



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

September 24, 2024

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

SUBJECT: INVESTMENT REPORT – AUGUST 2024

Dear Board Members:

RECOMMENDATIONS:

Accept the Treasurer-Tax Collector's August 2024 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 2024. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of August 31, 2024. 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, 2024

Treasurer's Investment Pool – Book Value	\$ 9,730,090,810
Treasurer's Investment Pool – Market Value	9,719,156,225
Total Cash in Bank	64,303,549
Total interest received during the month	35,372,436
Average Maturity of the portfolio	748 days
Annualized cash basis rate of return for the month	4.29%

Liquidity Summary of the Portfolio as of August 31, 2024

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,101,491,766	21.60%
91 to 365 days	1,808,418,927	18.59%
2 years	1,513,275,265	15.55%
3 years	1,090,145,708	11.20%
4 years	1,222,032,815	12.56%
5+ years	1,994,726,328	20.50%
Total	\$9,730,090,810	100.00%

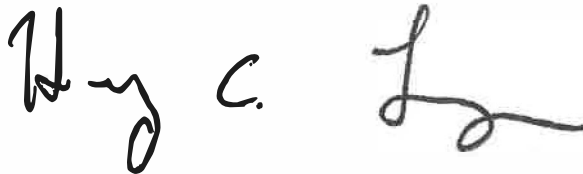
Conclusion

Based on investment activity during the month of August 2024, 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 2024 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal:

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

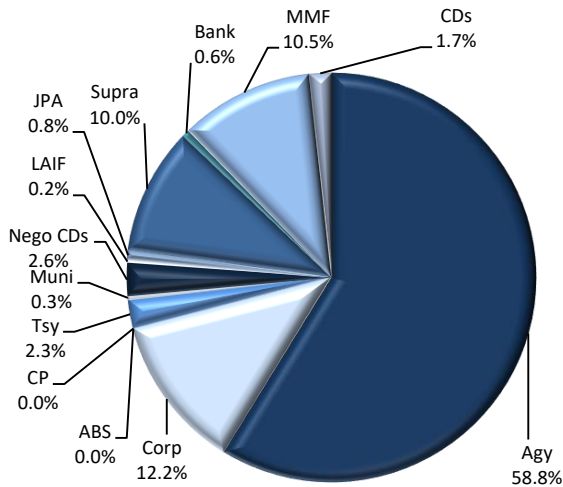
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large initial "H" and a long horizontal stroke at the end.

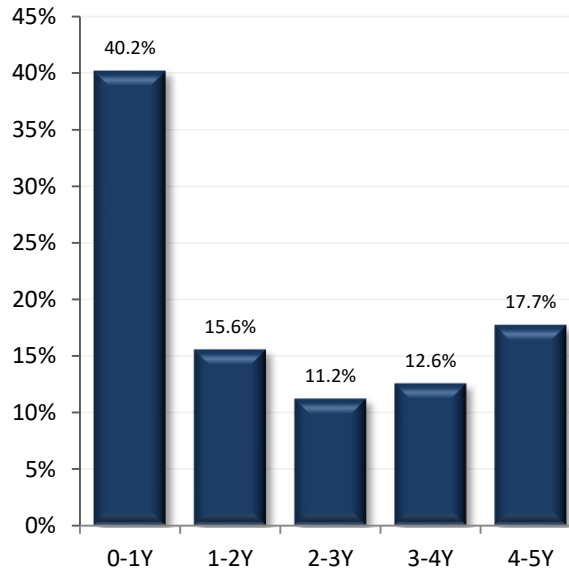
Henry C. Levy
Treasurer – Tax Collector

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

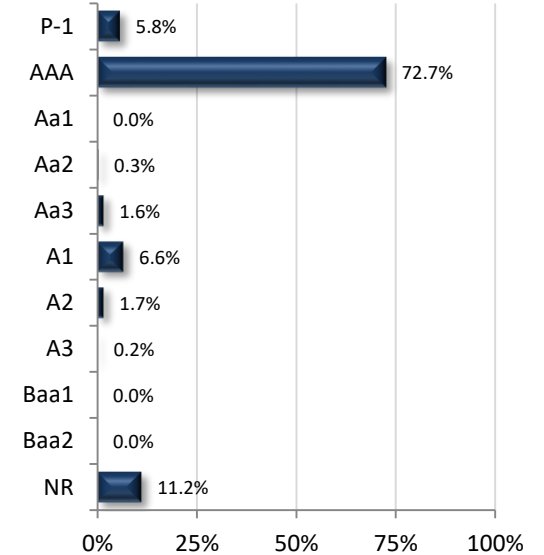
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

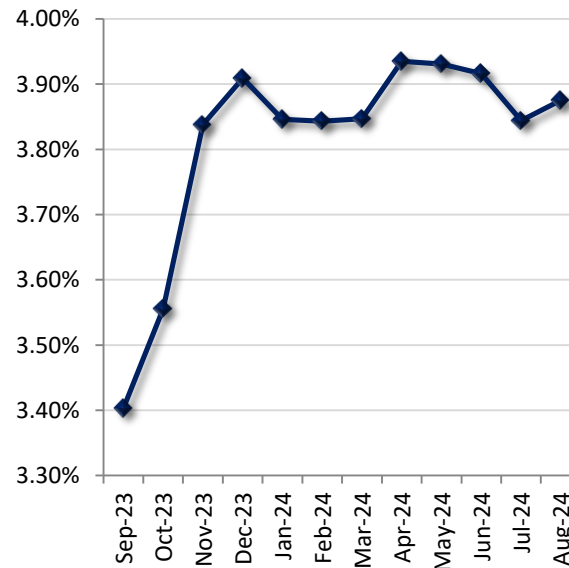
Per Book Value

NR: Not Rated

ACCOUNT SUMMARY

	8/31/24	7/31/24
Market Value	\$9,719,156,225	\$10,117,069,462
Book Value*	\$9,730,090,810	\$10,165,232,058
Unrealized G/L	-\$10,934,586	-\$48,162,596
Par Value	\$9,808,453,000	\$10,244,670,000
Net Asset Value	\$99.888	\$99.526
Book Yield	3.87%	3.84%
Years to Maturity	2.05	2.06
Effective Duration	1.41	1.41

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	30.7%
Federal Home Loan Mtg Corp	10.0%
Farmer Mac	8.2%
International Bank Recon & D	5.1%
Federal Farm Credit Bank	5.0%
Federal National Mtg Assn	5.0%
State Street Institutional US	3.5%
Federated Fund 117	3.5%
Western Asset Govt 4512	3.4%
IFCDN	3.1%
U.S. Treasury	2.3%
InterAmerican Development Bank	1.8%
Natixis North America	1.5%
Amazon	1.5%
Bank of Montreal	1.3%

*Book Value is not Amortized

Per Book Value

Investment Policy Compliance

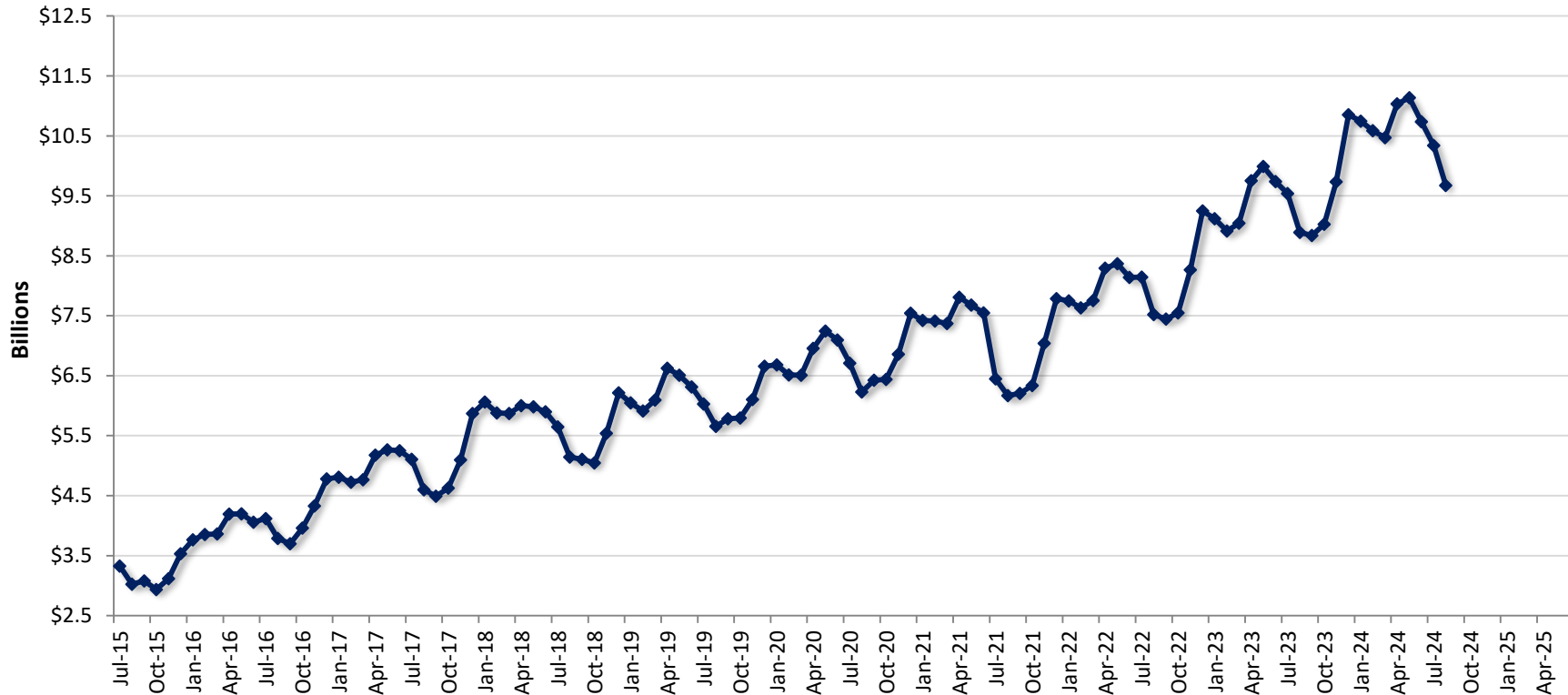
County of Alameda

8/31/2024

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 2.05 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 61.1%
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 0.3%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$22 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$25 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$50 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 10.5%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 0.0%
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 2.6%
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 0.6%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 12.2%
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	No 10.0%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

