



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
June 30, 2019

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify that on June 30, 2019, the books of said County showed that there was \$3,424,105,861.78 (THREE BILLION, FOUR HUNDRED TWENTY FOUR MILLION, ONE HUNDRED FIVE THOUSAND, EIGHT HUNDRED SIXTY ONE DOLLARS AND SEVENTY EIGHT CENTS) in the Treasury as follows:

Currency	\$	158,424.82
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	113,026,236.02
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	425,737,503.45
Medium Term Notes	9,785,000.00
California GO Refunding Bonds	10,327,882.50
US Treasury	53,823,286.46
Federal Agencies	2,506,010,048.65
Total Investments	3,383,709,957.08
Bank Balance	
Bank of the West - Closing Ledger Balance	17,277,838.13
Bank of the West - Transactions not in CAPS (net)	22,959,641.75
Total Treasury Balance	\$ 3,424,105,861.78

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 395 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 June 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												
113,026,236.02	SWEEP3559	04/22/2010	Dreyfus Treasury & Agency Cash Management MM	113,026,236.02	100.00	113,026,236.02		113,026,236.02	3.33	2.220	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	1.47	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	4.41	2.480	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	1.91	2.431	NR	NR
378,026,236.02				378,026,236.02		378,026,236.02		378,026,236.02	11.12	2.143		
COMMERCIAL PAPER												
35,000,000.00	03785EX17	01/29/2019	Apple 0 10/1/2019	34,380,694.44	98.23	34,797,112.00	0.00	34,797,112.00	1.03	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	49,968,330.00	0.00	49,968,330.00	1.47	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	19,830,728.00	0.00	19,830,728.00	0.59	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	9,964,810.00	0.00	9,964,810.00	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	14,960,665.50	0.00	14,960,665.50	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	4,986,566.50	0.00	4,986,566.50	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	49,665,925.00	0.00	49,665,925.00	1.47	2.481	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	49,528,345.00	0.00	49,528,345.00	1.47	2.566	Moody's-P1	S&P-A1
20,000,000.00	58934BWH3	06/17/2019	Merck 0 9/17/2019	19,885,000.00	99.43	19,900,594.00	0.00	19,900,594.00	0.59	2.263	Moody's-P1	S&P-A1
10,000,000.00	59157UUF5	06/24/2019	MetLife 0 7/15/2019	9,986,583.33	99.87	9,989,233.00	0.00	9,989,233.00	0.29	2.303	Moody's-P1	S&P-A1
20,000,000.00	59157UUF5	06/26/2019	MetLife 0 7/15/2019	19,975,933.33	99.88	19,978,466.00	0.00	19,978,466.00	0.59	2.283	Moody's-P1	S&P-A1
20,000,000.00	59157UU81	06/24/2019	MetLife 0 7/8/2019	19,982,111.11	99.91	19,987,332.00	0.00	19,987,332.00	0.59	2.302	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	24,793,382.50	0.00	24,793,382.50	0.74	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	49,965,165.00	0.00	49,965,165.00	1.47	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	14,993,349.00	0.00	14,993,349.00	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	14,836,126.50	0.00	14,836,126.50	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	9,891,810.00	0.00	9,891,810.00	0.29	2.578	Moody's-P1	S&P-A1
10,000,000.00	89233HUQ5	06/25/2019	Toyota 0 7/24/2019	9,981,472.22	99.81	9,983,533.00	0.00	9,983,533.00	0.29	2.304	Moody's-P1	S&P-A1
430,000,000.00				425,737,503.45		428,021,473.00	0.00	428,021,473.00	12.66	2.464		
MEDIUM TERM NOTES												
10,000,000.00	459200HM6	05/15/2018	IBM 1.625 5/15/2020-14	9,785,000.00	97.85	9,942,600.00	20,312.50	9,962,912.50	0.29	2.737	Moody's-A1	S&P-A1+
10,000,000.00				9,785,000.00		9,942,600.00	20,312.50	9,962,912.50	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	10,371,499.50	53,551.98	10,425,051.48	0.31	1.769	Moody's-Aa2	NR
10,385,000.00				10,327,882.50		10,371,499.50	53,551.98	10,425,051.48	0.31	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	19,824,400.00	0.00	19,824,400.00	0.59	2.654	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	10,044,100.00	20,491.80	10,064,591.80	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	24,799,250.00	0.00	24,799,250.00	0.74	2.620	Moody's-Aaa	S&P-AA+
55,000,000.00				53,823,286.46		54,667,750.00	20,491.80	54,688,241.80	1.62	2.647		
FEDERAL AGENCIES												
