20,000,000.00	4.650	4.651	772	09/11/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,103,257.00	50,000,000.00	4.300	4.301	783	09/22/2028
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,022,071.00	25,000,000.00	5.000	5.001	1,434	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,891,232.40	20,000,000.00	4.670	4.670	1,420	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,892,178.25	25,000,000.00	4.400	4.400	1,192	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,015,469.10	9,991,900.00	4.375	4.393	587	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,934,393.10	9,982,500.00	3.875	3.914	668	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,903,644.65	14,966,850.00	3.875	3.924	677	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,997,369.00	9,992,100.00	4.125	4.147	318	06/15/2027
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,097,747.50	24,853,107.53	4.500	4.633	783	09/22/2028

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Agency Bullets (Aaa/AA+)											
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,012,827.50	24,970,350.00	4.125	4.167	177	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,006,634.40	19,952,600.00	4.125	4.210	195	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,683,308.20	8,901,400.00	0.770	4.237	353	07/20/2027
3133EWQE3	13686	Federal Farm Credit Bank		05/19/2026	10,000,000.00	9,956,374.90	10,000,000.00	4.000	4.000	657	05/19/2028
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,930,174.55	14,959,800.00	4.000	4.059	678	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,982,988.35	8,981,409.25	4.000	4.108	678	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,955,575.00	9,973,400.00	4.000	4.060	699	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,911,150.00	19,946,800.00	4.000	4.060	699	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,610,426.96	16,427,526.00	4.625	5.003	41	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,042,200.00	19,964,600.00	4.625	4.689	108	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,063,300.00	29,907,883.47	4.625	4.736	108	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,011,249.75	24,943,750.00	4.125	4.207	167	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,022,499.50	49,887,500.00	4.125	4.207	167	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,994,681.15	14,980,050.00	3.625	3.691	34	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,005,578.75	24,994,750.00	4.000	4.011	69	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,467,966.33	18,475,395.00	3.875	3.946	307	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,927,620.80	9,979,700.00	3.500	3.607	429	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,982,270.50	49,993,750.00	3.625	3.636	34	09/04/2026
3130BB3J2	13702	Federal Home Loan Bank		06/12/2026	12,500,000.00	12,465,177.75	12,491,250.00	4.125	4.163	670	06/01/2028
		Subtotal and Average	**675,662,410.73**		**666,625,000.00**	**665,226,970.49**	**664,498,271.25**		**4.306**	**489**	
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,768,554.50	49,666,015.65	0.875	1.012	60	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,619,531.00	97,035,156.00	2.750	3.880	364	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	97,945,312.00	99,000,000.00	3.625	3.851	1,126	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,285,156.00	96,500,000.00	2.875	3.866	745	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,551,564.00	99,679,688.00	3.750	3.869	379	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,969,765.50	49,392,578.00	3.500	4.164	60	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,775,782.00	49,507,812.50	3.750	4.125	379	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,878,906.00	47,154,296.89	0.750	4.258	30	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	96,429,688.00	99,179,687.50	3.500	3.681	1,582	11/30/2030
		Subtotal and Average	**687,115,234.54**		**700,000,000.00**	**689,224,259.00**	**687,115,234.54**		**3.700**	**640**	
Treasury Discounts -Amortizing											
912797SA6	13655	Treasury Bill		04/07/2026	50,000,000.00	49,698,936.00	49,113,770.83	3.605	3.773	61	10/01/2026
912797SA6	13656	Treasury Bill		04/07/2026	50,000,000.00	49,698,936.00	49,113,770.83	3.605	3.773	61	10/01/2026

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		Subtotal and Average	**98,227,541.66**		**100,000,000.00**	**99,397,872.00**	**98,227,541.66**		**3.773**	**61**	
Agency Callables (Aaa/AA+)											