Historical Book Values
8/31/2024

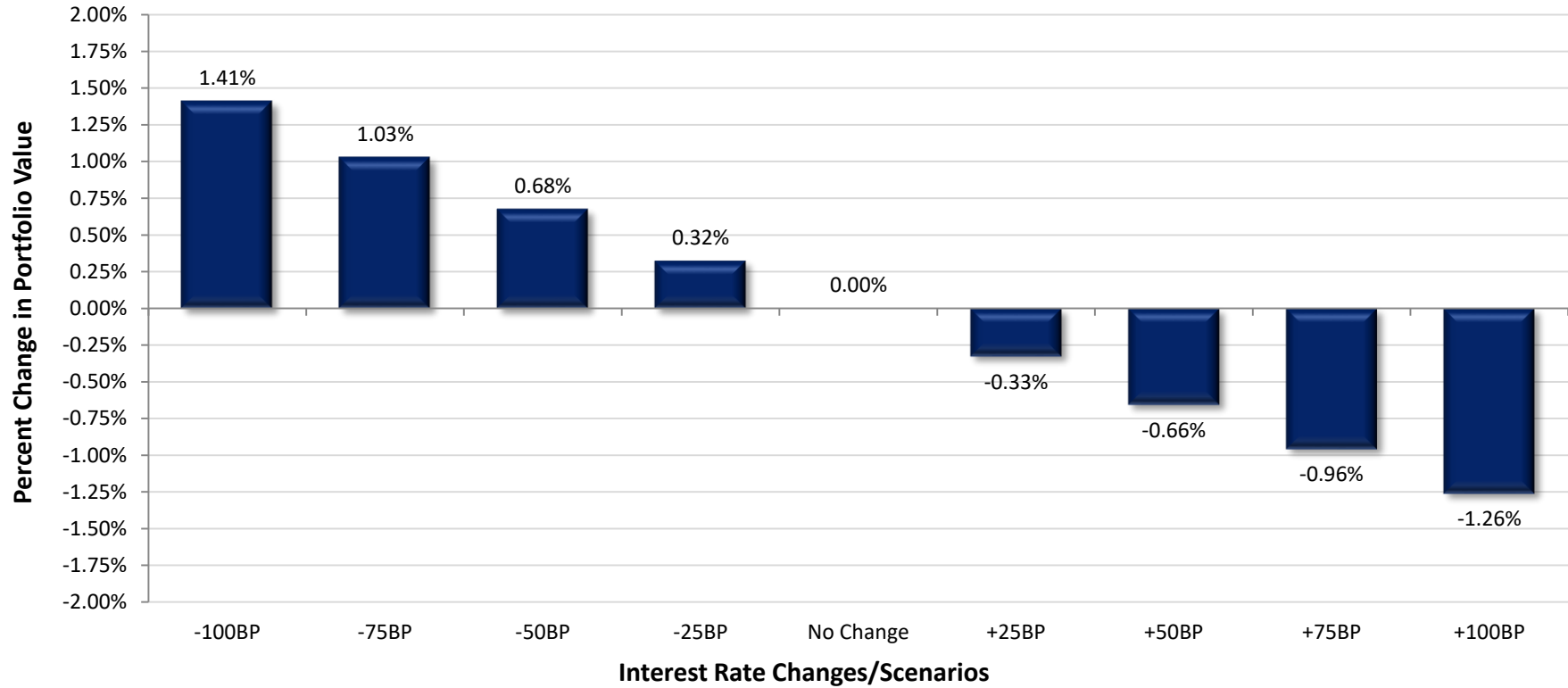
County of Alameda



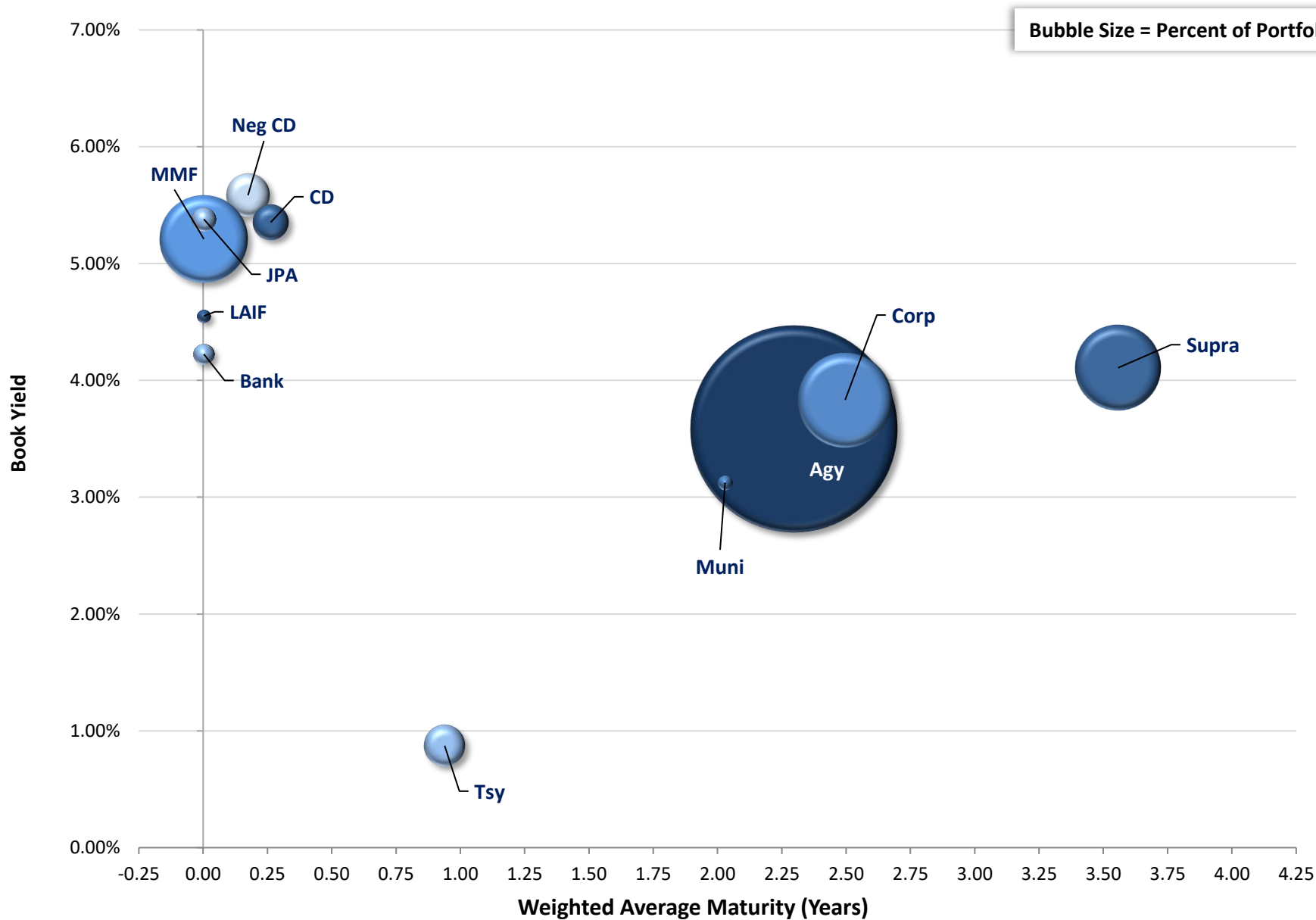
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600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

Figures in Billions, Average Daily Balance

Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



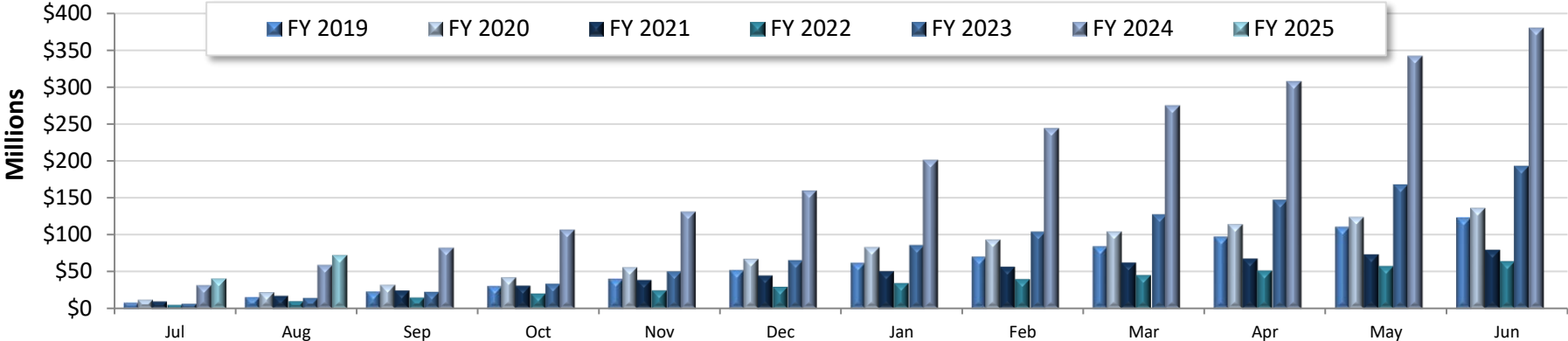
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$9,856,196,327	\$137,040,103	1.41%
-75 Basis Points	\$9,819,195,500	\$100,039,275	1.03%
-50 Basis Points	\$9,784,935,474	\$65,779,249	0.68%
-25 Basis Points	\$9,750,675,448	\$31,519,224	0.32%
No Change	\$9,719,156,225	\$0	0.00%
+25 Basis Points	\$9,687,316,269	-\$31,839,956	-0.33%
+50 Basis Points	\$9,655,476,313	-\$63,679,912	-0.66%
+75 Basis Points	\$9,626,085,585	-\$93,070,640	-0.96%
+100 Basis Points	\$9,596,694,856	-\$122,461,368	-1.26%



*Note: Excludes Cash Balance

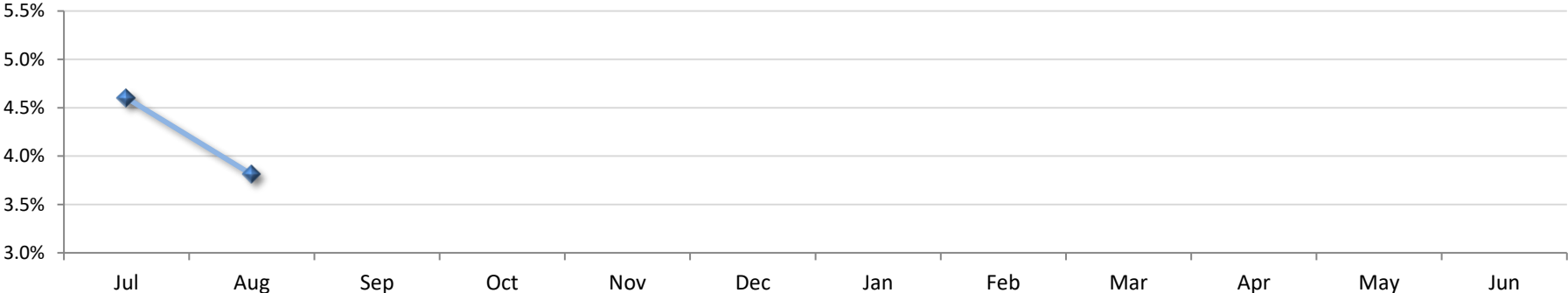
Historical Earnings and Book Rate of Return Performance

Fiscal Year-to-Date Earnings



FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%
FY 2024	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	3.74%
FY 2025	\$40.4	\$71.7											3.74%

