



Finance and Administration Committee Meeting Agenda Monday, September 10, 2018, 8:30 a.m.

Committee Chair:	Scott Haggerty, Alameda County, District 1	Executive Director:	Arthur L. Dao
Vice Chair:	Luis Freitas, City of Newark	Staff Liaison:	Patricia Reavey
Members:	Wilma Chan, David Haubert, Teddy King, Jerry Thorne	Clerk of the Commission:	Vanessa Lee
Ex-Officio:	Richard Valle, Pauline Cutter		

1. Call to Order/Pledge of Allegiance

2. Roll Call

3. Public Comment

4. Consent Calendar	Page/Action	
4.1. Approve the May 14, 2018 FAC Meeting Minutes	1	A
4.2. FY2017-18 Fourth Quarter Report of Claims Acted upon Under the Government Claims Act	5	I

5. Regular Matters

5.1. Approve the Alameda CTC FY2017-18 Year-End Unaudited Investment Report	9	A
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6. Closed Session

- 6.1. Closed Session – Pursuant to Government Code Section 54957: Public Employee Performance Evaluation: Executive Director

7. Committee Member Reports

8. Staff Reports

9. Adjournment

Next Meeting: Monday, October 8, 2018

Notes:

- All items on the agenda are subject to action and/or change by the Commission.
- To comment on an item not on the agenda (3-minute limit), submit a speaker card to the clerk.
- Call 510.208.7450 (Voice) or 1.800.855.7100 (TTY) five days in advance to request a sign-language interpreter.
- If information is needed in another language, contact 510.208.7400. Hard copies available only by request.
- Call 510.208.7400 48 hours in advance to request accommodation or assistance at this meeting.
- Meeting agendas and staff reports are available on the [website calendar](#).
- Alameda CTC is located near 12th St. Oakland City Center BART station and AC Transit bus lines. [Directions and parking information](#) are available online.



Alameda CTC Schedule of Upcoming Meetings:

Commission Chair

Supervisor Richard Valle, District 2

Commission Vice Chair

Mayor Pauline Cutter,
City of San Leandro

AC Transit

Board President Elsa Ortiz

Alameda County

Supervisor Scott Haggerty, District 1
Supervisor Wilma Chan, District 3
Supervisor Nate Miley, District 4
Supervisor Keith Carson, District 5

BART

Director Rebecca Saltzman

City of Alameda

Mayor Trish Spencer

City of Albany

Councilmember Peter Maass

City of Berkeley

Mayor Jesse Arreguin

City of Dublin

Mayor David Haubert

City of Emeryville

Mayor John Bauters

City of Fremont

Mayor Lily Mei

City of Hayward

Mayor Barbara Halliday

City of Livermore

Mayor John Marchand

City of Newark

Councilmember Luis Freitas

City of Oakland

Councilmember At-Large
Rebecca Kaplan
Councilmember Dan Kalb

City of Piedmont

Vice Mayor Teddy Gray King

City of Pleasanton

Mayor Jerry Thorne

City of Union City

Mayor Carol Dutra-Vernaci

Executive Director

Arthur L. Dao

Description	Date	Time
Alameda County Technical Advisory Committee (ACTAC)	October 4, 2018	1:30 p.m.
Finance and Administration Committee (FAC)	October 8, 2018	8:30 a.m.
I-680 Sunol Smart Carpool Lane Joint Powers Authority (I-680 JPA)		9:30 a.m.
I-580 Express Lane Policy Committee (I-580 PC)		10:00 a.m.
Planning, Policy and Legislation Committee (PPLC)		10:30 a.m.
Programs and Projects Committee (PPC)		12:00 p.m.
Independent Watchdog Committee (IWC)	November 19, 2018	5:30 p.m.
Paratransit Technical Advisory Committee (ParaTAC)	January 8, 2019	9:30 a.m.
Alameda CTC Commission Meeting	September 27, 2018	2:00 p.m.
Paratransit Advisory and Planning Committee (PAPCO)	September 24, 2018	1:30 p.m.
Bicycle and Pedestrian Community Advisory Committee (BPAC)	October 18, 2018	5:30 p.m.

All meetings are held at Alameda CTC offices located at 1111 Broadway, Suite 800, Oakland, CA 94607. Meeting materials, directions and parking information are all available on the [Alameda CTC website](http://www.AlamedaCTC.org).



Finance and Administration Committee Meeting Minutes Monday, May 14, 2018, 10:30 a.m.

4.1

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1. Pledge of Allegiance

2. Roll Call

A roll call was conducted. All members were present with the exception of Commissioner Chan, Commissioner Valle and Commissioner Cutter.

Subsequent to the roll call:

Commissioner Valle arrived during agenda item 5.1 and Commissioner Cutter arrived during agenda item 5.3.

3. Public Comment

There were no public comments.

4. Consent Calendar

4.1. Approve the April 9, 2018 FAC Meeting Minutes

4.2. FY2017-18 Third Quarter Report of Claims Acted upon Under the Government Claims Act

Commissioner Freitas moved to approve the Consent Calendar. Commissioner Haubert seconded the motion. The motion passed with the following votes:

Yes:	Freitas, Haggerty, Haubert, King, Thorne
No:	None
Abstain:	None
Absent:	Chan, Cutter, Valle

5. Regular Matters

5.1. Approve the Alameda CTC Proposed Consolidated Budget for FY2018-19

Patricia Reavey recommended that the Commission approve the Alameda CTC Proposed Consolidated Budget for FY2018-19. She stated that the budget includes revenues and expenditures necessary to provide the many transportation programs and planning projects to meet the agency's mission and be consistent with the 2018 Comprehensive Investment Plan. The proposed budget contains projected revenues totaling \$354.1 million of which sales tax revenues comprise \$304.0 million, grant funds comprise \$14.9 million, toll and violation/penalty revenues comprise \$13.9 million, VRF funds comprise \$12.0 million and other revenues comprise \$9.3 million. The projected revenues are offset by \$365.3 million in anticipated expenditures, the bulk of which is in program/programming of \$195.8 million which includes direct local distribution funds and some capital type projects funded with discretionary grants. On page 11 of your packets, you can see that \$25.5 million of funding for capital projects funded with discretionary grant funds have been included for approval in the rolling capital budget. Capital project is the other significant expenditure category of the budget at \$122.1 million. Salaries and benefits are included in each working group and are

1.28 percent of the proposed budgeted expenditures. Ms. Reavey stated that these revenue and expenditure totals constitute a net decrease in fund balance of \$11.2 million and a projected consolidated ending fund balance of \$329.6 million.

Commissioner Haggerty asked if work has started on Route 84 and I-680/84 Interchange project and if it was dependent on Regional Measure (RM) 3 funds. Mr. Dao stated that it is not dependent on RM3 funds and work has already begun.

Commissioner Haubert asked how often the fund balance decreases since he noticed that the proposed budget results in a decrease to fund balance of \$11 million. Ms. Reavey stated that the decrease in fund balance is generally expected, and is due to the spend down of accumulated sales tax revenues in the Capital Projects and Special Revenue Funds on projects.

Commissioner Haubert moved to approve this item. Commissioner Thorne seconded the motion. The motion passed with the following votes:

Yes: Freitas, Haggerty, Haubert, King, Thorne, Valle
No: None
Abstain: None
Absent: Chan, Cutter

5.2. Approve the Alameda CTC FY2017-18 Third Quarter Consolidated Financial Report

Patricia Reavey recommended that the Commission approve the Alameda CTC FY2017-18 Third Quarter Consolidated Financial Report. Ms. Reavey stated that expenditures through March 31, 2018 are within year-to-date budget authority, and the agency remains in a strong financial position as compared to budget through the third quarter of FY2017-18. She also stated that this report provides a summary of FY2017-18 actual revenues and expenditures through March 31, 2018.

As of March 31, 2018, Alameda CTC activity for the fiscal year resulted in a net increase in fund balance in the amount of \$77.1 million mostly due to sales tax revenues received but not yet spent, primarily in the 2000 Measure B and Measure BB Capital Projects and Special Revenue Funds. Highlights of the report include: Sales tax revenues are over budget by \$8.9 million, and salaries and benefits are slightly under budget by \$30 thousand. Costs for overall administration is over budget by \$5.5 million on an annualized basis due to debt service which incurred 100 percent of the annual budget through March 31 and will not incur any additional costs in the fourth quarter of the fiscal year. She mentioned that the I-580 Express Lanes Operations expenditures are under budget by \$1.3 million mostly related to operations and maintenance costs for on-call services, planning expenditures are under budget by \$1.2 million mostly related to staffing turnover and partner agency coordination, and programs expenditures are under budget by \$17.1 million. Activity for programs is expected to ramp up in the next few months with expenditures approaching budget by the end of the fiscal year. Capital Projects expenditures are under budget by \$133.9 million related to delays on certain capital projects

and on finalizing funding agreements with sponsor agencies. There are currently no real budget issues on capital projects.

Ms. Reavey concluded by stating that there is no fiscal impact associated with the approval of the requested action.

