PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY

February 28, 2019

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify that on February 28, 2019, the books of said County showed that there was $3,207,833,831.39 (THREE BILLION, TWO HUNDRED SEVEN MILLION, EIGHT HUNDRED THIRTY THREE THOUSAND, EIGHT HUNDRED THIRTY ONE DOLLARS AND THIRTY NINE CENTS) in the Treasury as follows:

Currency		$	91,370.20
Summary of Investments (see attachment for details):			
Bank of the West - Sweep	108,989,020.90		
Bank of the West - Money Market Plus	50,000,000.00		
Local Agency Investment Fund	65,000,000.00		
Commercial Paper	273,163,781.95		
Medium Term Notes	9,785,000.00		
California GO Refunding Bonds	10,327,882.50		
US Treasury	161,960,489.24		
Federal Agencies	2,489,293,930.58		
Total Investments			3,168,520,105.17
Bank Balance			
Bank of the West - Closing Ledger Balance			28,791,809.00
Bank of the West - Transactions not in CAPS (net)			10,430,547.02
Total Treasury Balance		$	3,207,833,831.39

All investments are in compliance with the County's Investment Policy. Market values are based on information from either the trustee, broker, Wall Street Journal, or other sources approved by the Treasurer-Tax Collector. Based on revenue and expenditure projections and information known to the Treasurer-Tax Collector, the Treasury will be able to meet its pool's expenditure requirement for the next 6 months. The weighted average maturity of the investments within the treasury pool, assuming all callable bonds are held to maturity, is 437 days.

