



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
April 30, 2019

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify that on April 30, 2019, the books of said County showed that there was \$3,700,847,677.75 (THREE BILLION, SEVEN HUNDRED MILLION, EIGHT HUNDRED FORTY SEVEN THOUSAND, SIX HUNDRED SEVENTY SEVEN DOLLARS AND SEVENTY FIVE CENTS) in the Treasury as follows:

Currency	\$	65,416.66
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	55,097,810.06
Bank of the West - Money Market Plus	50,000,000.00
California Asset Management Program	150,000,000.00
Local Agency Investment Fund	65,000,000.00
Commercial Paper	500,997,580.55
Medium Term Notes	9,785,000.00
California GO Refunding Bonds	10,327,882.50
US Treasury	112,580,055.91
Federal Agencies	2,718,542,817.40

Total Investments		3,672,331,146.42
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Bank Balance

Bank of the West - Closing Ledger Balance	17,538,164.00
Bank of the West - Transactions not in CAPS (net)	10,912,950.67

Total Treasury Balance	\$	3,700,847,677.75
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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 364 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 April 30, 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												
55,097,810 06	SWEEP3559	04/22/2010	Dreyfus Treasury & Agency Cash Management MM	55,097,810 06	100 00	55,097,810 06		55,097,810 06	1 49	2 300	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 36	1 440	NR	NR
150,000,000 00	CAMP6088	04/12/2019	California Asset Management Program LGIP	150,000,000 00	100 00	150,000,000 00		150,000,000 00	4 07	2 550	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	1 76	2 445	NR	NR
320,097,810 06				320,097,810 06		320,097,810 06		320,097,810 06	8 68	2 184		
COMMERCIAL PAPER												
35,000,000 00	03785EX17	01/29/2019	Apple 0 10/1/2019	34,380,694 44	98 23	34,621,601 00	0 00	34,621,601 00	0 95	2 647	Moody's-P1	S&P-A1
50,000,000 00	16677KU84	04/10/2019	Chevron 0 7/8/2019	49,703,333 33	99 41	49,763,100 00	0 00	49,763,100 00	1 36	2 414	Moody's-P1	S&P-A1
20,000,000 00	19121BYE3	04/24/2019	Coca-Cola 0 11/14/2019	19,716,666 67	98 58	19,717,740 00	0 00	19,717,740 00	0 54	2 536	Moody's-P1	S&P-A1
10,000,000 00	19121BVM8	12/10/2018	Coca-Cola 0 8/21/2019	9,798,211 11	97 98	9,920,345 00	0 00	9,920,345 00	0 27	2 919	Moody's-P1	S&P-A1
15,000,000 00	19121BV71	04/24/2019	Coca-Cola 0 8/7/2019	14,894,562 50	99 30	14,895,513 00	0 00	14,895,513 00	0 41	2 427	Moody's-P1	S&P-A1
5,000,000 00	19121BV89	04/03/2019	Coca-Cola 0 8/8/2019	4,955,902 78	99 12	4,964,814 50	0 00	4,964,814 50	0 14	2 522	Moody's-P1	S&P-A1
50,000,000 00	53245QXG6	04/15/2019	Eli Lilly 0 10/16/2019	49,373,888 89	98 75	49,409,125 00	0 00	49,409,125 00	1 36	2 481	Moody's-P1	S&P-A1
10,000,000 00	30229BSD0	04/23/2019	Exxon Mobil 0 5/13/2019	9,986,555 56	99 87	9,991,261 00	0 00	9,991,261 00	0 27	2 423	Moody's-P1	S&P-A1
10,000,000 00	30229BTM9	04/23/2019	Exxon Mobil 0 6/21/2019	9,960,175 00	99 60	9,964,620 00	0 00	9,964,620 00	0 27	2 440	Moody's-P1	S&P-A1
30,000,000 00	30229BTM9	04/30/2019	Exxon Mobil 0 6/21/2019	29,896,000 00	99 65	29,893,860 00	0 00	29,893,860 00	0 81	2 408	Moody's-P1	S&P-A1
35,000,000 00	58934BT53	04/25/2019	Merek 0 6/5/2019	34,904,532 64	99 73	34,915,020 00	0 00	34,915,020 00	0 95	2 402	Moody's-P1	S&P-A1
30,000,000 00	59157USE1	03/21/2019	MetLife 0 5/14/2019	29,892,675 00	99 64	29,971,764 00	0 00	29,971,764 00	0 81	2 394	Moody's-P1	S&P-A1
20,000,000 00	59157USL5	03/27/2019	MetLife 0 5/20/2019	19,927,100 00	99 64	19,973,110 00	0 00	19,973,110 00	0 54	2 439	Moody's-P1	S&P-A1
25,000,000 00	64105HYD8	04/11/2019	Nestle 0 11/13/2019	24,640,000 00	98 56	24,657,392 50	0 00	24,657,392 50	0 68	2 435	Moody's-P1	S&P-A1
25,000,000 00	64105HS60	04/04/2019	Nestle 0 5/6/2019	24,947,111 11	99 79	24,989,915 00	0 00	24,989,915 00	0 68	2 385	Moody's-P1	S&P-A1
50,000,000 00	71708FU91	04/08/2019	Pfizer 0 7/9/2019	49,688,222 22	99 38	49,759,535 00	0 00	49,759,535 00	1 36	2 455	Moody's-P1	S&P-A1
15,000,000 00	89233GA22	04/10/2019	Toyota 0 1/20/2020	14,721,318 75	98 14	14,742,468 00	0 00	14,742,468 00	0 41	2 391	Moody's-P1	S&P-A1
10,000,000 00	89233HZX5	04/08/2019	Toyota 0 12/31/2019	9,812,358 33	98 12	9,829,747 00	0 00	9,829,747 00	0 27	2 578	Moody's-P1	S&P-A1
15,000,000 00	89233HS62	03/07/2019	Toyota 0 5/6/2019	14,939,250 00	99 60	14,993,949 00	0 00	14,993,949 00	0 41	2 440	Moody's-P1	S&P-A1
10,000,000 00	89233HTM6	04/24/2019	Toyota 0 6/21/2019	9,960,688 89	99 61	9,964,620 00	0 00	9,964,620 00	0 27	2 450	Moody's-P1	S&P-A1