10,000,000.00	313312NG1	10/26/2018	FFCB 0 10/22/2019	9,736,269.44	97.36	9,933,100.00	0.00	9,933,100.00	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	9,984,400.00	40,500.00	10,024,900.00	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	24,954,250.00	75,722.22	25,029,972.22	0.74	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	19,975,200.00	75,366.67	20,050,566.67	0.59	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	9,979,300.00	20,930.50	10,000,230.50	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	9,942,400.00	54,308.33	9,996,708.33	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	14,921,550.00	100,100.00	15,021,650.00	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	24,915,750.00	93,333.33	25,009,083.33	0.74	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	9,978,500.00	63,194.44	10,041,694.44	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	9,986,400.00	83,133.33	10,069,533.33	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	22,968,720.00	191,206.67	23,159,926.67	0.68	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	24,990,000.00	139,756.94	25,129,756.94	0.74	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	9,968,700.00	7,500.00	9,976,200.00	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	9,998,700.00	9,375.00	10,008,075.00	0.29	1.888	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKRV0	06/24/2019	FFCB 1.9 6/24/2021	25,000,000.00	100.00	25,054,250.00	7,916.67	25,062,166.67	0.74	1.900	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	25,023,000.00	2,666.67	25,025,666.67	0.74	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	9,517,434.50	12,287.67	9,529,722.17	0.28	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	10,014,200.00	31,416.67	10,045,616.67	0.29	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	15,000,150.00	13,733.33	15,013,883.33	0.44	2.060	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 June 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	3133EHM91	11/01/2017	FFCB 2.08 11/1/2022	25,023,500.00	100.09	25,185,750.00	85,222.22	25,270,972.22	0.74	2.060	Moody's-Aaa	S&P-AA+
10,000,000.00	3133EKRW8	06/24/2019	FFCB 2.1 6/24/2021-20	10,000,000.00	100.00	10,001,000.00	3,500.00	10,004,500.00	0.29	2.100	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	10,000,200.00	35,072.22	10,035,272.22	0.29	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	25,000,500.00	91,368.06	25,091,868.06	0.74	2.230	Moody's-Aaa	S&P-AA+
15,000,000.00	3133EKT82	06/27/2019	FFCB 2.28 6/27/2022-19	15,000,000.00	100.00	14,994,900.00	2,850.00	14,997,750.00	0.44	2.280	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	10,020,500.00	16,597.22	10,037,097.22	0.29	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	10,076,400.00	9,333.33	10,085,733.33	0.29	2.435	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKG4	04/09/2019	FFCB 2.44 4/9/2021-20	24,993,500.00	99.97	25,097,250.00	137,250.00	25,234,500.00	0.74	2.453	Moody's-Aaa	S&P-AA+
10,000,000.00	3133EKRL2	06/19/2019	FFCB 2.5 6/19/2023-19	10,000,000.00	100.00	10,000,800.00	7,638.89	10,008,438.89	0.29	2.500	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	10,001,000.00	54,383.33	10,055,383.33	0.29	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	10,041,100.00	13,458.33	10,054,558.33	0.29	2.569	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKPA8	06/05/2019	FFCB 2.57 12/5/2022-19	20,000,000.00	100.00	20,004,400.00	35,694.44	20,040,094.44	0.59	2.570	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	20,333,600.00	75,000.00	20,408,600.00	0.59	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	20,356,800.00	267,000.00	20,623,800.00	0.59	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	15,003,900.00	82,429.17	15,086,329.17	0.44	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	10,125,800.00	12,222.22	10,138,022.22	0.29	2.785	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	19,887,600.00	0.00	19,887,600.00	0.59	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	24,855,000.00	0.00	24,855,000.00	0.74	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	24,791,500.00	0.00	24,791,500.00	0.74	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	24,782,750.00	0.00	24,782,750.00	0.74	2.614	Moody's-Aaa	S&P-AA+
25,000,000.00	313384HP7	05/14/2019	FHLB 0 7/1/2019	24,921,333.33	99.69	25,000,000.00	0.00	25,000,000.00	0.74	2.367	Moody's-Aaa	S&P-AA+
25,000,000.00	313384HZ5	05/23/2019	FHLB 0 7/11/2019	24,920,715.28	99.68	24,984,750.00	0.00	24,984,750.00	0.74	2.337	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	24,983,250.00	0.00	24,983,250.00	0.74	2.395	Moody's-Aaa	S&P-AA+
25,000,000.00	313384JA8	05/29/2019	FHLB 0 7/12/2019	24,929,416.67	99.72	24,983,250.00	0.00	24,983,250.00	0.74	2.317	Moody's-Aaa	S&P-AA+
25,000,000.00	313384JF7	05/24/2019	FHLB 0 7/17/2019	24,913,750.00	99.66	24,975,500.00	0.00	24,975,500.00	0.74	2.308	Moody's-Aaa	S&P-AA+
25,000,000.00	313384JH3	05/22/2019	FHLB 0 7/19/2019	24,906,152.78	99.62	24,972,500.00	0.00	24,972,500.00	0.74	2.339	Moody's-Aaa	S&P-AA+
25,000,000.00	313384HQ5	05/14/2019	FHLB 0 7/2/2019	24,919,694.44	99.68	24,998,500.00	0.00	24,998,500.00	0.74	2.368	Moody's-Aaa	S&P-AA+