Month-End Book Return

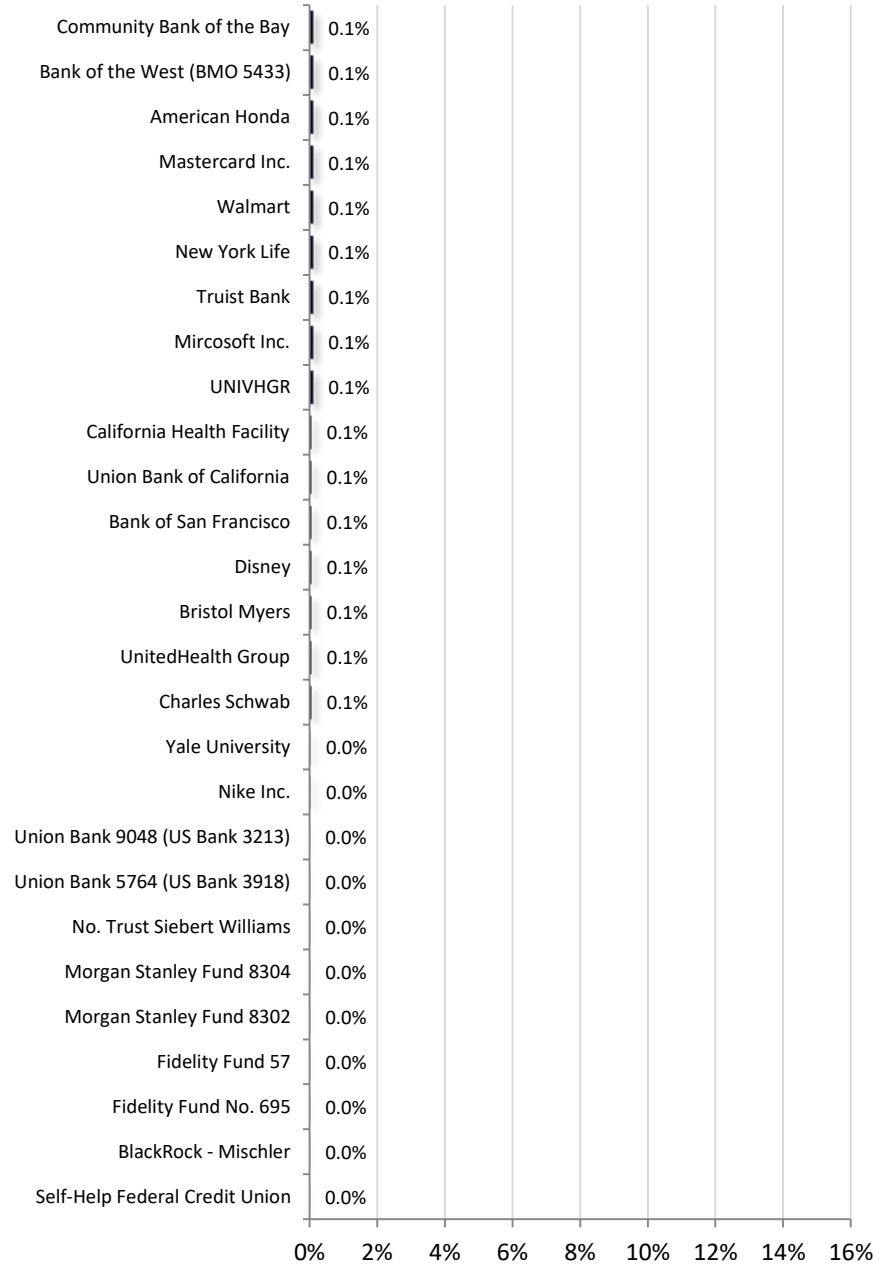
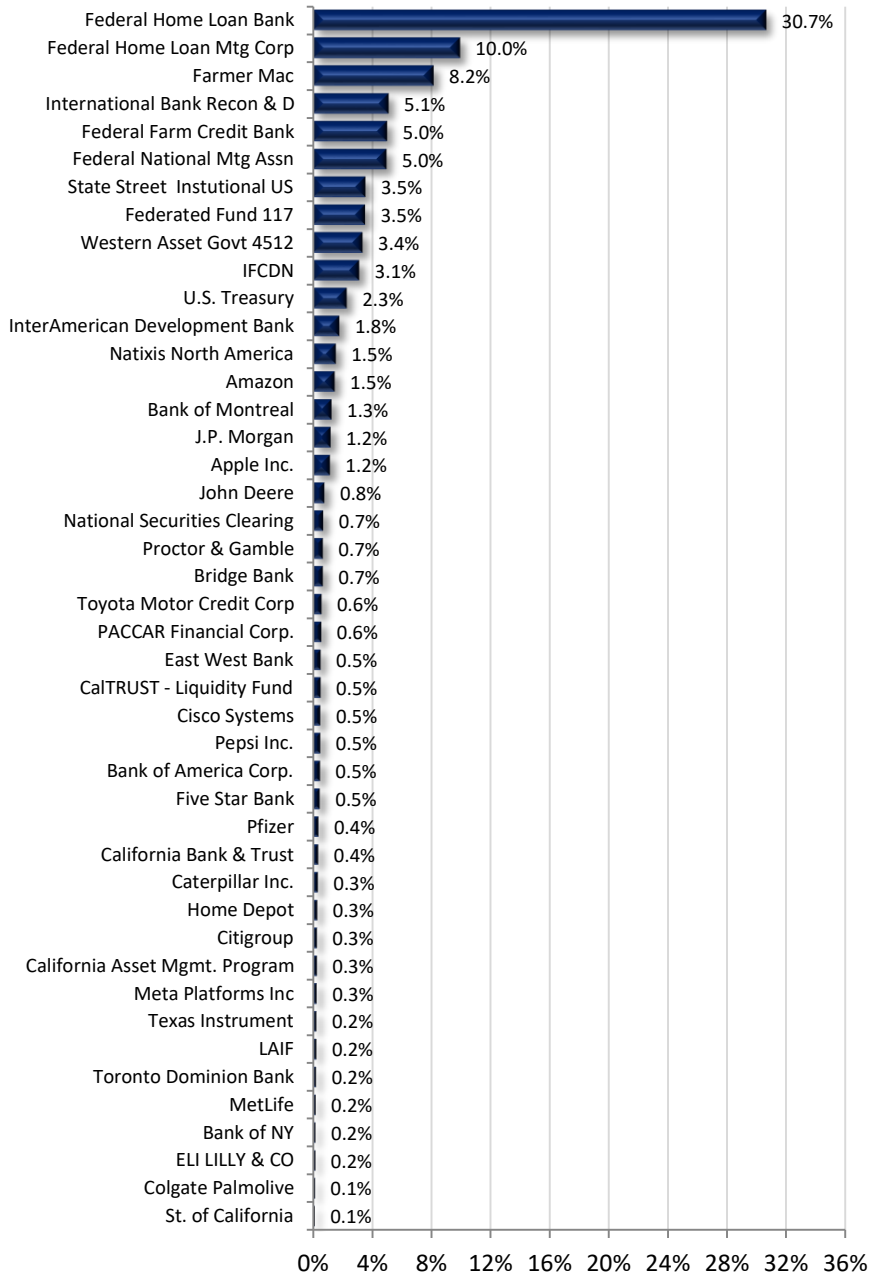


Month-End Book Rtn	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	4.60%	3.81%										

Holdings Allocation by Issuer

County of Alameda

8/31/2024



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
August 31, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	170,230,000.00	170,230,000.00	170,230,000.00	1.75	96	5.353
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.23	1	4.550
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.77	1	5.380
Money Market Mutual Funds	1,021,000,000.00	1,021,000,000.00	1,021,000,000.00	10.49	1	5.210
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.59	1	4.224
Negotiable CDs	250,000,000.00	250,083,000.00	250,000,000.00	2.57	64	5.585
Corporate Notes	1,203,657,000.00	1,190,399,416.18	1,187,886,781.53	12.21	911	3.832
Washington Supranational Obligation	989,765,000.00	987,377,113.20	977,142,389.35	10.04	1,298	4.107
Agency Bullets (Aaa/AA+)	1,367,628,000.00	1,362,834,610.49	1,359,218,423.09	13.97	749	3.680
Treasury Notes and Bonds	225,000,000.00	217,925,000.00	222,531,250.06	2.29	343	0.872
Agency Callables (Aaa/AA+)	4,398,318,000.00	4,337,873,371.03	4,360,962,836.01	44.82	866	3.551
Municipal Bonds	28,855,000.00	27,433,713.70	27,119,130.20	0.28	741	3.125
	9,808,453,000.00	9,719,156,224.60	9,730,090,810.24	100.00%	748	3.875

Investments	9,808,453,000.00	9,719,156,224.60	9,730,090,810.24	100.00%	748	3.875
-------------	------------------	------------------	------------------	---------	-----	-------

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	31,276,207.90	71,658,689.36
Average Daily Balance	9,672,019,789.96	10,004,598,448.17
Effective Rate of Return	3.81%	4.22%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 08/01/2024-08/31/2024

Run Date: 09/19/2024 - 18:11

Portfolio POOL
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

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											
SYS13342	13342	Bank of San Francisco		08/02/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	338	08/05/2025
SYS13147	13147	Bridge Bank		10/04/2023	35,000,000.00	35,000,000.00	35,000,000.00	5.600	5.678	32	10/03/2024
SYS13286	13286	Bridge Bank		03/25/2024	30,000,000.00	30,000,000.00	30,000,000.00	5.100	5.171	205	03/25/2025
SYS13327	13327	California Bank & Trust		06/24/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.250	5.323	21	09/22/2024
SYS13336	13336	California Bank & Trust		07/23/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.250	5.323	52	10/23/2024
SYS13325	13325	Community Bank of the Bay		06/07/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.222	96	12/06/2024
SYS13334	13334	East West Bank		06/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.300	5.374	96	12/06/2024
SYS13282	13282	Self-Help Federal Credit Union		03/13/2024	230,000.00	230,000.00	230,000.00	4.600	4.664	193	03/13/2025
SYS13031	13031	Union Bank of California		12/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	106	12/16/2024
Subtotal and Average			170,230,000.00		170,230,000.00	170,230,000.00	170,230,000.00		5.353	96	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.550	4.550	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		4.550	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	25,000,000.00	25,000,000.00	25,000,000.00	5.420	5.420	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	5.360	5.360	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.820	4.820	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00		5.380	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	5.140	5.140	1	
608919718	11093	Federated Fund 117		07/01/2018	343,000,000.00	343,000,000.00	343,000,000.00	5.200	5.200	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.150	5.150	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.110	5.110	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	5.170	5.170	1	
SYS12009	12009	State Street Institutional US		02/11/2020	345,000,000.00	345,000,000.00	345,000,000.00	5.240	5.240	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	327,000,000.00	327,000,000.00	327,000,000.00	5.190	5.190	1	
Subtotal and Average			676,580,645.16		1,021,000,000.00	1,021,000,000.00	1,021,000,000.00		5.210	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	5.000	5.000	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

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											
SYS12601	12601	Bank of the West (BMO 5433)		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.560	1.560	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	1.090	1.090	1	
SYS10290	10290	Union Bank 5764 (US Bank 3918)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		4.224	1	
Negotiable CDs											
06367DHN8	13291	Bank of Montreal		04/01/2024	100,000,000.00	100,078,000.00	100,000,000.00	5.370	5.445	123	01/02/2025
63873QP99	13130	Natixis North America		09/21/2023	50,000,000.00	50,006,500.00	50,000,000.00	6.020	6.104	10	09/11/2024
63873Q2E3	13289	Natixis North America		04/01/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.400	5.475	38	10/09/2024
63873Q2D5	13290	Natixis North America		04/01/2024	50,000,000.00	49,998,500.00	50,000,000.00	5.380	5.455	24	09/25/2024
Subtotal and Average			337,096,774.19		250,000,000.00	250,083,000.00	250,000,000.00		5.585	64	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,997,540.00	2,993,160.00	1.800	1.848	10	09/11/2024
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,992,620.00	8,918,370.00	1.800	2.001	10	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,879,750.00	4,991,050.00	1.125	1.162	252	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,815,200.00	4,988,200.00	0.550	0.598	353	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,815,200.00	4,988,200.00	0.550	0.598	353	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,030,400.00	19,955,000.00	0.746	0.792	525	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,967,181.44	20,561,557.05	2.900	4.106	1,106	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	10,013,300.00	10,000,000.00	4.421	4.421	614	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,051,300.00	14,971,050.00	4.000	4.043	1,347	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,122,000.00	8,566,870.20	1.200	5.000	1,255	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,233,415.49	10,984,813.38	3.350	4.627	891	02/09/2027
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,863,850.00	4,995,350.00	0.800	0.819	275	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,863,850.00	4,993,750.00	0.800	0.826	275	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,727,700.00	9,990,700.00	0.800	0.819	275	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,486,800.00	9,956,800.00	1.000	1.089	618	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,862,030.00	6,985,580.00	3.300	3.345	954	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,864,410.00	12,979,330.00	3.000	3.050	224	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,040,950.00	14,999,100.00	4.600	4.602	456	12/01/2025
023135CM6	12884	Amazon		12/01/2022	15,000,000.00	14,979,750.00	14,989,950.00	4.700	4.736	89	11/29/2024
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,764,229.54	15,299,687.04	3.150	4.734	1,085	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,717,638.96	16,082,894.52	1.000	4.879	618	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,561,340.00	17,081,460.00	3.150	4.757	1,085	08/22/2027