20,000,000 00	93114FSD7	04/04/2019	Walmart 0 5/13/2019	19,947,133 33	99 74	19,982,522 00	0 00	19,982,522 00	0 54	2 446	Moody's-P1	S&P-A1
15,000,000 00	93114FSL9	04/02/2019	Walmart 0 5/20/2019	14,951,200 00	99 67	14,979,832 50	0 00	14,979,832 50	0 41	2 448	Moody's-P1	S&P-A1
505,000,000 00				500,997,580 55		501,901,854 50		501,901,854 50	13 69	2 462		
MEDIUM TERM NOTES												
10,000,000 00	459200HM6	05/15/2018	IBM 1 625 5/15/2020-14	9,785,000 00	97 85	9,894,500 00	74,479 17	9,968,979 17	0 27	2 737	Moody's-A1	S&P-A1+
10,000,000 00				9,785,000 00		9,894,500 00	74,479 17	9,968,979 17	0 27	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	10,354,364 25	26,550 98	10,380,915 23	0 28	1 769	Moody's-Aa2	NR
10,385,000 00				10,327,882 50		10,354,364 25	26,550 98	10,380,915 23	0 28	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	19,721,400 00	0 00	19,721,400 00	0 54	2 654	Moody's-Aaa	S&P-AA+
15,000,000 00	912796QH5	06/22/2018	T-Bill 0 5/23/2019	14,692,916 67	97 95	14,978,250 00	0 00	14,978,250 00	0 41	2 277	Moody's-Aaa	S&P-AA+
25,000,000 00	912796QH5	06/28/2018	T-Bill 0 5/23/2019	24,501,930 56	98 01	24,963,750 00	0 00	24,963,750 00	0 68	2 255	Moody's-Aaa	S&P-AA+
20,000,000 00	912796QM4	06/29/2018	T-Bill 0 6/20/2019	19,561,922 22	97 81	19,933,800 00	0 00	19,933,800 00	0 54	2 296	Moody's-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	10,012,100 00	103,708 79	10,115,808 79	0 27	2 701	Moody's-Aaa	S&P-AA+
25,000,000 00	912820US4	11/21/2018	T-SLGS 0 11/15/2019	24,368,250 00	97 47	24,674,500 00	0 00	24,674,500 00	0 68	2 620	Moody's-Aaa	S&P-AA+
115,000,000 00				112,580,055 91		114,283,800 00	103,708 79	114,387,508 79	3 12	2 452		
FEDERAL AGENCIES												
10,000,000 00	313312NG1	10/26/2018	FFCB 0 10/22/2019	9,736,269 44	97 36	9,884,000 00	0 00	9,884,000 00	0 27	2 701	Moody's-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	9,962,200 00	22,500 00	9,984,700 00	0 27	1 428	Moody's-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	24,876,500 00	27,388 89	24,903,888 89	0 68	1 179	Moody's-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	19,916,800 00	35,700 00	19,952,500 00	0 54	1 234	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EFND5	11/05/2015	FFCB 1 37 11/5/2019	9,980,624 17	99 81	9,950,100 00	66,597 22	10,016,697 22	0 27	1 420	Moody's-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	9,849,100 00	29,808 33	9,878,908 33	0 27	1 470	Moody's-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	14,749,050 00	61,100 00	14,810,150 00	0 41	1 576	Moody's-Aaa	S&P-AA+
25,000,000 00	3133EHEZ2	04/06/2017	FFCB 1 6 4/6/2020	25,045,250 00	100 18	24,812,750 00	26,666 67	24,839,416 67	0 68	1 538	Moody's-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	9,943,300 00	36,111 11	9,979,411 11	0 27	1 632	Moody's-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	9,956,700 00	54,466 67	10,011,166 67	0 27	1 720	Moody's-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	22,900,410 00	125,273 33	23,025,683 33	0 62	1 720	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 April 30, 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	3133EHZ89	12/05/2017	FFCB 1 75 9/5/2019	25,000,000 00	100 00	24,944,750 00	66,840 28	25,011,590 28	0 68	1 750	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EEW55	06/15/2015	FFCB 1 8 6/15/2020	9,995,000 00	99 95	9,936,300 00	67,500 00	10,003,800 00	0 27	1 811	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EH2S1	12/12/2017	FFCB 1 875 12/12/2019	9,997,500 00	99 98	9,970,400 00	71,875 00	10,042,275 00	0 27	1 888	Moody's-Aaa	S&P-AA+
25,000,000 00	3133EG2L8	12/28/2016	FFCB 1 92 12/28/2020	25,019,000 00	100 08	24,831,000 00	162,666 67	24,993,666 67	0 68	1 900	Moody's-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	9,446,860 00	73,726 00	9,520,586 00	0 26	2 160	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EHP31	11/02/2017	FFCB 1 95 11/2/2021	10,013,400 00	100 13	9,906,200 00	96,416 67	10,002,616 67	0 27	1 915	Moody's-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	14,933,850 00	116,733 33	15,050,583 33	0 41	2 060	Moody's-Aaa	S&P-AA+
25,000,000 00	3133EHM91	11/01/2017	FFCB 2 08 11/1/2022	25,023,500 00	100 09	24,763,500 00	258,555 56	25,022,055 56	0 68	2 060	Moody's-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	9,952,200 00	106,405 56	10,058,605 56	0 27	2 140	Moody's-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	24,783,500 00	277,201 39	25,060,701 39	0 68	2 230	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EJRD3	06/05/2018	FFCB 2 39 12/5/2019	9,995,000 00	99 95	10,001,600 00	96,263 89	10,097,863 89	0 27	2 424	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EKHA7	04/16/2019	FFCB 2 4 12/16/2020	9,994,500 00	99 95	10,009,900 00	9,333 33	10,019,233 33	0 27	2 435	Moody's-Aaa	S&P-AA+