Phonxay Keokham

Phonxay Keokham, Treasurer-Tax Collector

Tracker

San Joaquin County

PORTFOLIO HOLDINGS

February 28, 2019

Quantity	Security Symbol	Settlement Date	Security	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
CASH AND EQUIVALENTS												
108,989,020.90	SWEEP3559	03/31/2012	Dreyfus Treasury & Agency Cash Management MM	108,989,020.90	100.00	108,989,020.90		108,989,020.90	3.42	2.270	NR	NR
50,000,000.00	MM0888	02/29/2012	Bank of the West - Money Market Plus MM	50,000,000.00	100.00	50,000,000.00		50,000,000.00	1.57	1.440	NR	NR
65,000,000.00	LAIF9000	07/31/1988	Local Agency Investment Fund LGIP	65,000,000.00	100.00	65,000,000.00		65,000,000.00	2.04	2.392	NR	NR
223,989,020.90				223,989,020.90		223,989,020.90		223,989,020.90	7.03	2.034		
COMMERCIAL PAPER												
35,000,000.00	03785EX17	01/29/2019	Apple 0 10/1/2019	34,380,694.44	98.23	34,464,192.00	0.00	34,464,192.00	1.10	2.647	Moodys-P1	S&P-A1
15,000,000.00	03785EQ49	01/03/2019	Apple 0 3/4/2019	14,938,250.00	99.59	14,995,950.00	0.00	14,995,950.00	0.47	2.480	Moodys-P1	S&P-A1
50,000,000.00	16677KR21	02/01/2019	Chevron 0 4/2/2019	49,797,500.00	99.60	49,888,530.00	0.00	49,888,530.00	1.57	2.440	Moodys-P1	S&P-A1
10,000,000.00	19121BRA9	09/28/2018	Coca-Cola 0 4/10/2019	9,873,361.11	98.73	9,971,793.00	0.00	9,971,793.00	0.31	2.380	Moodys-P1	S&P-A1
10,000,000.00	19121BVM8	12/10/2018	Coca-Cola 0 8/21/2019	9,798,211.11	97.98	9,873,076.00	0.00	9,873,076.00	0.31	2.919	Moodys-P1	S&P-A1
25,000,000.00	30229BRG4	02/20/2019	Exxon Mobil 0 4/16/2019	24,907,951.39	99.63	24,920,317.50	0.00	24,920,317.50	0.79	2.419	Moodys-P1	S&P-A1
10,000,000.00	30229BRN9	01/09/2019	Exxon Mobil 0 4/22/2019	9,929,330.56	99.29	9,963,999.00	0.00	9,963,999.00	0.31	2.488	Moodys-P1	S&P-A1
10,000,000.00	64105HQM7	02/19/2019	Nestle 0 3/21/2019	9,981,166.67	99.81	9,985,825.00	0.00	9,985,825.00	0.31	2.264	Moodys-P1	S&P-A1
30,000,000.00	64105HQM7	02/20/2019	Nestle 0 3/21/2019	29,942,483.33	99.81	29,957,475.00	0.00	29,957,475.00	0.94	2.385	Moodys-P1	S&P-A1
45,000,000.00	71708FQ13	12/03/2018	Pfizer 0 3/1/2019	44,731,600.00	99.40	44,996,962.50	0.00	44,996,962.50	1.41	2.455	Moodys-P1	S&P-A1
10,000,000.00	89233HRH9	02/20/2019	Toyota 0 4/17/2019	9,962,666.67	99.63	9,967,440.00	0.00	9,967,440.00	0.31	2.409	Moodys-P1	S&P-A1
10,000,000.00	93114FQ15	02/01/2019	Walmart 0 3/1/2019	9,981,566.67	99.82	9,999,325.00	0.00	9,999,325.00	0.31	2.374	Moodys-P1	S&P-A1
15,000,000.00	93114FRN6	02/21/2019	Walmart 0 4/22/2019	14,939,000.00	99.59	14,945,998.50	0.00	14,945,998.50	0.47	2.450	Moodys-P1	S&P-A1
275,000,000.00				273,163,781.95		273,930,883.50		273,930,883.50	8.64	2.471		
MEDIUM TERM NOTES												
10,000,000.00	459200HM6	05/15/2018	IBM 1.625 5/15/2020-14	9,785,000.00	97.85	9,869,000.00	46,493.06	9,915,493.06	0.31	2.737	Moodys-A1	S&P-A1+
10,000,000.00				9,785,000.00		9,869,000.00	46,493.06	9,915,493.06	0.31	2.737		
MUNICIPAL BONDS												
10,385,000.00	544351KN8	12/21/2016	Los Angeles CA 1.56 9/1/2019	10,327,882.50	99.45	10,328,713.30	79,652.95	10,408,366.25	0.33	1.769	Moodys-Aa2	NR
10,385,000.00				10,327,882.50		10,328,713.30	79,652.95	10,408,366.25	0.33	1.769		
U.S. TREASURY												
20,000,000.00	912796RN1	12/06/2018	T-Bill 0 12/5/2019	19,484,333.33	97.42	19,620,600.00	0.00	19,620,600.00	0.63	2.654	Moodys-Aaa	S&P-AA+
15,000,000.00	912796PX1	03/29/2018	T-Bill 0 3/28/2019	14,702,733.33	98.02	14,973,300.00	0.00	14,973,300.00	0.47	2.027	Moodys-Aaa	S&P-AA+
15,000,000.00	912796UY3	02/27/2019	T-Bill 0 4/23/2019	14,945,916.67	99.64	14,947,200.00	0.00	14,947,200.00	0.47	2.401	Moodys-Aaa	S&P-AA+
20,000,000.00	912796QC6	09/28/2018	T-Bill 0 4/25/2019	19,731,783.33	98.66	19,927,000.00	0.00	19,927,000.00	0.63	2.374	Moodys-Aaa	S&P-AA+