Commissioner Freitas moved to approve this item. Commissioner Haubert seconded the motion. The motion passed with the following votes:

Yes: Freitas, Haggerty, Haubert, King, Thorne, Valle
No: None
Abstain: None
Absent: Chan, Cutter

5.3. Approve the Alameda CTC FY2017-18 Third Quarter Consolidated Investment Report

Patricia Reavey recommended that the Commission approve the Alameda CTC FY2017-18 Third Quarter Investment Report. Ms. Reavey stated that Alameda CTC has sufficient cash flow to meet expenditure requirements over the next six months, and all portfolios have met the benchmark goals on a yield to maturity basis for the quarter. Ms. Reavey also stated that the total cash and investments held by the Alameda CTC was \$530.7 million, an increase of \$69.8 million over June 30, 2017. She noted that compared to prior year-end balances, the 1986 Measure B investment balance decreased \$0.05 million due to capital projects expenditures, the 2000 Measure B investment balance increased \$6.0 million due to the timing of payments for some significant capital project invoices which are slated to be paid at the beginning of the next quarter, the 2014 Measure BB investment balance increased \$40.9 million due to the accumulation of sales tax revenues for funding the various projects and programs of the 2018 Comprehensive Investment Plan, and the Non-Sales Tax investment balance increased \$22.9 million primarily due to the reimbursement of grant funds which outpaced expenditures as non-sales tax capital projects continue to wind down and due to the collection of toll revenues on the I-580 Express Lanes as the agency accumulates funds for an operational risk reserve as defined in the I-580 Express Lanes 20-Year Expenditure Plan.

Commissioner Haubert moved to approve this item. Commissioner Thorne seconded the motion. The motion passed with the following votes:

Yes: Cutter, Freitas, Haggerty, Haubert, King, Thorne, Valle
No: None
Abstain: None
Absent: Chan

5.4. Approve updates to the Alameda CTC Investment Policy

Patricia Reavey recommended that the Commission review and approve an update to the Alameda CTC Investment Policy adopted in May 2017. Ms. Reavey stated that there is one small change recommended, which is to state the comparison of investment duration as a time frame, as opposed to a percentage, and it has been

highlighted in the redlined version distributed. The policy sets out to meet three primary objectives per the California Government Code; the primary objective is to safeguard the principal of the funds, the secondary objective is to meet the liquidity needs of the agency and the third objective is to achieve a return on the funds. Ms. Reavey stated that it is best practice for an investment policy to be reviewed and approved on an annual basis.

Commissioner Haggerty moved to approve this item. Commissioner Haubert seconded the motion. The motion passed with the following votes:

Yes: Cutter, Freitas, Haggerty, Haubert, King, Thorne, Valle
No: None
Abstain: None
Absent: Chan

5.5. Approve an Administrative Amendment to the Acumen Building Enterprise Professional Services Agreement No. A13-0088

Erika Cheng recommended that the Commission approve an administrative amendment to Agreement No. A13-0088 with Acumen Building Enterprise, Inc., to extend the period of performance for one additional year, from June 30, 2018 to June 30, 2019.

Commissioner Haggerty asked why we were extending the contract for another year and what the estimated budget was to cover the extension. Patricia Reavey stated that a staff member will be taking a leave of absence and the contract extension will ensure proper coverage and support for the Commission. Ms. Reavey stated the existing contract had sufficient budget capacity and no additional budget was needed. Ms. Cheng stated the estimated cost to cover the extension was approximately \$275,000.

Commissioner Freitas moved to approve this item. Commissioner Thorne seconded the motion. The motion passed with the following votes:

Yes: Cutter, Freitas, Haggerty, Haubert, King, Thorne, Valle
No: None
Abstain: None
Absent: Chan

6. Committee Member Reports

There were no committee reports.

7. Staff Reports

There were no staff reports

8. Adjournment/ Next Meeting

The next meeting is:

Date/Time: Monday, June 11, 2018 at 8:30a.m.

Location: Alameda CTC Offices, 1111 Broadway, Suite 800, Oakland, CA 94607



Memorandum

4.2

1111 Broadway, Suite 800, Oakland, CA 94607

• 510.208.7400

• www.AlamedaCTC.org

DATE: August 31, 2018

TO: Finance and Administration Committee

FROM: Patricia Reavey, Deputy Executive Director of Finance and Administration

SUBJECT: FY2017-18 Fourth Quarter Report of Claims Acted Upon Under the Government Claims Act

Recommendation:

Receive the FY2017-18 Fourth Quarter Report of Claims Acted Upon Under the Government Claims Act. This item is for information only.

Summary

Tort claims against Alameda CTC and other California government entities are governed by the Government Claims Act (Act). The Act allows the Commission to delegate authority to an agency employee to review, reject, allow, settle, or compromise tort claims pursuant to a resolution adopted by the Commission. If the authority is delegated to an employee, that employee can only reject claims or allow, settle, or compromise claims \$50,000 or less. The decision to allow, settle, or compromise claims over \$50,000 must go before the Commission for review and approval.

California Government Code section 935.4 states:

"A charter provision, or a local public entity by ordinance or resolution, may authorize an employee of the local public entity to perform those functions of the governing body of the public entity under this part that are prescribed by the local public entity, but only a charter provision may authorize that employee to allow, compromise, or settle a claim against the local public entity if the amount to be paid pursuant to the allowance, compromise or settlement exceeds fifty thousand dollars (\$50,000). A Charter provision, ordinance, or resolution may provide that, upon the written order of that employee, the auditor or other fiscal officer of the local public entity shall cause a warrant to be issued upon the treasury of the local public entity in the amount for which a claim has been allowed, compromised, or settled."

On June 30, 2016, the Commission adopted a resolution which authorized the Executive Director to reject claims or allow, settle, or compromise claims up to and including \$50,000.

There have only been a handful of small claims filed against Alameda CTC and its predecessors over the years, and many of these claims were erroneously filed, and should have been filed with other agencies (such as Alameda County, AC Transit, and Caltrans). As staff moves forward with the implementation of Measure BB, Alameda CTC may experience an increase in claims against the agency as Alameda CTC puts more projects on the streets and highways of Alameda County and as Alameda CTC's name is recognized as a funding agency on these projects. Staff works directly with the agency's insurance provider, the Special District Risk Management Authority (SDRMA), when claims are received so that responsibility may be determined promptly and they might be resolved expediently or referred to the appropriate agency. This saves Alameda CTC money because when working with the SDRMA directly, much of the legal costs to address these claims are covered by insurance.

Fiscal Impact: There is no fiscal impact associated with the requested action.

Attachment

- A. Report on Claims Acted Upon by Staff under the Government Claims Act
April 1, 2018 – June 30, 2018

Claims Acted Upon by Staff Under the Government Claim Act
April 1, 2018 - June 30, 2018

Claimant	Submitted By	Received Date	Amount	Action Taken	Date	Notes
Mr. Coleman Foley	Marion's Inn LLP	September 9, 2016	\$0.00	Settled	June 12, 2018	The parties agreed to settle this matter without any payment from Alameda CTC.

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Memorandum

5.1

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DATE: August 31, 2018

TO: Finance and Administration Committee

FROM: Patricia Reavey, Deputy Executive Director of Finance/Administration
Lily Balinton, Director of Finance

SUBJECT: Alameda CTC FY2017-18 Year-End Unaudited Investment Report

Recommendation

It is recommended that the Commission approve the Alameda CTC FY2017-18 Year-End Unaudited Investment Report.

Summary

Alameda CTC's investments are in compliance with the Agency's investment policy, and the portfolios have met the benchmark goals for the quarter. Alameda CTC has sufficient cash flow to meet expenditure requirements over the next six months.

The Year-End Consolidated Investment Report (Attachment A) provides balance and average return on investment information for all cash and investments held by Alameda CTC as of June 30, 2018. The report also shows balances as of June 30, 2017 for comparison purposes. The *Portfolio Review for Quarter Ending June 30, 2018* (Attachment B), prepared by SunTrust Advisory Services, provides a review and outlook of market conditions and information regarding portfolio allocation, compliance, and returns by portfolio compared to the benchmark.

Background

The following are key highlights of cash and investment information as of June 30, 2018:

- As of June 30, 2018, total cash and investments held by Alameda CTC was \$560.0 million, an increase of \$99.8 million or 21.7 percent over June 30, 2017 mostly related to the receipt of Measure BB sales tax revenues and non-sales tax project reimbursements which outpaced expenditures as the activities on non-sales tax related capital projects continue to wind down.

- Compared to prior year-end balances:
 - The 1986 Measure B investment balance decreased slightly by \$0.3 million due to capital project expenditures.
 - The 2000 Measure B investment balance increased \$13.6 million or 8.5 percent mostly related to the timing of invoicing as construction work is seasonal and still in progress. It is anticipated that the expenditures for the construction work will be billed and paid in the winter months.
 - The 2014 Measure BB investment balance increased \$58.9 million or 59.9 percent due to the accumulation of sales tax revenues for funding the various projects and programs in the 2018 Comprehensive Investment Plan. Many contracts for construction projects as well as agreements for discretionary projects were finalized earlier this fiscal year. It is expected that activity will ramp up in the next few months with the related invoices to be paid in the next fiscal year.
 - The Non-Sales Tax investment balance increased \$27.6 million or 42.1 percent primarily due to the reimbursement of grant funds which outpaced expenditures as non-sales tax capital projects continue to wind down, in addition to the collection of toll revenues on the I-580 Express Lanes as the agency accumulates funds for an operational risk reserve as defined in the I-580 Express Lanes 20-Year Expenditure Plan.