25,000,000 00	3133EKG14	04/09/2019	FFCB 2 44 4/9/2021-20	24,993,500 00	99 97	25,001,750 00	35,583 33	25,037,333 33	0 68	2 453	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EKGV2	04/12/2019	FFCB 2 51 1/12/2021-19	10,000,000 00	100 00	9,996,700 00	12,550 00	10,009,250 00	0 27	2 510	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EJRL5	06/11/2018	FFCB 2 55 6/11/2020	9,996,300 00	99 96	10,021,100 00	98,458 33	10,119,558 33	0 27	2 569	Moody's-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	20,000,600 00	126,875 00	20,127,475 00	0 54	2 661	Moody's-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	10,000,400 00	132,511 11	10,132,911 11	0 27	2 712	Moody's-Aaa	S&P-AA+
20,000,000 00	3133EJNS4	05/10/2018	FFCB 2 7 5/10/2021	19,976,000 00	99 88	20,146,600 00	255,000 00	20,401,600 00	0 54	2 742	Moody's-Aaa	S&P-AA+
20,000,000 00	3133EJTF6	07/02/2018	FFCB 2 7 7/2/2021	20,000,000 00	100 00	20,155,200 00	177,000 00	20,332,200 00	0 54	2 700	Moody's-Aaa	S&P-AA+
15,000,000 00	3133EKGZ3	04/17/2019	FFCB 2 71 1/17/2023-19	15,000,000 00	100 00	15,002,250 00	14,679 17	15,016,929 17	0 41	2 710	Moody's-Aaa	S&P-AA+
10,000,000 00	3133EJ2R9	12/14/2018	FFCB 2 75 12/14/2020	9,993,230 00	99 93	10,064,800 00	103,888 89	10,168,688 89	0 27	2 785	Moody's-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	10,004,000 00	114,288 89	10,118,288 89	0 27	2 960	Moody's-Aaa	S&P-AA+
20,000,000 00	313384MN6	12/13/2018	FHLB 0 10/4/2019	19,582,083 33	97 91	19,792,000 00	0 00	19,792,000 00	0 54	2 604	Moody's-Aaa	S&P-AA+
25,000,000 00	313384MR7	10/23/2018	FHLB 0 10/7/2019	24,366,225 69	97 46	24,735,000 00	0 00	24,735,000 00	0 68	2 683	Moody's-Aaa	S&P-AA+
25,000,000 00	313384PN3	11/21/2018	FHLB 0 11/21/2019	24,351,111 11	97 40	24,661,500 00	0 00	24,661,500 00	0 68	2 628	Moody's-Aaa	S&P-AA+
25,000,000 00	313384PU7	12/14/2018	FHLB 0 11/27/2019	24,383,750 00	97 54	24,651,500 00	0 00	24,651,500 00	0 68	2 614	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FK0	03/21/2019	FHLB 0 5/10/2019	24,916,666 67	99 67	24,985,000 00	0 00	24,985,000 00	0 68	2 408	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FK0	03/27/2019	FHLB 0 5/10/2019	24,926,666 67	99 71	24,985,000 00	0 00	24,985,000 00	0 68	2 407	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FN4	03/12/2019	FHLB 0 5/13/2019	24,896,666 67	99 59	24,980,000 00	0 00	24,980,000 00	0 68	2 410	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FQ7	03/26/2019	FHLB 0 5/15/2019	24,916,319 44	99 67	24,976,500 00	0 00	24,976,500 00	0 68	2 418	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FB0	03/12/2019	FHLB 0 5/2/2019	24,916,416 67	99 67	24,998,250 00	0 00	24,998,250 00	0 68	2 368	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FZ7	03/27/2019	FHLB 0 5/24/2019	24,903,333 33	99 61	24,961,500 00	0 00	24,961,500 00	0 68	2 409	Moody's-Aaa	S&P-AA+
15,000,000 00	313384FC8	09/27/2018	FHLB 0 5/3/2019	14,788,358 33	98 59	14,998,050 00	0 00	14,998,050 00	0 41	2 363	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FG9	03/21/2019	FHLB 0 5/7/2019	24,921,666 67	99 69	24,990,000 00	0 00	24,990,000 00	0 68	2 408	Moody's-Aaa	S&P-AA+
20,000,000 00	313384FG9	03/25/2019	FHLB 0 5/7/2019	19,942,427 78	99 71	19,992,000 00	0 00	19,992,000 00	0 54	2 417	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FH7	03/21/2019	FHLB 0 5/8/2019	24,920,000 00	99 68	24,988,250 00	0 00	24,988,250 00	0 68	2 408	Moody's-Aaa	S&P-AA+
20,000,000 00	313384FH7	03/25/2019	FHLB 0 5/8/2019	19,941,088 89	99 71	19,990,600 00	0 00	19,990,600 00	0 54	2 417	Moody's-Aaa	S&P-AA+
25,000,000 00	313384FJ3	03/26/2019	FHLB 0 5/9/2019	24,925,902 78	99 70	24,986,500 00	0 00	24,986,500 00	0 68	2 432	Moody's-Aaa	S&P-AA+
25,000,000 00	313384GZ6	03/27/2019	FHLB 0 6/17/2019	24,862,194 44	99 45	24,921,250 00	0 00	24,921,250 00	0 68	2 433	Moody's-Aaa	S&P-AA+
25,000,000 00	313384HB8	03/27/2019	FHLB 0 6/19/2019	24,858,833 33	99 44	24,918,000 00	0 00	24,918,000 00	0 68	2 434	Moody's-Aaa	S&P-AA+
25,000,000 00	313384HD4	03/27/2019	FHLB 0 6/21/2019	24,855,472 22	99 42	24,914,750 00	0 00	24,914,750 00	0 68	2 434	Moody's-Aaa	S&P-AA+
25,000,000 00	313384JA8	04/10/2019	FHLB 0 7/12/2019	24,846,291 67	99 39	24,879,500 00	0 00	24,879,500 00	0 68	2 395	Moody's-Aaa	S&P-AA+