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,500,524.25	25,000,000.00	4.500	4.500	1,637	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,501,060.25	25,000,000.00	4.040	4.040	1,515	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,660,307.25	25,000,000.00	4.020	4.021	1,250	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,617,538.75	25,000,000.00	4.190	4.190	1,181	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,706,968.50	50,000,000.00	4.550	4.550	1,206	11/19/2029
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,989,129.30	9,958,775.82	3.970	4.280	1,144	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,853,571.00	50,000,000.00	4.500	4.502	783	09/22/2028
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	24,966,741.75	25,000,000.00	4.600	4.600	758	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	24,976,158.75	25,000,000.00	4.350	4.339	782	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,864,483.00	50,000,000.00	4.250	4.252	723	07/24/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,877,673.30	10,000,000.00	4.125	4.125	1,080	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,602,229.00	25,000,000.00	3.625	3.626	1,098	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,798,878.90	10,000,000.00	4.000	4.000	1,465	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	48,900,760.00	50,000,000.00	3.800	3.800	1,591	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	48,925,394.00	50,000,000.00	4.000	4.000	1,532	10/11/2030
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,657,786.50	25,000,000.00	3.850	3.850	1,090	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,384,439.25	25,000,000.00	4.020	4.020	1,822	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,689,914.75	25,000,000.00	4.100	4.100	1,692	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,702,977.25	25,000,000.00	4.050	4.050	1,697	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,647,718.00	25,000,000.00	4.160	4.160	1,698	03/26/2031
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,674,518.00	25,000,000.00	4.050	4.050	1,426	06/27/2030
31428JGQ4	13673	Farmer Mac		04/29/2026	25,000,000.00	24,645,111.50	25,000,000.00	4.030	4.030	1,185	10/29/2029
31428JHY6	13692	Farmer Mac		05/26/2026	25,000,000.00	24,829,835.25	25,000,000.00	4.200	4.200	1,213	11/26/2029
31428JLR6	13704	Farmer Mac		06/17/2026	20,000,000.00	19,972,383.80	20,000,000.00	4.010	4.010	320	06/17/2027
31428JLL9	13716	Farmer Mac		06/29/2026	25,000,000.00	24,951,756.00	25,000,000.00	4.300	4.300	698	06/29/2028
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,415,433.99	16,854,787.50	3.780	4.969	677	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,453,357.25	21,795,904.00	1.300	4.589	781	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,394,156.81	34,463,504.40	2.170	4.282	1,185	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,749,897.20	9,876,769.44	4.190	4.480	2,040	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	31,533,058.91	32,028,797.58	1.730	4.200	1,858	09/02/2031
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,972,398.65	15,000,000.00	1.000	1.000	25	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,888,852.70	15,000,000.00	1.500	1.500	114	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,883,810.60	15,000,000.00	1.500	1.500	116	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,059,091.30	8,123,375.00	1.500	1.504	123	12/02/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,890,102.40	10,000,000.00	2.010	2.010	200	02/17/2027

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
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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+)											
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,885,482.40	10,000,000.00	2.050	2.050	208	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,323,095.65	7,943,181.10	2.750	4.266	219	03/08/2027
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,942,147.63	14,407,637.75	0.900	4.100	209	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,686,968.90	8,729,200.00	1.050	4.752	388	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	24,990,304.75	25,000,000.00	5.000	5.000	836	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,953,873.40	8,995,000.00	1.000	4.801	60	09/30/2026