Investment yields have increased at the end of the fiscal year with the approximate average return on investments through June 30, 2018 at 1.01 percent compared to the prior year's average return of 0.46 percent. Return on investments were projected for the FY2017-18 budget year at varying rates ranging from 0.2 - 0.7 percent depending on investment type.

Fiscal Impact: There is no fiscal impact associated with the requested action.

Attachments:

- A. Consolidated Investment Report as of June 30, 2018
- B. Portfolio Review for Quarter Ending June 30, 2018 (provided by SunTrust)
- C. Fixed Income Portfolio as of June 30, 2018

Alameda CTC Consolidated Investment Report As of June 30, 2018							
1986 Measure B	Un-Audited	Interest Earned				FY 2016-2017	
	Investment Balance	As of June 30, 2018				Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2017	FY 2016-2017
Bank Accounts	\$ 983,237	\$ 1,551	0.16%			\$ 1,408,153	3,139
State Treasurer Pool (LAIF) ⁽¹⁾	7,967,920	117,629	1.48%			8,870,047	60,947
Investment Advisor ^{(1) (2)}	125,883,480	1,165,000	0.93%			114,869,946	440,961
Loan to Non-Sales Tax General Fund	-	-	-			10,000,000	-
1986 Measure B Total	\$ 134,834,637	\$ 1,284,180	0.95%	\$ 1,300,000	\$ (15,820)	\$ 135,148,145	\$ 505,047
						Approx. ROI	0.37%
2000 Measure B	Un-Audited	Interest Earned				FY 2016-2017	
	Investment Balance	As of June 30, 2018				Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2017	FY 2016-2017
Bank Accounts	\$ 5,893,853	\$ 17,434	0.30%			\$ 10,111,276	\$ 6,716
State Treasurer Pool (LAIF) ⁽¹⁾	27,578,149	300,470	1.09%			30,080,706	150,261
Investment Advisor ^{(1) (2)}	131,287,716	1,268,387	0.97%			105,179,502	524,229
2014 Series A Bond Project Fund	-	8,825	0.99%			1,157	2,294
2014 Series A Bond Revenue Fund ⁽¹⁾	810	4	1.80%			-	-
2014 Series A Bond Interest Fund ^{(1) (2)}	1,712,643	21,940	1.27%			3,523,504	29,420
2014 Series A Bond Principal Fund ^{(1) (2)}	7,504,983	131,129	1.26%			7,154,278	38,315
Project Deferred Revenue ^{(1) (3)}	799,752	48,602	6.08%			5,084,680	46,023
2000 Measure B Total	\$ 174,777,906	\$ 1,796,791	1.03%	\$ 1,575,000	\$ 221,791	\$ 161,135,104	\$ 797,258
						Approx. ROI	0.49%
2014 Measure BB	Un-Audited	Interest Earned				FY 2016-2017	
	Investment Balance	As of June 30, 2018				Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2017	FY 2016-2017
Bank Accounts	\$ 1,441,895	\$ 18,195	1.26%			\$ 7,207,912	\$ 10,950
State Treasurer Pool (LAIF) ⁽¹⁾	43,552,054	658,535	1.51%			61,126,500	317,549
Investment Advisor ^{(1) (2)}	100,333,664	706,820	0.70%			30,036,879	119,911
Project Deferred Revenue ^{(1) (3)}	11,977,522	33,865	0.28%			-	-
2014 Measure BB Total	\$ 157,305,135	\$ 1,417,415	0.90%	\$ 790,000	\$ 627,415	\$ 98,371,291	\$ 448,409
						Approx. ROI	0.46%
Non-Sales Tax	Un-Audited	Interest Earned				FY 2016-2017	
	Investment Balance	As of June 30, 2018				Investment Balance	Interest earned
		Interest earned	Approx. ROI	Budget	Difference	June 30, 2017	FY 2016-2017
Bank Accounts	\$ 5,423,196	\$ 30,015	0.55%			\$ 7,411,637	\$ 17,508
State Treasurer Pool (LAIF) ⁽¹⁾	29,258,291	404,598	1.38%			46,456,536	295,646
California Asset Management Program (CAMP)	49,614,995	600,311	1.21%			14,014,683	14,683
Project Deferred Revenue ^{(1) (4)}	8,739,938	103,849	1.19%			7,586,899	59,757
Loan from 1986 Measure B	-	-	-			(10,000,000)	-
Non-Sales Tax Total	\$ 93,036,420	\$ 1,138,773	1.22%	\$ 580,000	\$ 558,773	\$ 65,469,754	\$ 387,594
						Approx. ROI	0.59%
Alameda CTC TOTAL	\$ 559,954,098	\$ 5,637,159	1.01%	\$ 4,245,000	\$ 1,392,159	\$ 460,124,294	\$ 2,138,309

Notes:

- (1) All investments are marked to market on the financial statements at the end of the fiscal year per GASB 31 requirements.
- (2) See attachments for detail of investment holdings managed by Investment Advisor.
- (3) Project funds in deferred revenue are invested in LAIF with interest accruing back to the respective fund which includes TVTC funds.
- (4) Project funds in deferred revenue are invested in LAIF with interest accruing back to the respective fund which includes VRF, TVTC, San Leandro Marina, TCRP, PTMISEA and Cal OES.

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Alameda County Transportation Commission
Portfolio Review for the Quarter Ending
June 30, 2018

Fixed Income Market Review and Outlook

The US economy appears to have gathered more momentum, while inflation ratcheted up due to higher crude oil prices. The Federal Reserve responded with another rate hike in June, the second quarter-point move of 2018, and prepped markets for one or two more this year. Meanwhile, economic data from the European Union and Japan weakened, as each seemed to cool compared to a stronger first quarter. The combination of these factors helped the US dollar snap a five-quarter losing streak.

After a wild ride for yields during May, interest rates remained fairly well-behaved during June. The 10-year US Treasury yield finished June at 2.86%, up a hair from May, while yields for shorter maturities rose a little more.

Given flattish yields for the month and a modest rise for the quarter, returns were mixed for bond indices for both periods. US core bonds posted small losses, while US high yield bonds notched modest gains. Non-US bond performance continued to suffer as the stronger US dollar hammered returns for US-based investors.

Portfolio Allocation

As of the end of the quarter, the consolidated Alameda CTC portfolio consisted of 36.5% US Government Agency securities, 44.3% US Treasury securities, 18.9% High Grade Corporate Bonds and 0.3% cash and cash equivalents.

Compliance with Investment Policy Statement

For the quarter ending June 30, 2018 the Alameda CTC portfolios were in compliance with the adopted investment policy statement.

Budget Impact

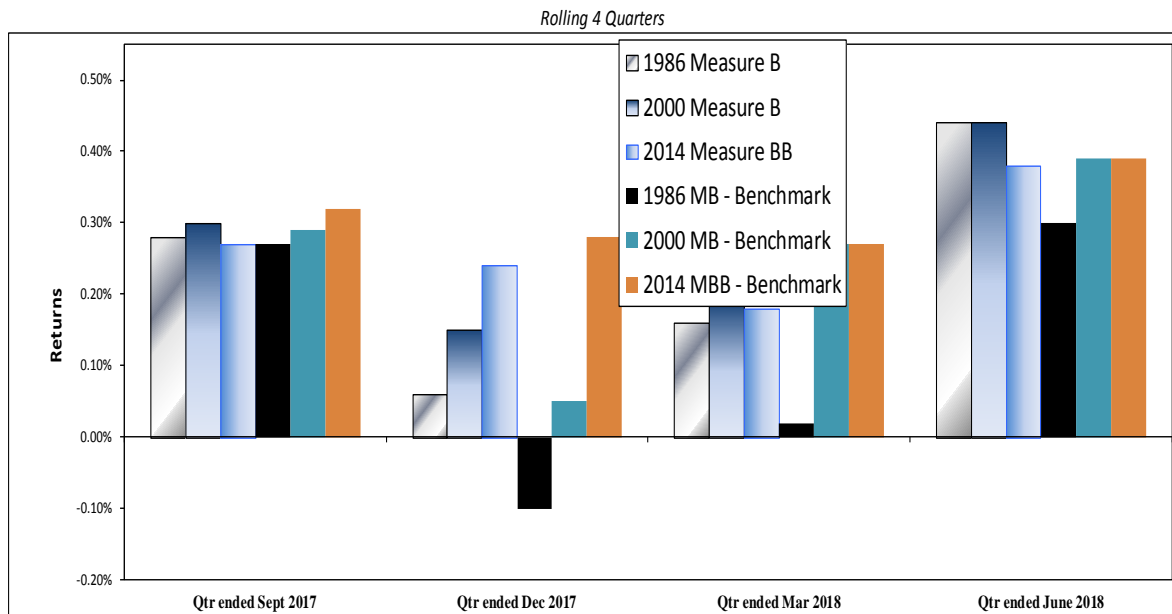
The portfolio's performance is reported on a total return basis. This method includes the coupon interest, amortization of discounts and premiums, capital gains and losses and price changes (i.e., unrealized gains and losses), but does not include the deduction of management fees. For the quarter ending June 30, 2018, the 1986 Measure B portfolio returned **0.44%**. This

compares to the benchmark return of **0.30%**. For the quarter ending June 30, 2018, the 2000 Measure B portfolio returned **0.44%**. This compares to the benchmark return of **0.38%**. For the quarter ending June 30, 2018, the 2014 Measure BB portfolio returned **0.38%**. This compares to the benchmark return of **0.38%**. The exhibit below shows the performance of the Alameda CTC's portfolios relative to their respective benchmarks.