20,000,000 00	313384JQ3	09/26/2018	FHLB 0 7/26/2019	19,587,583 33	97 94	19,884,800 00	0 00	19,884,800 00	0 54	2 502	Moody's-Aaa	S&P-AA+
25,000,000 00	313384KU2	12/11/2018	FHLB 0 8/23/2019	24,553,750 00	98 22	24,809,250 00	0 00	24,809,250 00	0 68	2 566	Moody's-Aaa	S&P-AA+
25,000,000 00	313384KE8	12/11/2018	FHLB 0 8/9/2019	24,578,250 00	98 31	24,832,750 00	0 00	24,832,750 00	0 68	2 563	Moody's-Aaa	S&P-AA+
25,000,000 00	313384LY3	12/12/2018	FHLB 0 9/20/2019	24,500,625 00	98 00	24,763,250 00	0 00	24,763,250 00	0 68	2 602	Moody's-Aaa	S&P-AA+
25,000,000 00	313384LY3	12/21/2018	FHLB 0 9/20/2019	24,516,562 50	98 07	24,763,250 00	0 00	24,763,250 00	0 68	2 600	Moody's-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	14,908,200 00	89,500 00	14,997,700 00	0 41	1 234	Moody's-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	14,908,200 00	89,500 00	14,997,700 00	0 41	1 234	Moody's-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	14,782,500 00	2,291 67	14,784,791 67	0 41	1 375	Moody's-Aaa	S&P-AA+
25,000,000 00	3130AB3Q7	04/06/2017	FHLB 1 4 7/15/2019	24,993,475 00	99 97	24,949,750 00	102,083 33	25,051,833 33	0 68	1 412	Moody's-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	24,905,750 00	34,375 00	24,940,125 00	0 68	1 556	Moody's-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	24,550,250 00	63,506 94	24,613,756 94	0 68	1 560	Moody's-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	9,919,000 00	436 11	9,919,436 11	0 27	1 570	Moody's-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	9,825,000 00	14,666 67	9,839,666 67	0 27	1 610	Moody's-Aaa	S&P-AA+
10,000,000 00	3130ABY34	11/29/2017	FHLB 1 613 5/29/2020	9,947,200 00	99 47	9,918,400 00	67,656 39	9,986,056 39	0 27	1 830	Moody's-Aaa	S&P-AA+
25,000,000 00	313379EE5	12/14/2017	FHLB 1 625 6/14/2019	24,935,500 00	99 74	24,975,250 00	153,472 22	25,128,722 22	0 68	1 800	Moody's-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	19,661,000 00	27,083 33	19,688,083 33	0 54	1 620	Moody's-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	24,591,250 00	185,347 22	24,776,597 22	0 68	1 700	Moody's-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	24,815,000 00	194,791 67	25,009,791 67	0 68	1 744	Moody's-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	24,782,250 00	37,673 61	24,819,923 61	0 68	1 750	Moody's-Aaa	S&P-AA+
25,000,000 00	3130A3UQ5	12/11/2017	FHLB 1 875 12/11/2020	24,937,500 00	99 75	24,816,750 00	180,989 58	24,997,739 58	0 68	1 961	Moody's-Aaa	S&P-AA+
20,000,000 00	3130ADFP2	01/29/2018	FHLB 2 02 1/29/2020	19,949,360 00	99 75	19,944,800 00	102,122 22	20,046,922 22	0 54	2 150	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
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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	3130AAA32	11/30/2016	FHLB 2 03 11/24/2021-17	25,000,000.00	100.00	24,748,000.00	219,916.67	24,967,916.67	0.68	2.030	Moody's-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	7,950,800.00	70,833.33	8,021,633.33	0.22	2.164	Moody's-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	9,949,600.00	71,423.61	10,021,023.61	0.27	2.125	Moody's-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	24,881,000.00	206,250.00	25,087,250.00	0.68	2.200	Moody's-Aaa	S&P-AA+
15,000,000.00	3130ADG48	03/27/2019	FHLB 2 25 1/29/2021-19	14,976,750.00	99.85	14,933,100.00	85,312.50	15,018,412.50	0.41	2.335	Moody's-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	14,967,600.00	135,572.92	15,103,172.92	0.41	2.386	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AG5T8	03/27/2019	FHLB 2 375 3/27/2020	24,977,775.00	99.91	25,000,750.00	54,427.08	25,055,177.08	0.68	2.466	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AG7D1	04/02/2019	FHLB 2 375 7/2/2020	9,994,050.00	99.94	10,000,500.00	18,472.22	10,018,972.22	0.27	2.425	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ADX9	04/04/2018	FHLB 2 4 7/15/2020	25,000,000.00	100.00	25,008,750.00	175,000.00	25,183,750.00	0.68	2.400	Moody's-Aaa	S&P-AA+
15,500,000.00	3130ADXC1	04/04/2018	FHLB 2 4 8/7/2020	15,498,481.00	99.99	15,506,975.00	85,766.67	15,592,741.67	0.42	2.405	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AG5X9	04/09/2019	FHLB 2 52 10/9/2020-19	10,000,000.00	100.00	10,001,300.00	14,700.00	10,016,000.00	0.27	2.520	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AG6R1	04/22/2019	FHLB 2 55 4/22/2022-19	9,995,000.00	99.95	10,000,100.00	5,666.67	10,005,766.67	0.27	2.567	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AECJ7	11/28/2018	FHLB 2 625 5/28/2020	24,947,000.00	99.79	25,067,000.00	277,083.33	25,344,083.33	0.68	2.770	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AEJN1	06/29/2018	FHLB 3 1 6/29/2023-20	10,000,000.00	100.00	10,051,100.00	104,194.44	10,155,294.44	0.27	3.100	Moody's-Aaa	S&P-AA+