15,000,000.00	912796QH5	06/22/2018	T-Bill 0 5/23/2019	14,692,916.67	97.95	14,917,200.00	0.00	14,917,200.00	0.47	2.277	Moodys-Aaa	S&P-AA+
25,000,000.00	912796QH5	06/28/2018	T-Bill 0 5/23/2019	24,501,930.56	98.01	24,862,000.00	0.00	24,862,000.00	0.79	2.255	Moodys-Aaa	S&P-AA+
20,000,000.00	912796QM4	06/29/2018	T-Bill 0 6/20/2019	19,561,922.22	97.81	19,852,200.00	0.00	19,852,200.00	0.63	2.296	Moodys-Aaa	S&P-AA+
10,000,000.00	9128284Q0	11/30/2018	T-Note 2.5 5/31/2020	9,970,703.13	99.71	9,993,000.00	61,813.19	10,054,813.19	0.31	2.701	Moodys-Aaa	S&P-AA+
25,000,000.00	912820US4	11/21/2018	T-SLGS 0 11/15/2019	24,368,250.00	97.47	24,552,250.00	0.00	24,552,250.00	0.79	2.620	Moodys-Aaa	S&P-AA+
165,000,000.00				161,960,489.24		163,644,750.00	61,813.19	163,706,563.19	5.18	2.400		
FEDERAL AGENCIES												
10,000,000.00	313312NG1	10/26/2018	FFCB 0 10/22/2019	9,736,269.44	97.36	9,837,500.00	0.00	9,837,500.00	0.31	2.701	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EGQV0	02/15/2017	FFCB 1.08 8/15/2019-17	9,914,800.00	99.15	9,938,600.00	3,900.00	9,942,500.00	0.31	1.428	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EGVJ1	09/26/2016	FFCB 1.16 9/26/2019-17	24,986,250.00	99.95	24,815,750.00	122,444.44	24,938,194.44	0.79	1.179	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EGTB1	09/06/2016	FFCB 1.19 9/6/2019-16	19,974,000.00	99.87	19,871,000.00	113,711.11	19,984,711.11	0.63	1.234	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EFND5	11/05/2015	FFCB 1.37 11/5/2019	9,980,624.17	99.81	9,925,100.00	43,002.78	9,968,102.78	0.31	1.420	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EHA52	09/27/2017	FFCB 1.375 3/27/2019	24,968,500.00	99.87	24,981,000.00	144,184.03	25,125,184.03	0.79	1.460	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EGRN7	08/17/2016	FFCB 1.47 2/17/2021-16	10,000,000.00	100.00	9,791,000.00	4,491.67	9,795,491.67	0.31	1.470	Moodys-Aaa	S&P-AA+
15,000,000.00	3133EGNM3	07/26/2016	FFCB 1.56 7/26/2021-16	14,988,600.00	99.92	14,646,750.00	20,800.00	14,667,550.00	0.47	1.576	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EHEZ2	04/06/2017	FFCB 1.6 4/6/2020	25,045,250.00	100.18	24,742,250.00	157,777.78	24,900,027.78	0.79	1.538	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EG6T7	02/10/2017	FFCB 1.625 2/10/2020-17	9,998,000.00	99.98	9,915,600.00	8,125.00	9,923,725.00	0.31	1.632	Moodys-Aaa	S&P-AA+
23,000,000.00	3133EG3E3	01/06/2017	FFCB 1.72 1/6/2020-17	23,000,000.00	100.00	22,846,360.00	57,142.22	22,903,502.22	0.72	1.720	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EG3E3	01/06/2017	FFCB 1.72 1/6/2020-17	10,000,000.00	100.00	9,933,200.00	24,844.44	9,958,044.44	0.31	1.720	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EHZ89	12/05/2017	FFCB 1.75 9/5/2019	25,000,000.00	100.00	24,909,750.00	210,243.06	25,119,993.06	0.79	1.750	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EEW55	06/15/2015	FFCB 1.8 6/15/2020	9,995,000.00	99.95	9,902,500.00	36,500.00	9,939,000.00	0.31	1.811	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EH2S1	12/12/2017	FFCB 1.875 12/12/2019	9,997,500.00	99.98	9,951,000.00	39,583.33	9,990,583.33	0.31	1.888	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EG2L8	12/28/2016	FFCB 1.92 12/28/2020	25,019,000.00	100.08	24,711,500.00	80,000.00	24,791,500.00	0.79	1.900	Moodys-Aaa	S&P-AA+
9,550,000.00	3133EHXM0	12/06/2017	FFCB 1.93 12/6/2021-17	9,466,437.50	99.13	9,388,891.50	41,982.86	9,430,874.36	0.30	2.160	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EHP31	11/02/2017	FFCB 1.95 11/2/2021	10,013,400.00	100.13	9,841,900.00	62,833.33	9,904,733.33	0.31	1.915	Moodys-Aaa	S&P-AA+
15,000,000.00	3133EH3A9	12/14/2017	FFCB 2.06 12/14/2020-18	15,000,000.00	100.00	14,864,550.00	63,516.67	14,928,066.67	0.47	2.060	Moodys-Aaa	S&P-AA+

