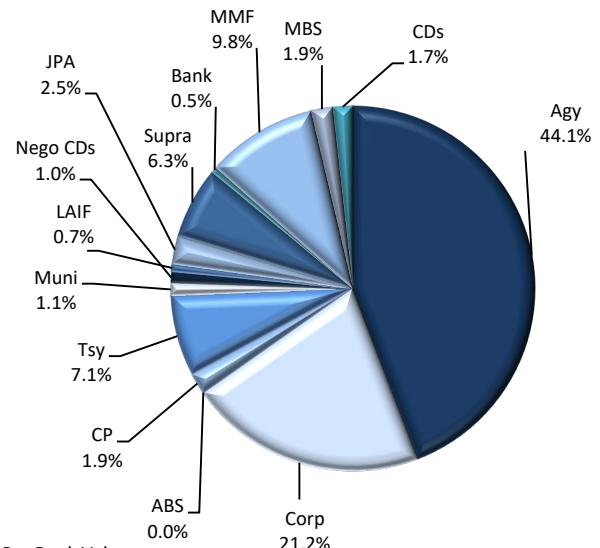
Portfolio Summary

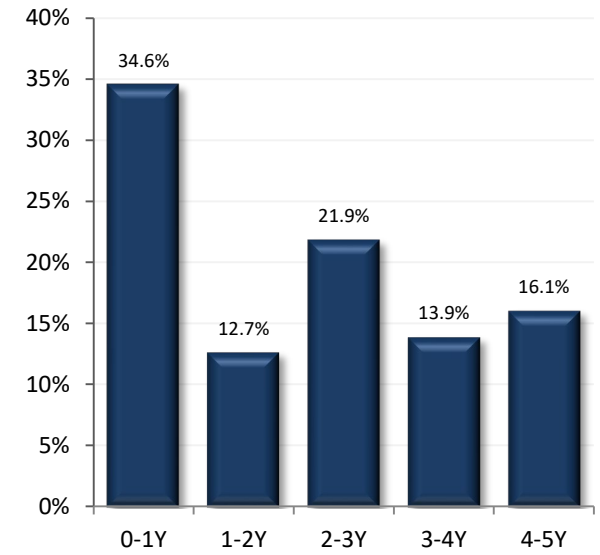
County of Alameda **8/31/2026**

SECTOR ALLOCATION



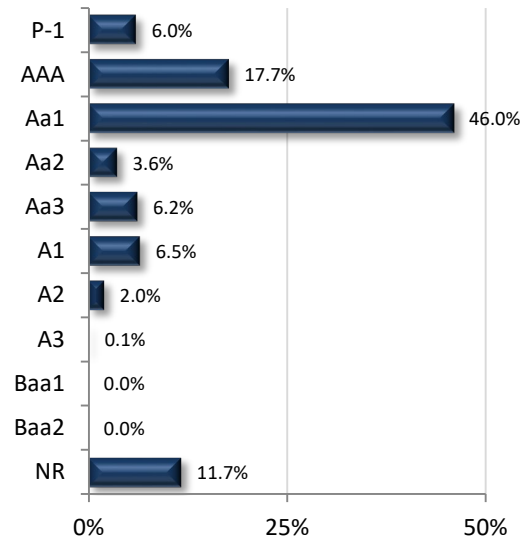
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



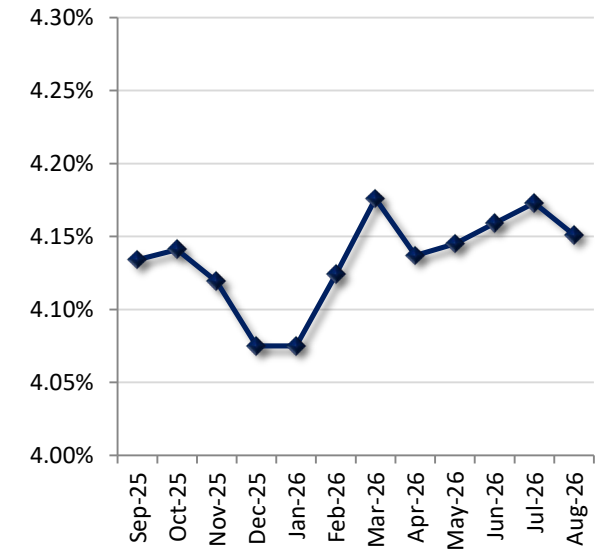
NR: Not Rated

ACCOUNT SUMMARY

	8/31/26	7/31/26
Market Value	$10,344,070,155	$10,203,352,753
Book Value*	$10,340,418,982	$10,193,168,350
Unrealized G/L	$3,651,173	$10,184,403
Par Value	$10,479,943,000	$10,335,943,000
Net Asset Value	$100.035	$100.100
Book Yield	4.15%	4.17%
Years to Maturity	2.08	2.20
Effective Duration	1.68	1.72

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	20.9%
Farmer Mac	8.6%
Federal National Mtg Assn	8.2%
U.S. Treasury	6.2%
Federal Home Loan Mtg Corp	5.9%
State Street Instutional US	5.2%
Federated Fund 117	4.4%
International Bank Recon & D	2.7%
Federal Farm Credit Bank	2.5%
J.P. Morgan	2.2%
IFCDN	2.1%
Amazon	2.1%
Toyota Motor Credit Corp	1.6%
InterAmerican Development Bank	1.6%
California Fixed Income Trust	1.5%

Per Book Value

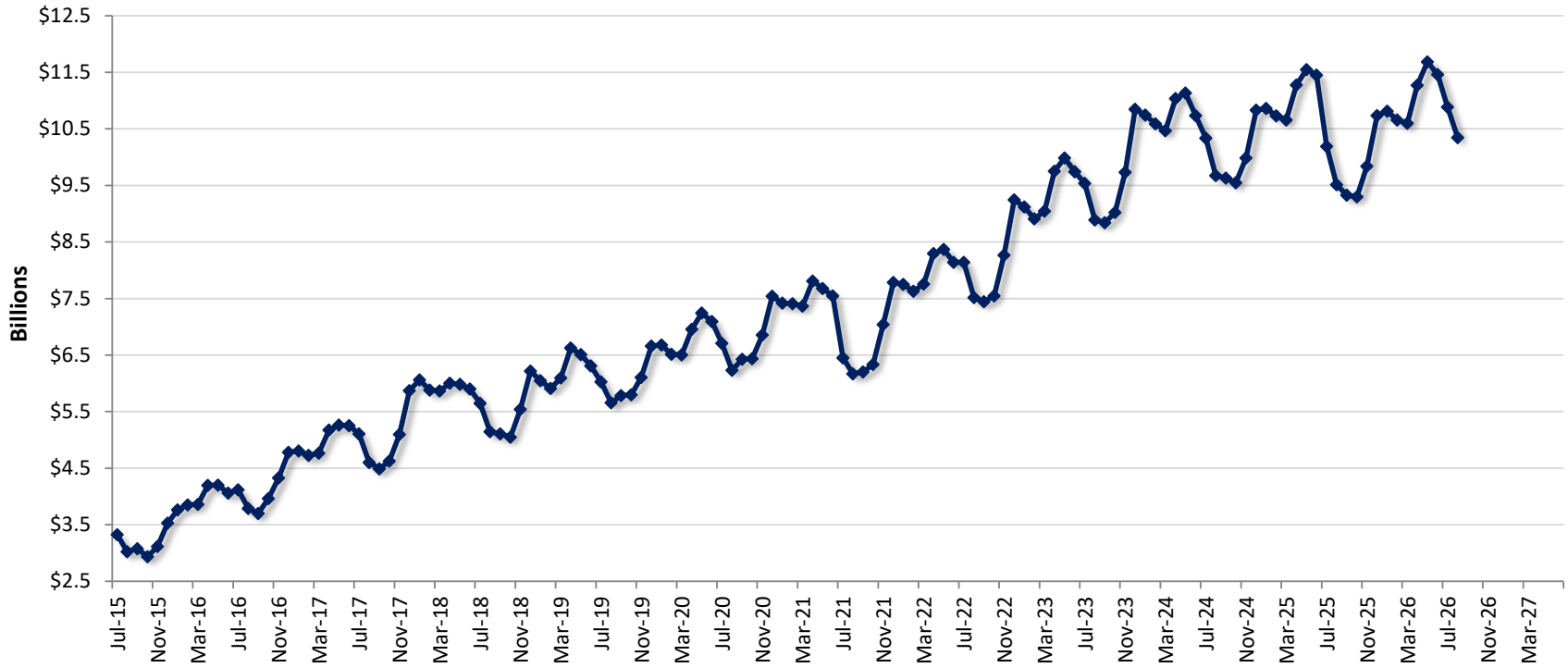
Investment Policy Compliance

County of Alameda **8/31/2026**

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.08 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	53.2%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes	1.1%
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	$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	9.8%
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	1.7%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	21.2%
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	6.3%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