25,000,000.00	313371U79	12/11/2018	FHLB 3 125 12/11/2020	25,185,750.00	100.74	25,311,250.00	301,649.30	25,612,899.30	0.68	2.741	Moody's-Aaa	S&P-AA+
10,000,000.00	313370E38	12/12/2017	FHLB 3 375 6/12/2020	10,350,000.00	103.50	10,112,100.00	129,375.00	10,241,475.00	0.27	1.934	Moody's-Aaa	S&P-AA+
25,000,000.00	313396NC3	12/17/2018	FHLMC 0 10/18/2019	24,464,131.94	97.86	24,716,750.00	0.00	24,716,750.00	0.68	2.585	Moody's-Aaa	S&P-AA+
10,000,000.00	313396FA6	10/26/2018	FHLMC 0 5/1/2019	9,874,294.44	98.74	10,000,000.00	0.00	10,000,000.00	0.27	2.451	Moody's-Aaa	S&P-AA+
20,000,000.00	313396GK3	12/03/2018	FHLMC 0 6/3/2019	19,748,738.89	98.74	19,955,800.00	0.00	19,955,800.00	0.54	2.517	Moody's-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	9,956,700.00	20,150.00	9,976,850.00	0.27	1.356	Moody's-Aaa	S&P-AA+
20,000,000.00	3137EADK2	02/01/2017	FHLMC 1 25 8/1/2019	19,950,000.00	99.75	19,939,200.00	61,805.56	20,001,005.56	0.54	1.352	Moody's-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	10,051,579.20	25,654.20	10,077,233.40	0.27	1.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3137EADR7	11/01/2017	FHLMC 1 375 5/1/2020	24,850,000.00	99.40	24,737,500.00	170,920.14	24,908,420.14	0.68	1.621	Moody's-Aaa	S&P-AA+
15,000,000.00	3130ABZG0	03/27/2017	FHLMC 1 4 6/27/2019	14,989,500.00	99.93	14,976,300.00	71,750.00	15,048,050.00	0.41	1.432	Moody's-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	9,944,000.00	61,625.00	10,005,625.00	0.27	1.485	Moody's-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	24,686,000.00	46,958.33	24,732,958.33	0.68	1.470	Moody's-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	14,977,050.00	76,250.00	15,053,300.00	0.41	1.500	Moody's-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	24,572,750.00	70,000.00	24,642,750.00	0.68	1.605	Moody's-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	24,556,500.00	20,125.00	24,576,625.00	0.68	1.610	Moody's-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	9,959,100.00	0.00	9,959,100.00	0.27	1.638	Moody's-Aaa	S&P-AA+
15,000,000.00	3137EAEJ4	03/29/2018	FHLMC 1 625 9/29/2020	14,728,200.00	98.19	14,850,150.00	20,989.58	14,871,139.58	0.41	2.376	Moody's-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	19,661,200.00	11,000.00	19,672,200.00	0.54	1.650	Moody's-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	24,575,500.00	10,312.50	24,585,812.50	0.68	1.650	Moody's-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	24,564,250.00	189,062.50	24,753,312.50	0.68	1.650	Moody's-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	24,564,250.00	189,062.50	24,753,312.50	0.68	1.650	Moody's-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	9,775,875.00	29,642.71	9,805,517.71	0.27	1.650	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GB6C1	12/18/2017	FHLMC 2 12/18/2020-18	9,996,500.00	99.97	9,933,400.00	73,333.33	10,006,733.33	0.27	2.012	Moody's-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	14,938,500.00	37,187.50	14,975,687.50	0.41	2.125	Moody's-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	24,849,250.00	46,284.72	24,895,534.72	0.68	2.171	Moody's-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	9,970,900.00	76,250.00	10,047,150.00	0.27	2.250	Moody's-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	7,994,560.00	72,305.56	8,066,865.56	0.22	2.396	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GTCX9	04/02/2019	FHLMC 2 51 4/2/2020-19	10,000,000.00	100.00	10,000,800.00	19,522.22	10,020,322.22	0.27	2.510	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTHE6	04/15/2019	FHLMC 2 55 4/15/2021-19	15,000,000.00	100.00	15,001,200.00	15,937.50	15,017,137.50	0.41	2.550	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GTGW7	04/16/2019	FHLMC 2 55 4/16/2021-19	25,000,000.00	100.00	25,000,750.00	24,791.67	25,025,541.67	0.68	2.550	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTBJ1	04/01/2019	FHLMC 2 6 4/1/2021-19	15,000,000.00	100.00	15,000,300.00	31,416.67	15,031,716.67	0.41	2.600	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTCY7	04/17/2019	FHLMC 2 65 10/17/2022-19	15,000,000.00	100.00	15,000,150.00	14,354.17	15,014,504.17	0.41	2.650	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GTFS7	04/11/2019	FHLMC 2 7 10/11/2022-19	10,000,000.00	100.00	10,002,500.00	14,250.00	10,016,750.00	0.27	2.700	Moody's-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	10,004,600.00	113,944.44	10,118,544.44	0.27	2.930	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GSL94	12/28/2018	FHLMC 3 6/28/2021-19	10,000,000.00	100.00	10,007,300.00	101,666.67	10,108,966.67	0.27	3.000	Moody's-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	10,005,800.00	102,683.33	10,108,483.33	0.27	3.030	Moody's-Aaa	S&P-AA+