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Corporate Notes											
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,634,450.00	14,289,939.00	3.150	4.783	1,085	08/22/2027
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,976,080.00	8,000,000.00	0.981	0.981	389	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,991,030.00	3,000,000.00	0.981	0.981	389	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,376,500.00	10,000,000.00	1.250	1.250	634	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,337,200.00	9,975,000.00	1.200	1.252	662	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,726,400.00	10,000,000.00	0.750	0.750	207	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,548,625.66	4,844,122.00	1.150	1.382	739	09/10/2026
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,510,831.60	6,848,426.40	2.100	1.001	53	10/24/2024
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,742,800.00	9,868,386.11	3.250	4.132	987	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,624,520.00	5,989,860.00	1.250	1.285	744	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,867,300.00	9,994,700.00	1.500	1.518	131	01/10/2025
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,945,400.00	5,998,620.00	3.700	3.708	279	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,782,100.00	4,991,900.00	0.750	0.783	438	11/13/2025
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,722,900.00	4,997,600.00	1.700	1.710	859	01/08/2027
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	7,035,840.00	6,998,250.00	4.800	4.809	492	01/06/2026
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,997,000.00	19,990,600.00	4.350	4.367	621	05/15/2026
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,109,440.00	3,998,600.00	4.850	4.858	1,639	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,093,600.00	9,996,200.00	4.900	4.920	543	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,410,400.00	14,994,750.00	4.850	4.858	1,639	02/26/2029
17275RBO4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,324,000.00	19,974,000.00	4.800	4.847	908	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,994,500.00	25,000,000.00	4.450	4.450	1,082	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,961,210.00	2,997,240.00	3.100	3.114	348	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,089,550.00	4,994,900.00	4.600	4.623	1,277	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,044,250.00	4,994,200.00	4.800	4.842	547	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,719,950.00	4,997,150.00	1.700	1.712	862	01/11/2027
24422EYV2	12624	John Deere		01/10/2022	7,000,000.00	6,903,470.00	6,996,710.00	1.250	1.266	131	01/10/2025
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,037,300.00	4,997,100.00	4.750	4.771	645	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,009,150.00	4,997,200.00	4.950	4.980	278	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,228,600.00	9,950,400.00	4.900	5.025	1,279	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,439,450.00	16,900,890.00	4.950	5.086	1,412	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,908,380.00	8,827,200.00	3.400	4.999	278	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,227,535.30	18,046,700.00	3.400	5.100	278	06/06/2025
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,956,250.00	4,997,254.44	3.350	3.360	204	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,261,895.20	17,613,844.20	1.500	4.679	1,475	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,096,700.00	4,983,450.00	4.875	4.995	1,027	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,111,950.00	4,967,750.00	4.750	4.897	1,758	06/25/2029

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Corporate Notes											
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,140,400.00	9,994,500.00	4.900	4.920	922	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,612,500.00	5,000,000.00	1.200	1.200	634	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,335,300.00	10,000,000.00	1.150	1.150	648	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,338,600.00	9,990,000.00	1.150	1.171	715	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,209,800.00	20,000,000.00	6.050	6.050	1,538	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,816,625.00	25,000,000.00	5.300	5.300	1,562	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,153,750.00	25,000,000.00	5.100	5.102	1,608	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,359,000.00	20,000,000.00	5.100	5.100	1,656	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,170,000.00	9,993,361.00	4.500	4.515	1,622	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,085,000.00	4,995,997.50	4.500	4.518	1,622	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,272,700.00	9,990,300.00	4.875	4.897	1,285	03/09/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,605,000.00	9,064,200.00	3.000	5.660	1,113	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	8,008,415.60	7,762,778.00	4.850	5.178	1,590	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,169,000.00	24,941,916.67	4.300	4.368	1,809	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,922,400.00	4,867,300.00	3.300	4.025	888	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,922,400.00	4,863,500.00	3.300	4.046	888	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,962,350.00	2,995,920.00	2.400	2.429	207	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,196,717.45	5,008,979.25	5.100	5.506	1,176	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,226,850.00	25,590,004.00	5.000	5.115	1,367	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,394,242.50	15,056,036.80	5.000	5.052	1,367	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,300,120.00	11,978,400.00	4.900	4.941	1,759	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,125,400.00	9,999,400.00	5.150	5.153	663	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,133,400.00	9,956,100.00	4.700	4.800	1,611	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,862,600.00	9,991,900.00	1.800	1.817	158	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,032,300.00	16,988,610.00	4.450	4.474	575	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,042,120.00	2,998,500.00	5.050	5.068	708	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,144,000.00	9,983,700.00	4.600	4.660	1,613	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,156,730.00	6,994,610.00	5.000	5.028	984	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,058,660.00	6,990,690.00	4.450	4.498	1,069	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,463,800.00	2,498,236.67	2.250	2.265	199	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,927,600.00	4,996,450.00	2.250	2.265	199	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,927,600.00	4,991,650.00	2.250	2.286	199	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,011,190.00	2,998,260.00	4.550	4.571	530	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,176,670.00	8,997,570.00	5.125	5.135	800	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,053,350.00	4,996,650.00	5.250	5.286	435	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,020,054.69	18,585,930.48	3.000	4.570	1,139	10/15/2027

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
Corporate Notes											
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,856,400.00	4,968,800.00	0.800	0.928	269	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	9,990,800.00	9,994,300.00	4.650	4.680	260	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,003,850.00	6,991,810.00	4.450	4.492	625	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,155,021.40	13,689,760.82	4.450	5.135	1,356	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,794,500.00	4,991,900.00	0.550	0.583	423	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,392,292.80	8,392,292.80	0.550	1.687	423	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,010,200.00	19,971,600.00	1.900	1.930	883	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,996,460.00	2,997,990.00	4.100	4.124	512	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,989,200.00	3,995,880.00	3.950	3.973	1,242	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,372,750.00	24,989,000.00	4.350	4.360	1,611	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,779,120.00	3,990,720.00	1.150	1.198	619	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	952,290.00	998,920.00	2.450	2.473	913	03/03/2027
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,508,400.00	9,985,300.00	0.750	0.780	492	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,889,900.00	9,992,700.00	1.250	1.275	103	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,933,040.00	5,988,960.00	3.000	3.040	212	04/01/2025
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,993,400.00	4,997,650.00	0.625	0.641	12	09/13/2024
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,937,000.00	9,990,500.00	3.950	3.984	302	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,272,458.60	11,142,435.20	4.550	4.635	1,114	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,019,600.00	10,000,000.00	5.000	5.000	1,604	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,211,470.00	6,985,020.00	5.050	5.099	1,718	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,097,860.00	6,995,450.00	5.200	5.235	621	05/15/2026
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,809,700.00	9,930,500.00	1.500	1.542	190	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,822,700.00	3,000,000.00	1.125	1.125	744	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,108,164.95	19,576,998.00	2.900	4.755	1,158	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,050,150.00	4,991,600.00	4.750	4.841	682	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,826,150.00	2,994,330.00	1.050	1.089	746	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,965,000.00	6,995,100.00	3.900	3.925	373	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,927,880.00	3,000,000.00	0.873	0.873	226	04/15/2025
Subtotal and Average			1,174,139,403.33		1,203,657,000.00	1,190,399,416.18	1,187,886,781.53		3.832	911	
Washington Supranational Obligation											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,925,700.00	9,991,000.00	1.700	1.719	75	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	24,814,250.00	24,891,000.00	1.700	1.793	75	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,132,220.00	17,952,714.00	0.800	0.854	549	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,538,855.00	9,419,250.00	4.300	4.492	1,383	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,452,500.00	49,224,000.00	4.050	4.400	1,425	07/27/2028

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Washington Supranational Obligation											
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,241,750.00	24,978,750.00	4.375	4.406	883	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,944,388.20	22,647,171.55	4.010	4.126	1,593	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,187,800.00	14,985,906.30	4.125	4.146	1,611	01/29/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,359,050.00	14,983,050.00	0.500	0.523	422	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,641,800.00	9,984,000.00	0.375	0.410	330	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,243,100.00	15,000,000.00	0.650	0.650	527	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,027,375.00	9,492,875.00	0.600	0.615	535	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,502,500.00	10,000,000.00	0.600	0.600	535	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,210,400.00	14,857,500.00	0.650	0.846	541	02/24/2026
45906M3K5	12815	International Bank Recon & D		09/30/2022	15,000,000.00	14,927,850.00	15,000,000.00	4.500	4.500	1,124	09/30/2027
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,010,800.00	10,000,000.00	4.500	4.500	1,394	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,027,000.00	24,723,803.75	4.500	4.754	1,394	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,027,000.00	24,655,781.75	4.500	4.820	1,394	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,592,800.00	19,995,000.00	4.625	4.624	1,430	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,677,500.00	28,516,800.00	3.500	4.688	1,410	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,141,600.00	17,050,000.00	0.750	4.823	1,179	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,519,250.00	21,069,750.00	1.125	4.811	1,473	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,814,150.00	4,650,850.00	2.250	4.827	792	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,462,500.00	48,149,137.00	3.500	4.400	1,410	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,603,000.00	50,000,000.00	4.430	4.430	1,404	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,616,500.00	14,992,500.00	4.875	4.886	1,594	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,307,125.00	25,000,000.00	4.650	4.650	1,608	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	49,828,250.00	50,000,000.00	4.650	4.650	1,629	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,070,050.00	50,000,000.00	4.910	4.910	1,634	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,257,000.00	20,000,000.00	5.170	5.173	1,696	04/24/2029
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	24,673,250.00	24,953,750.00	1.680	1.719	131	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,474,200.00	10,000,000.00	0.860	0.860	620	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,513,600.00	19,977,800.00	4.500	4.525	1,411	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	52,252,500.00	50,000,000.00	5.100	5.100	1,380	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,552,500.00	50,000,000.00	4.910	4.910	1,634	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	51,252,000.00	50,000,000.00	4.640	4.640	1,683	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,606,500.00	50,000,000.00	4.890	4.890	1,684	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,948,500.00	50,000,000.00	5.160	5.231	1,513	10/23/2028
Subtotal and Average			977,142,389.35		989,765,000.00	987,377,113.20	977,142,389.35		4.107	1,298	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	24,957,750.00	24,988,750.00	1.690	1.700	19	09/20/2024
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,909,250.00	15,000,000.00	4.000	4.000	176	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,011,100.00	14,913,900.00	4.125	4.331	638	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,127,500.00	10,000,000.00	4.380	4.380	1,034	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,053,400.00	15,000,000.00	5.000	5.000	302	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,330,150.00	15,000,000.00	4.430	4.430	1,436	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,234,250.00	25,000,000.00	5.100	5.100	1,468	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,223,650.00	14,979,900.00	5.020	5.073	701	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	26,130,000.00	25,000,000.00	5.000	5.000	1,510	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,966,000.00	20,000,000.00	4.650	4.651	1,471	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,109,000.00	25,000,000.00	4.800	4.800	1,566	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,512,000.00	50,000,000.00	4.300	4.301	1,482	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,915,750.00	25,000,000.00	4.350	4.350	1,397	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,906,000.00	25,000,000.00	4.600	4.600	1,604	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	25,037,000.00	25,000,000.00	4.550	4.550	1,789	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,135,500.00	25,000,000.00	5.000	5.001	2,133	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,912,600.00	20,000,000.00	4.670	4.670	2,119	06/21/2030
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,286,500.00	24,953,225.00	0.500	0.538	255	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,399,275.00	7,483,125.00	1.125	1.202	127	01/06/2025
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,485,015.00	18,497,040.00	4.875	4.886	131	01/10/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,187,200.00	9,991,900.00	4.375	4.393	1,286	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,965,950.00	14,998,650.00	4.250	4.257	326	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,923,300.00	9,938,639.90	3.625	1.215	534	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,928,000.00	14,992,695.00	4.000	4.025	351	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,991,600.00	9,990,800.00	4.125	4.163	543	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	10,029,600.00	9,982,500.00	3.875	3.914	1,367	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	15,044,400.00	14,966,850.00	3.875	3.924	1,376	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,070,900.00	9,992,100.00	4.125	4.147	1,017	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,188,750.00	24,986,750.00	4.375	4.394	660	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,089,550.00	14,978,310.90	4.375	4.427	673	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,163,512.35	16,949,798.08	4.625	4.700	684	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,078,600.00	19,952,975.40	4.875	5.000	330	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,650,250.00	24,853,107.52	4.500	4.633	1,482	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,087,400.00	10,000,000.00	5.125	5.125	404	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,174,800.00	20,000,000.00	5.125	5.125	404	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,154,000.00	24,970,350.00	4.125	4.167	876	01/25/2027