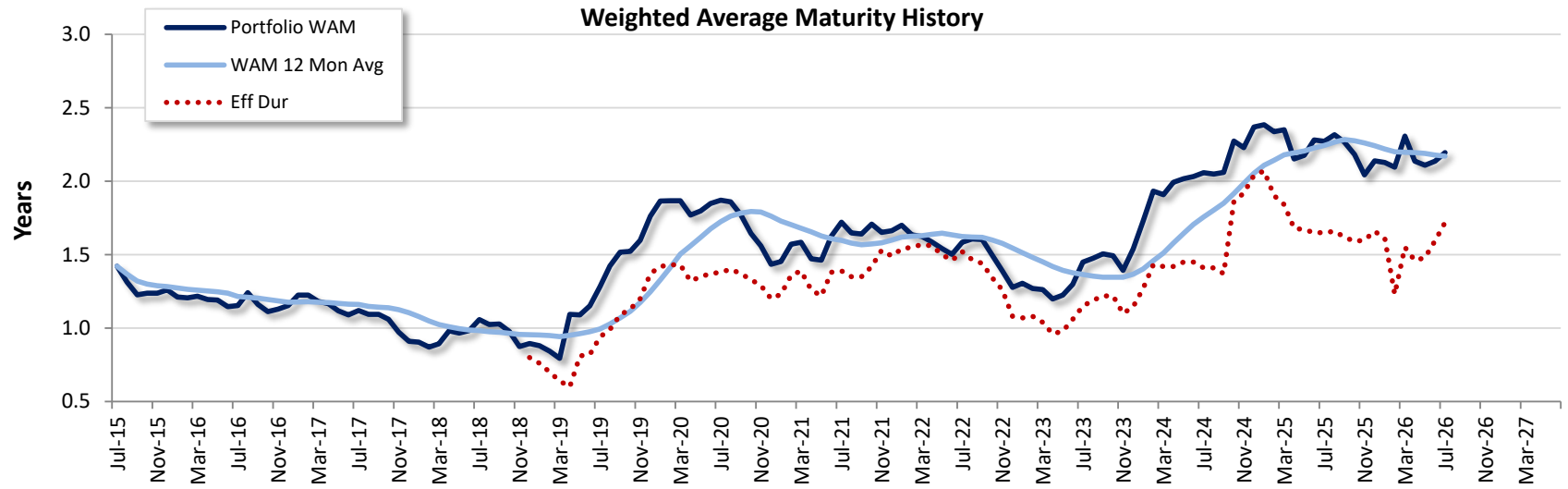
Historical Book Values
8/31/2026

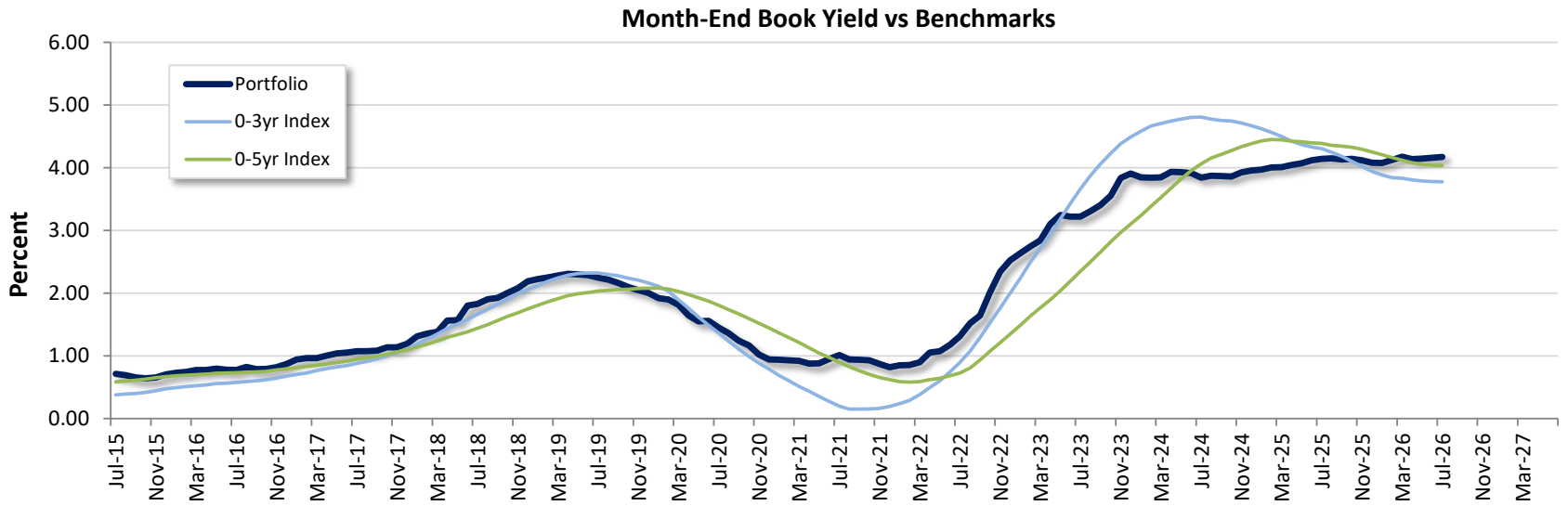
County of Alameda



	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	$10.344										

Figures in Billions, Average Daily Balance



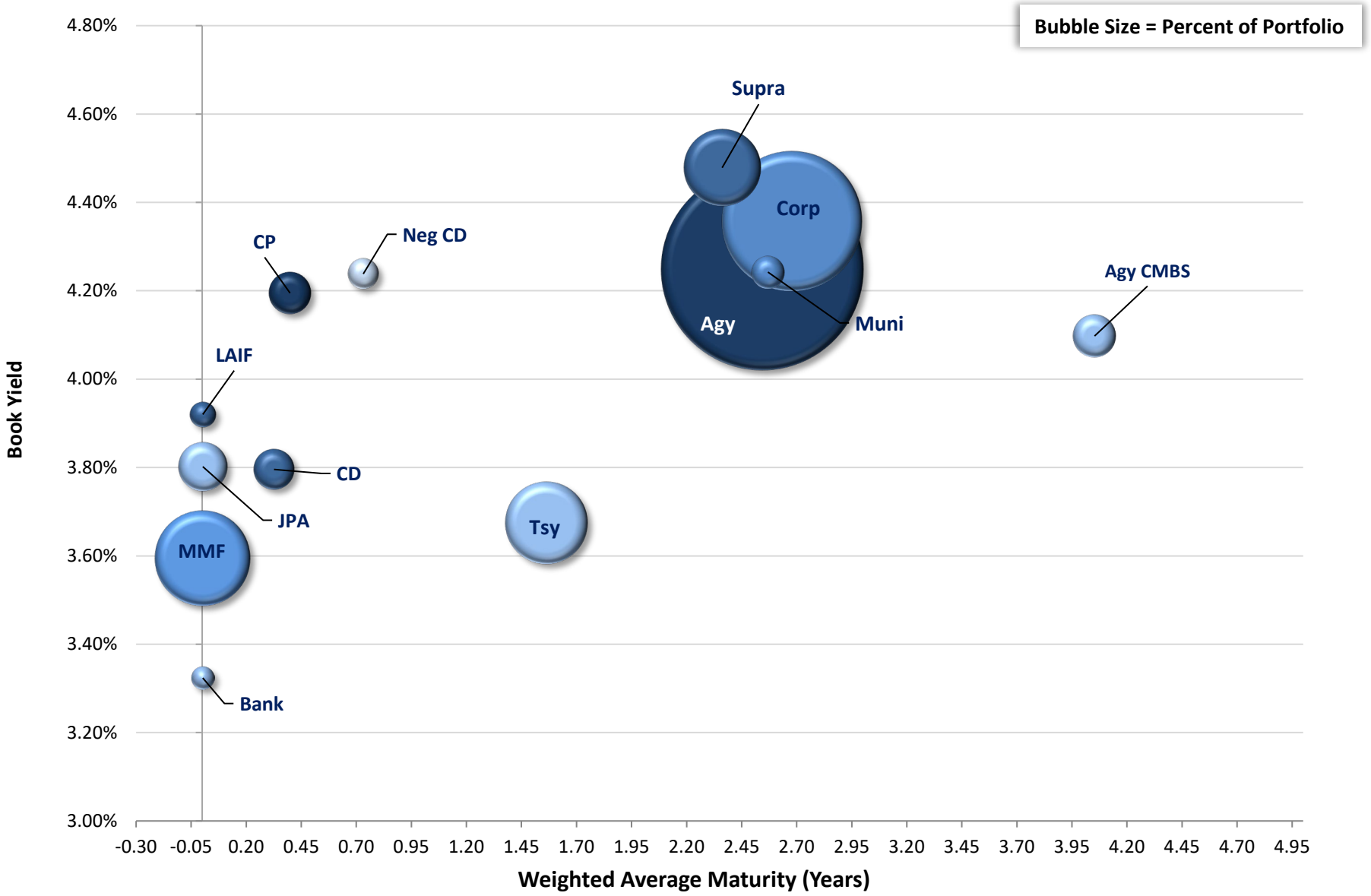


Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index

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 **8/31/2026**

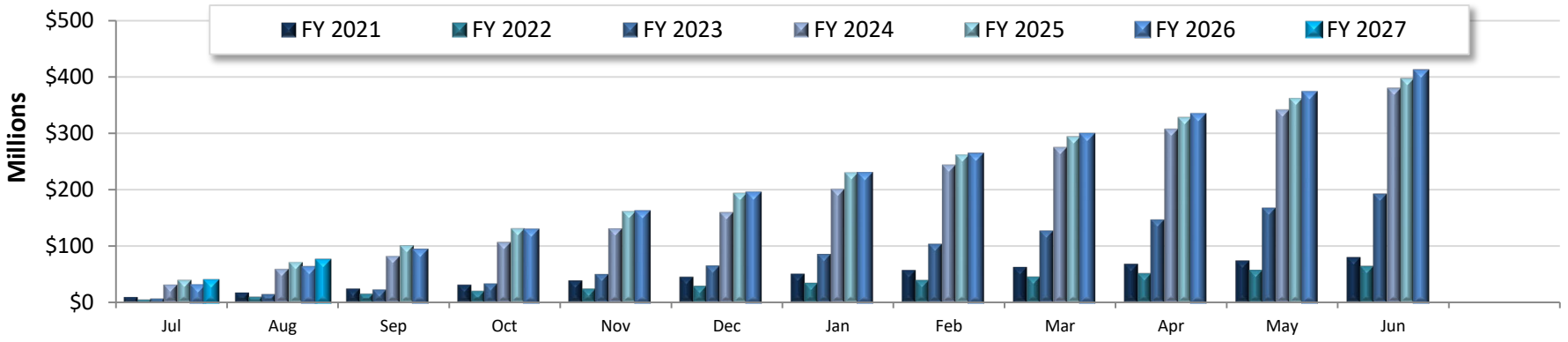


*Note: Excludes Cash Balance

Historical Earnings and Book Rate of Return Performance

County of Alameda **8/31/2026**

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	$74.3											

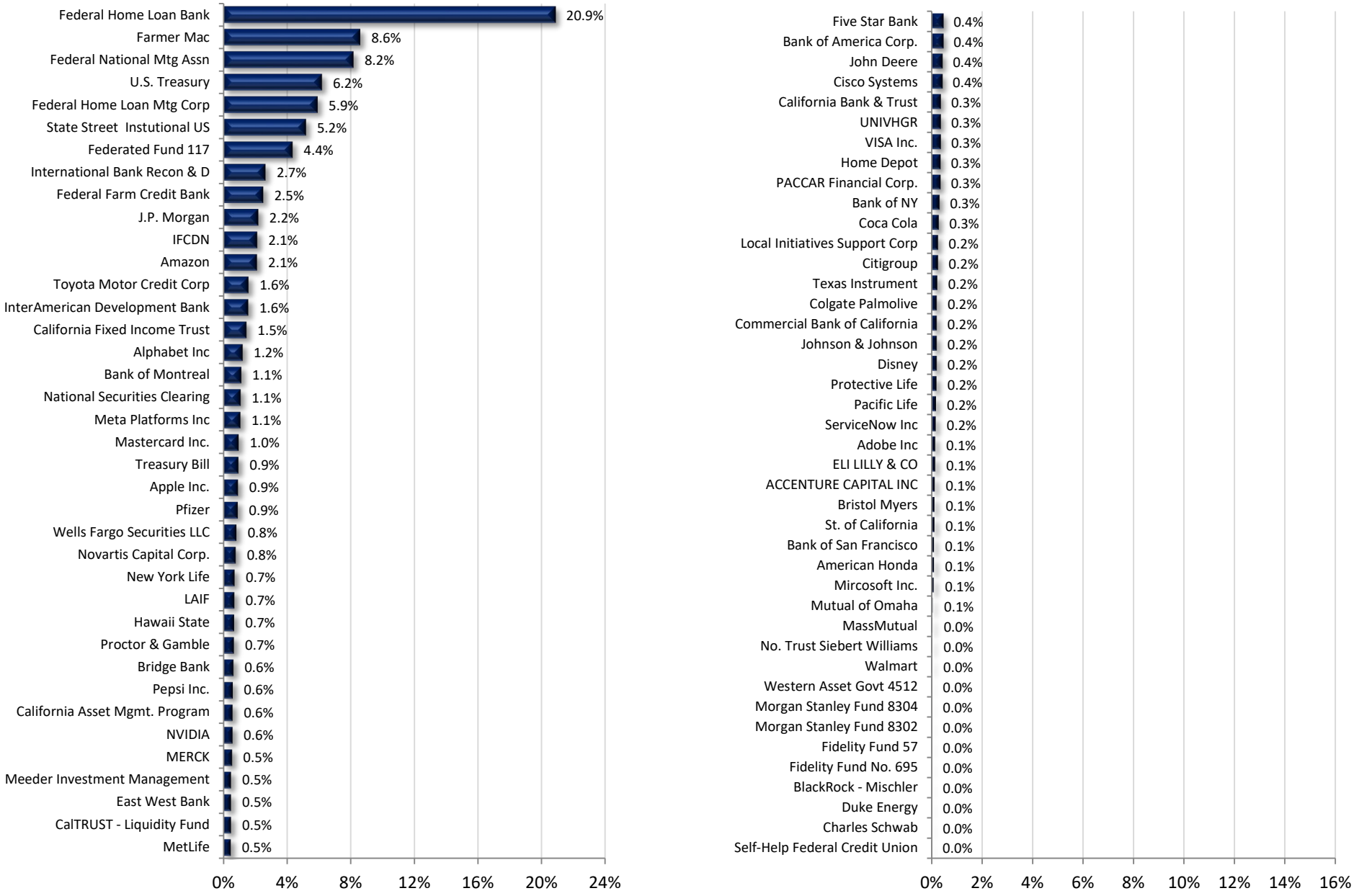
Month-End Book Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	4.21%	4.09%										

Holdings Allocation by Issuer

County of Alameda **8/31/2026**



Alameda County Investment Pool
Portfolio Management
Portfolio Summary
August 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	1.74	119	3.796
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.70	1	3.920
Joint Powers Authority	260,000,000.00	260,000,000.00	260,000,000.00	2.51	1	3.802
Money Market Mutual Funds	1,010,000,000.00	1,010,000,000.00	1,010,000,000.00	9.77	1	3.595
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.53	1	3.324
Negotiable CDs	100,000,000.00	99,863,215.00	100,000,000.00	0.97	267	4.238
Corporate Notes	2,218,112,000.00	2,180,113,998.96	2,190,591,761.49	21.18	977	4.357
Washington Supranational Obligation	672,761,000.00	661,567,766.98	656,051,248.81	6.34	862	4.478
Commercial Paper Disc. -Amortizing	200,000,000.00	196,724,230.00	195,122,166.67	1.89	146	4.195
Agency Bullets (Aaa/AA+)	651,625,000.00	649,962,434.33	649,518,371.25	6.28	469	4.288
Treasury Notes and Bonds	650,000,000.00	639,172,069.50	639,960,937.65	6.19	654	3.659
Treasury Discounts -Amortizing	100,000,000.00	99,691,319.00	98,227,541.66	0.95	30	3.773
Agency Callables (Aaa/AA+)	3,988,202,000.00	3,924,792,332.88	3,915,406,090.87	37.87	1,004	4.242
Commercial Mortgage-Backed Security	201,173,000.00	196,577,816.41	200,654,234.49	1.94	1,479	4.098
Municipal Bonds	120,840,000.00	118,374,971.65	117,656,628.80	1.14	938	4.242
Investments	**10,479,943,000.00**	**10,344,070,154.71**	**10,340,418,981.69**	**100.00%**	**759**	**4.151**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	35,971,188.29	74,273,099.26
Average Daily Balance	**10,343,697,678.28**	**10,613,935,556.28**
Effective Rate of Return	**4.09%**	**4.12%**

Henry C. Levy, Treasurer - Tax Collector

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 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	64	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	19	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	28	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	70	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	96	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	101	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	106	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	281	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	193	03/13/2027
		Subtotal and Average	**180,230,000.00**		**180,230,000.00**	**180,230,000.00**	**180,230,000.00**		**3.796**	**119**	
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	3.800	3.800	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	60,000,000.00	60,000,000.00	60,000,000.00	3.800	3.800	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	3.810	3.810	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.670	3.670	1	
		Subtotal and Average	**260,000,000.00**		**260,000,000.00**	**260,000,000.00**	**260,000,000.00**		**3.802**	**1**	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.530	3.530	1	