25,000,000.00	313384JM2	06/17/2019	FHLB 0 7/23/2019	24,944,875.00	99.78	24,966,500.00	0.00	24,966,500.00	0.74	2.210	Moody's-Aaa	S&P-AA+
20,000,000.00	313384JN0	06/14/2019	FHLB 0 7/24/2019	19,951,111.11	99.76	19,971,800.00	0.00	19,971,800.00	0.59	2.205	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	19,969,400.00	0.00	19,969,400.00	0.59	2.502	Moody's-Aaa	S&P-AA+
25,000,000.00	313384HT9	05/14/2019	FHLB 0 7/5/2019	24,914,777.78	99.66	24,994,000.00	0.00	24,994,000.00	0.74	2.368	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	24,918,750.00	0.00	24,918,750.00	0.74	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	24,940,250.00	0.00	24,940,250.00	0.74	2.563	Moody's-Aaa	S&P-AA+
15,000,000.00	313384LU1	05/30/2019	FHLB 0 9/16/2019	14,893,952.08	99.29	14,930,700.00	0.00	14,930,700.00	0.44	2.352	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	24,878,500.00	0.00	24,878,500.00	0.74	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	24,878,500.00	0.00	24,878,500.00	0.74	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	14,954,850.00	29,500.00	14,984,350.00	0.44	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	14,954,850.00	29,500.00	14,984,350.00	0.44	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	14,896,650.00	36,666.67	14,933,316.67	0.44	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	24,992,000.00	160,416.67	25,152,416.67	0.74	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	24,956,000.00	96,875.00	25,052,875.00	0.74	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	24,848,750.00	128,090.28	24,976,840.28	0.74	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	9,949,700.00	26,602.78	9,976,302.78	0.29	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	9,920,500.00	41,333.33	9,961,833.33	0.29	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	9,961,000.00	13,889.72	9,974,889.72	0.29	1.830	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	19,903,200.00	81,250.00	19,984,450.00	0.59	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	24,911,250.00	43,680.56	24,954,930.56	0.74	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	24,927,250.00	53,125.00	24,980,375.00	0.74	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	24,949,500.00	110,590.28	25,060,090.28	0.74	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	24,990,750.00	24,739.58	25,015,489.58	0.74	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	19,987,400.00	169,455.56	20,156,855.56	0.59	2.150	Moody's-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	25,003,500.00	50,750.00	25,054,250.00	0.74	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	8,000,080.00	14,166.67	8,014,246.67	0.24	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	10,003,900.00	590.28	10,004,490.28	0.29	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	25,014,000.00	22,916.67	25,036,916.67	0.74	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	15,002,700.00	141,562.50	15,144,262.50	0.44	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	15,013,650.00	16,822.92	15,030,472.92	0.44	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	25,055,000.00	153,385.42	25,208,385.42	0.74	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	10,036,300.00	58,055.56	10,094,355.56	0.29	2.425	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ADX9D	04/04/2018	FHLB 2.4 7/15/2020	25,000,000.00	100.00	25,102,500.00	275,000.00	25,377,500.00	0.74	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	15,570,525.00	147,766.67	15,718,291.67	0.46	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	10,007,300.00	56,700.00	10,064,000.00	0.29	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	10,003,000.00	48,166.67	10,051,166.67	0.29	2.567	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 June 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	3130AECJ7	11/28/2018	FHLB 2.625 5/28/2020	24,947,000.00	99.79	25,132,750.00	58,333.33	25,191,083.33	0.74	2.770	Moody's-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	06/14/2019	FHLB 2.875 6/14/2024	20,906,400.00	104.53	20,942,600.00	25,555.56	20,968,155.56	0.59	1.920	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	10,095,300.00	861.11	10,096,161.11	0.29	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	25,447,250.00	41,232.64	25,488,482.64	0.74	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	10,126,500.00	16,875.00	10,143,375.00	0.29	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	24,838,750.00	0.00	24,838,750.00	0.74	2.585	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	9,982,900.00	39,650.00	10,022,550.00	0.29	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	19,983,200.00	103,472.22	20,086,672.22	0.59	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	10,090,415.40	47,962.20	10,138,377.60	0.30	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	