25,000,000.00	3134G95C7	08/02/2016	FHLMC Step 8/2/2021-17	25,000,000.00	100.00	24,653,000.00	84,027.78	24,737,027.78	0.68	1.615	Moody's-Aaa	S&P-AA+
25,000,000.00	313588FR1	03/28/2019	FNMA 0 5/16/2019	24,918,333.33	99.67	24,975,000.00	0.00	24,975,000.00	0.68	2.408	Moody's-Aaa	S&P-AA+
25,000,000.00	313588FS9	03/28/2019	FNMA 0 5/17/2019	24,916,666.67	99.67	24,973,250.00	0.00	24,973,250.00	0.68	2.408	Moody's-Aaa	S&P-AA+
25,000,000.00	313588FX8	03/28/2019	FNMA 0 5/22/2019	24,908,333.33	99.63	24,964,750.00	0.00	24,964,750.00	0.68	2.409	Moody's-Aaa	S&P-AA+
25,000,000.00	313588FY6	03/28/2019	FNMA 0 5/23/2019	24,906,666.67	99.63	24,963,250.00	0.00	24,963,250.00	0.68	2.409	Moody's-Aaa	S&P-AA+
20,000,000.00	3135G0N33	02/02/2017	FNMA 0 875 8/2/2019	19,757,400.00	98.79	19,918,000.00	42,777.78	19,960,777.78	0.54	1.370	Moody's-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	14,888,400.00	72,354.17	14,960,754.17	0.41	1.482	Moody's-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	14,888,400.00	72,354.17	14,960,754.17	0.41	1.482	Moody's-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	24,847,750.00	149,305.56	24,997,055.56	0.68	1.255	Moody's-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	9,949,000.00	388.89	9,949,388.89	0.27	1.400	Moody's-Aaa	S&P-AA+
15,000,000.00	3135G0F73	11/30/2018	FNMA 1 5 11/30/2020	14,617,500.00	97.45	14,806,200.00	93,750.00	14,899,950.00	0.41	2.820	Moody's-Aaa	S&P-AA+
10,000,000.00	3135G0F73	11/30/2018	FNMA 1 5 11/30/2020	9,748,850.00	97.49	9,870,800.00	62,500.00	9,933,300.00	0.27	2.800	Moody's-Aaa	S&P-AA+
25,000,000.00	3135G0T29	02/28/2017	FNMA 1 5 2/28/2020	24,967,500.00	99.87	24,822,750.00	62,500.00	24,885,250.00	0.68	1.544	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
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<u>Quantity</u>	<u>Security Symbol</u>	<u>Settlement Date</u>	<u>Security</u>	<u>Cost Value</u>	<u>Cost Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value + Accrued Interest</u>	<u>% of Portfolio</u>	<u>YTM @ Cost</u>	<u>Credit Rating 1</u>	<u>Credit Rating 2</u>
20,000,000 00	3135G0D75	12/22/2017	FNMA 1 5 6/22/2020	19,780,000 00	98 90	19,796,200 00	106,666 67	19,902,866 67	0 54	1 953	Moody's-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	24,520,250 00	31,250 00	24,551,500 00	0 68	1 511	Moody's-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	24,526,000 00	31,458 33	24,557,458 33	0 68	1 510	Moody's-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	24,550,000 00	19,375 00	24,569,375 00	0 68	1 550	Moody's-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	24,580,250 00	71,041 67	24,651,291 67	0 68	1 560	Moody's-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	24,562,000 00	48,437 50	24,610,437 50	0 68	1 571	Moody's-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	24,626,250 00	103,333 33	24,729,583 33	0 68	1 600	Moody's-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	24,789,250 00	38,888 89	24,828,138 89	0 68	1 757	Moody's-Aaa	S&P-AA+
25,000,000 00	3135G0H55	12/28/2017	FNMA 1 875 12/28/2020	24,898,600 00	99 59	24,821,000 00	158,854 17	24,979,854 17	0 68	2 015	Moody's-Aaa	S&P-AA+
20,000,000 00	3135G0T45	04/05/2018	FNMA 1 875 4/5/2022	19,490,000 00	97 45	19,754,400 00	26,041 67	19,780,441 67	0 54	2 550	Moody's-Aaa	S&P-AA+
2,729,140,000 00				2,718,542,817 40		2,712,552,709 20	9,355,645 70	2,721,908,354 90	73 97	2 088		
TOTAL PORTFOLIO /AVERAGE				3,672,331,146 42		3,669,085,038 01	9,560,384 64	3,678,645,422 65	100 00	2 17		

San Joaquin County
TRANSACTION SUMMARY
From April 1, 2019 to April 30, 2019

<u>Security</u>	<u>Security Symbol</u>	<u>YTM @ Cost</u>	<u>Trade Date</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Quantity</u>	<u>Principal</u>	<u>Price</u>	<u>Interest/Dividends</u>	<u>Total</u>	<u>Broker/Dealer</u>
BUY											
Chevron 0 7/8/2019	16677KU84	2.414	04/09/2019	04/10/2019	07/08/2019	50,000,000.00	49,703,333.33	99.406667	0.00	49,703,333.33	BNP Paribas Securities
Coca-Cola 0 11/14/2019	19121BYE3	2.536	04/24/2019	04/24/2019	11/14/2019	20,000,000.00	19,716,666.67	98.583333	0.00	19,716,666.67	BNP Paribas Securities