608919718	11093	Federated Fund 117		07/01/2018	450,000,000.00	450,000,000.00	450,000,000.00	3.570	3.570	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.580	3.580	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.550	3.550	1	
58510R598	13659	Meeder Investment Management		04/15/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.670	3.670	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.580	3.580	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.530	3.530	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	4,000,000.00	4,000,000.00	4,000,000.00	3.560	3.560	1	
SYS12009	12009	State Street Instutional US		02/11/2020	500,000,000.00	500,000,000.00	500,000,000.00	3.610	3.610	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.560	3.560	1	
		Subtotal and Average	**897,709,677.42**		**1,010,000,000.00**	**1,010,000,000.00**	**1,010,000,000.00**		**3.595**	**1**	

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 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	3.840	3.840	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**		**3.324**	**1**	
Negotiable CDs											
06367DVL6	13694	Bank of Montreal		06/04/2026	50,000,000.00	49,929,290.00	50,000,000.00	4.190	4.248	274	06/02/2027
06367DVK8	13695	Bank of Montreal		06/04/2026	50,000,000.00	49,933,925.00	50,000,000.00	4.170	4.228	260	05/19/2027
		Subtotal and Average	**100,000,000.00**		**100,000,000.00**	**99,863,215.00**	**100,000,000.00**		**4.238**	**267**	
Corporate Notes											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,341,959.42	20,561,557.05	2.900	4.106	376	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,906,443.95	14,971,050.00	4.000	4.043	617	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,562,008.80	8,566,870.20	1.200	5.000	525	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,375,679.10	10,984,813.38	3.350	4.627	161	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,866,268.40	19,960,800.00	4.000	4.070	619	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	19,757,540.40	19,966,000.00	4.200	4.238	1,349	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,257,645.90	13,154,701.56	4.050	4.739	1,129	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,043,780.65	14,992,050.00	4.750	4.769	503	01/17/2028
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,960,974.58	6,985,580.00	3.300	3.345	224	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,978,685.14	15,299,687.04	3.150	4.734	355	08/22/2027
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,800,243.38	17,081,460.00	3.150	4.757	355	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,833,536.15	14,289,939.00	3.150	4.783	355	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,844,585.90	4,994,650.00	4.100	4.124	1,541	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,705,249.80	19,995,600.00	3.900	3.908	811	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,807,466.40	19,987,800.00	3.850	3.882	559	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,657,783.20	19,997,800.00	4.000	4.004	924	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,697,589.90	9,984,000.00	4.250	4.286	1,654	03/13/2031
023135DC7	13669	Amazon		04/24/2026	50,000,000.00	49,144,458.00	50,067,777.78	4.000	4.117	924	03/13/2029
023135EB8	13717	Amazon		07/09/2026	20,000,000.00	19,908,566.60	19,994,400.00	4.600	4.610	1,042	07/09/2029
023135EC6	13718	Amazon		07/09/2026	20,000,000.00	19,816,925.60	19,974,600.00	4.800	4.829	1,772	07/09/2031
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,889,634.36	4,844,122.00	1.150	1.382	9	09/10/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,879,717.40	15,000,000.00	4.550	4.550	619	05/12/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,872,364.00	25,000,000.00	4.550	3.930	896	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,931,943.60	9,775,400.00	3.250	4.132	257	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,854,318.09	10,756,102.72	3.400	4.105	515	01/29/2028

