



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
May 31, 2019

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify that on May 31, 2019, the books of said County showed that there was \$3,438,895,212.24 (THREE BILLION, FOUR HUNDRED THIRTY EIGHT MILLION, EIGHT HUNDRED NINETY FIVE THOUSAND, TWO HUNDRED TWELVE DOLLARS AND TWENTY FOUR CENTS) in the Treasury as follows:

Currency	\$	79,353.53
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	42,313,354.89
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	505,432,955.54
Medium Term Notes	9,785,000.00
California GO Refunding Bonds	10,327,882.50
US Treasury	73,385,208.68
Federal Agencies	2,509,430,401.42

Total Investments		3,415,674,803.03
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Bank Balance

Bank of the West - Closing Ledger Balance	7,323,266.29
Bank of the West - Transactions not in CAPS (net)	15,817,789.39

Total Treasury Balance	\$	3,438,895,212.24
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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 361 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 May 31, 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												
42,313,354.89	SWEEP3559	04/22/2010	Dreyfus Treasury & Agency Cash Management MM	42,313,354.89	100.00	42,313,354.89		42,313,354.89	1.23	2.260	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	1.46	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	4.37	2.520	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	1.89	2.450	NR	NR
307,313,354.89				307,313,354.89		307,313,354.89		307,313,354.89	8.95	2.168		
COMMERCIAL PAPER												
35,000,000.00	03785EX17	01/29/2019	Apple 0 10/1/2019	34,380,694.44	98.23	34,707,260.00	0.00	34,707,260.00	1.02	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	49,873,965.00	0.00	49,873,965.00	1.46	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	19,770,436.00	0.00	19,770,436.00	0.58	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	9,943,632.00	0.00	9,943,632.00	0.29	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	14,930,148.00	0.00	14,930,148.00	0.44	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	4,976,367.50	0.00	4,976,367.50	0.15	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	49,532,715.00	0.00	49,532,715.00	1.46	2.481	Moody's-P1	S&P-A1
10,000,000.00	30229BTC1	05/15/2019	Exxon Mobil 0 6/12/2019	9,981,488.89	99.81	9,992,066.00	0.00	9,992,066.00	0.29	2.384	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	9,986,116.00	0.00	9,986,116.00	0.29	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	29,958,348.00	0.00	29,958,348.00	0.87	2.408	Moody's-P1	S&P-A1
50,000,000.00	45920GZ25	05/17/2019	IBM 0 12/2/2019	49,300,736.11	98.60	49,365,775.00	0.00	49,365,775.00	1.46	2.566	Moody's-P1	S&P-A1
15,000,000.00	58934BTK0	05/10/2019	Merck 0 6/19/2019	14,960,333.33	99.74	14,981,157.00	0.00	14,981,157.00	0.44	2.386	Moody's-P1	S&P-A1
35,000,000.00	58934BT53	04/25/2019	Merck 0 6/5/2019	34,904,532.64	99.73	34,988,429.00	0.00	34,988,429.00	1.02	2.402	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	24,720,487.50	0.00	24,720,487.50	0.73	2.435	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	49,870,595.00	0.00	49,870,595.00	1.46	2.455	Moody's-P1	S&P-A1
15,000,000.00	89233HU51	05/07/2019	Toyota 0 7/5/2019	14,940,508.33	99.60	14,965,218.00	0.00	14,965,218.00	0.44	2.430	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	14,784,900.00	0.00	14,784,900.00	0.44	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	9,857,927.00	0.00	9,857,927.00	0.29	2.578	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	9,986,116.00	0.00	9,986,116.00	0.29	2.450	Moody's-P1	S&P-A1
50,000,000.00	2546R3TS3	05/10/2019	Walt Disney 0 6/26/2019	49,843,333.33	99.69	49,912,610.00	0.00	49,912,610.00	1.46	2.408	Moody's-P1	S&P-A1
510,000,000.00				505,432,955.54		507,104,268.00	0.00	507,104,268.00	14.86	2.474		
MEDIUM TERM NOTES												
10,000,000.00	459200HM6	05/15/2018	IBM 1.625 5/15/2020-14	9,785,000.00	97.85	9,920,900.00	7,222.22	9,928,122.22	0.29	2.737	Moody's-A1	S&P-A1+
10,000,000.00				9,785,000.00		9,920,900.00	7,222.22	9,928,122.22	0.29	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	10,364,541.55	40,501.50	10,405,043.05	0.30	1.769	Moody's-Aa2	NR
10,385,000.00				10,327,882.50		10,364,541.55	40,501.50	10,405,043.05	0.30	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	19,768,800.00	0.00	19,768,800.00	0.58	2.654	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	19,978,600.00	0.00	19,978,600.00	0.58	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	10,024,200.00	0.00	10,024,200.00	0.29	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	24,734,250.00	0.00	24,734,250.00	0.73	2.620	Moody's-Aaa	S&P-AA+
75,000,000.00				73,385,208.68		74,505,850.00	0.00	74,505,850.00	2.19	2.553		
FEDERAL AGENCIES												
10,000,000.00	313312NG1	10/26/2018	FFCB 0 10/22/2019	9,736,269.44	97.36	9,908,400.00	0.00	9,908,400.00	0.29	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	9,975,500.00	31,800.00	10,007,300.00	0.29	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	24,918,750.00	52,361.11	24,971,111.11	0.73	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	19,948,800.00	56,194.44	20,004,994.44	0.58	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	9,962,900.00	9,894.44	9,972,794.44	0.29	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	9,910,700.00	42,466.67	9,953,166.67	0.29	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	14,863,800.00	81,250.00	14,945,050.00	0.44	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	24,870,500.00	61,111.11	24,931,611.11	0.73	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	9,960,800.00	50,104.17	10,010,904.17	0.29	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	9,971,400.00	69,277.78	10,040,677.78	0.29	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	22,934,220.00	159,338.89	23,093,558.89	0.67	1.720	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EHz89	12/05/2017	FFCB 1.75 9/5/2019	25,000,000.00	100.00	24,967,250.00	104,513.89	25,071,763.89	0.73	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	9,961,700.00	83,000.00	10,044,700.00	0.29	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	9,982,400.00	88,020.83	10,070,420.83	0.29	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	24,961,000.00	204,000.00	25,165,000.00	0.73	1.900	Moody's-Aaa	S&P-AA+