Coca-Cola 0 8/7/2019	19121BV71	2.427	04/24/2019	04/24/2019	08/07/2019	15,000,000.00	14,894,562.50	99.297083	0.00	14,894,562.50	BNP Paribas Securities
Coca-Cola 0 8/8/2019	19121BV89	2.522	04/02/2019	04/03/2019	08/08/2019	5,000,000.00	4,955,902.78	99.118056	0.00	4,955,902.78	BNP Paribas Securities
Eli Lilly 0 10/16/2019	53245QXG6	2.481	04/15/2019	04/15/2019	10/16/2019	50,000,000.00	49,373,888.89	98.747778	0.00	49,373,888.89	BNP Paribas Securities
Exxon Mobil 0 5/13/2019	30229BSD0	2.423	04/22/2019	04/23/2019	05/13/2019	10,000,000.00	9,986,555.56	99.865556	0.00	9,986,555.56	UBS Financial Services
Exxon Mobil 0 6/21/2019	30229BTM9	2.408	04/29/2019	04/30/2019	06/21/2019	30,000,000.00	29,896,000.00	99.653333	0.00	29,896,000.00	BNP Paribas Securities
FFCB 2 4 12/16/2020	3133EKHA7	2.435	04/15/2019	04/16/2019	12/16/2020	10,000,000.00	9,994,500.00	99.945	0.00	9,994,500.00	Multi-Bank Securities
FFCB 2 44 4/9/2021-20	3133EKL4	2.453	04/09/2019	04/09/2019	04/09/2021	25,000,000.00	24,993,500.00	99.974	0.00	24,993,500.00	Union Bank
FFCB 2 51 1/12/2021-19	3133EKGv2	2.510	04/05/2019	04/12/2019	01/12/2021	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	UBS Financial Services
FFCB 2 71 1/17/2023-19	3133EKGZ3	2.710	04/10/2019	04/17/2019	01/17/2023	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	BNP Paribas Securities
FHLB 0 7/12/2019	313384JA8	2.395	04/10/2019	04/10/2019	07/12/2019	25,000,000.00	24,846,291.67	99.385167	0.00	24,846,291.67	BNP Paribas Securities
FHLB 2 375 7/2/2020	3130AG7D1	2.425	04/01/2019	04/02/2019	07/02/2020	10,000,000.00	9,994,050.00	99.9405	0.00	9,994,050.00	BNP Paribas Securities
FHLB 2 52 10/9/2020-19	3130AG5X9	2.520	04/05/2019	04/09/2019	10/09/2020	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Wells Fargo
FHLB 2 55 4/22/2022-19	3130AG6R1	2.567	04/10/2019	04/22/2019	04/22/2022	10,000,000.00	9,995,000.00	99.95	0.00	9,995,000.00	BNP Paribas Securities
FHLMC 2 51 4/2/2020-19	3134GTCX9	2.510	04/02/2019	04/02/2019	04/02/2020	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Union Bank
FHLMC 2 55 4/15/2021-19	3134GTHE6	2.550	04/10/2019	04/15/2019	04/15/2021	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	Wells Fargo
FHLMC 2 55 4/16/2021-19	3134GTGW7	2.550	04/09/2019	04/16/2019	04/16/2021	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
FHLMC 2 6 4/1/2021-19	3134GTBJ1	2.600	04/01/2019	04/01/2019	04/01/2021	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	BNP Paribas Securities
FHLMC 2 65 10/17/2022-19	3134GTCY7	2.650	04/09/2019	04/17/2019	10/17/2022	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	BNP Paribas Securities
FHLMC 2 7 10/11/2022-19	3134GTF57	2.700	04/09/2019	04/11/2019	10/11/2022	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	UBS Financial Services
Merck 0 4/16/2019	58934BRG1	2.412	03/28/2019	04/01/2019	04/16/2019	25,000,000.00	24,974,895.83	99.899583	0.00	24,974,895.83	BNP Paribas Securities
Merck 0 4/22/2019	58934BRN6	2.413	03/28/2019	04/01/2019	04/22/2019	25,000,000.00	24,964,854.17	99.859417	0.00	24,964,854.17	BNP Paribas Securities
Merck 0 6/5/2019	58934BT53	2.402	04/24/2019	04/25/2019	06/05/2019	35,000,000.00	34,904,532.64	99.727236	0.00	34,904,532.64	Union Bank
Nestle 0 11/13/2019	64105HYD8	2.435	04/11/2019	04/11/2019	11/13/2019	25,000,000.00	24,640,000.00	98.56	0.00	24,640,000.00	BNP Paribas Securities
Nestle 0 5/6/2019	64105HS60	2.385	04/04/2019	04/04/2019	05/06/2019	25,000,000.00	24,947,111.11	99.788444	0.00	24,947,111.11	BNP Paribas Securities
Pfizer 0 7/9/2019	71708FU91	2.455	04/04/2019	04/08/2019	07/09/2019	50,000,000.00	49,688,222.22	99.376444	0.00	49,688,222.22	BNP Paribas Securities
Toyota 0 1/20/2020	89233GA22	2.391	04/09/2019	04/10/2019	01/20/2020	15,000,000.00	14,721,318.75	98.142125	0.00	14,721,318.75	Vining Sparks
Toyota 0 12/31/2019	89233HZX5	2.578	04/05/2019	04/08/2019	12/31/2019	10,000,000.00	9,812,358.33	98.123583	0.00	9,812,358.33	BNP Paribas Securities
Toyota 0 6/21/2019	89233HTM6	2.450	04/24/2019	04/24/2019	06/21/2019	10,000,000.00	9,960,688.89	99.606889	0.00	9,960,688.89	Toyota
Walmart 0 5/13/2019	93114FSD7	2.446	04/04/2019	04/04/2019	05/13/2019	20,000,000.00	19,947,133.33	99.735667	0.00	19,947,133.33	BNP Paribas Securities
Walmart 0 5/20/2019	93114FSL9	2.448	04/02/2019	04/02/2019	05/20/2019	15,000,000.00	14,951,200.00	99.674667	0.00	14,951,200.00	BNP Paribas Securities
Sub Total / Average						640,000,000.00	636,862,566.67		0.00	636,862,566.67	
INTEREST											