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Agency Bullets (Aaa/AA+)											
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,124,600.00	19,952,600.00	4.125	4.210	894	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,160,600.00	8,901,400.00	0.770	4.237	1,052	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,924,220.00	1,994,000.00	0.375	0.436	368	09/04/2025
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,696,500.00	24,977,982.55	1.000	1.030	110	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,563,250.00	24,925,261.74	1.250	1.311	841	12/21/2026
3130ATT31	12829	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,988,900.00	14,983,650.00	4.500	4.561	32	10/03/2024
3130ATVD6	12949	Federal Home Loan Bank		02/28/2023	5,000,000.00	4,999,000.00	4,982,000.00	4.875	5.120	12	09/13/2024
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,011,210.00	18,974,920.00	5.000	5.071	180	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,014,750.00	24,967,000.00	5.000	5.071	180	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,003,510.00	8,992,530.00	4.625	4.670	278	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,006,630.00	16,985,890.00	4.625	4.670	278	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,125,400.00	14,959,800.00	4.000	4.059	1,377	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,100,449.00	8,981,409.25	4.000	4.108	1,377	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,072,500.00	9,973,400.00	4.000	4.060	1,398	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,145,000.00	19,946,800.00	4.000	4.060	1,398	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,843,356.00	16,427,526.00	4.625	5.003	740	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,272,000.00	19,964,600.00	4.625	4.689	807	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,408,000.00	29,907,883.47	4.625	4.736	807	11/17/2026
3130AY6M3	13220	Federal Home Loan Bank		12/18/2023	25,000,000.00	24,997,000.00	24,989,000.00	5.000	5.071	17	09/18/2024
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,139,750.00	24,943,750.00	4.125	4.207	866	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,279,500.00	49,887,500.00	4.125	4.207	866	01/15/2027
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,777,400.00	14,988,450.00	1.500	1.516	164	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,851,600.00	9,992,300.00	1.500	1.516	164	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,652,200.00	9,950,200.00	0.375	0.727	323	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,385,600.00	14,747,400.00	0.375	0.750	387	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	23,976,000.00	22,833,314.75	0.375	4.174	387	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	32,682,113.14	31,171,163.53	0.600	4.240	421	10/27/2025
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,914,400.00	19,965,800.00	1.625	1.661	44	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,893,000.00	24,957,250.00	1.625	1.661	44	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	24,893,000.00	24,957,250.00	1.625	1.661	44	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	24,893,000.00	24,939,515.00	1.625	1.677	44	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,767,200.00	19,936,200.00	1.625	1.692	128	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	19,767,200.00	19,936,200.00	1.625	1.692	128	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,377,400.00	19,958,600.00	0.500	0.542	289	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,533,050.00	14,968,950.00	0.500	0.542	289	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,225,820.00	17,935,560.00	0.500	0.573	432	11/07/2025

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
Subtotal and Average			1,426,255,067.94		1,367,628,000.00	1,362,834,610.49	1,359,218,423.09		3.680	749	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	23,705,000.00	24,630,859.38	0.500	0.802	545	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,015,500.00	49,666,015.64	0.875	1.012	759	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	47,740,500.00	48,865,234.39	0.250	0.816	425	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	49,732,000.00	49,742,187.50	0.625	0.801	44	10/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	49,732,000.00	49,626,953.15	0.625	0.894	44	10/15/2024
Subtotal and Average			267,115,675.49		225,000,000.00	217,925,000.00	222,531,250.06		0.872	343	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,633,750.00	25,000,000.00	3.050	3.051	330	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,561,550.00	15,000,000.00	3.100	3.100	967	04/26/2027
31422XN40	12837	Farmer Mac		11/01/2022	15,000,000.00	14,984,550.00	15,000,000.00	5.050	5.050	1,156	11/01/2027
31422XN40	12838	Farmer Mac		11/01/2022	15,000,000.00	14,984,550.00	15,000,000.00	5.050	5.050	1,156	11/01/2027
31422XQ62	12855	Farmer Mac		11/22/2022	20,000,000.00	19,971,000.00	20,000,000.00	5.300	5.300	628	05/22/2026
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,781,750.00	25,000,000.00	4.250	4.250	1,356	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,982,900.00	15,000,000.00	4.850	4.850	1,384	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,030,300.00	15,000,000.00	5.000	5.001	1,398	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,034,325.00	25,000,000.00	5.150	5.150	1,447	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,002,550.00	15,000,000.00	5.250	5.252	1,373	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,039,700.00	20,000,000.00	5.600	5.604	1,487	09/27/2028
31424WAL6	13158	Farmer Mac		10/18/2023	19,300,000.00	19,299,807.00	19,252,715.00	5.720	5.810	775	10/16/2026
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,047,400.00	20,000,000.00	5.200	5.200	1,534	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,207,500.00	50,000,000.00	4.700	4.700	1,380	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,013,250.00	25,000,000.00	5.125	5.125	1,571	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,294,000.00	50,000,000.00	5.125	5.127	1,751	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,144,250.00	25,000,000.00	5.140	5.140	1,900	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	25,122,250.00	25,000,000.00	4.500	4.500	2,336	01/24/2031
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,446,050.00	15,000,000.00	0.850	0.850	428	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,477,200.00	10,000,000.00	0.900	0.900	624	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	24,770,750.00	24,971,250.00	0.875	0.914	78	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,314,500.00	25,000,000.00	1.170	1.170	295	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,791,800.00	14,959,950.00	1.750	1.842	166	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,028,818.20	5,758,448.80	0.850	4.192	428	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,620,250.00	23,004,000.00	0.990	4.751	680	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,377,721.25	16,854,787.50	3.780	4.969	1,376	06/08/2028

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

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+)											
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,489,500.00	21,847,362.33	1.300	4.589	1,480	09/20/2028
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,020,000.00	19,974,000.00	0.550	0.576	506	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,497,000.00	10,000,000.00	0.520	0.520	515	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,748,500.00	5,000,000.00	0.520	0.520	515	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,670,238.50	15,442,275.00	0.500	0.510	514	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,729,755.00	4,976,324.76	0.500	0.515	512	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,493,900.00	10,000,000.00	0.580	0.580	528	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	18,987,800.00	20,000,000.00	0.580	0.580	528	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,330,760.00	12,979,200.00	0.520	0.552	529	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,242,200.00	15,000,000.00	0.600	0.600	529	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	18,978,800.00	20,000,000.00	0.550	0.550	529	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,494,600.00	10,000,000.00	0.625	0.625	534	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,265,900.00	15,000,000.00	0.790	0.790	542	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,489,700.00	10,000,000.00	0.650	0.650	543	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,039,800.00	20,000,000.00	1.000	1.000	568	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,805,907.50	9,250,000.00	1.000	1.000	568	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	14,723,850.00	15,000,000.00	0.620	0.620	148	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,497,800.00	10,000,000.00	1.050	1.050	605	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	14,787,900.00	15,000,000.00	0.500	0.500	113	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,459,000.00	10,000,000.00	1.000	1.000	663	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,116,500.00	15,000,000.00	1.000	1.000	724	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,490,750.00	25,000,000.00	0.650	0.650	178	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,235,250.00	25,000,000.00	0.720	0.720	282	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,418,100.00	9,995,000.00	1.000	1.010	751	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,518,650.00	15,000,000.00	0.800	0.800	302	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,931,300.00	10,000,000.00	0.700	0.700	57	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,933,500.00	10,000,000.00	0.850	0.850	57	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,933,500.00	10,000,000.00	0.850	0.850	57	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	24,782,250.00	25,000,000.00	1.100	1.100	75	11/15/2024
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,633,300.00	10,000,000.00	1.200	1.200	443	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,266,600.00	20,000,000.00	1.200	1.200	443	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,516,750.00	25,000,000.00	1.010	1.010	170	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	14,706,165.50	14,804,237.50	0.650	0.967	128	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,186,850.00	15,000,000.00	1.500	1.500	813	11/23/2026
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,911,200.00	10,000,000.00	1.050	1.050	85	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,185,350.00	15,000,000.00	1.500	1.500	815	11/25/2026

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	24,778,000.00	25,000,000.00	1.050	1.050	85	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,679,912.50	8,123,375.00	1.500	1.504	822	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,451,500.00	9,997,500.00	1.500	1.505	823	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	24,738,750.00	24,993,750.00	1.100	1.108	100	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,464,400.00	10,000,000.00	1.600	1.600	837	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,558,429.50	7,650,000.00	1.250	1.250	114	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,980,000.00	25,000,000.00	1.500	1.500	572	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,294,750.00	25,000,000.00	1.250	1.250	299	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,934,250.00	24,993,750.00	1.000	1.009	26	09/27/2024
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,701,500.00	15,000,000.00	1.230	1.230	208	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,569,050.00	15,000,000.00	1.220	1.220	302	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,287,750.00	25,000,000.00	1.250	1.250	302	06/30/2025
3130AQFD0	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,670,250.00	25,000,000.00	1.060	1.060	120	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,921,750.00	25,000,000.00	1.030	1.030	29	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,921,000.00	25,000,000.00	1.000	1.000	29	09/30/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,796,300.00	14,857,500.00	1.100	1.429	134	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,993,829.20	4,164,261.00	1.600	1.716	694	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,548,000.00	10,000,000.00	2.010	2.010	899	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,849,300.00	10,000,000.00	1.750	1.750	177	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,536,100.00	10,000,000.00	2.050	2.050	907	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,770,350.00	15,000,000.00	1.750	1.750	180	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,680,500.00	10,000,000.00	2.550	2.550	935	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,491,750.00	25,000,000.00	2.100	2.100	297	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,136,750.00	25,000,000.00	2.610	2.610	946	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,795,850.00	15,000,000.00	2.320	2.320	205	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,644,300.00	10,000,000.00	2.400	2.400	935	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,832,450.00	15,000,000.00	3.000	3.000	233	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,685,800.00	20,000,000.00	3.000	3.001	354	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,753,500.00	10,000,000.00	3.000	3.000	935	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,650,250.00	25,000,000.00	3.150	3.151	330	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,691,250.00	25,000,000.00	3.100	3.100	421	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,927,250.00	14,998,500.00	4.130	4.134	361	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,826,750.00	25,000,000.00	4.000	4.000	361	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,872,000.00	24,610,000.00	4.000	4.576	361	08/28/2025
3130ATDV6	12814	Federal Home Loan Bank		09/30/2022	10,000,000.00	9,991,400.00	10,000,000.00	5.000	5.000	1,124	09/30/2024
3130AU2C7	12885	Federal Home Loan Bank		12/06/2022	15,000,000.00	15,000,150.00	15,000,000.00	5.300	5.300	96	12/06/2024

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130AU5Q3	12896	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,999,200.00	20,000,000.00	5.200	5.205	12	09/13/2024
3130AUNY6	12928	Federal Home Loan Bank		01/30/2023	10,000,000.00	9,993,800.00	10,000,000.00	5.125	5.125	330	07/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,141,554.95	7,943,181.10	2.750	4.266	918	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,783,278.50	16,998,741.50	1.000	4.246	694	07/27/2026
3130AQV26	12996	Federal Home Loan Bank		04/20/2023	25,000,000.00	24,997,500.00	23,921,354.25	1.610	4.898	3	09/04/2024
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,729,500.00	4,538,600.00	1.000	4.155	663	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,033,273.75	14,407,637.75	0.900	4.100	908	02/26/2027
3130ARFM8	13034	Federal Home Loan Bank		05/16/2023	5,000,000.00	4,988,450.00	4,843,500.00	2.170	4.547	29	09/30/2024
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,926,350.00	4,815,500.00	3.000	4.883	327	07/25/2025
3130ARNT4	13132	Federal Home Loan Bank		09/22/2023	5,000,000.00	4,996,250.00	4,922,500.00	4.500	5.863	970	04/29/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,225,300.00	8,729,200.00	1.050	4.752	1,087	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,878,750.00	24,486,600.00	4.130	5.343	361	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,077,000.00	25,000,000.00	5.000	5.000	1,535	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,384,200.00	8,995,000.00	1.000	4.801	759	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,243,226.96	21,243,226.96	4.875	5.016	376	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,215,750.00	25,000,000.00	5.185	5.187	1,457	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,062,250.00	25,000,000.00	5.280	5.280	1,367	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,096,800.00	20,000,000.00	5.100	5.100	1,557	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,079,500.00	25,000,000.00	4.750	4.750	1,559	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,134,000.00	25,000,000.00	5.000	5.000	1,381	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,333,700.40	21,565,606.40	0.900	4.482	759	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,054,000.00	25,000,000.00	4.710	4.712	1,479	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,057,000.00	50,000,000.00	4.350	4.351	1,481	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,322,000.00	13,985,250.00	2.010	4.322	899	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,579,500.00	45,186,000.00	1.115	4.385	908	02/26/2027
3130AY5W2	13226	Federal Home Loan Bank		12/20/2023	50,000,000.00	49,958,500.00	50,000,000.00	5.375	5.377	1,296	03/20/2028
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,151,150.00	13,750,650.00	1.100	4.446	718	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,073,000.00	25,000,000.00	4.800	4.800	1,388	06/20/2028
3130AYKK1	13234	Federal Home Loan Bank		01/18/2024	10,000,000.00	10,009,400.00	10,000,000.00	5.000	5.000	1,234	01/18/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,134,250.00	22,620,250.00	1.220	4.216	1,032	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,352,500.00	50,000,000.00	4.350	4.350	1,601	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	50,241,500.00	50,000,000.00	4.250	4.250	1,604	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,475,500.00	50,000,000.00	5.190	4.940	3,438	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,152,500.00	50,000,000.00	4.655	4.238	1,620	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,250,500.00	50,000,000.00	4.390	4.000	1,622	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,899,000.00	50,000,000.00	4.400	4.020	1,803	08/09/2029