San Joaquin County

PORTFOLIO HOLDINGS

February 28, 2019

Quantity	Security Symbol	Settlement Date	Security	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
25,000,000.00	3133EHM91	11/01/2017	FFCB 2.08 11/1/2022	25,023,500.00	100.09	24,560,750.00	169,000.00	24,729,750.00	0.79	2.060	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EHN58	11/01/2017	FFCB 2.14 11/1/2021-18	10,000,000.00	100.00	9,890,700.00	69,550.00	9,960,250.00	0.31	2.140	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EHM34	11/01/2017	FFCB 2.23 11/1/2022-18	25,000,000.00	100.00	24,582,250.00	181,187.50	24,763,437.50	0.79	2.230	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EJRD3	06/05/2018	FFCB 2.39 12/5/2019	9,995,000.00	99.95	9,991,200.00	55,102.78	10,046,302.78	0.31	2.424	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EJRL5	06/11/2018	FFCB 2.55 6/11/2020	9,996,300.00	99.96	9,995,900.00	54,541.67	10,050,441.67	0.31	2.569	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EJMS5	05/03/2018	FFCB 2.625 8/3/2020-18	19,985,000.00	99.93	19,990,600.00	36,458.33	20,027,058.33	0.63	2.661	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EJMX4	05/02/2018	FFCB 2.68 11/2/2020-18	9,992,400.00	99.92	10,000,000.00	86,355.56	10,086,355.56	0.31	2.712	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EJNS4	05/10/2018	FFCB 2.7 5/10/2021	19,976,000.00	99.88	20,051,800.00	162,000.00	20,213,800.00	0.63	2.742	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EJTF6	07/02/2018	FFCB 2.7 7/2/2021	20,000,000.00	100.00	20,055,600.00	84,000.00	20,139,600.00	0.63	2.700	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EJ2R9	12/14/2018	FFCB 2.75 12/14/2020	9,993,230.00	99.93	10,029,500.00	56,527.78	10,086,027.78	0.31	2.785	Moodys-Aaa	S&P-AA+
10,000,000.00	3133EJ2M0	12/11/2018	FFCB 2.96 12/11/2020-19	10,000,000.00	100.00	10,004,400.00	63,311.11	10,067,711.11	0.31	2.960	Moodys-Aaa	S&P-AA+
20,000,000.00	313384MN6	12/13/2018	FHLB 0 10/4/2019	19,582,083.33	97.91	19,699,800.00	0.00	19,699,800.00	0.63	2.604	Moodys-Aaa	S&P-AA+
25,000,000.00	313384MR7	10/23/2018	FHLB 0 10/7/2019	24,366,225.69	97.46	24,619,500.00	0.00	24,619,500.00	0.79	2.683	Moodys-Aaa	S&P-AA+
25,000,000.00	313384PN3	11/21/2018	FHLB 0 11/21/2019	24,351,111.11	97.40	24,540,000.00	0.00	24,540,000.00	0.79	2.628	Moodys-Aaa	S&P-AA+
25,000,000.00	313384PU7	12/14/2018	FHLB 0 11/27/2019	24,383,750.00	97.54	24,529,500.00	0.00	24,529,500.00	0.79	2.614	Moodys-Aaa	S&P-AA+
25,000,000.00	313384CX5	01/29/2019	FHLB 0 3/11/2019	24,932,663.19	99.73	24,983,500.00	0.00	24,983,500.00	0.79	2.371	Moodys-Aaa	S&P-AA+
15,000,000.00	313384DF3	01/24/2019	FHLB 0 3/19/2019	14,946,675.00	99.64	14,982,150.00	0.00	14,982,150.00	0.47	2.378	Moodys-Aaa	S&P-AA+
25,000,000.00	313384DG1	01/25/2019	FHLB 0 3/20/2019	24,911,500.00	99.65	24,968,500.00	0.00	24,968,500.00	0.79	2.368	Moodys-Aaa	S&P-AA+
25,000,000.00	313384DH9	01/31/2019	FHLB 0 3/21/2019	24,919,354.17	99.68	24,967,000.00	0.00	24,967,000.00	0.79	2.378	Moodys-Aaa	S&P-AA+
25,000,000.00	313384DM8	01/29/2019	FHLB 0 3/25/2019	24,909,861.11	99.64	24,960,250.00	0.00	24,960,250.00	0.79	2.369	Moodys-Aaa	S&P-AA+