The portfolio's yield to maturity, the return the portfolio will earn in the future if all securities are held to maturity, is also reported. This calculation is based on the current market value of the portfolio including unrealized gains and losses. For the quarter ending June 30, 2018, the 1986 Measure B portfolio's yield to maturity or call was **2.37%**. The benchmark's yield to maturity was **2.34%**. For the quarter ending June 30, 2018, the 2000 Measure B portfolio's yield to maturity or call was **2.33%**. The benchmark's yield to maturity was **2.31%**. For the quarter ending June 30, 2018, the 2014 Measure BB portfolio's yield to maturity or call was **2.34%**. The benchmark's yield to maturity was **2.31%**.

Alameda CTC

Quarterly Review - Account vs. Benchmark



Trailing 12 Months	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Trailing 12 Months
MONTHLY PERFORMANCE DATA													
1986 Measure B	0.15%	0.12%	0.01%	0.04%	-0.05%	0.07%	-0.01%	0.02%	0.15%	0.09%	0.26%	0.09%	0.94%
2000 Measure B	0.15%	0.11%	0.04%	0.09%	0.00%	0.06%	0.02%	0.03%	0.14%	0.08%	0.24%	0.12%	1.09%
2014 Measure BB	0.11%	0.09%	0.07%	0.16%	0.04%	0.04%	0.01%	0.01%	0.16%	0.02%	0.27%	0.09%	1.07%
Benchmark - 1986 MB ¹	0.15%	0.14%	-0.02%	-0.02%	-0.12%	0.04%	-0.16%	0.00%	0.18%	-0.07%	0.31%	0.06%	0.49%
Benchmark - 2000 MB ²	0.12%	0.13%	0.04%	0.07%	-0.04%	0.02%	0.13%	0.01%	0.13%	0.07%	0.22%	0.09%	0.99%
Benchmark - 2014 MBB ³	0.11%	0.14%	0.07%	0.09%	0.08%	0.11%	0.13%	0.01%	0.13%	0.07%	0.22%	0.09%	1.26%

Note: Past performance is not an indication of future results. Performance is presented prior to the deduction of investment management fees.

¹ (1986 Measure B) Benchmark is the BofAML 0-3 Year US Treasury Index. Previously the Benchmark was a customized benchmark comprised of 25% ML 1-3 year Tsy index, 25% ML 6mo. Tsy index and 50% ML 1 year Tsy index

² (2000 Measure B) Benchmark is the BofAML 1-Year US Treasury Index. Previously the Benchmark was a customized benchmark comprised of 50% ML 6mo. Tsy index and 50% ML 1 year Tsy index.

³ (2014 Measure BB) Benchmark is the BofAML 1-Year US Treasury Index. Previously the Benchmark was the ML 6mo. Treasury index

Bond Portfolios

The Bond portfolios, including the Interest, Principal and Project Funds, were originally invested by buying allowable high grade fixed income securities. As of June 30, 2018, the average life of the cash flows for the Interest Fund was roughly **0.16** years, and the average life of the cash flows of the Principal Fund was **0.60** years. The Project Fund has a zero balance.

One way to measure the anticipated return of the portfolios is their *yield to maturity*. This is the return the portfolio will earn in the future if all securities are held to maturity. This calculation is based on the current market value of the portfolio. As of the end of the quarter the yield to maturity for the Interest Fund was **1.88%** (including the average money market

fund yield of 1.81%). The yield to maturity for the Principal fund was **2.24%**. By comparison, an investment in a U.S. Treasury note of comparable average maturity at the end of the month would yield approximately **1.90%** and **2.25%** respectively.

For the quarter ending June 30, 2018, the Alameda CTC Series 2014 Bonds Interest Fund and Principal Fund portfolios were invested in compliance with Section 5.11 of the Bond Indenture dated February 1, 2014.

SunTrust Advisory Services, LLC has prepared this customized report regarding your portfolio based on sources we believe to be reliable and accurate. We have relied upon and assumed without independent verification, the accuracy and completeness of all information from public sources. This report is not intended to replace your custodial statements, which should be considered your official record for all pertinent account information. While this report is provided in a different format from your custodian, and may vary in content and scope, you should compare the asset information to that of your custody statement. The data herein is unaudited. Views and opinions are current as of the date of the report and are subject to change. Past performance is not indicative of future results.

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTA 1986 Measure B
Account # N001
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
CASH													
	61747c70s	MORGAN STANLEY GOVERNMENT INST				43,674.17		43,674.17		43,674.17	0.03		0.0
	pendingcash	PENDING SETTLEMENT				34,924.72		34,924.72		34,924.72	0.03		0.0
						78,598.89		78,598.89		78,598.89	0.06		0.0
CORPORATE BONDS													
1,000,000.0000	89236tcp8	TOYOTA MOTOR CREDIT CORP	AA3	AA-	100.08	1,000,807.00	99.97	999,702.00	7,233.33	1,006,935.33	0.79	2.36	0.0
		1.550% Due 07-13-18											
1,000,000.0000	478160br4	JOHNSON & JOHNSON	AAA	AAA	99.64	996,390.00	99.06	990,610.00	3,750.00	994,360.00	0.79	2.55	0.7
		1.125% Due 03-01-19											
1,000,000.0000	06406hcr8	BANK NEW YORK MTN BK ENT	A1	A	100.85	1,008,470.00	99.72	997,175.00	7,150.00	1,004,325.00	0.79	2.62	0.7
		2.200% Due 03-04-19											
2,000,000.0000	084664cg4	BERKSHIRE HATHAWAY FIN CORP	AA2	AA	100.29	2,005,840.00	99.48	1,989,586.00	10,011.11	1,999,597.11	1.58	2.44	0.7
		1.700% Due 03-15-19											
2,000,000.0000	459200je2	INTERNATIONAL BUSINESS MACHS	A1	A+	100.49	2,009,800.00	99.34	1,986,710.00	4,400.00	1,991,110.00	1.58	2.57	0.9
		1.800% Due 05-17-19											
2,000,000.0000	191216bv1	COCA COLA CO	AA3	A+	99.85	1,997,040.00	98.95	1,979,040.00	2,368.06	1,981,408.06	1.57	2.54	0.9
		1.375% Due 05-30-19											
1,000,000.0000	06406hew7	BANK NEW YORK MTN BK ENT	A1	A	101.23	1,012,340.00	99.46	994,588.00	7,027.78	1,001,615.78	0.79	2.76	1.2
		2.300% Due 09-11-19											
1,000,000.0000	17275rbg6	CISCO SYS INC	A1	AA-	99.60	995,950.00	98.59	985,915.00	3,927.78	989,842.78	0.78	2.58	1.2
		1.400% Due 09-20-19											
2,000,000.0000	90331hml4	US BANK ASSN CINCINNATI OH MTN	A1	AA-	100.82	2,016,400.00	99.08	1,981,642.00	7,437.50	1,989,079.50	1.57	2.83	1.3
		2.125% Due 10-28-19											
2,000,000.0000	037833ck4	APPLE INC	AA1	AA+	99.66	1,993,200.00	98.74	1,974,730.00	15,200.00	1,989,930.00	1.57	2.71	1.6
		1.900% Due 02-07-20											
2,000,000.0000	857477as2	STATE STR CORP	A1	A	100.17	2,003,300.00	99.19	1,983,712.00	18,841.67	2,002,553.67	1.58	2.95	2.0
		2.550% Due 08-18-20											
2,000,000.0000	437076at9	HOME DEPOT INC	A2	A	102.81	2,056,240.00	102.03	2,040,690.00	23,261.11	2,063,951.11	1.62	2.99	2.1
		3.950% Due 09-15-20											
2,000,000.0000	713448dc9	PEPSICO INC	A1	A+	99.88	1,997,540.00	98.41	1,968,212.00	9,197.22	1,977,409.22	1.56	2.87	2.2
		2.150% Due 10-14-20											
1,000,000.0000	084664bz3	BERKSHIRE HATHAWAY FIN CORP	AA2	AA	100.63	1,006,310.00	100.17	1,001,658.00	6,122.22	1,007,780.22	0.80	2.82	2.2
		2.900% Due 10-15-20											
1,000,000.0000	594918bg8	MICROSOFT CORP	AAA	AAA	99.67	996,730.00	98.42	984,230.00	3,222.22	987,452.22	0.78	2.70	2.3
		2.000% Due 11-03-20											
						23,096,357.00		22,858,200.00	129,150.00	22,987,350.00	18.15	2.70	1.4
GOVERNMENT BONDS													
5,000,000.0000	3135g0e33	FEDERAL NATL MTG ASSN	AAA	AA+	100.57	5,028,500.00	99.96	4,998,050.00	25,156.25	5,023,206.25	3.97	1.82	0.1
		1.125% Due 07-20-18											
3,000,000.0000	3130a8pk3	FEDERAL HOME LOAN BANKS	AAA	AA+	99.65	2,989,500.00	99.87	2,996,034.00	7,500.00	3,003,534.00	2.38	1.91	0.1
		0.625% Due 08-07-18											
2,500,000.0000	912828re2	UNITED STATES TREAS NTS	AAA	AA+	101.40	2,535,066.98	99.93	2,498,300.00	12,533.97	2,510,833.97	1.98	1.90	0.2
		1.500% Due 08-31-18											
5,000,000.0000	3135g0ym9	FEDERAL NATL MTG ASSN	AAA	AA+	102.08	5,104,000.00	99.98	4,999,045.00	26,822.92	5,025,867.92	3.97	1.95	0.2
		1.875% Due 09-18-18											
5,000,000.0000	912828rh5	UNITED STATES TREAS NTS	AAA	AA+	101.18	5,059,001.10	99.85	4,992,400.00	17,281.42	5,009,681.42	3.96	1.98	0.3
		1.375% Due 09-30-18											