San Joaquin County
TRANSACTION SUMMARY
From May 1, 2019 to May 31, 2019

Security	Security	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
BUY											
Exxon Mobil 0 6/12/2019	30229BTC1	2.384	05/14/2019	05/15/2019	06/12/2019	10,000,000.00	9,981,488.89	99.814889	0.00	9,981,488.89	BNP Paribas Securities
FHLB 0 7/1/2019	313384HP7	2.367	05/14/2019	05/14/2019	07/01/2019	25,000,000.00	24,921,333.33	99.685333	0.00	24,921,333.33	BNP Paribas Securities
FHLB 0 7/11/2019	313384HZ5	2.337	05/23/2019	05/23/2019	07/11/2019	25,000,000.00	24,920,715.28	99.682861	0.00	24,920,715.28	BNP Paribas Securities
FHLB 0 7/12/2019	313384IA8	2.317	05/29/2019	05/29/2019	07/12/2019	25,000,000.00	24,929,416.67	99.717667	0.00	24,929,416.67	BNP Paribas Securities
FHLB 0 7/17/2019	313384JF7	2.308	05/24/2019	05/24/2019	07/17/2019	25,000,000.00	24,913,750.00	99.655	0.00	24,913,750.00	BNP Paribas Securities
FHLB 0 7/19/2019	313384JH3	2.339	05/22/2019	05/22/2019	07/19/2019	25,000,000.00	24,906,152.78	99.624611	0.00	24,906,152.78	BNP Paribas Securities
FHLB 0 7/2/2019	313384HQ5	2.368	05/14/2019	05/14/2019	07/02/2019	25,000,000.00	24,919,694.44	99.678778	0.00	24,919,694.44	BNP Paribas Securities
FHLB 0 7/5/2019	313384HT9	2.368	05/14/2019	05/14/2019	07/05/2019	25,000,000.00	24,914,777.78	99.659111	0.00	24,914,777.78	BNP Paribas Securities
FHLB 0 9/16/2019	313384LU1	2.352	05/30/2019	05/30/2019	09/16/2019	15,000,000.00	14,893,952.08	99.293014	0.00	14,893,952.08	BNP Paribas Securities
IBM 0 12/2/2019	45920GZ25	2.566	05/16/2019	05/17/2019	12/02/2019	50,000,000.00	49,300,736.11	98.601472	0.00	49,300,736.11	Union Bank
Merck 0 6/19/2019	58934BTK0	2.386	05/09/2019	05/10/2019	06/19/2019	15,000,000.00	14,960,333.33	99.735556	0.00	14,960,333.33	BNP Paribas Securities
Toyota 0 7/5/2019	89233HU51	2.430	05/07/2019	05/07/2019	07/05/2019	15,000,000.00	14,940,508.33	99.603389	0.00	14,940,508.33	Toyota
Walt Disney 0 6/26/2019	2546R3TS3	2.408	05/10/2019	05/10/2019	06/26/2019	50,000,000.00	49,843,333.33	99.686667	0.00	49,843,333.33	BNP Paribas Securities
Sub Total / Average Buy						330,000,000.00	328,346,192.35		0.00	328,346,192.35	
CALLED											
FFCB 2.68 11/2/2020-18	3133EJMX4	0.000	05/21/2019	05/21/2019	11/02/2020	10,000,000.00	9,992,400.00	0	14,144.44	10,006,544.44	Vining Sparks
Sub Total / Average Called						10,000,000.00	9,992,400.00		14,144.44	10,006,544.44	
INTEREST											
FFCB 1.37 11/5/2019	3133EFND5	0.000	05/05/2019	05/05/2019	11/05/2019	0.00	0.00		68,500.00	68,500.00	None
FFCB 1.95 11/2/2021	3133EHP31	0.000	05/02/2019	05/02/2019	11/02/2021	0.00	0.00		97,500.00	97,500.00	None
FFCB 2.08 11/1/2022	3133EHM91	0.000	05/01/2019	05/01/2019	11/01/2022	0.00	0.00		260,000.00	260,000.00	None
FFCB 2.14 11/1/2021-18	3133EHN58	0.000	05/01/2019	05/01/2019	11/01/2021	0.00	0.00		107,000.00	107,000.00	None
FFCB 2.23 11/1/2022-18	3133EHM34	0.000	05/01/2019	05/01/2019	11/01/2022	0.00	0.00		278,750.00	278,750.00	None
FFCB 2.68 11/2/2020-18	3133EJMX4	0.000	05/02/2019	05/02/2019	11/02/2020	0.00	0.00		134,000.00	134,000.00	None
FFCB 2.7 5/10/2021	3133EJNS4	0.000	05/10/2019	05/10/2019	05/10/2021	0.00	0.00		270,000.00	270,000.00	None
FHLB 1.2 11/1/2019-17	3130A9VG3	0.000	05/01/2019	05/01/2019	11/01/2019	0.00	0.00		180,000.00	180,000.00	None
FHLB 1.613 5/29/2020	3130ABY34	0.000	05/29/2019	05/29/2019	05/29/2020	0.00	0.00		80,650.00	80,650.00	None