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,666,619.10	21,565,606.40	0.900	4.482	60	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,870,364.50	50,000,000.00	4.350	4.351	782	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,835,153.60	13,985,250.00	2.010	4.322	200	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,161,713.00	45,186,000.00	1.115	4.385	209	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,980,258.65	13,750,650.00	1.100	4.446	19	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,355,647.25	22,620,250.00	1.220	4.216	333	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,815,889.50	50,000,000.00	4.350	4.350	902	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,621,416.50	50,000,000.00	4.250	4.250	905	01/22/2029
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,004,428.00	50,000,000.00	4.655	4.655	921	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,718,310.00	50,000,000.00	4.390	4.390	923	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,635,425.00	50,000,000.00	4.400	4.400	1,104	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,801,673.00	25,000,000.00	4.600	4.600	1,315	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,026,446.00	50,000,000.00	4.860	4.860	796	10/05/2028
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,929,129.50	50,000,000.00	4.715	4.715	1,168	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,974,809.50	50,000,000.00	5.000	5.002	1,076	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	24,955,513.50	25,000,000.00	5.000	5.002	1,080	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	24,985,239.00	25,000,000.00	5.000	5.000	1,185	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,035,429.00	25,000,000.00	5.125	5.127	1,094	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,989,263.00	25,000,000.00	5.120	5.122	1,094	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,827,741.40	8,963,000.00	0.920	4.899	209	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,750,495.25	13,489,500.00	1.020	4.890	207	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	24,995,755.25	25,000,000.00	5.030	5.101	1,116	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,881,862.75	24,997,500.00	4.770	4.773	1,178	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,760,802.36	20,358,800.00	1.750	4.743	180	01/28/2027
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,583,038.75	25,000,000.00	4.100	4.100	1,502	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,338,077.50	25,000,000.00	4.020	4.020	1,509	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,417,413.75	25,000,000.00	4.000	4.001	1,424	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,880,447.50	10,000,000.00	4.050	4.050	1,158	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,597,944.50	25,000,000.00	4.000	4.000	1,161	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,652,292.25	25,000,000.00	4.120	4.120	1,171	10/15/2029

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+)											
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,582,792.50	25,000,000.00	4.030	4.030	1,172	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,538,752.75	25,000,000.00	4.200	4.201	1,452	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,522,280.50	50,000,000.00	4.265	4.266	1,094	07/30/2029
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,866,939.50	50,000,000.00	4.510	4.510	1,194	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,716,524.00	50,000,000.00	4.485	4.485	1,193	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,748,690.50	50,000,000.00	4.500	4.500	1,200	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	49,749,022.50	50,000,000.00	4.500	4.500	1,200	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	48,321,047.71	45,883,185.90	1.115	4.269	209	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,635,881.94	16,680,396.65	0.920	4.269	209	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	54,389,989.64	51,430,797.70	0.900	4.269	209	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,459,251.65	11,805,830.74	1.020	4.269	207	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,588,349.51	34,580,256.76	0.850	4.269	200	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	58,207,017.13	54,974,478.01	0.830	4.269	193	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,470,530.38	10,051,993.75	1.500	4.239	804	10/13/2028