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTA 1986 Measure B
Account # N001
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
3,000,000.0000	3137eae7	FEDERAL HOME LN MTG CORP 0.875% Due 10-12-18	AAA	AA+	99.85	2,995,620.00	99.68	2,990,418.00	5,760.42	2,996,178.42	2.37	2.00	0.3
3,000,000.0000	3136g0x22	FEDERAL NATL MTG ASSN 1.000% Due 10-29-18	AAA	AA+	100.06	3,001,740.00	99.65	2,989,449.00	5,166.67	2,994,615.67	2.37	2.07	0.3
4,000,000.0000	912828rp7	UNITED STATES TREAS NTS 1.750% Due 10-31-18	AAA	AA+	101.77	4,070,625.00	99.90	3,996,092.00	11,793.48	4,007,885.48	3.17	2.04	0.3
1,970,000.0000	313376br5	FEDERAL HOME LOAN BANKS 1.750% Due 12-14-18	AAA	AA+	100.85	1,986,745.00	99.80	1,965,985.14	1,627.99	1,967,613.13	1.56	2.20	0.5
1,300,000.0000	912828n22	UNITED STATES TREAS NTS 1.250% Due 12-15-18	AAA	AA+	100.00	1,300,000.00	99.61	1,294,917.00	710.38	1,295,627.38	1.03	2.11	0.5
1,590,000.0000	912828b33	UNITED STATES TREAS NTS 1.500% Due 01-31-19	AAA	AA+	100.38	1,596,024.61	99.58	1,583,353.80	10,003.75	1,593,357.55	1.26	2.22	0.6
1,950,000.0000	912828c24	UNITED STATES TREAS NTS 1.500% Due 02-28-19	AAA	AA+	100.66	1,962,796.88	99.51	1,940,478.15	9,776.49	1,950,254.64	1.54	2.24	0.7
1,500,000.0000	912828sh4	UNITED STATES TREAS NTS 1.375% Due 02-28-19	AAA	AA+	100.13	1,501,933.59	99.43	1,491,387.00	6,893.68	1,498,280.68	1.18	2.24	0.7
5,000,000.0000	912828sn1	UNITED STATES TREAS NTS 1.500% Due 03-31-19	AAA	AA+	100.29	5,014,453.15	99.43	4,971,485.00	18,852.46	4,990,337.46	3.95	2.27	0.7
4,000,000.0000	3137eadz9	FEDERAL HOME LN MTG CORP 1.125% Due 04-15-19	AAA	AA+	98.94	3,957,480.00	99.08	3,963,124.00	9,500.00	3,972,624.00	3.15	2.31	0.8
4,000,000.0000	912828d23	UNITED STATES TREAS NTS 1.625% Due 04-30-19	AAA	AA+	99.37	3,974,843.76	99.43	3,977,040.00	11,013.89	3,988,053.89	3.16	2.32	0.8
3,500,000.0000	912828st8	UNITED STATES TREAS NTS 1.250% Due 04-30-19	AAA	AA+	99.89	3,496,308.59	99.12	3,469,235.00	7,413.19	3,476,648.19	2.76	2.32	0.8
4,000,000.0000	3130abf92	FEDERAL HOME LOAN BANKS 1.375% Due 05-28-19	AAA	AA+	99.96	3,998,360.00	99.12	3,964,608.00	5,041.67	3,969,649.67	3.15	2.36	0.9
4,000,000.0000	912828xv7	UNITED STATES TREAS NTS 1.250% Due 06-30-19	AAA	AA+	99.82	3,992,656.24	98.91	3,956,248.00	135.87	3,956,383.87	3.14	2.36	1.0
2,000,000.0000	3137eae7	FEDERAL HOME LN MTG CORP 0.875% Due 07-19-19	AAA	AA+	98.91	1,978,200.00	98.42	1,968,406.00	7,875.00	1,976,281.00	1.56	2.40	1.0
3,000,000.0000	912828lj7	UNITED STATES TREAS NTS 3.625% Due 08-15-19	AAA	AA+	104.61	3,138,398.43	101.33	3,039,843.00	40,856.35	3,080,699.35	2.41	2.42	1.1
4,000,000.0000	3130a9ep2	FEDERAL HOME LOAN BANKS 1.000% Due 09-26-19	AAA	AA+	99.13	3,965,240.00	98.27	3,930,744.00	10,555.56	3,941,299.56	3.12	2.43	1.2
5,200,000.0000	3130ae6v7	FEDERAL HOME LOAN BANKS 2.530% Due 05-07-20	AAA	AA+	99.93	5,196,152.00	99.90	5,194,774.00	22,292.11	5,217,066.11	4.13	2.58	1.8
5,000,000.0000	912828nd8	UNITED STATES TREAS NTS 3.500% Due 05-15-20	AAA	AA+	101.79	5,089,257.80	101.76	5,087,900.00	22,350.54	5,110,250.54	4.04	2.53	1.8
5,000,000.0000	3130aecj7	FEDERAL HOME LOAN BANKS 2.625% Due 05-28-20	AAA	AA+	100.11	5,005,300.00	100.03	5,001,535.00	14,583.33	5,016,118.33	3.97	2.61	1.8
1,500,000.0000	912828nt3	UNITED STATES TREAS NTS 2.625% Due 08-15-20	AAA	AA+	102.64	1,539,667.97	100.13	1,501,933.50	14,792.82	1,516,726.32	1.19	2.56	2.0
1,400,000.0000	3130ace26	FEDERAL HOME LOAN BANKS 1.375% Due 09-28-20	AAA	AA+	97.49	1,364,860.00	97.23	1,361,150.00	4,972.92	1,366,122.92	1.08	2.66	2.2
2,000,000.0000	3137eaej4	FEDERAL HOME LN MTG CORP 1.625% Due 09-29-20	AAA	AA+	99.66	1,993,156.00	97.82	1,956,482.00	8,305.56	1,964,787.56	1.55	2.63	2.2
1,000,000.0000	912828vz0	UNITED STATES TREAS NTS 2.000% Due 09-30-20	AAA	AA+	99.08	990,820.31	98.76	987,578.00	5,027.32	992,605.32	0.78	2.57	2.2
5,000,000.0000	912828a42	UNITED STATES TREAS NTS 2.000% Due 11-30-20	AAA	AA+	98.54	4,926,757.80	98.63	4,931,640.00	8,469.95	4,940,109.95	3.92	2.59	2.3

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTA 1986 Measure B
Account # N001
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Dur- ation
1,000,000.0000	3135g0h55	FEDERAL NATL MTG ASSN 1.875% Due 12-28-20	AAA	AA+	99.57	995,700.00	98.15	981,540.00	156.25	981,696.25	0.78	2.64	2.4
4,000,000.0000	9128284p2	UNITED STATES TREAS NTS 2.625% Due 05-15-21	AAA	AA+	99.93	3,997,031.24	100.01	4,000,312.00	13,410.33	4,013,722.33	3.18	2.62	2.7
						103,746,196.45		102,981,486.59	366,632.52	103,348,119.11	81.78	2.29	1.0
TOTAL PORTFOLIO						126,921,152.34		125,918,285.48	495,782.52	126,414,068.00	100.00	2.37	1.1