20,000,000.00	313384CR8	01/22/2019	FHLB 0 3/5/2019	19,944,700.00	99.72	19,994,800.00	0.00	19,994,800.00	0.63	2.377	Moodys-Aaa	S&P-AA+
15,000,000.00	313384CS6	01/18/2019	FHLB 0 3/6/2019	14,954,958.33	99.70	14,995,050.00	0.00	14,995,050.00	0.47	2.307	Moodys-Aaa	S&P-AA+
25,000,000.00	313384EE5	02/28/2019	FHLB 0 4/11/2019	24,930,437.50	99.72	24,931,500.00	0.00	24,931,500.00	0.79	2.392	Moodys-Aaa	S&P-AA+
15,000,000.00	313384EJ4	02/22/2019	FHLB 0 4/15/2019	14,947,783.33	99.65	14,954,850.00	0.00	14,954,850.00	0.47	2.418	Moodys-Aaa	S&P-AA+
25,000,000.00	313384ES4	02/28/2019	FHLB 0 4/23/2019	24,909,625.00	99.64	24,911,250.00	0.00	24,911,250.00	0.79	2.419	Moodys-Aaa	S&P-AA+
15,000,000.00	313384EV7	12/26/2018	FHLB 0 4/26/2019	14,877,991.67	99.19	14,943,750.00	0.00	14,943,750.00	0.47	2.440	Moodys-Aaa	S&P-AA+
15,000,000.00	313384EZ8	09/27/2018	FHLB 0 4/30/2019	14,791,270.83	98.61	14,939,700.00	0.00	14,939,700.00	0.47	2.363	Moodys-Aaa	S&P-AA+
15,000,000.00	313384FC8	09/27/2018	FHLB 0 5/3/2019	14,788,358.33	98.59	14,936,550.00	0.00	14,936,550.00	0.47	2.363	Moodys-Aaa	S&P-AA+
20,000,000.00	313384JQ3	09/26/2018	FHLB 0 7/26/2019	19,587,583.33	97.94	19,798,200.00	0.00	19,798,200.00	0.63	2.502	Moodys-Aaa	S&P-AA+
25,000,000.00	313384KU2	12/11/2018	FHLB 0 8/23/2019	24,553,750.00	98.22	24,697,500.00	0.00	24,697,500.00	0.79	2.566	Moodys-Aaa	S&P-AA+
25,000,000.00	313384KE8	12/11/2018	FHLB 0 8/9/2019	24,578,250.00	98.31	24,721,500.00	0.00	24,721,500.00	0.79	2.563	Moodys-Aaa	S&P-AA+
25,000,000.00	313384LY3	12/12/2018	FHLB 0 9/20/2019	24,500,625.00	98.00	24,649,000.00	0.00	24,649,000.00	0.79	2.602	Moodys-Aaa	S&P-AA+
25,000,000.00	313384LY3	12/21/2018	FHLB 0 9/20/2019	24,516,562.50	98.07	24,649,000.00	0.00	24,649,000.00	0.79	2.600	Moodys-Aaa	S&P-AA+
10,000,000.00	3130A7L29	03/18/2016	FHLB 1.19 3/18/2019	10,028,600.00	100.29	9,995,300.00	52,888.89	10,048,188.89	0.31	1.093	Moodys-Aaa	S&P-AA+
15,000,000.00	3130A9VG3	11/01/2016	FHLB 1.2 11/1/2019-17	14,985,000.00	99.90	14,865,900.00	58,500.00	14,924,400.00	0.47	1.234	Moodys-Aaa	S&P-AA+
15,000,000.00	3130A9VG3	11/01/2016	FHLB 1.2 11/1/2019-17	14,985,000.00	99.90	14,865,900.00	58,500.00	14,924,400.00	0.47	1.234	Moodys-Aaa	S&P-AA+
15,000,000.00	3130A9UQ2	10/26/2016	FHLB 1.375 10/26/2020-17	15,000,000.00	100.00	14,710,350.00	69,895.83	14,780,245.83	0.47	1.375	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AB3Q7	04/06/2017	FHLB 1.4 7/15/2019	24,993,475.00	99.97	24,900,250.00	41,805.56	24,942,055.56	0.79	1.412	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ACGC2	09/27/2017	FHLB 1.5 9/27/2019-18	24,972,500.00	99.89	24,857,750.00	157,291.67	25,015,041.67	0.79	1.556	Moodys-Aaa	S&P-AA+
25,000,000.00	3130A9BJ9	09/01/2016	FHLB 1.55 9/1/2021-16	24,987,500.00	99.95	24,395,750.00	190,520.83	24,586,270.83	0.79	1.560	Moodys-Aaa	S&P-AA+
10,000,000.00	3130A6PT8	10/29/2015	FHLB 1.57 4/29/2020-16	10,000,000.00	100.00	9,886,400.00	51,897.22	9,938,297.22	0.31	1.570	Moodys-Aaa	S&P-AA+
10,000,000.00	3130A9JZ5	09/27/2016	FHLB 1.6 9/27/2021-16	9,995,000.00	99.95	9,762,600.00	67,111.11	9,829,711.11	0.31	1.610	Moodys-Aaa	S&P-AA+
10,000,000.00	3130ABY34	11/29/2017	FHLB 1.613 5/29/2020	9,947,200.00	99.47	9,883,300.00	39,876.94	9,923,176.94	0.31	1.830	Moodys-Aaa	S&P-AA+