FHLB 1.7 11/23/2021-17	3130AA2F4	0.000	05/23/2019	05/23/2019	11/23/2021	0.00	0.00		212,500.00	212,500.00	None
FHLB 1.7 5/15/2020-19	3130ACN83	0.000	05/15/2019	05/15/2019	05/15/2020	0.00	0.00		212,500.00	212,500.00	None
FHLB 2.03 11/24/2021-17	3130AAA32	0.000	05/24/2019	05/24/2019	11/24/2021	0.00	0.00		253,750.00	253,750.00	None
FHLB 2.125 11/30/2021-18	3130ACW34	0.000	05/30/2019	05/30/2019	11/30/2021	0.00	0.00		85,000.00	85,000.00	None
FHLB 2.625 5/28/2020	3130AECJ7	0.000	05/28/2019	05/28/2019	05/28/2020	0.00	0.00		328,125.00	328,125.00	None
FHLMC 1.375 5/1/2020	3137EADR7	0.000	05/01/2019	05/01/2019	05/01/2020	0.00	0.00		171,875.00	171,875.00	None
FHLMC 1.45 11/27/2019-17	3134GAYW8	0.000	05/27/2019	05/27/2019	11/27/2019	0.00	0.00		72,500.00	72,500.00	None
FHLMC 1.65 11/15/2021-17	3134GAWV2	0.000	05/15/2019	05/15/2019	11/15/2021	0.00	0.00		412,500.00	412,500.00	None
FNMA 1.15 11/29/2019-17	3135G0R96	0.000	05/29/2019	05/29/2019	11/29/2019	0.00	0.00		172,500.00	172,500.00	None
FNMA 1.25 11/8/2019-17	3136G4FY4	0.000	05/08/2019	05/08/2019	11/08/2019	0.00	0.00		156,250.00	156,250.00	None
FNMA 1.5 11/30/2020	3135G0F73	0.000	05/31/2019	05/31/2019	11/30/2020	0.00	0.00		187,500.00	187,500.00	None
IBM 1.625 5/15/2020-14	459200HM6	0.000	05/15/2019	05/15/2019	05/15/2020	0.00	0.00		81,250.00	81,250.00	None
T-Note 2.5 5/31/2020	9128284Q0	0.000	05/31/2019	05/31/2019	05/31/2020	0.00	0.00		125,000.00	125,000.00	None
Sub Total / Average Interest						0.00	0.00		3,947,650.00	3,947,650.00	
MATURED											
Exxon Mobil 0 5/13/2019	30229BSD0	0.000	05/13/2019	05/13/2019	05/13/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
FHLB 0 5/10/2019	313384FK0	0.000	05/10/2019	05/10/2019	05/10/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/10/2019	313384FK0	0.000	05/10/2019	05/10/2019	05/10/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/13/2019	313384FN4	0.000	05/13/2019	05/13/2019	05/13/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/15/2019	313384FQ7	0.000	05/15/2019	05/15/2019	05/15/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/2/2019	313384FB0	0.000	05/02/2019	05/02/2019	05/02/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/24/2019	313384FZ7	0.000	05/24/2019	05/24/2019	05/24/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/3/2019	313384FC8	0.000	05/03/2019	05/03/2019	05/03/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
FHLB 0 5/7/2019	313384FG9	0.000	05/07/2019	05/07/2019	05/07/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FHLB 0 5/7/2019	313384FG9	0.000	05/07/2019	05/07/2019	05/07/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/8/2019	313384FH7	0.000	05/08/2019	05/08/2019	05/08/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FHLB 0 5/8/2019	313384FH7	0.000	05/08/2019	05/08/2019	05/08/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 5/9/2019	313384FJ3	0.000	05/09/2019	05/09/2019	05/09/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 0 5/1/2019	313396FA6	0.000	05/01/2019	05/01/2019	05/01/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
FNMA 0 5/16/2019	313588FR1	0.000	05/16/2019	05/16/2019	05/16/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FNMA 0 5/17/2019	313588FS9	0.000	05/17/2019	05/17/2019	05/17/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FNMA 0 5/22/2019	313588FX8	0.000	05/22/2019	05/22/2019	05/22/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities