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTIA 2000 Measure B
Account # N001UNBI
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
CASH													
	61747c70s	MORGAN STANLEY GOVERNMENT INST				1,700.09		1,700.09		1,700.09	0.00		0.0
	pendingcash	PENDING SETTLEMENT				54,487.80		54,487.80		54,487.80	0.04		0.0
						56,187.89		56,187.89		56,187.89	0.04		0.0
CORPORATE BONDS													
2,000,000.0000	89236tcp8	TOYOTA MOTOR CREDIT CORP	AA3	AA-	100.15	2,002,900.00	99.97	1,999,404.00	14,466.67	2,013,870.67	1.52	2.36	0.0
		1.550% Due 07-13-18											
1,000,000.0000	084664by6	BERKSHIRE HATHAWAY FIN CORP	AA2	AA	101.50	1,015,000.00	99.93	999,300.00	7,555.56	1,006,855.56	0.76	2.54	0.1
		2.000% Due 08-15-18											
1,000,000.0000	25468pdd5	DISNEY WALT CO MTNS BE	A2	A+	100.67	1,006,670.00	99.79	997,929.00	4,333.33	1,002,262.33	0.76	2.46	0.2
		1.500% Due 09-17-18											
1,000,000.0000	07330nad7	BB&T BRH BKG & TR CO GLOBAL BK	A1	A	101.67	1,016,700.00	99.94	999,412.00	4,855.56	1,004,267.56	0.76	2.49	0.3
		2.300% Due 10-15-18											
1,000,000.0000	291011ax2	EMERSON ELEC CO	A2	A	108.13	1,081,300.00	100.74	1,007,351.00	11,083.33	1,018,434.33	0.77	2.68	0.3
		5.250% Due 10-15-18											
2,000,000.0000	191216bf6	COCA COLA CO	AA3	A+	100.58	2,011,540.00	99.63	1,992,528.00	5,500.00	1,998,028.00	1.52	2.76	0.3
		1.650% Due 11-01-18											
1,000,000.0000	594918bf0	MICROSOFT CORP	AAA	AAA	99.93	999,280.00	99.63	996,296.00	2,094.44	998,390.44	0.76	2.39	0.3
		1.300% Due 11-03-18											
1,000,000.0000	69353ret1	PNC BK N A PITTSBURGH PA	A2	A	100.31	1,003,120.00	99.74	997,430.00	2,800.00	1,000,230.00	0.76	2.54	0.3
		1.800% Due 11-05-18											
3,000,000.0000	478160bg8	JOHNSON & JOHNSON	AAA	AAA	100.55	3,016,590.00	99.66	2,989,773.00	3,575.00	2,993,348.00	2.28	2.45	0.4
		1.650% Due 12-05-18											
2,000,000.0000	69353rch9	PNC BK N A PITTSBURGH PA	A2	A	100.72	2,014,360.00	99.74	1,994,830.00	18,700.00	2,013,530.00	1.52	2.65	0.6
		2.200% Due 01-28-19											
1,500,000.0000	713448de5	PEPSICO INC	A1	A+	100.15	1,502,295.00	99.36	1,490,460.00	8,062.50	1,498,522.50	1.13	2.50	0.6
		1.500% Due 02-22-19											
2,000,000.0000	17275rbg6	CISCO SYS INC	A1	AA-	99.03	1,980,500.00	98.59	1,971,830.00	7,855.56	1,979,685.56	1.50	2.58	1.2
		1.400% Due 09-20-19											
2,000,000.0000	68389xax3	ORACLE CORP	A1	AA-	100.52	2,010,320.00	99.48	1,989,548.00	10,375.00	1,999,923.00	1.51	2.67	1.2
		2.250% Due 10-08-19											
2,500,000.0000	07330nan5	BB&T CO GLOBAL BK MTN	A1	A	99.78	2,494,450.00	98.50	2,462,577.50	24,208.33	2,486,785.83	1.87	3.10	1.5
		2.100% Due 01-15-20											
2,000,000.0000	713448bn7	PEPSICO INC	A1	A+	105.16	2,103,180.00	102.91	2,058,158.00	41,500.00	2,099,658.00	1.57	2.56	1.5
		4.500% Due 01-15-20											
						25,258,205.00		24,946,826.50	166,965.28	25,113,791.78	18.99	2.60	0.7
GOVERNMENT BONDS													
2,000,000.0000	3130a8pk3	FEDERAL HOME LOAN BANKS	AAA	AA+	99.65	1,993,000.00	99.87	1,997,356.00	5,000.00	2,002,356.00	1.52	1.91	0.1
		0.625% Due 08-07-18											
4,000,000.0000	912828re2	UNITED STATES TREAS NTS	AAA	AA+	100.83	4,033,209.84	99.93	3,997,280.00	20,054.35	4,017,334.35	3.04	1.90	0.2
		1.500% Due 08-31-18											
3,000,000.0000	313375k48	FEDERAL HOME LOAN BANKS	AAA	AA+	101.15	3,034,449.00	99.98	2,999,388.00	17,833.33	3,017,221.33	2.28	2.09	0.2
		2.000% Due 09-14-18											
2,000,000.0000	3135g0ym9	FEDERAL NATL MTG ASSN	AAA	AA+	102.08	2,041,600.00	99.98	1,999,618.00	10,729.17	2,010,347.17	1.52	1.95	0.2
		1.875% Due 09-18-18											
3,000,000.0000	912828rh5	UNITED STATES TREAS NTS	AAA	AA+	101.18	3,035,400.66	99.85	2,995,440.00	10,368.85	3,005,808.85	2.28	1.98	0.3
		1.375% Due 09-30-18											

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTIA 2000 Measure B
Account # N001UNB1
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
4,000,000.0000	3135g0e58	FEDERAL NATL MTG ASSN 1.125% Due 10-19-18	AAA	AA+	99.79	3,991,720.00	99.72	3,988,720.00	9,000.00	3,997,720.00	3.04	2.06	0.3
3,000,000.0000	912828rp7	UNITED STATES TREAS NTS 1.750% Due 10-31-18	AAA	AA+	102.00	3,059,892.87	99.90	2,997,069.00	8,845.11	3,005,914.11	2.28	2.04	0.3
3,750,000.0000	912828wd8	UNITED STATES TREAS NTS 1.250% Due 10-31-18	AAA	AA+	100.32	3,762,031.26	99.74	3,740,332.50	7,897.42	3,748,229.92	2.85	2.02	0.3
4,000,000.0000	912828m64	UNITED STATES TREAS NTS 1.250% Due 11-15-18	AAA	AA+	99.58	3,983,281.24	99.70	3,987,968.00	6,385.87	3,994,353.87	3.04	2.06	0.4
3,000,000.0000	3135g0yt4	FEDERAL NATL MTG ASSN 1.625% Due 11-27-18	AAA	AA+	100.46	3,013,740.00	99.80	2,994,090.00	4,604.17	2,998,694.17	2.28	2.11	0.4
4,000,000.0000	912828a34	UNITED STATES TREAS NTS 1.250% Due 11-30-18	AAA	AA+	99.53	3,981,250.00	99.66	3,986,248.00	4,234.97	3,990,482.97	3.04	2.08	0.4
4,000,000.0000	912828rt9	UNITED STATES TREAS NTS 1.375% Due 11-30-18	AAA	AA+	99.60	3,984,062.52	99.70	3,988,124.00	4,658.47	3,992,782.47	3.04	2.09	0.4
2,000,000.0000	3135g0g72	FEDERAL NATL MTG ASSN 1.125% Due 12-14-18	AAA	AA+	99.67	1,993,380.00	99.55	1,990,958.00	1,062.50	1,992,020.50	1.52	2.13	0.5
3,500,000.0000	912828n22	UNITED STATES TREAS NTS 1.250% Due 12-15-18	AAA	AA+	100.00	3,500,000.00	99.61	3,486,315.00	1,912.57	3,488,227.57	2.65	2.11	0.5
3,000,000.0000	912828n63	UNITED STATES TREAS NTS 1.125% Due 01-15-19	AAA	AA+	99.81	2,994,257.82	99.44	2,983,140.00	15,569.75	2,998,709.75	2.27	2.17	0.5
3,000,000.0000	3135g0h63	FEDERAL NATL MTG ASSN 1.375% Due 01-28-19	AAA	AA+	100.23	3,006,858.00	99.51	2,985,207.00	17,531.25	3,002,738.25	2.27	2.24	0.6
2,250,000.0000	3135g0za4	FEDERAL NATL MTG ASSN 1.875% Due 02-19-19	AAA	AA+	101.36	2,280,559.50	99.78	2,244,982.50	15,468.75	2,260,451.25	1.71	2.23	0.6
3,000,000.0000	313378qk0	FEDERAL HOME LOAN BANKS 1.875% Due 03-08-19	AAA	AA+	100.89	3,026,550.00	99.74	2,992,056.00	17,656.25	3,009,712.25	2.28	2.26	0.7
2,000,000.0000	912828c65	UNITED STATES TREAS NTS 1.625% Due 03-31-19	AAA	AA+	100.36	2,007,109.38	99.52	1,990,320.00	8,169.40	1,998,489.40	1.52	2.28	0.7
1,000,000.0000	912828kq2	UNITED STATES TREAS NTS 3.125% Due 05-15-19	AAA	AA+	102.77	1,027,734.38	100.67	1,006,719.00	3,993.06	1,010,712.06	0.77	2.34	0.9
3,000,000.0000	912828ws5	UNITED STATES TREAS NTS 1.625% Due 06-30-19	AAA	AA+	99.43	2,983,007.82	99.27	2,978,085.00	132.47	2,978,217.47	2.27	2.37	1.0
2,000,000.0000	912828lj7	UNITED STATES TREAS NTS 3.625% Due 08-15-19	AAA	AA+	103.78	2,075,546.88	101.33	2,026,562.00	27,237.57	2,053,799.57	1.54	2.42	1.1
3,000,000.0000	3135g0zg1	FEDERAL NATL MTG ASSN 1.750% Due 09-12-19	AAA	AA+	100.32	3,009,648.00	99.19	2,975,715.00	15,895.83	2,991,610.83	2.27	2.44	1.2
3,500,000.0000	3133eh2s1	FEDERAL FARM CR BKS 1.875% Due 12-12-19	AAA	AA+	99.97	3,498,950.00	99.11	3,468,689.00	3,463.54	3,472,152.54	2.64	2.51	1.4
3,500,000.0000	3130a0jr2	FEDERAL HOME LOAN BANKS 2.375% Due 12-13-19	AAA	AA+	100.94	3,533,005.00	99.81	3,493,315.00	4,156.25	3,497,471.25	2.66	2.51	1.4
3,500,000.0000	912828u73	UNITED STATES TREAS NTS 1.375% Due 12-15-19	AAA	AA+	99.13	3,469,511.71	98.43	3,445,176.00	2,103.83	3,447,279.83	2.62	2.47	1.4
3,500,000.0000	912828g95	UNITED STATES TREAS NTS 1.625% Due 12-31-19	AAA	AA+	99.59	3,485,781.25	98.76	3,456,523.00	154.55	3,456,677.55	2.63	2.47	1.5
3,000,000.0000	3137eace5	FEDERAL HOME LN MTG CORP 1.500% Due 01-17-20	AAA	AA+	98.61	2,958,420.00	98.43	2,952,873.00	20,500.00	2,973,373.00	2.25	2.54	1.5
3,500,000.0000	9128283s7	UNITED STATES TREAS NTS 2.000% Due 01-31-20	AAA	AA+	99.73	3,490,566.42	99.25	3,473,613.50	29,198.90	3,502,812.40	2.64	2.49	1.5
3,000,000.0000	3135g0t29	FEDERAL NATL MTG ASSN 1.500% Due 02-28-20	AAA	AA+	98.46	2,953,842.00	98.31	2,949,300.00	15,375.00	2,964,675.00	2.25	2.54	1.6