24,857,250.00	56,336.80	24,913,586.80	0.74	1.621	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	9,975,100.00	13,291.67	9,988,391.67	0.29	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	24,870,750.00	108,208.33	24,978,958.33	0.74	1.470	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	24,863,750.00	136,666.67	25,000,416.67	0.74	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	24,864,750.00	87,208.33	24,951,958.33	0.74	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	9,980,500.00	27,083.33	10,007,583.33	0.29	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	14,949,000.00	61,614.58	15,010,614.58	0.44	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	19,910,400.00	66,000.00	19,976,400.00	0.59	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	24,884,750.00	79,062.50	24,963,812.50	0.74	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	24,881,500.00	51,562.50	24,933,062.50	0.74	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	24,881,500.00	51,562.50	24,933,062.50	0.74	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	9,891,892.00	57,005.21	9,948,897.21	0.29	1.650	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GB6C1	12/18/2017	FHLMC 2.12 12/18/2020-18	9,996,500.00	99.97	10,012,400.00	6,666.67	10,019,066.67	0.29	2.012	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GTXX6	06/28/2019	FHLMC 2.1 6/26/2024-20	25,012,500.00	100.05	24,981,750.00	2,916.67	24,984,666.67	0.74	2.089	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	15,007,350.00	90,312.50	15,097,662.50	0.44	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	25,017,750.00	135,868.06	25,153,618.06	0.74	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	10,002,000.00	1,250.00	10,003,250.00	0.29	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	8,008,000.00	8,972.22	8,016,972.22	0.24	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	10,000,100.00	61,355.56	10,061,455.56	0.29	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	15,003,150.00	79,687.50	15,082,837.50	0.44	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	25,005,500.00	131,041.67	25,136,541.67	0.74	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	15,000,000.00	96,416.67	15,096,416.67	0.44	2.600	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTVU4	06/27/2019	FHLMC 2.6 6/27/2024-19	15,000,000.00	100.00	15,002,400.00	3,250.00	15,005,650.00	0.44	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	15,003,300.00	80,604.17	15,083,904.17	0.44	2.650	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GTSC8	06/06/2019	FHLMC 2.67 6/6/2024-19	20,000,000.00	100.00	20,022,000.00	35,600.00	20,057,600.00	0.59	2.670	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	10,015,700.00	59,250.00	10,074,950.00	0.29	2.700	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	24,870,000.00	141,319.44	25,011,319.44	0.74	1.615	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	19,975,800.00	71,944.44	20,047,744.44	0.59	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	14,932,950.00	14,854.17	14,947,804.17	0.44	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	14,932,950.00	14,854.17	14,947,804.17	0.44	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	24,928,250.00	45,138.89	24,973,388.89	0.74	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	9,978,200.00	23,722.22	10,001,922.22	0.29	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	14,926,500.00	18,750.00	14,945,250.00	0.44	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	9,951,000.00	12,500.00	9,963,500.00	0.29	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	24,904,000.00	125,000.00	25,029,000.00	0.74	1.544	Moody's-Aaa	S&P-AA+
20,000,000.00	3135G0D75	12/22/2017	FNMA 1.5 6/22/2020	19,780,000.00	98.90	19,898,000.00	6,666.67	19,904,666.67	0.59	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	24,844,500.00	93,750.00	24,938,250.00	0.74	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	24,843,000.00	94,375.00	24,937,375.00	0.74	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	24,871,250.00	83,958.33	24,955,208.33	0.74	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	24,883,500.00	135,625.00	25,019,125.00	0.74	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	24,874,750.00	113,020.83	24,987,770.83	0.74	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	24,918,250.00	170,000.00	25,088,250.00	0.74	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	24,940,250.00	111,805.56	25,052,055.56	0.74	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	24,996,000.00	2,604.17	24,998,604.17	0.74	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	20,035,800.00	88,541.67	20,124,341.67	0.59	2.550	Moody's-Aaa	S&P-AA+
2,514,140,000.00				2,506,010,048.65		2,511,966,166.90	7,274,233.45	2,519,240,400.35	74.00	2.046		