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06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,931,943.60	9,828,000.00	3.250	4.145	257	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,993,668.92	5,989,860.00	1.250	1.285	14	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,318,816.67	12,454,480.78	3.400	4.174	1,059	07/26/2029
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,021,474.48	3,998,600.00	4.850	4.858	909	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,080,529.30	14,994,750.00	4.850	4.858	909	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,054,917.80	19,974,000.00	4.800	4.847	178	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,503,909.10	2,497,300.00	4.550	4.589	541	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,819,366.00	25,000,000.00	4.450	4.450	352	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,018,735.95	4,994,900.00	4.600	4.623	547	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,258,626.35	15,293,379.09	4.200	4.401	1,338	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,956,454.70	4,997,150.00	1.700	1.712	132	01/11/2027
24422EWV7	13124	John Deere		09/13/2023	10,000,000.00	10,067,121.40	9,950,400.00	4.900	5.025	549	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,141,459.21	16,900,890.00	4.950	5.086	682	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,995,497.50	4,999,300.00	4.200	4.207	317	07/15/2027
24422EYM5	13672	John Deere		04/28/2026	5,000,000.00	4,946,077.15	4,997,450.00	4.125	4.147	870	01/18/2029
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,598,725.60	19,974,400.00	3.750	3.793	925	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,000,523.27	999,430.00	4.350	4.380	186	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	986,887.36	999,140.00	3.875	3.905	806	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,960,662.08	2,997,420.00	3.875	3.905	806	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,690,291.40	14,945,550.00	3.700	3.829	898	02/15/2029
02079KBJ5	13653	Alphabet Inc		04/02/2026	13,111,000.00	12,840,294.04	12,997,852.07	3.700	4.020	898	02/15/2029
02079KAW7	13671	Alphabet Inc		04/24/2026	15,792,000.00	15,320,038.39	15,759,073.68	4.100	4.150	1,536	11/15/2030
02079KBK2	13681	Alphabet Inc		05/05/2026	10,000,000.00	9,664,288.40	9,878,000.00	4.100	4.384	1,628	02/15/2031
02079KCL9	13719	Alphabet Inc		08/10/2026	10,000,000.00	9,998,830.90	9,985,800.00	4.500	4.575	709	08/10/2028
02079KCN5	13720	Alphabet Inc		08/10/2026	7,000,000.00	6,980,956.36	6,978,860.00	4.625	4.734	1,074	08/10/2029
02079KCQ8	13722	Alphabet Inc		08/27/2026	50,000,000.00	49,679,274.50	49,975,604.17	4.875	4.938	1,809	08/15/2031
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,050,401.80	17,613,844.20	1.500	4.679	745	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,022,540.10	4,983,450.00	4.875	4.995	297	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,013,892.55	4,967,750.00	4.750	4.897	1,028	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,439,843.59	6,420,073.40	4.750	4.757	1,028	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,027,105.00	9,994,500.00	4.900	4.920	192	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,032,954.40	15,000,000.00	4.500	4.499	181	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,014,253.60	4,997,100.00	4.550	4.570	547	03/01/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,054,563.75	25,000,000.00	5.100	5.102	878	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,107,176.20	20,000,000.00	5.100	5.100	926	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,422,617.50	25,000,000.00	4.500	4.500	605	04/28/2028

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46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,658,630.60	10,000,000.00	4.150	4.150	1,518	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	27,792,281.82	27,703,150.00	1.650	4.125	1,369	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,312,218.25	25,000,000.00	4.450	4.450	1,566	12/15/2030
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	9,995,045.60	9,993,361.00	4.500	4.515	892	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	4,997,522.80	4,995,997.50	4.500	4.518	892	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,346,651.35	4,436,576.50	1.550	4.225	1,499	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,061,779.30	9,990,300.00	4.875	4.897	555	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,980,320.70	4,997,250.00	4.100	4.119	501	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,885,134.11	13,929,545.00	4.100	4.125	501	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,540,905.76	10,256,180.00	2.950	4.666	1,004	06/01/2029
57636QBJ2	13696	Mastercard Inc.		06/08/2026	20,000,000.00	19,952,867.00	19,998,400.00	4.325	4.329	646	06/08/2028
57636QBK9	13697	Mastercard Inc.		06/08/2026	20,000,000.00	19,878,807.60	19,996,200.00	4.425	4.432	1,011	06/08/2029
57636QBL7	13698	Mastercard Inc.		06/08/2026	20,000,000.00	19,737,874.20	19,984,000.00	4.600	4.618	1,741	06/08/2031
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,715,027.20	9,677,400.00	3.400	4.334	918	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,988,483.45	2,997,150.00	3.850	3.899	379	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,841,350.90	8,895,000.00	1.450	4.030	1,392	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	629	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	629	05/22/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,849,880.70	9,064,200.00	3.000	5.660	383	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,886,623.83	7,762,778.00	4.850	5.178	860	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,693,807.20	9,980,100.00	4.200	4.245	1,476	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,949,875.14	1,999,020.00	4.350	4.361	1,594	01/12/2031
592179KU8	13658	MetLife		04/14/2026	19,000,000.00	18,878,557.32	18,998,860.00	4.250	4.253	590	04/13/2028
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,807,850.75	24,924,000.00	4.300	4.368	1,079	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	48,461,644.00	50,177,315.70	4.200	4.110	1,536	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,384,657.60	19,990,000.00	4.200	4.210	1,536	11/15/2030
30303MAB8	13670	Meta Platforms Inc		04/24/2026	15,000,000.00	14,538,493.20	14,935,050.00	4.200	4.305	1,536	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,981,913.45	4,867,300.00	3.300	4.025	158	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,981,913.45	4,863,500.00	3.300	4.046	158	02/06/2027
62829D2H2	13715	Mutual of Omaha		06/26/2026	6,117,000.00	5,957,735.95	6,061,335.30	4.546	4.770	1,595	01/13/2031
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,068,772.90	9,225,000.00	2.200	3.997	1,443	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	49,538,391.51	51,000,000.00	4.100	4.099	1,526	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,878,952.80	9,988,300.00	4.100	4.142	927	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,802,884.50	9,996,000.00	4.400	4.409	1,659	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,179,690.52	10,265,165.64	1.400	4.244	1,461	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,485,188.18	6,554,761.36	1.400	4.223	1,461	09/01/2030

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637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,119,067.87	5,008,979.25	5.100	5.506	446	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	25,874,610.94	25,590,004.00	5.000	5.115	637	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,187,490.51	15,056,036.80	5.000	5.052	637	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,039,636.96	11,978,400.00	4.900	4.941	1,029	06/26/2029
637639AT2	13712	National Securities Clearing		06/23/2026	54,000,000.00	53,389,971.18	53,941,020.00	4.700	4.766	1,742	06/09/2031
67066GAP9	13708	NVIDIA		06/18/2026	20,000,000.00	19,883,828.20	19,991,400.00	4.250	4.273	653	06/15/2028
67066GAQ7	13709	NVIDIA		06/18/2026	20,000,000.00	19,792,062.80	19,990,600.00	4.350	4.367	1,018	06/15/2029
67066GAR5	13710	NVIDIA		06/18/2026	5,000,000.00	4,884,602.15	4,990,500.00	4.500	4.543	1,748	06/15/2031
67066GAR5	13725	NVIDIA		08/31/2026	15,000,000.00	14,653,806.45	14,840,040.00	4.500	4.968	1,748	06/15/2031
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	9,975,365.90	9,956,100.00	4.700	4.800	881	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,903,376.40	9,994,400.00	4.150	4.170	693	07/25/2028
64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	19,756,942.00	20,375,840.87	4.600	4.079	1,371	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	12,995,349.75	13,132,500.00	1.200	4.178	1,436	08/07/2030
64953BCG1	13662	New York Life		04/20/2026	20,000,000.00	19,706,605.40	19,972,600.00	4.200	4.249	962	04/20/2029
6944PL3P2	13674	Pacific Life		04/29/2026	18,000,000.00	17,716,684.14	17,994,960.00	4.300	4.310	969	04/27/2029
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	9,997,997.20	9,983,700.00	4.600	4.660	883	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,036,328.67	6,994,610.00	5.000	5.028	254	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,014,387.45	6,990,690.00	4.450	4.498	339	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,010,039.30	9,993,900.00	4.550	4.572	549	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,005,227.47	8,997,570.00	5.125	5.135	70	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,333,879.22	18,585,930.48	3.000	4.570	409	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,002,858.58	2,999,940.00	4.400	4.401	159	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	3,999,855.76	3,998,320.00	4.450	4.465	524	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,797,595.03	12,672,710.75	3.000	4.039	409	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,478,801.45	4,484,900.00	1.625	4.064	1,338	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,354,004.90	9,488,000.00	2.750	4.039	1,295	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,051,607.76	13,689,760.82	4.450	5.135	626	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,907,954.90	14,998,350.00	3.875	3.881	440	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,642,546.10	14,988,150.00	4.200	4.218	1,536	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	48,808,487.00	50,121,749.86	4.200	4.139	1,536	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,808,223.60	19,971,600.00	1.900	1.930	153	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,979,257.68	3,995,880.00	3.950	3.973	512	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	24,966,057.00	24,989,000.00	4.350	4.360	881	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,408,901.20	19,536,688.00	4.050	4.342	1,338	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,820,956.70	9,986,700.00	4.161	4.207	867	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,820,956.70	9,948,380.00	4.161	4.353	867	01/15/2029