25,000,000.00	313379EE5	12/14/2017	FHLB 1.625 6/14/2019	24,935,500.00	99.74	24,939,250.00	83,506.94	25,022,756.94	0.79	1.800	Moodys-Aaa	S&P-AA+
20,000,000.00	3130A9F89	09/30/2016	FHLB 1.625 9/30/2021-16	20,005,000.00	100.03	19,535,600.00	133,611.11	19,669,211.11	0.63	1.620	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AA2F4	11/23/2016	FHLB 1.7 11/23/2021-17	25,000,000.00	100.00	24,428,500.00	112,152.78	24,540,652.78	0.79	1.700	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ACN83	10/30/2017	FHLB 1.7 5/15/2020-19	24,972,500.00	99.89	24,730,750.00	121,597.22	24,852,347.22	0.79	1.744	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ACJT2	09/29/2017	FHLB 1.75 9/29/2020-18	25,000,000.00	100.00	24,681,750.00	181,076.39	24,862,826.39	0.79	1.750	Moodys-Aaa	S&P-AA+
25,000,000.00	3130A3UQ5	12/11/2017	FHLB 1.875 12/11/2020	24,937,500.00	99.75	24,704,250.00	100,260.42	24,804,510.42	0.79	1.961	Moodys-Aaa	S&P-AA+
20,000,000.00	3130ADFP2	01/29/2018	FHLB 2.02 1/29/2020	19,949,360.00	99.75	19,905,600.00	32,544.44	19,938,144.44	0.63	2.150	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AAA32	11/30/2016	FHLB 2.03 11/24/2021-17	25,000,000.00	100.00	24,593,250.00	132,513.89	24,725,763.89	0.79	2.030	Moodys-Aaa	S&P-AA+
8,000,000.00	3130ACW34	11/30/2017	FHLB 2.125 11/30/2021-18	7,988,000.00	99.85	7,907,360.00	41,555.56	7,948,915.56	0.25	2.164	Moodys-Aaa	S&P-AA+
10,000,000.00	3130ACZD9	12/29/2017	FHLB 2.125 12/29/2020-18	10,000,000.00	100.00	9,909,300.00	34,826.39	9,944,126.39	0.31	2.125	Moodys-Aaa	S&P-AA+
5,000,000.00	3130ADXE7	04/04/2018	FHLB 2.125 4/4/2019	5,000,000.00	100.00	4,999,400.00	42,500.00	5,041,900.00	0.16	2.125	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ACW59	12/15/2017	FHLB 2.2 12/15/2021-18	25,000,000.00	100.00	24,819,250.00	111,527.78	24,930,777.78	0.79	2.200	Moodys-Aaa	S&P-AA+
15,000,000.00	3130ACU28	12/13/2017	FHLB 2.375 12/13/2022-18	14,992,500.00	99.95	14,847,450.00	74,218.75	14,921,668.75	0.47	2.386	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ADXD9	04/04/2018	FHLB 2.4 7/15/2020	25,000,000.00	100.00	24,943,750.00	71,666.67	25,015,416.67	0.79	2.400	Moodys-Aaa	S&P-AA+
15,500,000.00	3130ADXC1	04/04/2018	FHLB 2.4 8/7/2020	15,498,481.00	99.99	15,464,040.00	21,700.00	15,485,740.00	0.49	2.405	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AECJ7	11/28/2018	FHLB 2.625 5/28/2020	24,947,000.00	99.79	25,020,500.00	164,062.50	25,184,562.50	0.79	2.770	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AFMX2	12/28/2018	FHLB 2.8 12/28/2020-19	25,000,000.00	100.00	24,954,750.00	116,666.67	25,071,416.67	0.79	2.800	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AFMY0	12/28/2018	FHLB 2.875 6/28/2021-19	25,000,000.00	100.00	24,954,000.00	119,791.67	25,073,791.67	0.79	2.875	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AFMV6	12/28/2018	FHLB 2.9 9/28/2021-19	25,000,000.00	100.00	24,987,750.00	120,833.33	25,108,583.33	0.79	2.900	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AFN86	12/28/2018	FHLB 3.05 6/28/2022-19	25,000,000.00	100.00	25,000,000.00	127,083.33	25,127,083.33	0.79	3.050	Moodys-Aaa	S&P-AA+