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
ACTIA 2000 Measure B
Account # N001UNB1
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
4,000,000.0000	3133ejhl6	FEDERAL FARM CR BKS 2.375% Due 03-27-20	AAA	AA+	100.00	3,999,920.00	99.69	3,987,664.00	24,805.56	4,012,469.56	3.04	2.56	1.7
2,000,000.0000	912828uv0	UNITED STATES TREAS NTS 1.125% Due 03-31-20	AAA	AA+	97.62	1,952,343.76	97.63	1,952,500.00	5,655.74	1,958,155.74	1.49	2.52	1.7
2,288,000.0000	912828nd8	UNITED STATES TREAS NTS 3.500% Due 05-15-20	AAA	AA+	101.79	2,328,844.37	101.76	2,328,223.04	10,227.61	2,338,450.65	1.77	2.53	1.8
4,000,000.0000	3130aecj7	FEDERAL HOME LOAN BANKS 2.625% Due 05-28-20	AAA	AA+	100.11	4,004,240.00	100.03	4,001,228.00	11,666.67	4,012,894.67	3.05	2.61	1.8
3,500,000.0000	9128284q0	UNITED STATES TREAS NTS 2.500% Due 05-31-20	AAA	AA+	99.98	3,499,316.42	99.95	3,498,358.50	7,411.20	3,505,769.70	2.66	2.52	1.9
						106,993,030.10		106,339,156.04	368,959.94	106,708,115.98	80.96	2.27	0.9
TOTAL PORTFOLIO						132,307,422.99		131,342,170.43	535,925.22	131,878,095.65	100.00	2.33	0.9

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
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Account # N001UNB4
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Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
CASH													
	61747c70s	MORGAN STANLEY GOVERNMENT INST				24,378.87		24,378.87		24,378.87	0.02		0.0
	pendingcash	PENDING SETTLEMENT				1,083,165.97		1,083,165.97		1,083,165.97	1.08		0.0
						1,107,544.84		1,107,544.84		1,107,544.84	1.10		0.0
CORPORATE BONDS													
500,000.0000	478160au8	JOHNSON & JOHNSON	AAA	AAA	103.49	517,470.00	100.11	500,568.00	11,873.61	512,441.61	0.50	2.37	0.0
		5.150% Due 07-15-18											
700,000.0000	07330nad7	BB&T BRH BKG & TR CO GLOBAL BK	A1	A	100.62	704,368.00	99.94	699,588.40	3,398.89	702,987.29	0.70	2.49	0.3
		2.300% Due 10-15-18											
2,000,000.0000	478160bg8	JOHNSON & JOHNSON	AAA	AAA	99.94	1,998,800.00	99.66	1,993,182.00	2,383.33	1,995,565.33	1.98	2.45	0.4
		1.650% Due 12-05-18											
2,000,000.0000	110122av0	BRISTOL MYERS SQUIBB CO	A2	A+	99.83	1,996,580.00	99.45	1,988,934.00	11,666.67	2,000,600.67	1.98	2.59	0.7
		1.750% Due 03-01-19											
1,000,000.0000	084664cg4	BERKSHIRE HATHAWAY FIN CORP	AA2	AA	99.44	994,390.00	99.48	994,793.00	5,005.56	999,798.56	0.99	2.44	0.7
		1.700% Due 03-15-19											
2,000,000.0000	717081du4	PFIZER INC	A1	AA	99.42	1,988,360.00	99.00	1,979,922.00	2,255.56	1,982,177.56	1.97	2.55	0.9
		1.450% Due 06-03-19											
2,000,000.0000	87612ebb1	TARGET CORP	A2	A	100.69	2,013,820.00	99.69	1,993,722.00	638.89	1,994,360.89	1.99	2.62	1.0
		2.300% Due 06-26-19											
1,000,000.0000	594918bn3	MICROSOFT CORP	AAA	AAA	98.44	984,390.00	98.43	984,312.00	4,369.44	988,681.44	0.98	2.55	1.1
		1.100% Due 08-08-19											
1,500,000.0000	06406hcw7	BANK NEW YORK MTN BK ENT	A1	A	99.41	1,491,165.00	99.46	1,491,882.00	10,541.67	1,502,423.67	1.49	2.76	1.2
		2.300% Due 09-11-19											
1,000,000.0000	742718eg0	PROCTER AND GAMBLE CO	AA3	AA-	99.28	992,800.00	98.96	989,567.00	3,166.67	992,733.67	0.99	2.70	1.3
		1.900% Due 11-01-19											
2,000,000.0000	713448bn7	PEPSICO INC	A1	A+	105.16	2,103,180.00	102.91	2,058,158.00	41,500.00	2,099,658.00	2.05	2.56	1.5
		4.500% Due 01-15-20											
3,000,000.0000	037833ck4	APPLE INC	AA1	AA+	99.66	2,989,800.00	98.74	2,962,095.00	22,800.00	2,984,895.00	2.95	2.71	1.6
		1.900% Due 02-07-20											
1,000,000.0000	458140az3	INTEL CORP	A1	A+	98.59	985,900.00	98.44	984,357.00	2,569.44	986,926.44	0.98	2.72	1.8
		1.850% Due 05-11-20											
						19,761,023.00		19,621,080.40	122,169.72	19,743,250.12	19.54	2.60	1.0
GOVERNMENT BONDS													
1,000,000.0000	3134g92h9	FEDERAL HOME LN MTG CORP	AAA	AA+	99.60	996,044.00	99.92	999,232.00	3,636.11	1,002,868.11	1.00	1.87	0.1
		0.850% Due 07-27-18											
1,000,000.0000	912828qy9	UNITED STATES TREAS NTS	AAA	AA+	100.96	1,009,648.44	100.03	1,000,338.00	9,385.36	1,009,723.36	1.00	1.84	0.1
		2.250% Due 07-31-18											
1,000,000.0000	912828vq0	UNITED STATES TREAS NTS	AAA	AA+	100.14	1,001,445.31	99.96	999,640.00	5,735.50	1,005,375.50	1.00	1.79	0.1
		1.375% Due 07-31-18											
900,000.0000	912828jh4	UNITED STATES TREAS NTS	AAA	AA+	102.42	921,796.88	100.25	902,294.10	13,600.00	915,894.10	0.90	1.93	0.1
		4.000% Due 08-15-18											
1,000,000.0000	3130acfa7	FEDERAL HOME LOAN BANKS	AAA	AA+	99.96	999,620.00	99.84	998,403.00	3,611.11	1,002,014.11	0.99	1.99	0.2
		1.250% Due 09-17-18											
2,000,000.0000	3137eacd7	FEDERAL HOME LN MTG CORP	AAA	AA+	99.46	1,989,200.00	99.68	1,993,612.00	3,840.28	1,997,452.28	1.99	2.00	0.3
		0.875% Due 10-12-18											
2,000,000.0000	912828181	UNITED STATES TREAS NTS	AAA	AA+	99.45	1,988,906.26	99.68	1,993,560.00	3,681.69	1,997,241.69	1.99	1.98	0.3
		0.875% Due 10-15-18											