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Corporate Notes											
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	991,258.31	998,920.00	2.450	2.473	183	03/03/2027
857449AE2	13400	State Street Instutional US		11/25/2024	12,000,000.00	12,025,011.36	12,000,000.00	4.782	4.788	1,179	11/23/2029
857449AC6	13401	State Street Instutional US		11/25/2024	15,000,000.00	15,018,927.30	15,000,000.00	4.594	4.594	85	11/25/2026
857449AE2	13437	State Street Instutional US		12/20/2024	10,000,000.00	10,020,842.80	9,949,000.00	4.782	4.899	1,179	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,195,283.17	11,142,435.20	4.550	4.635	384	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,056,461.72	6,985,020.00	5.050	5.099	988	05/16/2029
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,992,535.20	10,012,363.34	4.350	4.261	402	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,842,189.70	5,000,000.00	4.000	4.000	1,478	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,647,834.60	10,000,000.00	4.050	4.050	1,512	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,647,834.60	10,000,000.00	4.050	4.050	1,512	10/22/2030
89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,432,485.20	20,000,000.00	4.200	4.200	1,542	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,478,830.85	15,000,000.00	4.150	4.150	1,561	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,518,285.65	8,750,000.00	4.150	4.150	1,603	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,882,467.28	7,997,120.00	4.050	4.063	924	03/13/2029
89236TPV1	13657	Toyota Motor Credit Corp		04/13/2026	10,000,000.00	9,834,424.20	10,000,000.00	4.200	4.200	955	04/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,996,742.48	3,000,000.00	1.125	1.125	14	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,535,455.68	19,576,998.00	2.900	4.755	428	11/03/2027
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,669,326.00	19,977,000.00	3.800	3.841	895	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,672,154.30	14,979,900.00	4.100	4.130	1,625	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,671,438.70	10,000,000.00	4.150	4.150	1,625	02/12/2031
95004HBL1	13661	Wells Fargo Securities LLC		04/17/2026	10,000,000.00	9,786,435.40	10,000,000.00	4.650	4.650	1,689	04/17/2031
95004HBQ0	13665	Wells Fargo Securities LLC		04/22/2026	15,000,000.00	14,777,431.05	15,000,000.00	4.350	4.331	1,147	10/22/2029
95004HBQ0	13666	Wells Fargo Securities LLC		04/22/2026	25,000,000.00	24,629,051.75	25,000,000.00	4.350	4.331	1,147	10/22/2029
95004HBT4	13684	Wells Fargo Securities LLC		05/12/2026	20,000,000.00	19,956,104.40	19,974,000.00	4.000	4.119	314	07/12/2027
95004HCT3	13724	Wells Fargo Securities LLC		08/28/2026	5,000,000.00	4,995,419.40	5,000,000.00	5.040	5.040	1,822	08/28/2031
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,996,122.26	2,994,330.00	1.050	1.089	16	09/17/2026
		Subtotal and Average	**2,131,144,288.23**		**2,218,112,000.00**	**2,180,113,998.96**	**2,190,591,761.49**		**4.357**	**977**	
Washington Supranational Obligation											
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,346,505.50	49,224,000.00	4.050	4.400	695	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,023,425.25	24,978,750.00	4.375	4.406	153	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,360,285.88	22,647,171.55	4.010	4.126	863	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,765,494.65	14,985,906.30	4.125	4.146	881	01/29/2029
45818WGQ3	13651	InterAmerican Development Bank		04/01/2026	50,000,000.00	49,044,870.00	49,938,000.00	4.200	4.228	1,673	04/01/2031
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,091,685.40	19,995,000.00	4.625	4.624	700	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,536,433.40	28,516,800.00	3.500	4.688	680	07/12/2028

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Washington Supranational Obligation											
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,145,196.60	17,050,000.00	0.750	4.823	449	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,430,615.50	21,069,750.00	1.125	4.811	743	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,981,116.10	4,650,850.00	2.250	4.827	62	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,227,389.00	48,149,137.00	3.500	4.400	680	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,670,585.00	50,000,000.00	4.430	4.430	674	07/06/2028
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,485,235.90	35,656,833.96	1.125	4.299	743	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,613,694.50	24,357,500.00	3.500	4.285	680	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,062,443.00	24,853,750.00	3.500	3.629	1,518	10/28/2030
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,046,757.80	19,977,800.00	4.500	4.525	681	07/13/2028
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	49,921,799.50	50,000,000.00	4.640	4.640	953	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,031,674.50	50,000,000.00	4.890	4.890	954	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,050,076.50	50,000,000.00	5.160	5.160	783	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	48,732,483.00	50,000,000.00	4.600	4.129	1,176	11/20/2029
		Subtotal and Average	**720,567,377.84**		**672,761,000.00**	**661,567,766.98**	**656,051,248.81**		**4.478**	**862**	
Commercial Paper Disc. -Amortizing											
46590ENT1	13705	J.P. Morgan		06/18/2026	50,000,000.00	49,172,430.00	48,776,597.22	3.950	4.160	148	01/27/2027
46590END6	13706	J.P. Morgan		06/18/2026	50,000,000.00	49,252,815.00	48,853,402.78	3.950	4.158	134	01/13/2027
46590EN46	13711	J.P. Morgan		06/22/2026	50,000,000.00	49,304,200.00	48,886,611.11	4.090	4.241	125	01/04/2027
89233HPQ1	13707	Toyota Motor Credit Corp		06/18/2026	50,000,000.00	48,994,785.00	48,605,555.56	4.000	4.219	176	02/24/2027
		Subtotal and Average	**195,122,166.67**		**200,000,000.00**	**196,724,230.00**	**195,122,166.67**		**4.195**	**146**	
Agency Bullets (Aaa/AA+)											
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,015,139.40	10,000,000.00	4.380	4.380	304	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	14,999,478.75	15,000,000.00	4.430	4.430	706	08/07/2028
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,276,278.50	25,000,000.00	5.000	5.000	780	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,004,076.00	20,000,000.00	4.650	4.651	741	09/11/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,075,440.00	50,000,000.00	4.300	4.301	752	09/22/2028
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,014,073.75	25,000,000.00	5.000	5.001	1,403	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,881,665.20	20,000,000.00	4.670	4.670	1,389	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,882,016.25	25,000,000.00	4.400	4.400	1,161	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	9,992,903.60	9,991,900.00	4.375	4.393	556	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,927,452.20	9,982,500.00	3.875	3.914	637	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,892,910.20	14,966,850.00	3.875	3.924	646	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,996,903.50	9,992,100.00	4.125	4.147	287	06/15/2027
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,063,566.00	24,853,107.53	4.500	4.633	752	09/22/2028

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Agency Bullets (Aaa/AA+)											
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,010,208.25	24,970,350.00	4.125	4.167	146	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,009,533.80	19,952,600.00	4.125	4.210	164	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,702,802.80	8,901,400.00	0.770	4.237	322	07/20/2027
3133EWQE3	13686	Federal Farm Credit Bank		05/19/2026	10,000,000.00	9,948,641.80	10,000,000.00	4.000	4.000	626	05/19/2028
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,909,212.95	14,959,800.00	4.000	4.059	647	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,970,376.46	8,981,409.25	4.000	4.108	647	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,941,757.00	9,973,400.00	4.000	4.060	668	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,883,514.00	19,946,800.00	4.000	4.060	668	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,603,270.03	16,427,526.00	4.625	5.003	10	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,028,951.60	19,964,600.00	4.625	4.689	77	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,043,427.40	29,907,883.47	4.625	4.736	77	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,016,937.50	24,943,750.00	4.125	4.207	136	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,033,875.00	49,887,500.00	4.125	4.207	136	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,999,539.65	14,980,050.00	3.625	3.691	3	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,002,842.25	24,994,750.00	4.000	4.011	38	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,460,563.36	18,475,395.00	3.875	3.946	276	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,917,379.50	9,979,700.00	3.500	3.607	398	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,998,465.50	49,993,750.00	3.625	3.636	3	09/04/2026
3130BB3J2	13702	Federal Home Loan Bank		06/12/2026	12,500,000.00	12,459,232.13	12,491,250.00	4.125	4.163	639	06/01/2028
		Subtotal and Average	**650,484,816.41**		**651,625,000.00**	**649,962,434.33**	**649,518,371.25**		**4.288**	**469**	
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,877,051.00	49,666,015.65	0.875	1.012	29	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,689,062.00	97,035,156.00	2.750	3.880	333	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	97,796,875.00	99,000,000.00	3.625	3.851	1,095	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,261,719.00	96,500,000.00	2.875	3.866	714	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,552,734.00	99,679,688.00	3.750	3.869	348	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,979,980.50	49,392,578.00	3.500	4.164	29	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,776,367.00	49,507,812.50	3.750	4.125	348	08/15/2027
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	96,238,281.00	99,179,687.50	3.500	3.681	1,551	11/30/2030
		Subtotal and Average	**685,594,128.19**		**650,000,000.00**	**639,172,069.50**	**639,960,937.65**		**3.659**	**654**	
Treasury Discounts -Amortizing											
912797SA6	13655	Treasury Bill		04/07/2026	50,000,000.00	49,845,659.50	49,113,770.83	3.605	3.773	30	10/01/2026
912797SA6	13656	Treasury Bill		04/07/2026	50,000,000.00	49,845,659.50	49,113,770.83	3.605	3.773	30	10/01/2026

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		Subtotal and Average	**98,227,541.66**		**100,000,000.00**	**99,691,319.00**	**98,227,541.66**		**3.773**	**30**	
Agency Callables (Aaa/AA+)											
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,477,455.50	25,000,000.00	4.500	4.500	1,606	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,481,692.50	25,000,000.00	4.040	4.040	1,484	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,641,469.50	25,000,000.00	4.020	4.021	1,219	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,595,513.00	25,000,000.00	4.190	4.190	1,150	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,664,150.00	50,000,000.00	4.550	4.550	1,175	11/19/2029
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,984,050.20	9,958,775.82	3.970	4.280	1,113	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,860,908.50	50,000,000.00	4.500	4.502	752	09/22/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	24,975,870.75	25,000,000.00	4.350	4.339	751	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,853,162.00	50,000,000.00	4.250	4.252	692	07/24/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,869,174.40	10,000,000.00	4.125	4.125	1,049	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,584,064.50	25,000,000.00	3.625	3.626	1,067	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,791,840.20	10,000,000.00	4.000	4.000	1,434	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	48,844,390.00	50,000,000.00	3.800	3.800	1,560	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	48,889,116.50	50,000,000.00	4.000	4.000	1,501	10/11/2030
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,646,633.25	25,000,000.00	3.850	3.850	1,059	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,353,408.75	25,000,000.00	4.020	4.020	1,791	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,666,463.00	25,000,000.00	4.100	4.100	1,661	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,687,387.25	25,000,000.00	4.050	4.050	1,666	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,622,244.50	25,000,000.00	4.160	4.160	1,667	03/26/2031
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,651,693.75	25,000,000.00	4.050	4.050	1,395	06/27/2030
31428JGQ4	13673	Farmer Mac		04/29/2026	25,000,000.00	24,622,424.75	25,000,000.00	4.030	4.030	1,154	10/29/2029
31428JHY6	13692	Farmer Mac		05/26/2026	25,000,000.00	24,810,769.75	25,000,000.00	4.200	4.200	1,182	11/26/2029
31428JLR6	13704	Farmer Mac		06/17/2026	20,000,000.00	19,973,522.80	20,000,000.00	4.010	4.010	289	06/17/2027
31428JLL9	13716	Farmer Mac		06/29/2026	25,000,000.00	24,936,048.00	25,000,000.00	4.300	4.300	667	06/29/2028
31428JST5	13723	Farmer Mac		08/28/2026	25,000,000.00	24,887,895.75	25,000,000.00	4.520	4.520	1,457	08/28/2030
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,411,180.37	16,854,787.50	3.780	4.969	646	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,478,241.75	21,795,904.00	1.300	4.589	750	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,382,327.34	34,463,504.40	2.170	4.282	1,154	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,746,052.70	9,876,769.44	4.190	4.480	2,009	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	31,510,977.50	32,028,797.58	1.730	4.200	1,827	09/02/2031
3133EWZT0	13721	Federal Farm Credit Bank		08/25/2026	10,000,000.00	9,991,411.50	10,000,000.00	4.090	4.090	358	08/25/2027
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,918,922.30	15,000,000.00	1.500	1.500	83	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,917,012.35	15,000,000.00	1.500	1.500	85	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,075,563.11	8,123,375.00	1.500	1.504	92	12/02/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,899,336.90	10,000,000.00	2.010	2.010	169	02/17/2027