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	14,996,980.35	14,984,700.00	4.000	4.054	221	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	9,997,986.90	9,989,800.00	4.000	4.054	221	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,916,538.00	25,000,000.00	4.270	4.270	779	09/18/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,154,521.17	8,174,335.75	4.000	4.178	646	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	24,954,231.75	25,000,000.00	4.275	4.275	657	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,946,453.50	25,000,000.00	4.200	4.200	716	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,819,804.70	10,000,000.00	4.000	4.000	1,494	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,512,319.20	20,000,000.00	3.770	3.770	1,553	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,929,228.00	49,926,000.00	3.500	3.644	156	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,491,004.25	25,000,000.00	3.870	3.870	1,465	08/05/2030
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,522,625.75	25,000,000.00	4.000	4.000	1,790	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,394,579.61	19,668,463.01	2.000	4.150	1,851	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,222,861.00	44,818,156.56	2.000	4.150	1,871	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,548,389.50	50,000,000.00	4.150	4.150	1,153	09/27/2029
3130BA5P8	13652	Federal Home Loan Bank		04/02/2026	50,000,000.00	49,027,139.00	50,000,000.00	4.250	4.250	1,705	04/02/2031
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,854,161.31	12,485,538.50	0.800	4.022	88	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,481,135.50	24,742,500.00	3.625	3.865	1,061	06/27/2029
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,659,456.96	39,261,348.38	0.900	4.464	438	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,922,050.20	20,000,000.00	4.750	4.749	1,235	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,965,902.70	9,992,000.00	4.300	4.325	788	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,712,915.00	24,631,250.00	4.030	4.396	1,166	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,899,867.95	15,000,000.00	4.500	4.500	1,391	05/23/2030

Alameda County Investment Pool
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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+)											
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,866,356.00	10,000,000.00	4.085	4.085	1,509	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,710,907.85	14,988,000.00	4.000	4.018	1,530	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,374,829.10	29,943,000.00	4.000	4.042	1,593	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	48,961,461.50	49,862,500.00	4.000	4.061	1,593	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,535,961.00	24,937,500.00	4.000	4.057	1,567	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,742,111.30	15,000,000.00	4.100	4.097	1,445	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,114,146.50	50,000,000.00	4.080	4.081	1,445	07/16/2030
3134HCR68	13680	Federal Home Loan Mtg Corp		05/05/2026	50,000,000.00	49,477,350.50	50,000,000.00	4.100	4.100	919	02/05/2029
3134HCWB1	13685	Federal Home Loan Mtg Corp		05/18/2026	50,000,000.00	49,429,492.50	49,992,916.67	3.900	4.261	934	02/20/2029
3134HCV71	13693	Federal Home Loan Mtg Corp		05/28/2026	15,000,000.00	14,891,893.05	15,000,000.00	4.500	4.500	1,761	05/28/2031
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,477,668.25	24,715,000.00	3.625	3.892	1,061	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,939,265.50	50,000,000.00	4.470	4.472	762	09/01/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,912,946.50	50,000,000.00	4.480	4.482	779	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,865,616.62	47,865,812.54	0.740	4.464	389	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	49,947,609.00	50,000,000.00	4.550	4.552	783	09/22/2028
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,722,058.58	32,723,649.30	0.810	4.511	786	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	24,978,814.50	25,000,000.00	4.680	4.682	807	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,769,984.00	50,000,000.00	4.150	4.152	723	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,730,162.00	50,000,000.00	4.020	4.022	737	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	24,974,997.75	25,000,000.00	4.220	4.221	699	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,826,572.60	9,968,000.00	4.000	4.071	1,472	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,626,603.35	14,982,750.00	4.000	4.026	1,503	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,274,080.00	12,500,000.00	4.000	4.000	1,515	