San Joaquin County

PORTFOLIO HOLDINGS

February 28, 2019

Quantity	Security Symbol	Settlement Date	Security	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
10,000,000.00	3130AEJN1	06/29/2018	FHLB 3.1 6/29/2023-20	10,000,000.00	100.00	10,025,700.00	50,805.56	10,076,505.56	0.31	3.100	Moodys-Aaa	S&P-AA+
25,000,000.00	313371U79	12/11/2018	FHLB 3.125 12/11/2020	25,185,750.00	100.74	25,241,000.00	167,100.70	25,408,100.70	0.79	2.741	Moodys-Aaa	S&P-AA+
10,000,000.00	313370E38	12/12/2017	FHLB 3.375 6/12/2020	10,350,000.00	103.50	10,101,700.00	71,250.00	10,172,950.00	0.31	1.934	Moodys-Aaa	S&P-AA+
25,000,000.00	313396NC3	12/17/2018	FHLMC 0 10/18/2019	24,464,131.94	97.86	24,600,500.00	0.00	24,600,500.00	0.79	2.585	Moodys-Aaa	S&P-AA+
10,000,000.00	313396FA6	10/26/2018	FHLMC 0 5/1/2019	9,874,294.44	98.74	9,959,000.00	0.00	9,959,000.00	0.31	2.451	Moodys-Aaa	S&P-AA+
20,000,000.00	313396GK3	12/03/2018	FHLMC 0 6/3/2019	19,748,738.89	98.74	19,872,600.00	0.00	19,872,600.00	0.63	2.517	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GAWX8	11/28/2016	FHLMC 1.17 8/28/2019-17	9,950,000.00	99.50	9,931,800.00	0.00	9,931,800.00	0.31	1.356	Moodys-Aaa	S&P-AA+
20,000,000.00	3137EADK2	02/01/2017	FHLMC 1.25 8/1/2019	19,950,000.00	99.75	19,894,600.00	18,750.00	19,913,350.00	0.63	1.352	Moodys-Aaa	S&P-AA+
10,140,000.00	3134GAAV6	08/18/2016	FHLMC 1.32 2/21/2020-17	10,140,000.00	100.00	10,019,232.60	2,602.60	10,021,835.20	0.32	1.320	Moodys-Aaa	S&P-AA+
25,000,000.00	3137EADR7	11/01/2017	FHLMC 1.375 5/1/2020	24,850,000.00	99.40	24,663,000.00	111,718.75	24,774,718.75	0.79	1.621	Moodys-Aaa	S&P-AA+
15,000,000.00	3130AB2G0	03/27/2017	FHLMC 1.4 6/27/2019	14,989,500.00	99.93	14,948,250.00	35,583.33	14,983,833.33	0.47	1.432	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GAYW8	11/28/2016	FHLMC 1.45 11/27/2019-17	9,989,900.00	99.90	9,919,500.00	36,652.78	9,956,152.78	0.31	1.485	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GAKR4	09/14/2016	FHLMC 1.47 9/14/2020-16	25,000,000.00	100.00	24,579,500.00	167,416.67	24,746,916.67	0.79	1.470	Moodys-Aaa	S&P-AA+
15,000,000.00	3134GAE42	12/30/2016	FHLMC 1.5 6/28/2019-17	15,000,000.00	100.00	14,955,600.00	37,500.00	14,993,100.00	0.47	1.500	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GAJF2	08/30/2016	FHLMC 1.6 8/27/2021-17	24,993,903.50	99.98	24,416,750.00	1,111.11	24,417,861.11	0.79	1.605	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GASH8	10/12/2016	FHLMC 1.61 10/12/2021-17	25,000,000.00	100.00	24,393,000.00	152,055.56	24,545,055.56	0.79	1.610	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GBR95	10/30/2017	FHLMC 1.625 10/30/2019-18	9,997,400.00	99.97	9,939,400.00	53,263.89	9,992,663.89	0.31	1.638	Moodys-Aaa	S&P-AA+
15,000,000.00	3137EAEJ4	03/29/2018	FHLMC 1.625 9/29/2020	14,728,200.00	98.19	14,784,750.00	100,885.42	14,885,635.42	0.47	2.376	Moodys-Aaa	S&P-AA+
20,000,000.00	3134GASW5	10/18/2016	FHLMC 1.65 10/18/2021-17	20,000,000.00	100.00	19,530,800.00	119,166.67	19,649,966.67	0.63	1.650	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GASX3	10/21/2016	FHLMC 1.65 10/21/2021-17	25,000,000.00	100.00	24,411,750.00	145,520.83	24,557,270.83	0.79	1.650	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GAWV2	11/15/2016	FHLMC 1.65 11/15/2021-17	25,000,000.00	100.00	24,396,500.00	118,020.83	24,514,520.83	0.79	1.650	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GAWV2	11/15/2016	FHLMC 1.65 11/15/2021-17	25,000,000.00	100.00	24,396,500.00	118,020.83	24,514,520.83	0.79	1.650	Moodys-Aaa	S&P-AA+
9,950,000.00	3134GAAM6	08/25/2016	FHLMC 1.65 8/25/2021-16	9,950,000.00	100.00	9,708,115.50	1,368.12	9,709,483.62	0.31	1.650	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GB6C1	12/18/2017	FHLMC 2 12/18/2020-18	9,996,500.00	99.97	9,889,600.00	38,888.89	9,928,488.89	0.31	2.012	Moodys-Aaa	S&P-AA+
15,000,000.00	3134GSAL9	12/18/2017	FHLMC 2.125 3/18/2021-18	15,000,000.00	100.00	14,878,800.00	141,666.67	15,020,466.67	0.47	2.125	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GBM74	09/29/2017	FHLMC 2.15 9/29/2022-18	24,975,000.00	99.90	24,546,750.00	222,465.28	24,769,215.28	0.79	2.171	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSAB1	12/28/2017	FHLMC 2.25 12/28/2021-18	10,000,000.00	100.00	9,910,700.00	37,500.00	9,948,200.00	0.31	2.250	Moodys-Aaa	S&P-AA+