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

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	9,901,116.50	10,000,000.00	2.050	2.050	177	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,331,713.45	7,943,181.10	2.750	4.266	188	03/08/2027
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,985,255.83	14,407,637.75	0.900	4.100	178	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,703,113.10	8,729,200.00	1.050	4.752	357	08/24/2027
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,977,132.60	8,995,000.00	1.000	4.801	29	09/30/2026
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,723,742.23	21,565,606.40	0.900	4.482	29	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,874,403.50	50,000,000.00	4.350	4.351	751	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,849,005.35	13,985,250.00	2.010	4.322	169	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,303,299.00	45,186,000.00	1.115	4.385	178	02/26/2027
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,400,322.00	22,620,250.00	1.220	4.216	302	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,839,825.00	50,000,000.00	4.350	4.350	871	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,599,895.00	50,000,000.00	4.250	4.250	874	01/22/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,675,649.00	50,000,000.00	4.390	4.390	892	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,589,568.00	50,000,000.00	4.400	4.400	1,073	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,781,112.75	25,000,000.00	4.600	4.600	1,284	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,005,901.50	50,000,000.00	4.860	4.860	765	10/05/2028
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,877,572.50	50,000,000.00	4.715	4.715	1,137	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,932,208.00	50,000,000.00	5.000	5.002	1,045	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	24,935,249.00	25,000,000.00	5.000	5.002	1,049	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	24,961,289.00	25,000,000.00	5.000	5.000	1,154	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,010,185.25	25,000,000.00	5.125	5.127	1,063	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,963,431.00	25,000,000.00	5.120	5.122	1,063	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,851,740.40	8,963,000.00	0.920	4.899	178	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,786,990.85	13,489,500.00	1.020	4.890	176	02/24/2027
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,856,652.50	24,997,500.00	4.770	4.773	1,147	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,790,080.84	20,358,800.00	1.750	4.743	149	01/28/2027
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,530,694.75	25,000,000.00	4.100	4.100	1,471	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,316,714.75	25,000,000.00	4.020	4.020	1,478	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,396,070.50	25,000,000.00	4.000	4.001	1,393	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,762,258.20	10,000,000.00	4.050	4.050	1,127	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,574,617.25	25,000,000.00	4.000	4.000	1,130	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,633,440.00	25,000,000.00	4.120	4.120	1,140	10/15/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,565,070.00	25,000,000.00	4.030	4.030	1,141	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,519,315.25	25,000,000.00	4.200	4.201	1,421	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,479,162.50	50,000,000.00	4.265	4.266	1,063	07/30/2029
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,832,471.00	50,000,000.00	4.510	4.510	1,163	11/07/2029

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+)											
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,675,552.50	50,000,000.00	4.485	4.485	1,162	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,713,352.50	50,000,000.00	4.500	4.500	1,169	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	49,705,992.00	50,000,000.00	4.500	4.500	1,169	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	48,460,212.59	45,883,185.90	1.115	4.269	178	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,678,948.15	16,680,396.65	0.920	4.269	178	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	54,537,062.34	51,430,797.70	0.900	4.269	178	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,490,078.27	11,805,830.74	1.020	4.269	176	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,681,312.82	34,580,256.76	0.850	4.269	169	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	58,349,046.00	54,974,478.01	0.830	4.269	162	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,480,568.47	10,051,993.75	1.500	4.239	773	10/13/2028
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,000,763.35	14,984,700.00	4.000	4.054	190	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,000,508.90	9,989,800.00	4.000	4.054	190	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,922,541.50	25,000,000.00	4.270	4.270	748	09/18/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,153,305.35	8,174,335.75	4.000	4.178	615	05/08/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,932,377.75	25,000,000.00	4.200	4.200	685	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,813,061.80	10,000,000.00	4.000	4.000	1,463	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,380,776.20	20,000,000.00	3.770	3.770	1,522	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,941,456.00	49,926,000.00	3.500	3.644	125	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,471,013.50	25,000,000.00	3.870	3.870	1,434	08/05/2030
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,484,777.75	25,000,000.00	4.000	4.000	1,759	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,375,520.24	19,631,971.34	2.000	4.150	1,820	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,179,839.50	44,818,156.56	2.000	4.150	1,840	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,537,202.50	50,000,000.00	4.150	4.150	1,122	09/27/2029
3130BA5P8	13652	Federal Home Loan Bank		04/02/2026	50,000,000.00	48,969,949.00	50,000,000.00	4.250	4.250	1,674	04/02/2031
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,888,193.65	12,485,538.50	0.800	4.022	57	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,465,991.00	24,742,500.00	3.625	3.865	1,030	06/27/2029
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,749,132.56	39,261,348.38	0.900	4.464	407	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,969,125.40	20,000,000.00	4.750	4.749	1,204	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,965,645.50	9,992,000.00	4.300	4.325	757	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,702,603.00	24,631,250.00	4.030	4.396	1,135	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,895,564.45	15,000,000.00	4.500	4.500	1,360	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,861,623.10	10,000,000.00	4.085	4.085	1,478	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,667,396.45	14,988,000.00	4.000	4.018	1,499	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,354,587.80	29,943,000.00	4.000	4.042	1,562	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	48,927,675.00	49,862,500.00	4.000	4.061	1,562	12/11/2030
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,514,397.75	24,937,500.00	4.000	4.057	1,536	11/15/2030

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+)											
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,730,656.55	15,000,000.00	4.100	4.097	1,414	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,075,940.50	50,000,000.00	4.080	4.081	1,414	07/16/2030
3134HCR68	13680	Federal Home Loan Mtg Corp		05/05/2026	50,000,000.00	49,454,155.50	50,000,000.00	4.100	4.100	888	02/05/2029
3134HCWB1	13685	Federal Home Loan Mtg Corp		05/18/2026	50,000,000.00	49,407,883.00	49,532,500.00	3.900	4.261	903	02/20/2029
3134HCV71	13693	Federal Home Loan Mtg Corp		05/28/2026	15,000,000.00	14,884,542.15	15,000,000.00	4.500	4.500	1,730	05/28/2031
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,462,611.50	24,715,000.00	3.625	3.892	1,030	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.470	4.472	731	09/01/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,914,617.50	50,000,000.00	4.480	4.482	748	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,985,510.08	47,865,812.54	0.740	4.464	358	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	49,950,003.50	50,000,000.00	4.550	4.552	752	09/22/2028
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,775,976.86	32,723,649.30	0.810	4.511	755	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	24,967,484.00	25,000,000.00	4.680	4.682	776	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,744,383.00	50,000,000.00	4.150	4.152	692	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,698,951.50	50,000,000.00	4.020	4.022	706	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	24,959,518.50	25,000,000.00	4.220	4.221	668	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,822,114.50	9,968,000.00	4.000	4.071	1,441	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,615,498.85	14,982,750.00	4.000	4.026	1,472	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,264,159.13	12,500,000.00	4.000	4.000	1,484	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,777,425.25	25,000,000.00	4.000	4.001	1,212	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,405,876.25	25,000,000.00	3.910	3.908	1,561	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,714,249.00	25,000,000.00	4.000	4.000	1,757	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,384,017.50	25,000,000.00	4.025	4.025	1,604	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,628,598.00	25,000,000.00	3.810	3.810	1,059	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,356,343.00	25,000,000.00	4.000	4.000	1,651	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,653,301.00	25,000,000.00	4.125	4.125	1,665	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,823,522.25	25,000,000.00	4.310	4.310	1,491	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	24,823,522.25	25,000,000.00	4.310	4.310	1,491	10/01/2030
3136GDA86	13682	Federal National Mtg Assn		05/06/2026	50,000,000.00	49,440,153.50	50,000,000.00	4.000	4.000	889	02/06/2029
3136GDDB6	13687	Federal National Mtg Assn		05/19/2026	25,000,000.00	24,761,117.25	25,000,000.00	4.320	4.320	1,417	07/19/2030
3136GDCA9	13688	Federal National Mtg Assn		05/20/2026	10,000,000.00	9,952,363.60	10,000,000.00	4.300	4.300	811	11/20/2028
3136GDCY7	13689	Federal National Mtg Assn		05/20/2026	50,000,000.00	49,642,039.50	50,000,000.00	4.340	4.340	1,084	08/20/2029
		Subtotal and Average	**3,979,306,818.56**		**3,988,202,000.00**	**3,924,792,332.88**	**3,915,406,090.87**		**4.242**	**1,004**	
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,282,798.39	32,521,177.85	4.300	4.482	1,369	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	68,860,444.91	70,349,051.95	3.920	3.974	1,399	07/01/2030