San Joaquin County
TRANSACTION SUMMARY
 From May 1, 2019 to May 31, 2019

<u>Security</u>	<u>Security</u>	<u>YTM @</u>	<u>Trade</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Quantity</u>	<u>Principal</u>	<u>Price</u>	<u>Interest/Dividends</u>	<u>Total</u>	<u>Broker/Dealer</u>
FNMA 0 5/23/2019	313588FY6	0.000	05/23/2019	05/23/2019	05/23/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
MetLife 0 5/14/2019	59157USE1	0.000	05/14/2019	05/14/2019	05/14/2019	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities
MetLife 0 5/20/2019	59157USL5	0.000	05/20/2019	05/20/2019	05/20/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
Nestle 0 5/6/2019	64105HS60	0.000	05/06/2019	05/06/2019	05/06/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 5/23/2019	912796QH5	0.000	05/23/2019	05/23/2019	05/23/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Wells Fargo
T-Bill 0 5/23/2019	912796QH5	0.000	05/23/2019	05/23/2019	05/23/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Toyota 0 5/6/2019	89233HS62	0.000	05/06/2019	05/06/2019	05/06/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Union Bank
Walmart 0 5/13/2019	93114FSD7	0.000	05/13/2019	05/13/2019	05/13/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
Walmart 0 5/20/2019	93114FSL9	0.000	05/20/2019	05/20/2019	05/20/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Sub Total / Average Matured						565,000,000.00	565,000,000.00		0.00	565,000,000.00	