8,000,000.00	3134GB6J6	12/13/2017	FHLMC 2.375 12/13/2022-18	7,992,000.00	99.90	7,931,200.00	39,583.33	7,970,783.33	0.25	2.396	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSPE9	06/28/2018	FHLMC 2.85 6/28/2021-18	10,000,000.00	100.00	10,001,000.00	47,500.00	10,048,500.00	0.31	2.850	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSH81	12/10/2018	FHLMC 2.93 12/10/2020-19	10,000,000.00	100.00	10,005,900.00	63,483.33	10,069,383.33	0.31	2.930	Moodys-Aaa	S&P-AA+
15,000,000.00	3134GSK87	12/26/2018	FHLMC 3 3/26/2021-19	15,000,000.00	100.00	15,001,350.00	77,500.00	15,078,850.00	0.47	3.000	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSL94	12/28/2018	FHLMC 3 6/28/2021-19	10,000,000.00	100.00	10,008,200.00	50,000.00	10,058,200.00	0.31	3.000	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSK79	12/28/2018	FHLMC 3.03 6/28/2021-19	10,000,000.00	100.00	10,005,100.00	50,500.00	10,055,600.00	0.31	3.030	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSF83	12/14/2018	FHLMC 3.1 6/14/2021-19	10,010,000.00	100.10	10,001,400.00	63,722.22	10,065,122.22	0.31	3.058	Moodys-Aaa	S&P-AA+
10,000,000.00	3134GSNY7	06/28/2018	FHLMC 3.25 6/28/2023-18	9,995,000.00	99.95	10,002,200.00	54,166.67	10,056,366.67	0.31	3.261	Moodys-Aaa	S&P-AA+
25,000,000.00	3134G95C7	08/02/2016	FHLMC Step 8/2/2021-17	25,000,000.00	100.00	24,506,000.00	24,826.39	24,530,826.39	0.79	1.615	Moodys-Aaa	S&P-AA+
25,000,000.00	313588DB8	01/15/2019	FNMA 0 3/15/2019	24,903,715.28	99.61	24,976,750.00	0.00	24,976,750.00	0.79	2.359	Moodys-Aaa	S&P-AA+
20,000,000.00	3135G0N33	02/02/2017	FNMA 0.875 8/2/2019	19,757,400.00	98.79	19,862,800.00	12,638.89	19,875,438.89	0.63	1.370	Moodys-Aaa	S&P-AA+
15,000,000.00	3135G0R96	11/29/2016	FNMA 1.15 11/29/2019-17	14,854,500.00	99.03	14,843,550.00	42,645.83	14,886,195.83	0.47	1.482	Moodys-Aaa	S&P-AA+
15,000,000.00	3135G0R96	11/29/2016	FNMA 1.15 11/29/2019-17	14,854,500.00	99.03	14,843,550.00	42,645.83	14,886,195.83	0.47	1.482	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G4FY4	11/08/2016	FNMA 1.25 11/8/2019-17	24,996,250.00	99.99	24,780,500.00	95,486.11	24,875,986.11	0.79	1.255	Moodys-Aaa	S&P-AA+
10,000,000.00	3136G2SD0	10/30/2015	FNMA 1.4 10/29/2019-16	10,000,000.00	100.00	9,924,900.00	46,277.78	9,971,177.78	0.31	1.400	Moodys-Aaa	S&P-AA+
10,000,000.00	3135G0F73	11/30/2018	FNMA 1.5 11/30/2020	9,748,850.00	97.49	9,818,800.00	36,666.67	9,855,466.67	0.31	2.800	Moodys-Aaa	S&P-AA+
15,000,000.00	3135G0F73	11/30/2018	FNMA 1.5 11/30/2020	14,617,500.00	97.45	14,728,200.00	55,000.00	14,783,200.00	0.47	2.820	Moodys-Aaa	S&P-AA+
25,000,000.00	3135G0T29	02/28/2017	FNMA 1.5 2/28/2020	24,967,500.00	99.87	24,744,250.00	0.00	24,744,250.00	0.79	1.544	Moodys-Aaa	S&P-AA+
20,000,000.00	3135G0D75	12/22/2017	FNMA 1.5 6/22/2020	19,780,000.00	98.90	19,727,200.00	55,000.00	19,782,200.00	0.63	1.953	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G4CW1	09/30/2016	FNMA 1.5 9/30/2021-17	24,987,000.00	99.95	24,212,250.00	154,166.67	24,366,416.67	0.79	1.511	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G4DK6	09/30/2016	FNMA 1.51 9/30/2021-17	25,000,000.00	100.00	24,238,750.00	155,194.44	24,393,944.44	0.79	1.510	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G4EG4	10/12/2016	FNMA 1.55 10/12/2021-17	25,000,000.00	100.00	24,136,750.00	146,388.89	24,283,138.89	0.79	1.550	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G34M4	08/24/2016	FNMA 1.55 8/24/2021-17	24,987,500.00	99.95	24,310,750.00	4,305.56	24,315,055.56	0.79	1.560	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G35Q4	09/15/2016	FNMA 1.55 9/15/2021-17	24,975,000.00	99.90	24,273,750.00	175,451.39	24,449,201.39	0.79	1.571	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G3T21	07/27/2016	FNMA 1.6 7/27/2021-17	25,000,000.00	100.00	24,408,250.00	34,444.44	24,442,694.44	0.79	1.600	Moodys-Aaa	S&P-AA+
25,000,000.00	3136G4PK3	09/28/2017	FNMA 1.75 9/28/2020-18	24,995,000.00	99.98	24,680,500.00	182,291.67	24,862,791.67	0.79	1.757	Moodys-Aaa	S&P-AA+
25,000,000.00	3135G0H55	12/28/2017	FNMA 1.875 12/28/2020	24,898,600.00	99.59	24,710,250.00	78,125.00	24,788,375.00	0.79	2.015	Moodys-Aaa	S&P-AA+
20,000,000.00	3135G0T45	04/05/2018	FNMA 1.875 4/5/2022	19,490,000.00	97.45	19,607,000.00	148,958.33	19,755,958.33	0.63	2.550	Moodys-Aaa	S&P-AA+
2,499,140,000.00				2,489,293,930.58		2,472,996,249.60	8,871,385.27	2,481,867,634.87	78.50	2.060		
TOTAL PORTFOLIO /AVERAGE												
3,183,514,020.90				3,168,520,105.17	99.53	3,154,758,617.30	9,059,344.47	3,163,817,961.77	100.00	2.12		