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Commercial Mortgage-Backed Security											
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,375,732.81	40,523,679.69	4.100	3.712	1,491	10/01/2030
3142KDBB1	13667	Federal Home Loan Mtg Corp		04/24/2026	8,000,000.00	7,754,028.48	7,943,437.50	4.000	4.199	1,614	02/01/2031
3142KDBC9	13668	Federal Home Loan Mtg Corp		04/24/2026	5,980,000.00	5,799,532.93	5,938,887.50	4.000	4.195	1,583	01/01/2031
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	42,505,278.89	43,378,000.00	4.300	4.338	1,642	03/01/2031
		Subtotal and Average	**200,654,234.49**		**201,173,000.00**	**196,577,816.41**	**200,654,234.49**		**4.098**	**1,479**	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,555,209.44	12,242,604.40	1.700	5.090	518	02/01/2028
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,395,260.60	6,425,000.00	4.237	4.239	761	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,989,509.00	10,000,000.00	4.187	4.189	395	10/01/2027
419792R99	13675	Hawaii State		04/30/2026	19,000,000.00	18,702,342.20	19,000,000.00	4.005	4.005	1,126	10/01/2029
419792S31	13676	Hawaii State		04/30/2026	20,000,000.00	19,674,308.00	20,000,000.00	4.178	4.178	1,491	10/01/2030
419792R81	13677	Hawaii State		04/30/2026	10,000,000.00	9,894,882.00	10,000,000.00	3.938	3.938	761	10/01/2028
419792R65	13678	Hawaii State		04/30/2026	5,000,000.00	4,998,036.00	5,000,000.00	3.863	3.917	30	10/01/2026
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,883,624.78	3,863,714.80	3.349	4.263	1,034	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,281,799.63	31,125,309.60	3.349	4.260	1,034	07/01/2029
		Subtotal and Average	**117,656,628.80**		**120,840,000.00**	**118,374,971.65**	**117,656,628.80**		**4.242**	**938**	
		Total and Average	**10,343,697,678.28**		**10,479,943,000.00**	**10,344,070,154.71**	**10,340,418,981.69**		**4.151**	**759**	