TOTAL PORTFOLIO /AVERAGE
 3,397,551,236.02

3,383,709,957.08

3,392,995,725.42

7,368,589.73

3,400,364,315.15

100.00

2.133

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

Security	Security	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
FFCB 1.9 6/24/2021	3133EKRVO	1.900	06/17/2019	06/24/2019	06/24/2021	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 2.1 6/24/2021-20	3133EKRW8	2.100	06/18/2019	06/24/2019	06/24/2021	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Raymond James
FFCB 2.28 6/27/2022-19	3133EKTB2	2.280	06/26/2019	06/27/2019	06/27/2022	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	Raymond James
FFCB 2.5 6/19/2023-19	3133EKRLL2	2.500	06/14/2019	06/19/2019	06/19/2023	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Union Bank
FFCB 2.57 12/5/2022-19	3133EKPA8	2.570	05/31/2019	06/05/2019	12/05/2022	20,000,000.00	20,000,000.00	100	0.00	20,000,000.00	BNP Paribas Securities
FHLB 0 7/23/2019	313384JM2	2.210	06/17/2019	06/17/2019	07/23/2019	25,000,000.00	24,944,875.00	99.7795	0.00	24,944,875.00	BNP Paribas Securities
FHLB 0 7/24/2019	313384JN0	2.205	06/14/2019	06/14/2019	07/24/2019	20,000,000.00	19,951,111.11	99.755556	0.00	19,951,111.11	Union Bank
FHLB 2.875 6/14/2024	3130A1XJ2	1.920	06/14/2019	06/14/2019	06/14/2024	20,000,000.00	20,906,400.00	104.532	0.00	20,906,400.00	Union Bank
FHLMC 2.1 6/26/2024-20	3134GTXX6	2.089	06/27/2019	06/28/2019	06/26/2024	25,000,000.00	25,012,500.00	100.05	0.00	25,012,500.00	BNP Paribas Securities
FHLMC 2.6 6/27/2024-19	3134GTUV4	2.600	06/18/2019	06/27/2019	06/27/2024	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	Vining Sparks
FHLMC 2.67 6/6/2024-19	3134GTSC8	2.670	05/30/2019	06/06/2019	06/06/2024	20,000,000.00	20,000,000.00	100	0.00	20,000,000.00	UBS Financial Services
Merck 0 9/17/2019	58934BWH3	2.263	06/17/2019	06/17/2019	09/17/2019	20,000,000.00	19,885,000.00	99.425	0.00	19,885,000.00	BNP Paribas Securities
MetLife 0 6/17/2019	59157U1H3	2.322	05/31/2019	06/03/2019	06/17/2019	20,000,000.00	19,981,955.56	99.909778	0.00	19,981,955.56	BNP Paribas Securities
MetLife 0 7/15/2019	59157UUF5	2.283	06/25/2019	06/26/2019	07/15/2019	20,000,000.00	19,975,933.33	99.879667	0.00	19,975,933.33	BNP Paribas Securities
MetLife 0 7/15/2019	59157UUF5	2.303	06/21/2019	06/24/2019	07/15/2019	10,000,000.00	9,986,583.33	99.865833	0.00	9,986,583.33	BNP Paribas Securities
MetLife 0 7/8/2019	59157U081	2.302	06/21/2019	06/24/2019	07/08/2019	20,000,000.00	19,982,111.11	99.910556	0.00	19,982,111.11	BNP Paribas Securities
Toyota 0 7/24/2019	89233HUQ5	2.304	06/25/2019	06/25/2019	07/24/2019	10,000,000.00	9,981,472.22	99.814722	0.00	9,981,472.22	Union Bank
Sub Total / Average Buy						305,000,000.00	305,607,941.66		0.00	305,607,941.66	
CALLED											
FFCB 2.625 8/3/2020-18	3133EJMS5	0.000	06/05/2019	06/05/2019	08/03/2020	20,000,000.00	20,000,000.00	0	177,916.67	20,177,916.67	Wells Fargo
FFCB 2.96 12/11/2020-19	3133EJ2M0	0.000	06/11/2019	06/11/2019	12/11/2020	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
FHLMC 2.93 12/10/2020-19	3134GSH81	0.000	06/10/2019	06/10/2019	12/10/2020	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	RBC Wealth Management
FHLMC 3 6/28/2021-19	3134GSL94	0.000	06/28/2019	06/28/2019	06/28/2021	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
FHLMC 3.03 6/28/2021-19	3134GSK79	0.000	06/28/2019	06/28/2019	06/28/2021	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Vining Sparks
Sub Total / Average Called						60,000,000.00	60,000,000.00		177,916.67	60,177,916.67	
INTEREST											
FFCB 1.8 6/15/2020	3133EEW55	0.000	06/15/2019	06/15/2019	06/15/2020	0.00	0.00		90,000.00	90,000.00	Wells Fargo
FFCB 1.875 12/12/2019	3133EH2S1	0.000	06/12/2019	06/12/2019	12/12/2019	0.00	0.00		93,750.00	93,750.00	UBS Financial Services