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
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Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
2,000,000.0000	912828t83	UNITED STATES TREAS NTS 0.750% Due 10-31-18	AAA	AA+	99.29	1,985,859.38	99.59	1,991,720.00	2,527.17	1,994,247.17	1.98	1.99	0.3
2,500,000.0000	912828m64	UNITED STATES TREAS NTS 1.250% Due 11-15-18	AAA	AA+	99.58	2,489,550.78	99.70	2,492,480.00	3,991.17	2,496,471.17	2.48	2.06	0.4
3,000,000.0000	3135g0yt4	FEDERAL NATL MTG ASSN 1.625% Due 11-27-18	AAA	AA+	99.97	2,999,140.00	99.80	2,994,090.00	4,604.17	2,998,694.17	2.98	2.11	0.4
2,500,000.0000	912828a34	UNITED STATES TREAS NTS 1.250% Due 11-30-18	AAA	AA+	99.53	2,488,281.25	99.66	2,491,405.00	2,646.86	2,494,051.86	2.48	2.08	0.4
1,000,000.0000	912828rt9	UNITED STATES TREAS NTS 1.375% Due 11-30-18	AAA	AA+	99.93	999,257.81	99.70	997,031.00	1,164.62	998,195.62	0.99	2.09	0.4
2,000,000.0000	3135g0g72	FEDERAL NATL MTG ASSN 1.125% Due 12-14-18	AAA	AA+	99.41	1,988,160.00	99.55	1,990,958.00	1,062.50	1,992,020.50	1.98	2.13	0.5
2,000,000.0000	912828n22	UNITED STATES TREAS NTS 1.250% Due 12-15-18	AAA	AA+	99.54	1,990,703.12	99.61	1,992,180.00	1,092.90	1,993,272.90	1.98	2.11	0.5
2,000,000.0000	912828a75	UNITED STATES TREAS NTS 1.500% Due 12-31-18	AAA	AA+	99.77	1,995,468.76	99.66	1,993,280.00	81.52	1,993,361.52	1.99	2.18	0.5
2,000,000.0000	912828ry8	UNITED STATES TREAS NTS 1.375% Due 12-31-18	AAA	AA+	99.65	1,993,046.88	99.61	1,992,180.00	74.73	1,992,254.73	1.98	2.17	0.5
2,000,000.0000	3130aae46	FEDERAL HOME LOAN BANKS 1.250% Due 01-16-19	AAA	AA+	99.42	1,988,320.00	99.48	1,989,588.00	11,458.33	2,001,046.33	1.98	2.22	0.5
2,000,000.0000	912828p95	UNITED STATES TREAS NTS 1.000% Due 03-15-19	AAA	AA+	99.06	1,981,171.88	99.13	1,982,580.00	5,869.57	1,988,449.57	1.97	2.24	0.7
2,000,000.0000	3130aaxx1	FEDERAL HOME LOAN BANKS 1.375% Due 03-18-19	AAA	AA+	99.50	1,990,040.00	99.36	1,987,200.00	7,868.06	1,995,068.06	1.98	2.28	0.7
2,000,000.0000	3137eaca5	FEDERAL HOME LN MTG CORP 3.750% Due 03-27-19	AAA	AA+	102.54	2,050,798.00	101.08	2,021,620.00	19,583.33	2,041,203.33	2.01	2.27	0.7
2,000,000.0000	912828w97	UNITED STATES TREAS NTS 1.250% Due 03-31-19	AAA	AA+	99.35	1,986,953.12	99.24	1,984,844.00	6,284.15	1,991,128.15	1.98	2.27	0.7
2,000,000.0000	3135g0ze6	FEDERAL NATL MTG ASSN 1.750% Due 06-20-19	AAA	AA+	99.95	1,998,900.00	99.38	1,987,654.00	1,069.44	1,988,723.44	1.98	2.40	1.0
2,000,000.0000	912828ws5	UNITED STATES TREAS NTS 1.625% Due 06-30-19	AAA	AA+	99.77	1,995,312.50	99.27	1,985,390.00	88.32	1,985,478.32	1.98	2.37	1.0
2,000,000.0000	912828xv7	UNITED STATES TREAS NTS 1.250% Due 06-30-19	AAA	AA+	99.20	1,983,984.38	98.91	1,978,124.00	67.93	1,978,191.93	1.97	2.36	1.0
2,650,000.0000	9128283h1	UNITED STATES TREAS NTS 1.750% Due 11-30-19	AAA	AA+	98.98	2,622,982.43	98.99	2,623,293.30	3,927.94	2,627,221.24	2.61	2.48	1.4
2,000,000.0000	3133eh2s1	FEDERAL FARM CR BKS 1.875% Due 12-12-19	AAA	AA+	99.97	1,999,400.00	99.11	1,982,108.00	1,979.17	1,984,087.17	1.97	2.51	1.4
2,000,000.0000	3130a0jr2	FEDERAL HOME LOAN BANKS 2.375% Due 12-13-19	AAA	AA+	100.94	2,018,860.00	99.81	1,996,180.00	2,375.00	1,998,555.00	1.99	2.51	1.4
2,000,000.0000	912828g95	UNITED STATES TREAS NTS 1.625% Due 12-31-19	AAA	AA+	99.59	1,991,875.00	98.76	1,975,156.00	88.32	1,975,244.32	1.97	2.47	1.5
2,523,000.0000	3135g0a78	FEDERAL NATL MTG ASSN 1.625% Due 01-21-20	AAA	AA+	99.06	2,499,258.57	98.67	2,489,343.18	18,221.67	2,507,564.85	2.48	2.50	1.5
2,102,000.0000	912828mp2	UNITED STATES TREAS NTS 3.625% Due 02-15-20	AAA	AA+	102.97	2,164,485.23	101.77	2,139,121.32	28,785.72	2,167,907.04	2.13	2.51	1.6
2,000,000.0000	3135g0t29	FEDERAL NATL MTG ASSN 1.500% Due 02-28-20	AAA	AA+	98.45	1,969,074.00	98.31	1,966,200.00	10,250.00	1,976,450.00	1.96	2.54	1.6
3,000,000.0000	9128283y4	UNITED STATES TREAS NTS 2.250% Due 02-29-20	AAA	AA+	99.96	2,998,710.93	99.59	2,987,694.00	22,561.14	3,010,255.14	2.98	2.50	1.6

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
2014 Measure BB
Account # N001UNB4
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Duration
2,000,000.0000	3133ejhl6	FEDERAL FARM CR BKS 2.375% Due 03-27-20	AAA	AA+	100.00	1,999,960.00	99.69	1,993,832.00	12,402.78	2,006,234.78	1.99	2.56	1.7
3,000,000.0000	3130aduj9	FEDERAL HOME LOAN BANKS 2.375% Due 03-30-20	AAA	AA+	100.05	3,001,359.00	99.70	2,990,850.00	20,979.17	3,011,829.17	2.98	2.55	1.7
4,000,000.0000	9128284c1	UNITED STATES TREAS NTS 2.250% Due 03-31-20	AAA	AA+	99.96	3,998,281.24	99.55	3,981,876.00	22,622.95	4,004,498.95	3.97	2.52	1.7
3,000,000.0000	912828x21	UNITED STATES TREAS NTS 1.500% Due 04-15-20	AAA	AA+	98.41	2,952,421.89	98.22	2,946,681.00	9,467.21	2,956,148.21	2.93	2.52	1.7
3,000,000.0000	3137eaf2	FEDERAL HOME LN MTG CORP 1.375% Due 04-20-20	AAA	AA+	98.15	2,944,563.00	97.92	2,937,645.00	8,135.42	2,945,780.42	2.93	2.56	1.8
2,888,000.0000	912828nd8	UNITED STATES TREAS NTS 3.500% Due 05-15-20	AAA	AA+	101.79	2,939,555.31	101.76	2,938,771.04	12,909.67	2,951,680.71	2.93	2.53	1.8
						79,912,395.35		79,688,153.94	287,730.96	79,975,884.90	79.36	2.31	1.0
TOTAL PORTFOLIO						100,780,963.19		100,416,779.18	409,900.69	100,826,679.87	100.00	2.34	1.0

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
Interest Fund
Account # N001UNB2
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Dur- ation
CASH													
	61747c70s	MORGAN STANLEY GOVERNMENT INST				363,560.66		363,560.66		363,560.66	21.23		0.0
	pendingcash	PENDING SETTLEMENT				116.88		116.88		116.88	0.01		0.0
						363,677.54		363,677.54		363,677.54	21.23		0.0
GOVERNMENT BONDS													
1,350,000.0000	912828re2	UNITED STATES TREAS NTS 1.500% Due 08-31-18	AAA	AA+	99.88	1,348,365.23	99.93	1,349,082.00	6,768.34	1,355,850.34	78.77	1.90	0.2
TOTAL PORTFOLIO						1,712,042.77		1,712,759.54	6,768.34	1,719,527.88	100.00	1.49	0.1

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
Project Fund
Account # N001UNB3
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Dur- ation
TOTAL PORTFOLIO						0.00		0.00	0.00	0.00	0.00	0.00	0.0

FIXED INCOME PORTFOLIO
Alameda County Transportation Commission
Alameda CTC 2014 Principal
Account # N001UNB5
June 30, 2018

Quantity	Security Symbol	Security	Moody	S & P	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Total Market Value	Pct Assets	Yield To Mat	Dur- ation
CASH													
	61747c70s	MORGAN STANLEY GOVERNMENT INST				4,746.22		4,746.22		4,746.22	0.06		0.0
	pendingcash	PENDING SETTLEMENT				96.58		96.58		96.58	0.00		0.0
						4,842.80		4,842.80		4,842.80	0.06		0.0
GOVERNMENT BONDS													
3,751,000.0000	912828kd1	UNITED STATES TREAS NTS	AAA	AA+	100.42	3,766,873.44	100.31	3,762,575.59	38,968.72	3,801,544.31	50.13	2.25	0.6
		2.750% Due 02-15-19											
3,746,000.0000	3135g0za4	FEDERAL NATL MTG ASSN	AAA	AA+	99.76	3,737,141.18	99.78	3,737,646.42	25,753.75	3,763,400.17	49.80	2.23	0.6
		1.875% Due 02-19-19											
						7,504,014.62		7,500,222.01	64,722.47	7,564,944.48	99.94	2.24	0.6
TOTAL PORTFOLIO						7,508,857.42		7,505,064.81	64,722.47	7,569,787.28	100.00	2.24	0.6