Alameda County Investment Pool
Transaction Activity Report
August 1, 2026 - August 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
13144	100	31424WAE2	FEDERAL AGRIC	Redemption	08/03/2026	08/03/2026	Farmer Mac		15,000,000.00		**15,000,000.00**
12637	100	742718FV6	PROCTER &	Interest	08/03/2026	02/01/2027	Proctor & Gamble			190,000.00	**190,000.00**
13133	100	459058KW2	IBRD 4.625% MAT	Interest	08/03/2026	08/01/2028	International Bank R			462,500.00	**462,500.00**
13144	100	31424WAE2	FEDERAL AGRIC	Interest	08/03/2026	08/03/2026	Farmer Mac			259,366.67	**259,366.67**
13155	100	13063DC48	CALIFORNIA ST,	Interest	08/03/2026	02/01/2028	St. of California			119,510.00	**119,510.00**
13208	100	4581X0EM6	IADB 4.375% MAT	Interest	08/03/2026	02/01/2027	InterAmerican Develo			546,875.00	**546,875.00**
13562	100	31424W2A9	FEDERAL AGRIC	Interest	08/03/2026	08/03/2029	Farmer Mac			453,125.00	**453,125.00**
13679	100	SYS13679	BANKSF 3.9% MAT	Interest	08/04/2026	11/04/2026	Bank of San Francisc			99,666.67	**99,666.67**
13700	100	SYS13700	EWEST 3.9% MAT	Interest	08/04/2026	06/09/2027	East West Bank			167,916.61	**167,916.61**
13614	100	3130B9DQ0	FEDERAL HOME	Interest	08/05/2026	08/05/2030	Federal Home Loan			483,750.00	**483,750.00**
13680	100	3134HCR68	FEDERAL HOME LN	Interest	08/05/2026	02/05/2029	Federal Home Loan			512,500.00	**512,500.00**
12932	100	594918BY9	MICROSOFT CORP,	Interest	08/06/2026	02/06/2027	Mircosoft Inc.			82,500.00	**82,500.00**
12933	100	594918BY9	MICROSOFT CORP,	Interest	08/06/2026	02/06/2027	Mircosoft Inc.			82,500.00	**82,500.00**
13344	100	69371RT30	PACCAR FINANCIAL	Interest	08/06/2026	08/06/2027	PACCAR Financial			155,750.00	**155,750.00**
13682	100	3136GDA86	FEDERAL NATL MTG	Interest	08/06/2026	02/06/2029	Federal National Mtg			500,000.00	**500,000.00**
13254	100	3130AYV60	FEDERAL HOME	Redemption	08/07/2026	02/07/2029	Federal Home Loan		50,000,000.00		**50,000,000.00**
13107	100	31422X5V0	FEDERAL AGRIC	Interest	08/07/2026	08/07/2028	Farmer Mac			332,250.00	**332,250.00**
13254	100	3130AYV60	FEDERAL HOME	Interest	08/07/2026	02/07/2029	Federal Home Loan			1,163,750.00	**1,163,750.00**
13459	100	713448GD4	PEPSICO INC, SR	Interest	08/07/2026	02/07/2027	Pepsi Inc.			66,000.00	**66,000.00**
13460	100	713448GA0	PEPSICO INC, SR	Interest	08/07/2026	02/07/2028	Pepsi Inc.			89,000.00	**89,000.00**
13494	100	3136GAGJ2	FEDERAL NATL MTG	Interest	08/07/2026	08/07/2028	Federal National Mtg			1,005,000.00	**1,005,000.00**
13604	100	64952WDS9	NEW YORK LIFE	Interest	08/07/2026	08/07/2030	New York Life			90,000.00	**90,000.00**
13255	100	3130AYV52	FEDERAL HOME	Interest	08/09/2026	02/09/2029	Federal Home Loan			1,097,500.00	**1,097,500.00**
13719	100	02079KCL9	GOOGL 4.5% MAT	Purchase	08/10/2026	08/10/2028	Alphabet Inc	9,985,800.00			**-9,985,800.00**
13720	100	02079KCN5	ALPHABET INC, SR	Purchase	08/10/2026	08/10/2029	Alphabet Inc	6,978,860.00			**-6,978,860.00**
13108	100	69371RS56	PACCAR FINANCIAL	Redemption	08/10/2026	08/10/2026	PACCAR Financial		3,000,000.00		**3,000,000.00**
13108	100	69371RS56	PACCAR FINANCIAL	Interest	08/10/2026	08/10/2026	PACCAR Financial			75,750.00	**75,750.00**
13185	100	037833EC0	APPLE INC, SR GLBL	Interest	08/10/2026	02/08/2028	Apple Inc.			60,000.00	**60,000.00**
13211	100	037833CJ7	AAPL 3.35% MAT	Interest	08/10/2026	02/09/2027	Apple Inc.			191,100.75	**191,100.75**
13256	100	3130AYWC6	FEDERAL HOME	Interest	08/10/2026	08/09/2029	Federal Home Loan			2,200,000.00	**2,200,000.00**
13259	100	532457CK2	LLY 4.5% MAT	Interest	08/10/2026	02/09/2029	ELI LILLY & CO			225,000.00	**225,000.00**
13260	100	532457CK2	LLY 4.5% MAT	Interest	08/10/2026	02/09/2029	ELI LILLY & CO			112,500.00	**112,500.00**
13411	100	3130AKYH3	FEDERAL HOME	Interest	08/10/2026	02/10/2027	Federal Home Loan			245,576.25	**245,576.25**
13258	100	3133EP2T1	FFCB 4.125% MAT	Interest	08/12/2026	02/12/2027	Federal Farm Credit			412,500.00	**412,500.00**
13498	100	06055JLP2	BANK AMERICA	Interest	08/12/2026	05/12/2028	Bank of America Corp			170,625.00	**170,625.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13532	100	3136GAMU0	FEDERAL NATL MTG	Interest	08/12/2026	08/12/2030	Federal National Mtg			200,000.00	**200,000.00**
13617	100	92826CAY8	VISA INC, SR NT	Interest	08/12/2026	02/12/2029	VISA Inc.			380,000.00	**380,000.00**
13618	100	92826CAZ5	VISA INC, SR NT	Interest	08/12/2026	02/12/2031	VISA Inc.			307,500.00	**307,500.00**
13619	100	95004HBB3	WFC 4.15% MAT	Interest	08/12/2026	02/12/2031	Wells Fargo Securiti			207,500.00	**207,500.00**
13530	100	06055JMX4	BANK AMERICA	Interest	08/13/2026	02/13/2029	Bank of America Corp			1,137,500.00	**1,137,500.00**
13182	100	3130AXSN9	FEDERAL HOME	Redemption	08/14/2026	11/14/2028	Federal Home Loan		25,000,000.00		**25,000,000.00**
13182	100	3130AXSN9	FEDERAL HOME	Interest	08/14/2026	11/14/2028	Federal Home Loan			312,500.00	**312,500.00**
13564	100	66989HAR9	NOVNVX 2.2% MAT	Interest	08/14/2026	08/14/2030	Novartis Capital Cor			110,000.00	**110,000.00**
12486	100	48128G4R8	JPMORGAN CHASE	Redemption	08/17/2026	08/17/2026	J.P. Morgan		10,000,000.00		**10,000,000.00**
12486	100	48128G4R8	JPMORGAN CHASE	Interest	08/17/2026	08/17/2026	J.P. Morgan			57,500.00	**57,500.00**
12645	100	3130AQUT8	FEDERAL HOME	Interest	08/17/2026	02/17/2027	Federal Home Loan			100,500.00	**100,500.00**
13223	100	3130AQUT8	FEDERAL HOME	Interest	08/17/2026	02/17/2027	Federal Home Loan			150,750.00	**150,750.00**
13347	100	30303M8S4	META PLATFORMS	Interest	08/17/2026	08/15/2029	Meta Platforms Inc			537,500.00	**537,500.00**
13380	100	9128284V9	UNITED STATES	Interest	08/17/2026	08/15/2028	U.S. Treasury			1,437,500.00	**1,437,500.00**
13381	100	91282CLG4	UNITED STATES	Interest	08/17/2026	08/15/2027	U.S. Treasury			1,875,000.00	**1,875,000.00**
13389	100	91282CLG4	UNITED STATES	Interest	08/17/2026	08/15/2027	U.S. Treasury			937,500.00	**937,500.00**
13410	100	3130AL2X1	FEDERAL HOME	Interest	08/17/2026	02/17/2027	Federal Home Loan			158,227.50	**158,227.50**
13622	100	02079KBJ5	ALPHABET INC, SR	Interest	08/17/2026	02/15/2029	Alphabet Inc			280,583.33	**280,583.33**
13653	100	02079KBJ5	ALPHABET INC, SR	Interest	08/17/2026	02/15/2029	Alphabet Inc			245,248.52	**245,248.52**
13653	100	02079KBJ5	ALPHABET INC, SR	Accr Int	08/17/2026	02/15/2029	Alphabet Inc		66,028.45	-66,028.45	**0.00**
13681	100	02079KBK2	ALPHABET INC, SR	Interest	08/17/2026	02/15/2031	Alphabet Inc			207,277.77	**207,277.77**
13681	100	02079KBK2	ALPHABET INC, SR	Accr Int	08/17/2026	02/15/2031	Alphabet Inc		93,388.89	-93,388.89	**0.00**
13508	100	3130B6F76	FEDERAL HOME	Redemption	08/19/2026	05/19/2028	Federal Home Loan		25,000,000.00		**25,000,000.00**
13348	100	17291LUB9	CITI 4.45% MAT	Interest	08/19/2026	08/19/2027	Citigroup			556,250.00	**556,250.00**
13508	100	3130B6F76	FEDERAL HOME	Interest	08/19/2026	05/19/2028	Federal Home Loan			267,187.50	**267,187.50**
13227	100	3130ANMH0	FEDERAL HOME	Redemption	08/20/2026	08/20/2026	Federal Home Loan		15,000,000.00		**15,000,000.00**
13227	100	3130ANMH0	FEDERAL HOME	Interest	08/20/2026	08/20/2026	Federal Home Loan			82,500.00	**82,500.00**
13685	100	3134HCWB1	FEDERAL HOME LN	Interest	08/20/2026	02/20/2029	Federal Home Loan			958,750.00	**958,750.00**
13685	100	3134HCWB1	FEDERAL HOME LN	Accr Int	08/20/2026	02/20/2029	Federal Home Loan		460,416.67	-460,416.67	**0.00**
13689	100	3136GDCY7	FEDERAL NATL MTG	Interest	08/20/2026	08/20/2029	Federal National Mtg			542,500.00	**542,500.00**
13265	100	45950VSX5	IFC 4.91% MAT	Redemption	08/21/2026	02/21/2029	IFCDN		50,000,000.00		**50,000,000.00**
13266	100	45906M4Y4	IBRD 4.91% MAT	Redemption	08/21/2026	02/21/2029	International Bank R		50,000,000.00		**50,000,000.00**
13319	100	3130B1GA9	FEDERAL HOME	Redemption	08/21/2026	08/21/2029	Federal Home Loan		25,000,000.00		**25,000,000.00**
13265	100	45950VSX5	IFC 4.91% MAT	Interest	08/21/2026	02/21/2029	IFCDN			1,227,500.00	**1,227,500.00**
13266	100	45906M4Y4	IBRD 4.91% MAT	Interest	08/21/2026	02/21/2029	International Bank R			1,227,500.00	**1,227,500.00**
13319	100	3130B1GA9	FEDERAL HOME	Interest	08/21/2026	08/21/2029	Federal Home Loan			1,257,500.00	**1,257,500.00**
13177	100	3130ANLF5	FEDERAL HOME	Interest	08/24/2026	08/24/2027	Federal Home Loan			52,500.00	**52,500.00**
13213	100	023135BC9	AMAZON COM INC,	Interest	08/24/2026	08/22/2027	Amazon			254,488.50	**254,488.50**
13275	100	023135BC9	AMAZON COM INC,	Interest	08/24/2026	08/22/2027	Amazon			283,500.00	**283,500.00**
13311	100	3130ALED2	FEDERAL HOME	Interest	08/24/2026	02/24/2027	Federal Home Loan			76,500.00	**76,500.00**
13332	100	023135BC9	AMAZON COM INC,	Interest	08/24/2026	08/22/2027	Amazon			236,250.00	**236,250.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13409	100	3130ALED2	FEDERAL HOME	Interest	08/24/2026	02/24/2027	Federal Home Loan			64,617.00	**64,617.00**
13463	100	17275RBW1	CISCO SYS INC, SR	Interest	08/24/2026	02/24/2028	Cisco Systems			56,875.00	**56,875.00**
13721	100	3133EWZT0	FEDERAL FARM CR	Purchase	08/25/2026	08/25/2027	Federal Farm Credit	10,000,000.00			**-10,000,000.00**
12648	100	3130AQUY7	FEDERAL HOME	Interest	08/25/2026	02/25/2027	Federal Home Loan			102,500.00	**102,500.00**
13440	100	3136G4X99	FEDERAL NATL MTG	Interest	08/25/2026	08/25/2027	Federal National Mtg			195,286.00	**195,286.00**
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Interest	08/25/2026	06/01/2030	Federal Home Loan			121,180.80	**121,180.80**
13526	100	3132XFXJ2	FHLMC 4.3% MAT	Redemption	08/25/2026	06/01/2030	Federal Home Loan		706,464.22		**706,464.22**
13577	100	3132XF2L1	FHLMC 3.92% MAT	Interest	08/25/2026	07/01/2030	Federal Home Loan			238,726.03	**238,726.03**
13577	100	3132XF2L1	FHLMC 3.92% MAT	Redemption	08/25/2026	07/01/2030	Federal Home Loan		1,460,444.19		**1,460,444.19**
13623	100	3132XK6F9	FHLMC 4.1% MAT	Interest	08/25/2026	10/01/2030	Federal Home Loan			142,514.40	**142,514.40**
13623	100	3132XK6F9	FHLMC 4.1% MAT	Redemption	08/25/2026	10/01/2030	Federal Home Loan		768,732.23		**768,732.23**
13639	100	3140Q2G51	FNMA 4.3% MAT	Interest	08/25/2026	03/01/2031	Federal National Mtg			160,619.09	**160,619.09**
13639	100	3140Q2G51	FNMA 4.3% MAT	Redemption	08/25/2026	03/01/2031	Federal National Mtg		736,596.45		**736,596.45**
13667	100	3142KDBB1	FHLMC 4.% MAT	Interest	08/25/2026	02/01/2031	Federal Home Loan			27,555.55	**27,555.55**
13667	100	3142KDBB1	FHLMC 4.% MAT	Redemption	08/25/2026	02/01/2031	Federal Home Loan		137,058.21		**137,058.21**
13668	100	3142KDBC9	FHLMC 4.% MAT	Interest	08/25/2026	01/01/2031	Federal Home Loan			20,597.78	**20,597.78**
13668	100	3142KDBC9	FHLMC 4.% MAT	Redemption	08/25/2026	01/01/2031	Federal Home Loan		104,467.31		**104,467.31**
12494	100	3130ANSC5	FHLB 1.% MAT	Redemption	08/26/2026	08/26/2026	Federal Home Loan		15,000,000.00		**15,000,000.00**
12494	100	3130ANSC5	FHLB 1.% MAT	Interest	08/26/2026	08/26/2026	Federal Home Loan			75,000.00	**75,000.00**
13022	100	3130AL5A8	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			73,012.50	**73,012.50**
13224	100	3130ALGL2	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			278,750.00	**278,750.00**
13269	100	17275RBR2	CISCO SYS INC, SR	Interest	08/26/2026	02/26/2029	Cisco Systems			97,000.00	**97,000.00**
13272	100	17275RBR2	CISCO SYS INC, SR	Interest	08/26/2026	02/26/2029	Cisco Systems			363,750.00	**363,750.00**
13273	100	17275RBQ4	CISCO SYS INC, SR	Interest	08/26/2026	02/26/2027	Cisco Systems			480,000.00	**480,000.00**
13310	100	3130ALCE2	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			46,000.00	**46,000.00**
13406	100	3130ALGL2	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			273,983.37	**273,983.37**
13407	100	3130ALCE2	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			82,547.00	**82,547.00**
13408	100	3130AL5A8	FEDERAL HOME	Interest	08/26/2026	02/26/2027	Federal Home Loan			249,097.50	**249,097.50**
13644	100	3130ANPX2	FEDERAL HOME	Interest	08/26/2026	08/26/2031	Federal Home Loan			218,950.00	**218,950.00**
13644	100	3130ANPX2	FEDERAL HOME	Accr Int	08/26/2026	08/26/2031	Federal Home Loan		36,491.67	-36,491.67	**0.00**
13722	100	02079KCQ8	ALPHABET INC, SR	Purchase	08/27/2026	08/15/2031	Alphabet Inc	49,975,604.17			**-49,975,604.17**
13723	100	31428JST5	FEDERAL AGRIC	Purchase	08/28/2026	08/28/2030	Farmer Mac	25,000,000.00			**-25,000,000.00**
13724	100	95004HCT3	WFC 5.04% MAT	Purchase	08/28/2026	08/28/2031	Wells Fargo Securiti	5,000,000.00			**-5,000,000.00**
13464	100	31424WVU3	FAMCA 4.6% MAT	Redemption	08/28/2026	08/28/2028	Farmer Mac		25,000,000.00		**25,000,000.00**
13464	100	31424WVU3	FAMCA 4.6% MAT	Interest	08/28/2026	08/28/2028	Farmer Mac			1,150,000.00	**1,150,000.00**
13725	100	67066GAR5	NVIDIA	Purchase	08/31/2026	06/15/2031	NVIDIA	14,840,040.00			**-14,840,040.00**
13432	100	91282CCW9	UNITED STATES	Redemption	08/31/2026	08/31/2026	U.S. Treasury		50,000,000.00		**50,000,000.00**
13379	100	91282CLK5	UNITED STATES	Interest	08/31/2026	08/31/2029	U.S. Treasury			1,812,500.00	**1,812,500.00**
13432	100	91282CCW9	UNITED STATES	Interest	08/31/2026	08/31/2026	U.S. Treasury			187,500.00	**187,500.00**
10470	100	SYS10470	CAMP 0.24%	Interest	08/31/2026		California Asset Mgm			193,631.44	**193,631.44**
12895	100	SYS12895	CTRLIQ 3.8%	Interest	08/31/2026		CalTRUST - Liquidity			161,030.05	**161,030.05**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13550	100	SYS13550	CALFIT 3.82%	Interest	08/31/2026		California Fixed Inc			484,130.39	**484,130.39**
13659	100	58510R598	MEEDER 3.55%	Interest	08/31/2026		Meeder Investment			142,848.35	**142,848.35**
		Totals for General Fund						**121,780,304.17**	**362,570,088.29**	**34,161,901.64**	**274,951,685.76**
		Grand Total						**121,780,304.17**	**362,570,088.29**	**34,161,901.64**	**274,951,685.76**