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,280,000.00	50,000,000.00	5.060	5.060	1,269	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,107,000.00	50,000,000.00	5.010	5.010	1,089	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,121,500.00	25,000,000.00	4.600	4.246	2,014	03/08/2030
3130B0JZ3	13287	Federal Home Loan Bank		03/25/2024	25,000,000.00	24,988,250.00	24,997,500.00	5.500	5.507	389	09/25/2025
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,112,350.00	15,000,000.00	5.000	5.000	1,492	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,154,500.00	50,000,000.00	4.860	4.927	1,495	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,469,000.00	49,990,000.00	5.050	5.125	1,773	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,212,000.00	50,000,000.00	4.715	4.780	1,867	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,223,000.00	50,000,000.00	5.000	5.070	1,775	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,079,500.00	25,000,000.00	5.000	5.070	1,779	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,108,250.00	25,000,000.00	5.000	5.000	1,884	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,224,000.00	25,000,000.00	5.125	5.197	1,793	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,224,000.00	25,000,000.00	5.120	5.192	1,793	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,287,500.00	8,963,000.00	0.920	4.899	908	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	13,942,350.00	13,489,500.00	1.020	4.890	906	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,193,250.00	25,000,000.00	5.030	5.101	1,815	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,105,750.00	24,997,500.00	4.770	4.367	1,877	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	20,858,640.00	20,358,800.00	1.750	4.743	879	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,095,400.00	20,000,000.00	5.250	5.250	634	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,062,400.00	20,000,000.00	4.900	4.900	1,408	07/10/2028
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,661,750.00	25,000,000.00	1.680	1.680	170	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,285,750.00	25,000,000.00	0.625	0.625	263	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,467,950.00	15,000,000.00	0.600	0.600	345	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,983,950.00	15,000,000.00	0.450	0.450	10	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,772,900.00	15,000,000.00	0.400	0.400	120	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,945,550.00	15,000,000.00	0.400	0.400	29	09/30/2024
3134GWVX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,945,550.00	15,000,000.00	0.400	0.400	29	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,963,700.00	10,000,000.00	0.400	0.400	29	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,849,900.00	10,000,000.00	0.430	0.430	120	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,848,600.00	10,000,000.00	0.400	0.400	120	12/30/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,844,450.00	15,000,000.00	0.450	0.450	85	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,390,550.00	15,000,000.00	0.600	0.600	437	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,568,900.00	10,000,000.00	0.700	0.700	478	12/23/2025
3134GXSD7	12715	Federal Home Loan Mtg Corp		05/05/2022	25,000,000.00	24,909,000.00	25,000,000.00	3.020	3.020	65	11/05/2024
3134GLL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,902,500.00	15,000,000.00	4.000	4.000	345	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,906,600.00	20,000,000.00	4.050	4.050	361	08/28/2025

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,901,500.00	25,000,000.00	4.000	4.000	180	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,960,600.00	10,000,000.00	4.000	4.000	180	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,960,600.00	10,000,000.00	4.000	4.000	180	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,913,000.00	20,000,000.00	4.250	4.250	361	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,955,750.00	15,000,000.00	4.250	4.250	561	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,024,600.00	15,000,000.00	5.000	5.000	236	04/25/2025
3134GX4M3	12828	Federal Home Loan Mtg Corp		10/28/2022	10,000,000.00	9,997,100.00	10,000,000.00	5.080	5.080	54	10/25/2024
3134GY4H2	12863	Federal Home Loan Mtg Corp		11/30/2022	25,000,000.00	24,975,000.00	25,000,000.00	5.150	5.150	453	11/28/2025
3134GY7M8	12901	Federal Home Loan Mtg Corp		12/16/2022	25,000,000.00	24,980,250.00	25,000,000.00	5.270	5.273	380	09/16/2025
3134GYAW2	12910	Federal Home Loan Mtg Corp		12/22/2022	25,000,000.00	24,986,000.00	25,000,000.00	5.150	5.150	659	06/22/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,953,300.00	9,871,600.00	4.050	4.577	361	08/28/2025
3134GYE24	12921	Federal Home Loan Mtg Corp		01/26/2023	10,000,000.00	9,994,400.00	10,000,000.00	5.125	5.125	512	01/26/2026
3134GYEA6	12925	Federal Home Loan Mtg Corp		01/27/2023	30,000,000.00	29,980,800.00	30,000,000.00	5.300	5.300	513	01/27/2026
3134GYF98	12927	Federal Home Loan Mtg Corp		01/30/2023	10,000,000.00	9,993,700.00	10,000,000.00	5.000	5.000	149	01/28/2025
3134GYG30	12929	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,991,950.00	5,000,000.00	5.020	5.028	422	10/28/2025
3134GXR63	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,943,250.00	4,852,500.00	3.050	4.422	253	05/12/2025
3134GYFT4	12936	Federal Home Loan Mtg Corp		02/07/2023	15,000,000.00	14,982,750.00	15,000,000.00	5.000	5.003	613	05/07/2026
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	24,955,250.00	25,000,000.00	5.500	5.502	1,019	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,033,830.45	12,485,538.50	0.800	4.022	787	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,498,200.00	11,889,800.00	0.600	4.212	414	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,976,650.00	4,942,500.00	4.050	4.567	361	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,472,876.80	10,894,268.00	0.650	4.329	421	10/27/2025
3134GYPN6	12995	Federal Home Loan Mtg Corp		04/20/2023	25,000,000.00	24,991,750.00	25,000,000.00	5.125	5.125	414	10/20/2025
3134GYPC0	13005	Federal Home Loan Mtg Corp		04/24/2023	10,000,000.00	9,999,100.00	10,000,000.00	5.375	5.375	235	04/24/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	25,020,250.00	25,000,000.00	5.150	5.152	877	01/26/2027
3134GYQ96	13012	Federal Home Loan Mtg Corp		04/26/2023	20,000,000.00	19,956,600.00	20,000,000.00	5.450	5.450	967	04/26/2027
3134GYPX4	13013	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,958,250.00	25,000,000.00	5.300	5.300	786	10/27/2026
3134GYQD7	13014	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,964,250.00	25,000,000.00	5.400	5.403	694	07/27/2026
3134GYQE5	13016	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,998,750.00	25,000,000.00	5.375	5.375	421	10/27/2025
3134GYQN5	13017	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,983,750.00	25,000,000.00	5.500	5.500	1,151	10/27/2027
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,975,290.00	6,863,500.00	4.200	5.198	361	08/28/2025
3134GX3A0	13117	Federal Home Loan Mtg Corp		08/23/2023	11,733,000.00	11,721,736.32	11,586,572.16	4.750	5.383	394	09/30/2025
3134H1BJ1	13123	Federal Home Loan Mtg Corp		09/13/2023	11,375,000.00	11,346,903.75	11,369,312.50	5.600	5.612	1,473	09/13/2028
3134H1DG5	13134	Federal Home Loan Mtg Corp		09/27/2023	15,000,000.00	14,973,450.00	15,000,000.00	5.550	5.550	1,121	09/27/2027
3134H1FZ1	13154	Federal Home Loan Mtg Corp		10/16/2023	20,000,000.00	20,006,600.00	20,000,000.00	5.620	5.620	775	10/16/2026
3134H1FY4	13157	Federal Home Loan Mtg Corp		10/18/2023	20,000,000.00	20,002,800.00	20,000,000.00	5.700	5.700	1,142	10/18/2027

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024**

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+)											
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,895,750.00	14,812,500.00	4.125	4.406	1,800	08/06/2029
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,527,200.00	15,000,000.00	0.730	0.730	302	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,653,500.00	10,000,000.00	0.625	0.625	323	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,714,640.00	7,984,000.00	0.500	0.541	323	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,430,150.00	14,929,800.00	0.375	0.470	358	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,620,100.00	9,953,200.00	0.375	0.470	358	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,615,900.00	10,000,000.00	0.625	0.625	360	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,603,500.00	10,000,000.00	0.500	0.500	414	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,408,400.00	15,000,000.00	0.600	0.600	423	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,584,400.00	9,995,000.00	0.560	0.570	442	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,893,700.00	10,000,000.00	0.400	0.400	85	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,383,800.00	20,000,000.00	0.540	0.540	281	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,362,400.00	20,000,000.00	0.500	0.500	288	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,363,400.00	20,000,000.00	0.500	0.500	288	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,889,000.00	19,672,460.00	4.125	4.758	361	08/28/2025
3135GAD65	12858	Federal National Mtg Assn		11/28/2022	20,000,000.00	19,998,600.00	20,000,000.00	5.200	5.200	451	11/26/2025
3135GADS7	12911	Federal National Mtg Assn		12/23/2022	20,000,000.00	19,952,800.00	20,000,000.00	5.000	5.000	295	06/23/2025
3135GAGL9	12990	Federal National Mtg Assn		04/17/2023	15,000,000.00	14,999,850.00	15,000,000.00	5.000	5.000	46	10/17/2024
3135GAHM6	13041	Federal National Mtg Assn		05/22/2023	10,000,000.00	9,995,700.00	10,000,000.00	5.000	5.000	628	05/22/2026
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,003,300.00	4,890,000.00	4.500	5.365	691	07/24/2026
3135GAM81	13237	Federal National Mtg Assn		01/19/2024	10,000,000.00	9,995,200.00	10,000,000.00	5.000	5.000	1,599	01/17/2029
3135GAP70	13324	Federal National Mtg Assn		05/28/2024	10,000,000.00	10,009,300.00	9,988,000.00	5.300	5.342	1,032	06/30/2027
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,609,250.00	14,775,000.00	3.620	4.030	1,443	08/14/2028
Subtotal and Average			4,462,340,704.29		4,398,318,000.00	4,337,873,371.03	4,360,962,836.01		3.551	866	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,990,315.20	12,242,604.40	1.700	5.090	1,248	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,679,650.70	2,715,000.00	2.991	2.992	273	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,440,875.00	2,500,000.00	3.044	3.045	638	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,322,872.80	9,661,525.80	0.883	0.694	256	05/15/2025
Subtotal and Average			27,119,130.20		28,855,000.00	27,433,713.70	27,119,130.20		3.125	741	

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			9,672,019,789.96		9,808,453,000.00	9,719,156,224.60	9,730,090,810.24	3.875	748	

