Agenda _____ October 27, 2026

TREASURER–TAX COLLECTOR

Henry C. Levy
Treasurer – Tax Collector

September 30, 2026

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

SUBJECT: TREASURER – TAX COLLECTOR'S INVESTMENT REPORT – AUGUST 2026

Dear Board Members:

RECOMMENDATIONS:
Accept the Treasurer-Tax Collector's August 2026 Investment Report.

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

As of August 31, 2026

Treasurer's Investment Pool – Book Value	$ 10,340,418,981.69
Treasurer's Investment Pool – Market Value	10,344,070,154.71
Total Cash in Bank	65,050,958.50
Total interest received during the month	40,566,307.56
Average Maturity of the portfolio	759 days
Annualized cash basis rate of return for the month	4.60%

Liquidity Summary of the Portfolio as of August 31, 2026

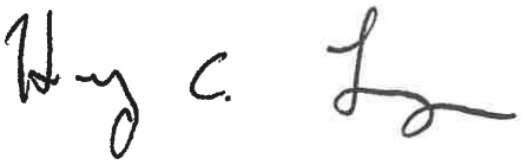
Maturity	Amount	Percentage Held
1 to 90 days	$ 1,959,077,571.68	18.95%
91 to 365 days	1,618,457,389.74	15.65%
2 years	1,309,979,215.89	12.67%
3 years	2,264,929,885.52	21.90%
4 years	1,439,093,419.54	13.92%
5+ years	1,748,881,499.32	16.91%
Total	**$10,340,418,981.69**	**100.00%**

Conclusion

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

Vision 2036 Goal:
The Investment Report meets the 10x goal of **Accessible & Integrated Infrastructure** in support of our shared vision of a **Prosperous and Vibrant Economy**.

Very truly yours,



Henry C. Levy
Treasurer – Tax Collector

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