FFCB 1 6 4/6/2020	3133EHEZ2	0.000	04/06/2019	04/06/2019	04/06/2020	0.00	0.00		200,000.00	200,000.00	None
FHLB 1 375 10/26/2020-17	3130A9UQ2	0.000	04/26/2019	04/26/2019	10/26/2020	0.00	0.00		103,125.00	103,125.00	None
FHLB 1 57 4/29/2020-16	3130A6PTS	0.000	04/29/2019	04/29/2019	04/29/2020	0.00	0.00		78,500.00	78,500.00	None
FHLB 2 125 4/4/2019	3130ADXE7	0.000	04/04/2019	04/04/2019	04/04/2019	0.00	0.00		53,125.00	53,125.00	None
FHLMC 1 61 10/12/2021-17	3134GASH8	0.000	04/12/2019	04/12/2019	10/12/2021	0.00	0.00		201,250.00	201,250.00	None
FHLMC 1 625 10/30/2019-18	3134GBR95	0.000	04/30/2019	04/30/2019	10/30/2019	0.00	0.00		81,250.00	81,250.00	None
FHLMC 1 65 10/18/2021-17	3134GASW5	0.000	04/18/2019	04/18/2019	10/18/2021	0.00	0.00		165,000.00	165,000.00	None
FHLMC 1 65 10/21/2021-17	3134GASX3	0.000	04/21/2019	04/21/2019	10/21/2021	0.00	0.00		206,250.00	206,250.00	None
FNMA 1 4 10/29/2019-16	3136G2SD0	0.000	04/29/2019	04/29/2019	10/29/2019	0.00	0.00		70,000.00	70,000.00	None
FNMA 1 55 10/12/2021-17	3136G4EG4	0.000	04/12/2019	04/12/2019	10/12/2021	0.00	0.00		193,750.00	193,750.00	None
FNMA 1 875 4/5/2022	3135G0T45	0.000	04/05/2019	04/05/2019	04/05/2022	0.00	0.00		187,500.00	187,500.00	None
Sub Total / Average						0.00	0.00		1,539,750.00	1,539,750.00	
MATURED											
Chevron 0 4/2/2019	16677KR21	0.000	04/02/2019	04/02/2019	04/02/2019	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Coca-Cola 0 4/10/2019	19121BRA9	0.000	04/10/2019	04/10/2019	04/10/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	BNP Paribas Securities
Coca-Cola 0 4/22/2019	19121BRN1	0.000	04/22/2019	04/22/2019	04/22/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Exxon Mobil 0 4/16/2019	30229BRG4	0.000	04/16/2019	04/16/2019	04/16/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Raymond James
Exxon Mobil 0 4/22/2019	30229BRN9	0.000	04/22/2019	04/22/2019	04/22/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
Exxon Mobil 0 4/30/2019	30229BRW9	0.000	04/30/2019	04/30/2019	04/30/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Union Bank
FHLB 0 4/11/2019	313384EE5	0.000	04/11/2019	04/11/2019	04/11/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/12/2019	313384EF2	0.000	04/12/2019	04/12/2019	04/12/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/15/2019	313384EJ4	0.000	04/15/2019	04/15/2019	04/15/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
FHLB 0 4/17/2019	313384EL9	0.000	04/17/2019	04/17/2019	04/17/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/18/2019	313384EM7	0.000	04/18/2019	04/18/2019	04/18/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/23/2019	313384ES4	0.000	04/23/2019	04/23/2019	04/23/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities

San Joaquin County
TRANSACTION SUMMARY
 From April 1, 2019 to April 30, 2019

FHLB 0 4/23/2019	313384ES4	0 000	04/23/2019	04/23/2019	04/23/2019	25,000,000 00	25,000,000 00	0	0 00	25,000,000 00	BNP Paribas Securities
FHLB 0 4/26/2019	313384EV7	0 000	04/26/2019	04/26/2019	04/26/2019	15,000,000 00	15,000,000 00	0	0 00	15,000,000 00	BNP Paribas Securities
FHLB 0 4/29/2019	313384EY1	0 000	04/29/2019	04/29/2019	04/29/2019	25,000,000 00	25,000,000 00	0	0 00	25,000,000 00	BNP Paribas Securities
FHLB 0 4/30/2019	313384EZ8	0 000	04/30/2019	04/30/2019	04/30/2019	15,000,000 00	15,000,000 00	0	0 00	15,000,000 00	BNP Paribas Securities
FHLB 2 125 4/4/2019	3130ADXE7	0 000	04/04/2019	04/04/2019	04/04/2019	5,000,000 00	5,000,000 00	0	0 00	5,000,000 00	RBC Wealth Management
Merck 0 4/16/2019	58934BRG1	0 000	04/16/2019	04/16/2019	04/16/2019	25,000,000 00	25,000,000 00	0	0 00	25,000,000 00	BNP Paribas Securities
Merck 0 4/22/2019	58934BRN6	0 000	04/22/2019	04/22/2019	04/22/2019	25,000,000 00	25,000,000 00	0	0 00	25,000,000 00	BNP Paribas Securities
T-Bill 0 4/23/2019	912796UY3	0 000	04/23/2019	04/23/2019	04/23/2019	15,000,000 00	15,000,000 00	0	0 00	15,000,000 00	BNP Paribas Securities
T-Bill 0 4/25/2019	912796QC6	0 000	04/25/2019	04/25/2019	04/25/2019	20,000,000 00	20,000,000 00	0	0 00	20,000,000 00	Wells Fargo
Toyota 0 4/17/2019	89233HRH9	0 000	04/17/2019	04/17/2019	04/17/2019	10,000,000 00	10,000,000 00	0	0 00	10,000,000 00	BNP Paribas Securities
Walmart 0 4/1/2019	93114FR14	0 000	04/01/2019	04/01/2019	04/01/2019	35,000,000 00	35,000,000 00	0	0 00	35,000,000 00	BNP Paribas Securities
Walmart 0 4/22/2019	93114FRN6	0 000	04/22/2019	04/22/2019	04/22/2019	15,000,000 00	15,000,000 00	0	0 00	15,000,000 00	BNP Paribas Securities
Sub Total / Average						505,000,000 00	505,000,000 00	0	0 00	505,000,000 00	