FFCB 1.92 12/28/2020	3133EG2L8	0.000	06/28/2019	06/28/2019	12/28/2020	0.00	0.00		240,000.00	240,000.00	Wells Fargo
FFCB 1.93 12/6/2021-17	3133EHXM0	0.000	06/06/2019	06/06/2019	12/06/2021	0.00	0.00		92,157.50	92,157.50	Union Bank
FFCB 2.06 12/14/2020-18	3133EH3A9	0.000	06/14/2019	06/14/2019	12/14/2020	0.00	0.00		154,500.00	154,500.00	Wells Fargo
FFCB 2.39 12/5/2019	3133EJRD3	0.000	06/05/2019	06/05/2019	12/05/2019	0.00	0.00		119,500.00	119,500.00	BNP Paribas Securities
FFCB 2.4 12/16/2020	3133EKHA7	0.000	06/16/2019	06/16/2019	12/16/2020	0.00	0.00		40,000.00	40,000.00	Multi-Bank Securities
FFCB 2.55 6/11/2020	3133EJRL5	0.000	06/11/2019	06/11/2019	06/11/2020	0.00	0.00		127,500.00	127,500.00	RBC Wealth Management
FFCB 2.75 12/14/2020	3133EJ2R9	0.000	06/14/2019	06/14/2019	12/14/2020	0.00	0.00		137,500.00	137,500.00	Wells Fargo
FFCB 2.96 12/11/2020-19	3133EJ2M0	0.000	06/11/2019	06/11/2019	12/11/2020	0.00	0.00		148,000.00	148,000.00	UBS Financial Services
FHLB 1.625 6/14/2019	313379EE5	0.000	06/14/2019	06/14/2019	06/14/2019	0.00	0.00		203,125.00	203,125.00	BNP Paribas Securities
FHLB 1.875 12/11/2020	3130A3UQ5	0.000	06/11/2019	06/11/2019	12/11/2020	0.00	0.00		234,375.00	234,375.00	BNP Paribas Securities
FHLB 2.125 12/29/2020-18	3130ACZD9	0.000	06/29/2019	06/29/2019	12/29/2020	0.00	0.00		106,250.00	106,250.00	RBC Wealth Management
FHLB 2.2 12/15/2021-18	3130ACW59	0.000	06/15/2019	06/15/2019	12/15/2021	0.00	0.00		275,000.00	275,000.00	BNP Paribas Securities
FHLB 2.375 12/13/2022-18	3130ACU28	0.000	06/13/2019	06/13/2019	12/13/2022	0.00	0.00		178,125.00	178,125.00	BNP Paribas Securities
FHLB 3.1 6/29/2023-20	3130AEJN1	0.000	06/29/2019	06/29/2019	06/29/2023	0.00	0.00		155,000.00	155,000.00	BNP Paribas Securities
FHLB 3.125 12/11/2020	313371U79	0.000	06/11/2019	06/11/2019	12/11/2020	0.00	0.00		390,625.00	390,625.00	Union Bank
FHLB 3.375 6/12/2020	313370E38	0.000	06/12/2019	06/12/2019	06/12/2020	0.00	0.00		168,750.00	168,750.00	BNP Paribas Securities
FHLMC 1.4 6/27/2019	3130AB2G0	0.000	06/27/2019	06/27/2019	06/27/2019	0.00	0.00		105,000.00	105,000.00	BNP Paribas Securities
FHLMC 1.5 6/28/2019-17	3134GAE42	0.000	06/28/2019	06/28/2019	06/28/2019	0.00	0.00		112,500.00	112,500.00	RBC Wealth Management
FHLMC 2 12/18/2020-18	3134GB6C1	0.000	06/18/2019	06/18/2019	12/18/2020	0.00	0.00		100,000.00	100,000.00	RBC Wealth Management
FHLMC 2.25 12/28/2021-18	3134GSAB1	0.000	06/28/2019	06/28/2019	12/28/2021	0.00	0.00		112,500.00	112,500.00	Raymond James
FHLMC 2.375 12/13/2022-18	3134GB6J6	0.000	06/13/2019	06/13/2019	12/13/2022	0.00	0.00		95,000.00	95,000.00	BNP Paribas Securities
FHLMC 2.93 12/10/2020-19	3134GSH81	0.000	06/10/2019	06/10/2019	12/10/2020	0.00	0.00		146,500.00	146,500.00	RBC Wealth Management
FHLMC 3 6/28/2021-19	3134GSL94	0.000	06/28/2019	06/28/2019	06/28/2021	0.00	0.00		150,000.00	150,000.00	UBS Financial Services
FHLMC 3.03 6/28/2021-19	3134GSK79	0.000	06/28/2019	06/28/2019	06/28/2021	0.00	0.00		151,500.00	151,500.00	Vining Sparks
FNMA 1.5 6/22/2020	3135G0D75	0.000	06/22/2019	06/22/2019	06/22/2020	0.00	0.00		150,000.00	150,000.00	BNP Paribas Securities
FNMA 1.875 12/28/2020	3135G0H55	0.000	06/28/2019	06/28/2019	12/28/2020	0.00	0.00		234,375.00	234,375.00	Wells Fargo
Sub Total / Average Interest						0.00	0.00		4,311,532.50	4,311,532.50	
MATURED											
Exxon Mobil 0 6/12/2019	30229BTC1	0.000	06/12/2019	06/12/2019	06/12/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	BNP Paribas Securities
Exxon Mobil 0 6/21/2019	30229BTM9	0.000	06/21/2019	06/21/2019	06/21/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	UBS Financial Services
Exxon Mobil 0 6/21/2019	30229BTM9	0.000	06/21/2019	06/21/2019	06/21/2019	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities

San Joaquin County
TRANSACTION SUMMARY
 From June 1, 2019 to June 30, 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>
FHLB 0 6/17/2019	313384GZ6	0.000	06/17/2019	06/17/2019	06/17/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 6/19/2019	313384HB8	0.000	06/19/2019	06/19/2019	06/19/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 6/21/2019	313384HD4	0.000	06/21/2019	06/21/2019	06/21/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 1.625 6/14/2019	313379EE5	0.000	06/14/2019	06/14/2019	06/14/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 0 6/3/2019	313396GK3	0.000	06/03/2019	06/03/2019	06/03/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Wells Fargo
FHLMC 1.4 6/27/2019	3130AB2G0	0.000	06/27/2019	06/27/2019	06/27/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
FHLMC 1.5 6/28/2019-17	3134GAE42	0.000	06/28/2019	06/28/2019	06/28/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	RBC Wealth Management
Merck 0 6/19/2019	58934BTK0	0.000	06/19/2019	06/19/2019	06/19/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Merck 0 6/5/2019	58934BT53	0.000	06/05/2019	06/05/2019	06/05/2019	35,000,000.00	35,000,000.00	0	0.00	35,000,000.00	Union Bank
MetLife 0 6/17/2019	59157UTH3	0.000	06/17/2019	06/17/2019	06/17/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
T-Bill 0 6/20/2019	912796QM4	0.000	06/20/2019	06/20/2019	06/20/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
Toyota 0 6/21/2019	89233HTM6	0.000	06/21/2019	06/21/2019	06/21/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Toyota
Walt Disney 0 6/26/2019	2546R3TS3	0.000	06/26/2019	06/26/2019	06/26/2019	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Sub Total / Average Mated						350,000,000.00	350,000,000.00		0.00	350,000,000.00	