**Alameda County Investment Pool
Transaction Activity Report
August 1, 2024 - August 31, 2024
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13019	100	3134GYQA3	Redemption	08/01/2024	05/01/2026	Daiwa Capital market	Federal Home Loan		10,000,000.00		10,000,000.00
13102	100	3134GYU0	Redemption	08/01/2024	08/01/2028	Piper Jaffary	Federal Home Loan		25,000,000.00		25,000,000.00
12637	100	742718FV6	Interest	08/01/2024	02/01/2027	Siebert Williams Sha	Proctor & Gamble			190,000.00	190,000.00
13019	100	3134GYQA3	Interest	08/01/2024	05/01/2026	Daiwa Capital market	Federal Home Loan			137,500.00	137,500.00
13102	100	3134GYU0	Interest	08/01/2024	08/01/2028	Piper Jaffary	Federal Home Loan			712,500.00	712,500.00
13133	100	459058KW2	Interest	08/01/2024	08/01/2028	Bank of Montreal	International Bank R			462,600.00	462,600.00
13155	100	13063DC48	Interest	08/01/2024	02/01/2028	Raymond James	St. of California			119,510.00	119,510.00
13208	100	4581X0EM6	Interest	08/01/2024	02/01/2027	TD Securities LLC	InterAmerican Develo			546,875.00	546,875.00
13304	100	SYS13304	Interest	08/01/2024	07/23/2024	California Bank & Tr	California Bank & Tr			131,048.01	131,048.01
12895	100	SYS12895	Interest	08/01/2024		CalTrust	CalTRUST - Liquidity			228,854.55	228,854.55
13342	100	SYS13342	Purchase	08/02/2024	08/05/2025	Bank of San Francisc	Bank of San Francisc	5,000,000.00			-5,000,000.00
13106	100	SYS13106	Redemption	08/05/2024	08/02/2024	Bank of San Francisc	Bank of San Francisc		5,000,000.00		5,000,000.00
13106	100	SYS13106	Interest	08/05/2024	08/02/2024	Bank of San Francisc	Bank of San Francisc			68,488.89	68,488.89
13147	100	SYS13147	Interest	08/05/2024	10/03/2024	Bridge Bank	Bridge Bank			166,010.97	166,010.97
13334	100	SYS13334	Interest	08/05/2024	12/06/2024	East West Bank	East West Bank			382,777.72	382,777.72
13343	100	3134HACR2	Purchase	08/06/2024	08/06/2029	Piper Jaffary	Federal Home Loan	14,812,500.00			-14,812,500.00
13344	100	69371RT30	Purchase	08/06/2024	08/06/2027	RBC Capital Markets	PACCAR Financial	6,990,690.00			-6,990,690.00
12006	100	69371RQ66	Interest	08/06/2024	02/06/2025	Siebert Williams Sha	PACCAR Financial			90,000.00	90,000.00
12932	100	594918BY9	Interest	08/06/2024	02/06/2027	Bank of Montreal	Mircosoft Inc.			82,500.00	82,500.00
12933	100	594918BY9	Interest	08/06/2024	02/06/2027	Bank of Montreal	Mircosoft Inc.			82,500.00	82,500.00
13107	100	31422X5V0	Interest	08/07/2024	08/07/2028	Raymond James	Farmer Mac			332,250.00	332,250.00
12387	100	037833EB2	Interest	08/08/2024	02/08/2026	Blaylock Robert Vans	Apple Inc.			70,000.00	70,000.00
13185	100	037833EC0	Interest	08/08/2024	02/08/2028	Bank of Montreal	Apple Inc.			60,000.00	60,000.00
13257	100	3134H1SK0	Redemption	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan		19,868,600.00		19,868,600.00
13257	100	3134H1SK0	Cap G/L	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan		131,400.00		131,400.00
13277	100	3134H1SK0	Redemption	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan		24,750,000.00		24,750,000.00
13277	100	3134H1SK0	Cap G/L	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan		250,000.00		250,000.00
13288	100	3134H1SK0	Redemption	08/09/2024	02/09/2029	KINGSWOOD	Federal Home Loan		19,899,462.00		19,899,462.00
13288	100	3134H1SK0	Cap G/L	08/09/2024	02/09/2029	KINGSWOOD	Federal Home Loan		100,538.00		100,538.00
13211	100	037833CJ7	Interest	08/09/2024	02/09/2027	RBC Capital Markets	Apple Inc.			191,100.75	191,100.75
13257	100	3134H1SK0	Interest	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan			437,500.00	437,500.00
13259	100	532457CK2	Interest	08/09/2024	02/09/2029	Citigroup	ELI LILLY & CO			225,000.00	225,000.00
13259	100	532457CK2	Accr Int	08/09/2024	02/09/2029	Citigroup	ELI LILLY & CO		3,750.00	-3,750.00	0.00
13260	100	532457CK2	Interest	08/09/2024	02/09/2029	Barclays Capital	ELI LILLY & CO			112,500.00	112,500.00
13260	100	532457CK2	Accr Int	08/09/2024	02/09/2029	Barclays Capital	ELI LILLY & CO		1,875.00	-1,875.00	0.00

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13277	100	3134H1SK0	Interest	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan			546,875.00	546,875.00
13277	100	3134H1SK0	Accr Int	08/09/2024	02/09/2029	Wells Fargo Bank	Federal Home Loan		57,725.69	-57,725.69	0.00
13288	100	3134H1SK0	Interest	08/09/2024	02/09/2029	KINGSWOOD	Federal Home Loan			437,500.00	437,500.00
13288	100	3134H1SK0	Accr Int	08/09/2024	02/09/2029	KINGSWOOD	Federal Home Loan		114,236.11	-114,236.11	0.00
12014	100	3137EAEP0	Interest	08/12/2024	02/12/2025	Siebert Williams Sha	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEP0	Interest	08/12/2024	02/12/2025	Castleoak Securities	Federal Home Loan			75,000.00	75,000.00
12199	100	3134GWND4	Interest	08/12/2024	08/12/2025	J.P. Morgan	Federal Home Loan			45,000.00	45,000.00
12390	100	459058JS3	Interest	08/12/2024	02/10/2026	Piper Jaffary	International Bank R			48,750.00	48,750.00
12391	100	3130AKXB7	Interest	08/12/2024	02/11/2026	TD Securities LLC	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	Interest	08/12/2024	02/11/2026	Citigroup	Federal Home Loan			58,000.00	58,000.00
12393	100	3130AKWAO	Interest	08/12/2024	02/12/2026	Oppenheimer Inc.	Federal Home Loan			33,800.00	33,800.00
12394	100	3130AKXQ4	Interest	08/12/2024	02/12/2026	Citigroup	Federal Home Loan			45,000.00	45,000.00
12395	100	3130AKVR4	Interest	08/12/2024	02/12/2026	Oppenheimer Inc.	Federal Home Loan			55,000.00	55,000.00
12779	100	3134GXL44	Interest	08/12/2024	08/12/2025	Oppenheimer Inc.	Federal Home Loan			300,000.00	300,000.00
13108	100	69371RS56	Interest	08/12/2024	08/10/2026	TD Securities LLC	PACCAR Financial			75,750.00	75,750.00
13156	100	458140CD0	Interest	08/12/2024	02/10/2026	TD Securities LLC	Intel Corp			553,726.88	553,726.88
13258	100	3133EP2T1	Interest	08/12/2024	02/12/2027	J.P. Morgan	Federal Farm Credit			412,500.00	412,500.00
12942	100	713448FQ6	Interest	08/13/2024	02/13/2026	Siebert Williams Sha	Pepsi Inc.			68,250.00	68,250.00
13282	100	SYS13282	Interest	08/13/2024	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr			911.06	911.06
13345	100	3135GAU58	Purchase	08/14/2024	08/14/2028	Key Bank	Federal National Mtg	14,775,000.00			-14,775,000.00
12642	100	3133ENPG9	Interest	08/14/2024	02/14/2025	Castleoak Securities	Federal Farm Credit			131,250.00	131,250.00
13347	100	30303M8S4	Purchase	08/15/2024	08/15/2029	J.P. Morgan	Meta Platforms Inc	24,941,916.67			-24,941,916.67
11815	100	3130AGWK7	Redemption	08/15/2024	08/15/2024	Wells Fargo Bank	Federal Home Loan		12,000,000.00		12,000,000.00
11816	100	3130AGWK7	Redemption	08/15/2024	08/15/2024	Castleoak Securities	Federal Home Loan		20,000,000.00		20,000,000.00
11817	100	3130AGWK7	Redemption	08/15/2024	08/15/2024	Williams Capital Gro	Federal Home Loan		20,000,000.00		20,000,000.00
12596	100	91282CCT6	Redemption	08/15/2024	08/15/2024	Wells Fargo Bank	U.S. Treasury		50,000,000.00		50,000,000.00
12606	100	91282CCT6	Redemption	08/15/2024	08/15/2024	Cantor Fitzgerald	U.S. Treasury		50,000,000.00		50,000,000.00
12846	100	3134GY2K7	Redemption	08/15/2024	11/15/2024	Cantor Fitzgerald	Federal Home Loan		10,000,000.00		10,000,000.00
11815	100	3130AGWK7	Interest	08/15/2024	08/15/2024	Wells Fargo Bank	Federal Home Loan			90,000.00	90,000.00
11816	100	3130AGWK7	Interest	08/15/2024	08/15/2024	Castleoak Securities	Federal Home Loan			150,000.00	150,000.00
11817	100	3130AGWK7	Interest	08/15/2024	08/15/2024	Williams Capital Gro	Federal Home Loan			150,000.00	150,000.00
12596	100	91282CCT6	Interest	08/15/2024	08/15/2024	Wells Fargo Bank	U.S. Treasury			93,750.00	93,750.00
12606	100	91282CCT6	Interest	08/15/2024	08/15/2024	Cantor Fitzgerald	U.S. Treasury			93,750.00	93,750.00
12777	100	194162AM5	Interest	08/15/2024	08/15/2025	J.P. Morgan	Colgate Palmolive			46,500.00	46,500.00
12846	100	3134GY2K7	Interest	08/15/2024	11/15/2024	Cantor Fitzgerald	Federal Home Loan			132,750.00	132,750.00
11814	100	3133EKA63	Redemption	08/16/2024	08/16/2024	RBC Capital Markets	Federal Farm Credit		10,000,000.00		10,000,000.00
12556	100	3130APRU1	Redemption	08/16/2024	08/16/2024	Raymond James	Federal Home Loan		10,000,000.00		10,000,000.00
12557	100	3130APRU1	Redemption	08/16/2024	08/16/2024	Piper Jaffary	Federal Home Loan		25,000,000.00		25,000,000.00
12944	100	3134GYJE3	Redemption	08/16/2024	08/16/2027	Oppenheimer Inc.	Federal Home Loan		25,000,000.00		25,000,000.00
11814	100	3133EKA63	Interest	08/16/2024	08/16/2024	RBC Capital Markets	Federal Farm Credit			80,000.00	80,000.00
12556	100	3130APRU1	Interest	08/16/2024	08/16/2024	Raymond James	Federal Home Loan			25,000.00	25,000.00