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,791,698.75	25,000,000.00	4.000	4.001	1,243	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,431,122.75	25,000,000.00	3.910	3.908	1,592	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,739,515.00	25,000,000.00	4.000	4.000	1,788	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,404,792.00	25,000,000.00	4.025	4.025	1,635	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,642,865.00	25,000,000.00	3.810	3.810	1,090	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,386,311.75	25,000,000.00	4.000	4.000	1,682	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,675,090.25	25,000,000.00	4.125	4.125	1,696	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,845,209.00	25,000,000.00	4.310	4.310	1,522	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,845,209.00	25,000,000.00	4.310	4.310	1,522	10/01/2030
3136GDA86	13682	Federal National Mtg Assn		05/06/2026	50,000,000.00	49,471,066.00	50,000,000.00	4.000	4.000	920	02/06/2029
3136GDDB6	13687	Federal National Mtg Assn		05/19/2026	25,000,000.00	24,788,405.50	25,000,000.00	4.320	4.320	1,448	07/19/2030
3136GDCA9	13688	Federal National Mtg Assn		05/20/2026	10,000,000.00	9,955,377.10	10,000,000.00	4.300	4.300	842	11/20/2028
3136GDCY7	13689	Federal National Mtg Assn		05/20/2026	50,000,000.00	49,683,345.50	50,000,000.00	4.340	4.340	1,115	08/20/2029

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	**4,168,240,619.05**		**4,133,202,000.00**	**4,070,506,607.76**	**4,059,653,649.21**		**4.247**	**1,021**	
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,344,535.26	32,521,177.85	4.300	4.482	1,400	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	69,002,403.76	70,349,051.95	3.920	3.974	1,430	07/01/2030
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,463,817.07	40,523,679.69	4.100	3.712	1,522	10/01/2030
3142KDBB1	13667	Federal Home Loan Mtg Corp		04/24/2026	8,000,000.00	7,767,197.76	7,943,437.50	4.000	4.199	1,645	02/01/2031
3142KDBC9	13668	Federal Home Loan Mtg Corp		04/24/2026	5,980,000.00	5,816,173.00	5,938,887.50	4.000	4.195	1,614	01/01/2031
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	42,631,906.21	43,378,000.00	4.300	4.338	1,673	03/01/2031
		Subtotal and Average	**200,654,234.49**		**201,173,000.00**	**197,026,033.06**	**200,654,234.49**		**4.098**	**1,510**	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,542,461.24	12,242,604.40	1.700	5.090	549	02/01/2028
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,392,658.48	6,425,000.00	4.237	4.239	792	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,990,355.00	10,000,000.00	4.187	4.189	426	10/01/2027
419792R99	13675	Hawaii State		04/30/2026	19,000,000.00	18,691,732.60	19,000,000.00	4.005	4.005	1,157	10/01/2029
419792S31	13676	Hawaii State		04/30/2026	20,000,000.00	19,658,220.00	20,000,000.00	4.178	4.178	1,522	10/01/2030
419792R81	13677	Hawaii State		04/30/2026	10,000,000.00	9,888,760.00	10,000,000.00	3.938	3.938	792	10/01/2028
419792R65	13678	Hawaii State		04/30/2026	5,000,000.00	4,996,636.00	5,000,000.00	3.863	3.917	61	10/01/2026
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,899,460.75	3,863,714.80	3.349	4.263	1,065	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,409,355.05	31,125,309.60	3.349	4.260	1,065	07/01/2029
		Subtotal and Average	**117,656,628.80**		**120,840,000.00**	**118,469,639.12**	**117,656,628.80**		**4.242**	**969**	
		Total and Average	**10,884,173,434.29**		**10,335,943,000.00**	**10,203,352,753.02**	**10,193,168,350.09**		**4.173**	**801**	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13404	100	91412HFG3	UNIVERSITY CALIF	Interest	07/01/2026	07/01/2029	UNIVHGR			67,231.18	**67,231.18**
13405	100	91412HFG3	UNIVERSITY CALIF	Interest	07/01/2026	07/01/2029	UNIVHGR			541,533.30	**541,533.30**
13651	100	45818WGQ3	IADB 4.2% MAT	Interest	07/01/2026	04/01/2031	InterAmerican Develo			525,000.00	**525,000.00**
13445	100	3136GA4H9	FEDERAL NATL MTG	Redemption	07/02/2026	07/02/2029	Federal National Mtg		10,000,000.00		**10,000,000.00**
13074	100	31422X4P4	FEDERAL AGRIC	Interest	07/02/2026	07/02/2027	Farmer Mac			219,000.00	**219,000.00**
13366	100	31424WPG1	FEDERAL AGRIC	Interest	07/02/2026	01/02/2030	Farmer Mac			502,500.00	**502,500.00**
13445	100	3136GA4H9	FEDERAL NATL MTG	Interest	07/02/2026	07/02/2029	Federal National Mtg			235,000.00	**235,000.00**
13700	100	SYS13700	EWEST 3.9% MAT	Interest	07/02/2026	06/09/2027	East West Bank			119,166.63	**119,166.63**
13077	100	3133EPPE9	FEDERAL FARM CR	Redemption	07/06/2026	07/06/2026	Federal Farm Credit		15,000,000.00		**15,000,000.00**
13077	100	3133EPPE9	FEDERAL FARM CR	Interest	07/06/2026	07/06/2026	Federal Farm Credit			328,125.00	**328,125.00**
13228	100	45906M4N8	IBRD 4.43% MAT	Interest	07/06/2026	07/06/2028	International Bank R			1,107,500.00	**1,107,500.00**
13322	100	31424WJN3	FAMCA 5.% MAT	Interest	07/06/2026	07/05/2030	Farmer Mac			625,000.00	**625,000.00**
13278	100	59217GFR5	MET 4.85% MAT	Interest	07/08/2026	01/08/2029	MetLife			190,920.25	**190,920.25**
13717	100	023135EB8	AMAZON COM INC,	Purchase	07/09/2026	07/09/2029	Amazon	19,994,400.00			**-19,994,400.00**
13718	100	023135EC6	AMAZON COM INC,	Purchase	07/09/2026	07/09/2031	Amazon	19,974,600.00			**-19,974,600.00**
13295	100	3130B0TW9	FEDERAL HOME	Redemption	07/10/2026	07/10/2029	Federal Home Loan		49,990,000.00		**49,990,000.00**
13295	100	3130B0TW9	FEDERAL HOME	Cap G/L	07/10/2026	07/10/2029	Federal Home Loan		10,000.00		**10,000.00**
13335	100	3130B1V38	FEDERAL HOME	Redemption	07/10/2026	07/10/2028	Federal Home Loan		20,000,000.00		**20,000,000.00**
13295	100	3130B0TW9	FEDERAL HOME	Interest	07/10/2026	07/10/2029	Federal Home Loan			2,525,000.00	**2,525,000.00**
13335	100	3130B1V38	FEDERAL HOME	Interest	07/10/2026	07/10/2028	Federal Home Loan			490,000.00	**490,000.00**
13172	100	459058KT9	IBRD 3.5% MAT	Interest	07/12/2026	07/12/2028	International Bank R			525,000.00	**525,000.00**
13294	100	3133EMQ62	FEDERAL FARM CR	Redemption	07/13/2026	07/13/2026	Federal Farm Credit		25,000,000.00		**25,000,000.00**
12623	100	24422EWA3	DEERE JOHN	Interest	07/13/2026	01/11/2027	John Deere			42,500.00	**42,500.00**
13081	100	45950KDD9	IFC 4.5% MAT	Interest	07/13/2026	07/13/2028	IFCDN			450,000.00	**450,000.00**
13210	100	459058KT9	IBRD 3.5% MAT	Interest	07/13/2026	07/12/2028	International Bank R			875,000.00	**875,000.00**
13242	100	45818WEW2	IADB 4.01% MAT	Interest	07/13/2026	01/11/2029	InterAmerican Develo			456,438.25	**456,438.25**
13294	100	3133EMQ62	FEDERAL FARM CR	Interest	07/13/2026	07/13/2026	Federal Farm Credit			123,750.00	**123,750.00**
13299	100	3130B0VY2	FEDERAL HOME	Interest	07/13/2026	07/12/2029	Federal Home Loan			2,500,000.00	**2,500,000.00**
13435	100	459058KT9	IBRD 3.5% MAT	Interest	07/13/2026	07/12/2028	International Bank R			437,500.00	**437,500.00**
13607	100	59217GFU8	MET 4.35% MAT	Interest	07/13/2026	01/12/2031	MetLife			43,500.00	**43,500.00**
13715	100	62829D2H2	MUTOMA 4.546%	Interest	07/13/2026	01/13/2031	Mutual of Omaha			139,039.41	**139,039.41**
13715	100	62829D2H2	MUTOMA 4.546%	Accr Int	07/13/2026	01/13/2031	Mutual of Omaha		125,907.91	-125,907.91	**0.00**
13125	100	24422EXB0	JOHN DEERE	Interest	07/14/2026	07/14/2028	John Deere			420,750.00	**420,750.00**
13341	100	91324PFF4	UNITEDHEALTH	Redemption	07/15/2026	07/15/2026	UnitedHealth Group		5,000,000.00		**5,000,000.00**
13428	100	459058JX2	INTERNATIONAL BK	Redemption	07/15/2026	07/15/2026	International Bank R		25,000,000.00		**25,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13452	100	31424WTP7	FEDERAL AGRIC	Redemption	07/15/2026	07/15/2027	Farmer Mac		25,000,000.00		**25,000,000.00**
13250	100	3130AYPN0	FEDERAL HOME	Interest	07/15/2026	01/15/2027	Federal Home Loan			515,625.00	**515,625.00**
13251	100	3130AYPN0	FEDERAL HOME	Interest	07/15/2026	01/15/2027	Federal Home Loan			1,031,250.00	**1,031,250.00**
13341	100	91324PFF4	UNITEDHEALTH	Interest	07/15/2026	07/15/2026	UnitedHealth Group			118,750.00	**118,750.00**
13351	100	57636QBA1	MASTERCARD	Interest	07/15/2026	01/15/2028	Mastercard Inc.			102,500.00	**102,500.00**
13352	100	24422EXV6	JOHN DEERE	Interest	07/15/2026	07/15/2027	John Deere			105,000.00	**105,000.00**
13373	100	57636QBA1	MASTERCARD	Interest	07/15/2026	01/15/2028	Mastercard Inc.			285,770.00	**285,770.00**
13428	100	459058JX2	INTERNATIONAL BK	Interest	07/15/2026	07/15/2026	International Bank R			109,500.00	**109,500.00**
13452	100	31424WTP7	FEDERAL AGRIC	Interest	07/15/2026	07/15/2027	Farmer Mac			550,000.00	**550,000.00**
13624	100	74368CCD4	PROTLI 4.161% MAT	Interest	07/15/2026	01/15/2029	Protective Life			248,504.17	**248,504.17**
13624	100	74368CCD4	PROTLI 4.161% MAT	Accr Int	07/15/2026	01/15/2029	Protective Life		105,180.83	-105,180.83	**0.00**
13631	100	74368CCD4	PROTLI 4.161% MAT	Interest	07/15/2026	01/15/2029	Protective Life			248,504.17	**248,504.17**
13631	100	74368CCD4	PROTLI 4.161% MAT	Accr Int	07/15/2026	01/15/2029	Protective Life		112,115.83	-112,115.83	**0.00**