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12557	100	3130APRU1	Interest	08/16/2024	08/16/2024	Piper Jaffary	Federal Home Loan			62,500.00	62,500.00
12944	100	3134GYJE3	Interest	08/16/2024	08/16/2027	Oppenheimer Inc.	Federal Home Loan			650,000.00	650,000.00
13264	100	45906M4X6	Interest	08/16/2024	02/16/2029	Oppenheimer Inc.	International Bank R			1,162,500.00	1,162,500.00
12946	100	3135G06Y4	Redemption	08/17/2024	02/17/2026	Citigroup	Federal National Mtg		10,000,000.00		10,000,000.00
13348	100	17291LUB9	Purchase	08/19/2024	08/19/2027	Oppenheimer Inc.	Citigroup	25,000,000.00			-25,000,000.00
12016	100	31422BUS7	Interest	08/19/2024	02/18/2025	Castleoak Securities	Federal Home Loan			210,000.00	210,000.00
12397	100	3130AL3S1	Interest	08/19/2024	02/17/2026	Castleoak Securities	Federal Home Loan			31,250.00	31,250.00
12400	100	45905U5Y6	Interest	08/19/2024	02/18/2026	Bank of Montreal	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	Interest	08/19/2024	02/18/2026	Bank of Montreal	International Bank R			30,000.00	30,000.00
12486	100	48128G4R8	Interest	08/19/2024	08/17/2026	Oppenheimer Inc.	J.P. Morgan			57,500.00	57,500.00
12645	100	3130AQUT8	Interest	08/19/2024	02/17/2027	Citigroup	Federal Home Loan			100,500.00	100,500.00
12946	100	3135G06Y4	Interest	08/19/2024	02/17/2026	Citigroup	Federal National Mtg			260,000.00	260,000.00
13035	100	3133EPJX4	Interest	08/19/2024	02/17/2026	Wells Fargo Bank	Federal Farm Credit			181,250.00	181,250.00
13037	100	3133EPKA2	Interest	08/19/2024	08/18/2025	Key Bank	Federal Farm Credit			300,000.00	300,000.00
13110	100	31422X6C1	Interest	08/19/2024	08/18/2028	Oppenheimer Inc.	Farmer Mac			643,750.00	643,750.00
13223	100	3130AQUT8	Interest	08/19/2024	02/17/2027	KINGSWOOD	Federal Home Loan			150,750.00	150,750.00
12200	100	037833DX5	Interest	08/20/2024	08/20/2025	Siebert Williams Sha	Apple Inc.			13,750.00	13,750.00
12201	100	037833DX5	Interest	08/20/2024	08/20/2025	Barclays Capital	Apple Inc.			13,750.00	13,750.00
13227	100	3130ANMHO	Interest	08/20/2024	08/20/2026	TD Securities LLC	Federal Home Loan			82,500.00	82,500.00
13324	100	3135GAP70	Interest	08/20/2024	06/30/2027	KINGSWOOD	Federal National Mtg			265,000.00	265,000.00
13324	100	3135GAP70	Accr Int	08/20/2024	06/30/2027	KINGSWOOD	Federal National Mtg		144,277.78	-144,277.78	0.00
12947	100	3133EPBF1	Redemption	08/21/2024	08/21/2024	Cantor Fitzgerald	Federal Farm Credit		15,500,000.00		15,500,000.00
12947	100	3133EPBF1	Interest	08/21/2024	08/21/2024	Cantor Fitzgerald	Federal Farm Credit			377,812.50	377,812.50
13265	100	45950VSX5	Interest	08/21/2024	02/21/2029	Wells Fargo Bank	IFCDN			1,227,500.00	1,227,500.00
13319	100	3130B1GA9	Interest	08/21/2024	08/21/2029	Raymond James	Federal Home Loan			314,375.00	314,375.00
12069	100	458140BP4	Redemption	08/22/2024	03/25/2025	J.P. Morgan	Intel Corp		9,984,500.00		9,984,500.00
12069	100	458140BP4	Cap G/L	08/22/2024	03/25/2025	J.P. Morgan	Intel Corp		-97,900.00		-97,900.00
13156	100	458140CD0	Redemption	08/22/2024	02/10/2026	TD Securities LLC	Intel Corp		22,426,222.40		22,426,222.40
13156	100	458140CD0	Cap G/L	08/22/2024	02/10/2026	TD Securities LLC	Intel Corp		256,020.59		256,020.59
12069	100	458140BP4	Interest	08/22/2024	03/25/2025	J.P. Morgan	Intel Corp			138,833.33	138,833.33
13156	100	458140CD0	Interest	08/22/2024	02/10/2026	TD Securities LLC	Intel Corp			36,915.13	36,915.13
13213	100	023135BC9	Interest	08/22/2024	08/22/2027	Raymond James	Amazon			254,488.50	254,488.50
13266	100	45906M4Y4	Interest	08/22/2024	02/21/2029	Academy Securities	International Bank R			1,227,500.00	1,227,500.00
13267	100	3130B04Z9	Interest	08/22/2024	02/22/2028	Siebert Williams Sha	Federal Home Loan			1,265,000.00	1,265,000.00
13275	100	023135BC9	Interest	08/22/2024	08/22/2027	US BANK	Amazon			283,500.00	283,500.00
13275	100	023135BC9	Accr Int	08/22/2024	08/22/2027	US BANK	Amazon		9,450.00	-9,450.00	0.00
13332	100	023135BC9	Interest	08/22/2024	08/22/2027	KINGSWOOD	Amazon			236,250.00	236,250.00
13332	100	023135BC9	Accr Int	08/22/2024	08/22/2027	KINGSWOOD	Amazon		162,750.00	-162,750.00	0.00
12572	100	3130APUP8	Redemption	08/23/2024	08/23/2024	Key Bank	Federal Home Loan		25,000,000.00		25,000,000.00
12572	100	3130APUP8	Interest	08/23/2024	08/23/2024	Key Bank	Federal Home Loan			93,750.00	93,750.00
12496	100	3130ANWG1	Redemption	08/26/2024	08/26/2024	Raymond James	Federal Home Loan		25,000,000.00		25,000,000.00

Portfolio POOL

RC

TA (PRF_TA) 7.3.11

Report Ver. 7.3.11

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12859	100	3134GY4G4	Redemption	08/26/2024	08/26/2024	Raymond James	Federal Home Loan		25,000,000.00		25,000,000.00
13044	100	31422X3G5	Redemption	08/26/2024	05/26/2028	Oppenheimer Inc.	Farmer Mac		15,000,000.00		15,000,000.00
12209	100	3135G05X7	Interest	08/26/2024	08/25/2025	Barclays Capital	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	Interest	08/26/2024	08/25/2025	Blaylock Robert Vans	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	Interest	08/26/2024	02/25/2026	Citigroup	Federal Home Loan			59,250.00	59,250.00
12406	100	3130AKZ25	Interest	08/26/2024	02/26/2026	Bank of Montreal	Federal Home Loan			32,500.00	32,500.00
12494	100	3130ANSC5	Interest	08/26/2024	08/26/2026	Piper Jaffary	Federal Home Loan			75,000.00	75,000.00
12495	100	3130ANWK2	Interest	08/26/2024	02/26/2025	Barclays Capital	Federal Home Loan			81,250.00	81,250.00
12496	100	3130ANWG1	Interest	08/26/2024	08/26/2024	Raymond James	Federal Home Loan			62,500.00	62,500.00
12647	100	3130AQVM2	Interest	08/26/2024	02/25/2025	Piper Jaffary	Federal Home Loan			87,500.00	87,500.00
12648	100	3130AQUY7	Interest	08/26/2024	02/25/2027	Raymond James	Federal Home Loan			102,500.00	102,500.00
12785	100	31422XE40	Interest	08/26/2024	02/24/2025	Castleoak Securities	Farmer Mac			300,000.00	300,000.00
12859	100	3134GY4G4	Interest	08/26/2024	08/26/2024	Raymond James	Federal Home Loan			627,500.00	627,500.00
13022	100	3130AL5A8	Interest	08/26/2024	02/26/2027	TD Securities LLC	Federal Home Loan			73,012.50	73,012.50
13044	100	31422X3G5	Interest	08/26/2024	05/26/2028	Oppenheimer Inc.	Farmer Mac			187,500.00	187,500.00
13045	100	3133EPLC7	Interest	08/26/2024	02/26/2026	Daiwa Capital market	Federal Farm Credit			206,250.00	206,250.00
13177	100	3130ANLF5	Interest	08/26/2024	08/24/2027	Piper Jaffary	Federal Home Loan			52,500.00	52,500.00
13224	100	3130ALGL2	Interest	08/26/2024	02/26/2027	Key Bank	Federal Home Loan			278,750.00	278,750.00
13268	100	3130B05B1	Interest	08/26/2024	08/26/2027	Blaylock Robert Vans	Federal Home Loan			1,252,500.00	1,252,500.00
13269	100	17275RBR2	Interest	08/26/2024	02/26/2029	Blaylock Robert Vans	Cisco Systems			97,000.00	97,000.00
13271	100	17275RBP6	Interest	08/26/2024	02/26/2026	Barclays Capital	Cisco Systems			245,000.00	245,000.00
13272	100	17275RBR2	Interest	08/26/2024	02/26/2029	Citigroup	Cisco Systems			363,750.00	363,750.00
13273	100	17275RBO4	Interest	08/26/2024	02/26/2027	Wells Fargo Bank	Cisco Systems			480,000.00	480,000.00
13310	100	3130ALCE2	Interest	08/26/2024	02/26/2027	KINGSWOOD	Federal Home Loan			46,000.00	46,000.00
13310	100	3130ALCE2	Accr Int	08/26/2024	02/26/2027	KINGSWOOD	Federal Home Loan		16,355.56	-16,355.56	0.00
13311	100	3130ALED2	Interest	08/26/2024	02/24/2027	KINGSWOOD	Federal Home Loan			76,500.00	76,500.00
13311	100	3130ALED2	Accr Int	08/26/2024	02/24/2027	KINGSWOOD	Federal Home Loan		28,050.00	-28,050.00	0.00
12211	100	3136G42F9	Interest	08/27/2024	08/27/2025	Oppenheimer Inc.	Federal National Mtg			31,250.00	31,250.00
12414	100	45906M2L4	Interest	08/27/2024	02/24/2026	Oppenheimer Inc.	International Bank R			48,750.00	48,750.00
13118	100	3134H1AE3	Redemption	08/28/2024	08/28/2026	Raymond James	Federal Home Loan		15,000,000.00		15,000,000.00
13198	100	89115BMD9	Redemption	08/28/2024	08/28/2024	TD Securities LLC	Toronto Dominion		100,000,000.00		100,000,000.00
12652	100	3130AQT78	Interest	08/28/2024	02/28/2025	Wells Fargo Bank	Federal Home Loan			131,250.00	131,250.00
12786	100	3134GXR63	Interest	08/28/2024	08/28/2025	Wells Fargo Bank	Federal Home Loan			405,000.00	405,000.00
12787	100	3130ASZD4	Interest	08/28/2024	08/28/2025	Citigroup	Federal Home Loan			309,750.00	309,750.00
12788	100	3134GXT87	Interest	08/28/2024	02/28/2025	Oppenheimer Inc.	Federal Home Loan			500,000.00	500,000.00
12789	100	3130ASYZ6	Interest	08/28/2024	08/28/2025	Raymond James	Federal Home Loan			500,000.00	500,000.00
12790	100	3134GXS88	Interest	08/28/2024	02/28/2025	Siebert Williams Sha	Federal Home Loan			200,000.00	200,000.00
12791	100	3134GXS88	Interest	08/28/2024	02/28/2025	Union Bank of Califo	Federal Home Loan			200,000.00	200,000.00
12792	100	3134GXW34	Interest	08/28/2024	08/28/2025	TD Securities LLC	Federal Home Loan			425,000.00	425,000.00
12806	100	3130ASYR4	Interest	08/28/2024	08/28/2025	Cantor Fitzgerald	Federal Home Loan			500,000.00	500,000.00
12849	100	3135G06V0	Interest	08/28/2024	08/28/2025	Wells Fargo Bank	Federal National Mtg			412,500.00	412,500.00

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12918	100	3134GXR63	Interest	08/28/2024	08/28/2025	Barclays Capital	Federal Home Loan			202,500.00	202,500.00
12953	100	3130AV7L0	Interest	08/28/2024	02/28/2025	Wells Fargo Bank	Federal Home Loan			475,000.00	475,000.00
12954	100	3130AV7L0	Interest	08/28/2024	02/28/2025	Siebert Williams Sha	Federal Home Loan			625,000.00	625,000.00
12991	100	3134GXR63	Interest	08/28/2024	08/28/2025	KINGSWOOD	Federal Home Loan			101,250.00	101,250.00
13097	100	3134GXS47	Interest	08/28/2024	08/28/2025	KINGSWOOD	Federal Home Loan			147,000.00	147,000.00
13118	100	3134H1AE3	Interest	08/28/2024	08/28/2026	Raymond James	Federal Home Loan			412,500.00	412,500.00
13181	100	3130ASZD4	Interest	08/28/2024	08/28/2025	Citigroup	Federal Home Loan			516,250.00	516,250.00
13197	100	3130AXW38	Interest	08/28/2024	08/28/2028	Piper Jaffary	Federal Home Loan			648,125.00	648,125.00
13198	100	89115BMD9	Interest	08/28/2024	08/28/2024	TD Securities LLC	Toronto Dominion			4,323,111.10	4,323,111.10
13349	100	06406RAD9	Purchase	08/29/2024	05/16/2027	KINGSWOOD	Bank of NY	9,868,386.11			-9,868,386.11
12409	100	91282CBQ3	Interest	09/03/2024	02/28/2026	Citigroup	U.S. Treasury			62,500.00	62,500.00
12635	100	89788JAA7	Interest	09/10/2024	03/10/2025	Union Bank of Califo	Truist Bank			75,000.00	75,000.00
Totals for General Fund								101,388,492.78	600,607,313.13	33,966,406.75	533,185,227.10
Grand Total								101,388,492.78	600,607,313.13	33,966,406.75	533,185,227.10