13377	100	3130B3BP7	FEDERAL HOME	Redemption	07/16/2026	07/16/2029	Federal Home Loan		50,000,000.00		**50,000,000.00**
13451	100	45818WFT8	INTER-AMERICAN	Redemption	07/16/2026	07/16/2029	InterAmerican Develo		42,460,000.00		**42,460,000.00**
13301	100	3130B0W54	FEDERAL HOME	Interest	07/16/2026	07/16/2029	Federal Home Loan			1,250,000.00	**1,250,000.00**
13377	100	3130B3BP7	FEDERAL HOME	Interest	07/16/2026	07/16/2029	Federal Home Loan			538,750.00	**538,750.00**
13451	100	45818WFT8	INTER-AMERICAN	Interest	07/16/2026	07/16/2029	InterAmerican Develo			1,061,500.00	**1,061,500.00**
13453	100	3136GA6J3	FEDERAL NATL MTG	Interest	07/16/2026	10/16/2028	Federal National Mtg			585,000.00	**585,000.00**
13522	100	31424WJ60	FAMCA 4.125% MAT	Interest	07/16/2026	07/16/2029	Farmer Mac			206,250.00	**206,250.00**
13602	100	3134HCHU6	FEDERAL HOME LN	Interest	07/16/2026	07/16/2030	Federal Home Loan			358,749.99	**358,749.99**
13603	100	3134HCHX0	FEDERAL HOME LN	Interest	07/16/2026	07/16/2030	Federal Home Loan			1,020,000.00	**1,020,000.00**
13087	100	3133EPQC2	FEDERAL FARM CR	Redemption	07/17/2026	07/17/2026	Federal Farm Credit		16,985,000.00		**16,985,000.00**
13454	100	45950VUF1	INTERNATIONAL FIN	Redemption	07/17/2026	07/17/2028	IFCDN		32,000,000.00		**32,000,000.00**
13482	100	3130B5WK0	FEDERAL HOME	Redemption	07/17/2026	07/17/2028	Federal Home Loan		50,000,000.00		**50,000,000.00**
13087	100	3133EPQC2	FEDERAL FARM CR	Interest	07/17/2026	07/17/2026	Federal Farm Credit			392,778.12	**392,778.12**
13454	100	45950VUF1	INTERNATIONAL FIN	Interest	07/17/2026	07/17/2028	IFCDN			1,484,800.00	**1,484,800.00**
13455	100	00724PAH2	ADBE 4.75% MAT	Interest	07/17/2026	01/17/2028	Adobe Inc			356,250.00	**356,250.00**
13482	100	3130B5WK0	FEDERAL HOME	Interest	07/17/2026	07/17/2028	Federal Home Loan			522,500.00	**522,500.00**
13523	100	3130B74Q4	FEDERAL HOME	Interest	07/17/2026	07/17/2028	Federal Home Loan			525,000.00	**525,000.00**
13238	100	3130AYLJ3	FEDERAL HOME	Interest	07/20/2026	01/19/2029	Federal Home Loan			1,087,500.00	**1,087,500.00**
13262	100	3133ELV92	FEDERAL FARM CR	Interest	07/20/2026	07/20/2027	Federal Farm Credit			38,500.00	**38,500.00**
13672	100	24422EYM5	JOHN DEERE	Interest	07/20/2026	01/18/2029	John Deere			45,833.34	**45,833.34**
13687	100	3136GDDB6	FEDERAL NATL MTG	Interest	07/20/2026	07/19/2030	Federal National Mtg			180,000.00	**180,000.00**
13608	100	89236TPL3	TOYOTA MTR CR	Interest	07/21/2026	01/21/2031	Toyota Motor Credit			181,562.50	**181,562.50**
13241	100	3130AYMA1	FEDERAL HOME	Interest	07/22/2026	01/22/2029	Federal Home Loan			1,062,500.00	**1,062,500.00**
13609	100	3136GCJ48	FEDERAL NATL MTG	Interest	07/22/2026	01/22/2031	Federal National Mtg			503,125.00	**503,125.00**
13385	100	3130B3E66	FEDERAL HOME	Interest	07/23/2026	07/23/2030	Federal Home Loan			525,000.00	**525,000.00**
13306	100	45906M5H0	IBRD 5.17% MAT	Redemption	07/24/2026	04/24/2029	International Bank R		20,000,000.00		**20,000,000.00**
13306	100	45906M5H0	IBRD 5.17% MAT	Interest	07/24/2026	04/24/2029	International Bank R			258,000.00	**258,000.00**
13338	100	31424WLS9	FAMCA 4.5% MAT	Interest	07/24/2026	01/24/2031	Farmer Mac			562,500.00	**562,500.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13485	100	31424WYH9	FEDERAL AGRIC	Interest	07/24/2026	07/24/2028	Farmer Mac			2,125,000.00	**2,125,000.00**
13486	100	3136GAGA1	FEDERAL NATL MTG	Interest	07/24/2026	07/24/2028	Federal National Mtg			2,075,000.00	**2,075,000.00**
12632	100	3130AQM83	FEDERAL HOME	Redemption	07/27/2026	07/27/2026	Federal Home Loan		4,185,000.00		**4,185,000.00**
12994	100	3130ANED8	FEDERAL HOME	Redemption	07/27/2026	07/27/2026	Federal Home Loan		18,850,000.00		**18,850,000.00**
12632	100	3130AQM83	FEDERAL HOME	Interest	07/27/2026	07/27/2026	Federal Home Loan			33,480.00	**33,480.00**
12924	100	742718FZ7	PROCTER &	Interest	07/27/2026	01/26/2028	Proctor & Gamble			79,000.00	**79,000.00**
12994	100	3130ANED8	FEDERAL HOME	Interest	07/27/2026	07/27/2026	Federal Home Loan			94,250.00	**94,250.00**
13104	100	45818WER3	IADB 4.05% MAT	Interest	07/27/2026	07/27/2028	InterAmerican Develo			1,012,500.00	**1,012,500.00**
13244	100	3133EPX91	FEDERAL FARM CR	Interest	07/27/2026	01/25/2027	Federal Farm Credit			515,625.00	**515,625.00**
13528	100	64952WFP3	NEW YORK LIFE	Interest	07/27/2026	07/25/2028	New York Life			207,500.00	**207,500.00**
13610	100	31428JAF4	FEDERAL AGRIC	Interest	07/27/2026	07/26/2029	Farmer Mac			481,250.00	**481,250.00**
13611	100	3136GCJH9	FEDERAL NATL MTG	Interest	07/27/2026	07/26/2029	Federal National Mtg			476,250.00	**476,250.00**
13635	100	110122CP1	BRISTOL-MYERS	Interest	07/27/2026	07/26/2029	Bristol Myers			216,937.00	**216,937.00**
13635	100	110122CP1	BRISTOL-MYERS	Accr Int	07/27/2026	07/26/2029	Bristol Myers		63,875.89	-63,875.89	**0.00**
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	07/27/2026	06/01/2030	Federal Home Loan			117,271.75	**117,271.75**
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	07/27/2026	06/01/2030	Federal Home Loan		686,647.94		**686,647.94**
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	07/27/2026	07/01/2030	Federal Home Loan			231,025.20	**231,025.20**
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	07/27/2026	07/01/2030	Federal Home Loan		1,418,906.60		**1,418,906.60**
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	07/27/2026	10/01/2030	Federal Home Loan			137,917.17	**137,917.17**
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	07/27/2026	10/01/2030	Federal Home Loan		746,777.70		**746,777.70**
13639	100	3140Q2G51	FNMA 4.3% MAT	Interest	07/27/2026	03/01/2031	Federal National Mtg			155,437.83	**155,437.83**
13639	100	3140Q2G51	FNMA 4.3% MAT	Redemption	07/27/2026	03/01/2031	Federal National Mtg		715,865.79		**715,865.79**
13667	100	3142KDBB1	FHLMC 4.% MAT	Interest	07/27/2026	02/01/2031	Federal Home Loan			26,666.67	**26,666.67**
13667	100	3142KDBB1	FHLMC 4.% MAT	Redemption	07/27/2026	02/01/2031	Federal Home Loan		133,173.15		**133,173.15**
13668	100	3142KDBC9	FHLMC 4.% MAT	Interest	07/27/2026	01/01/2031	Federal Home Loan			19,933.33	**19,933.33**
13668	100	3142KDBC9	FHLMC 4.% MAT	Redemption	07/27/2026	01/01/2031	Federal Home Loan		101,491.49		**101,491.49**
13321	100	3130AQLD3	FEDERAL HOME	Interest	07/28/2026	01/28/2027	Federal Home Loan			192,500.00	**192,500.00**
13487	100	48135NVS2	JPM 4.5% MAT	Interest	07/28/2026	04/28/2028	J.P. Morgan			562,500.00	**562,500.00**
13612	100	31428JAE7	FAMCA 4.02% MAT	Interest	07/28/2026	07/28/2031	Farmer Mac			502,500.00	**502,500.00**
13248	100	45818WEZ5	IADB 4.125% MAT	Interest	07/29/2026	01/29/2029	InterAmerican Develo			309,375.00	**309,375.00**
13249	100	742718GF0	PROCTER &	Interest	07/29/2026	01/29/2029	Proctor & Gamble			543,750.00	**543,750.00**
13261	100	64952WFF5	NEW YORK LIFE	Interest	07/29/2026	01/29/2029	New York Life			235,000.00	**235,000.00**
13353	100	06406RAF4	BANK NEW YORK	Interest	07/29/2026	01/29/2028	Bank of NY			187,000.00	**187,000.00**
13393	100	45906M5K3	INTERNATIONAL BK	Redemption	07/30/2026	07/30/2029	International Bank R		5,000,000.00		**5,000,000.00**
13394	100	45906M5K3	INTERNATIONAL BK	Redemption	07/30/2026	07/30/2029	International Bank R		46,541,000.00		**46,541,000.00**
13308	100	3130B16X0	FEDERAL HOME	Interest	07/30/2026	07/30/2029	Federal Home Loan			1,281,250.00	**1,281,250.00**
13309	100	3130B16R3	FEDERAL HOME	Interest	07/30/2026	07/30/2029	Federal Home Loan			1,280,000.00	**1,280,000.00**
13387	100	3130B3G31	FEDERAL HOME	Interest	07/30/2026	07/30/2029	Federal Home Loan			2,132,500.00	**2,132,500.00**
13393	100	45906M5K3	INTERNATIONAL BK	Interest	07/30/2026	07/30/2029	International Bank R			237,500.00	**237,500.00**
13394	100	45906M5K3	INTERNATIONAL BK	Interest	07/30/2026	07/30/2029	International Bank R			2,210,697.50	**2,210,697.50**
10470	100	SYS10470	CAMP 0.24%	Redemption	07/31/2026		California Asset Mgm		90,000,000.00		**90,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12895	100	SYS12895	CTRLIQ 3.8%	Redemption	07/31/2026		CalTRUST - Liquidity		100,000,000.00		**100,000,000.00**
13253	100	69371RS80	PACCAR FINANCIAL	Interest	07/31/2026	01/31/2029	PACCAR Financial			230,000.00	**230,000.00**
13378	100	91282CFB2	UNITED STATES	Interest	07/31/2026	07/31/2027	U.S. Treasury			1,375,000.00	**1,375,000.00**
10470	100	SYS10470	CAMP 0.24%	Interest	07/31/2026		California Asset Mgm			473,340.65	**473,340.65**
12895	100	SYS12895	CTRLIQ 3.8%	Interest	07/31/2026		CalTRUST - Liquidity			469,146.05	**469,146.05**
13550	100	SYS13550	CALFIT 3.82%	Interest	07/31/2026		California Fixed Inc			482,807.74	**482,807.74**
13659	100	58510R598	MEEDER 3.55%	Interest	07/31/2026		Meeder Investment			161,788.05	**161,788.05**
		Totals for General Fund						**39,969,000.00**	**655,230,943.13**	**50,015,574.79**	**665,277,517.92**
		Grand Total						**39,969,000.00**	**655,230,943.13**	**50,015,574.79**	**665,277,517.92**