



**PHONXAY KEOKHAM, CPA**  
**TREASURER-TAX COLLECTOR**  
**SAN JOAQUIN COUNTY**

Wyman Jeung  
Assistant Treasurer-Tax Collector

Mandy Matta  
Chief Deputy Treasurer

**TREASURY BALANCE SUMMARY**  
**September 30, 2019**

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on September 30, 2019, the books of said County showed that there was \$3,066,835,996.64 (THREE BILLION, SIXTY SIX MILLION, EIGHT HUNDRED THIRTY FIVE THOUSAND, NINE HUNDRED NINETY SIX DOLLARS AND SIXTY FOUR CENTS) in the Treasury as follows:

Currency	\$	818,954.51
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	76,553,899.52
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	450,112,145.14
Medium Term Notes	29,785,000.00
California GO Refunding Bonds	-
US Treasury	53,823,286.46
Federal Agencies	2,281,572,981.00
Total Investments	3,156,847,312.12
Bank Balance	
Bank of the West - Closing Ledger Balance	12,356,965.46
Bank of the West - Transactions not in CAPS (net)	(103,187,235.45)
Total Treasury Balance	\$ 3,066,835,996.64

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 474 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County  
**PORTFOLIO HOLDINGS**  
September 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
<b>CASH AND EQUIVALENTS</b>												
76,553,899.52	SWEEP3559	04/22/2010	Dreyfus Treasury & Agency Cash Management MM	76,553,899.52	100.00	76,553,899.52		76,553,899.52	2.42	1.970	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	1.58	1.820	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	4.74	2.220	NR	NR
65,000,000.00	LAIF9000	07/31/1988	Local Agency Investment Fund LGIP	65,000,000.00	100.00	65,000,000.00		65,000,000.00	2.05	2.281	NR	NR
341,553,899.52				341,553,899.52		341,553,899.52		341,553,899.52	10.79	2.073		
<b>COMMERCIAL PAPER</b>												
35,000,000.00	03785EX17	01/29/2019	Apple 0 10/1/2019	34,380,694.44	98.23	34,998,103.00	0.00	34,998,103.00	1.10	2.647	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	19,950,374.00	0.00	19,950,374.00	0.63	2.536	Moody's-P1	S&P-A1
20,000,000.00	19121ACQ2	09/04/2019	Coca-Cola 0 3/24/2020	19,789,022.22	98.95	19,800,662.00	0.00	19,800,662.00	0.63	1.900	Moody's-P1	S&P-A1
10,000,000.00	19121ADF5	09/18/2019	Coca-Cola 0 4/15/2020	9,889,750.00	98.90	9,887,800.00	0.00	9,887,800.00	0.32	1.911	Moody's-P1	S&P-A1
20,000,000.00	2546R2BJ4	08/29/2019	Disney 0 2/18/2020	19,814,505.56	99.07	19,841,452.00	0.00	19,841,452.00	0.63	1.948	Moody's-P1	S&P-A1
30,000,000.00	2546R2C9P	09/24/2019	Disney 0 3/23/2020	29,713,416.67	99.04	29,702,742.00	0.00	29,702,742.00	0.95	1.918	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	49,956,665.00	0.00	49,956,665.00	1.58	2.481	Moody's-P1	S&P-A1
25,000,000.00	30229BX77	09/17/2019	Exxon Mobil 0 10/7/2019	24,971,250.00	99.89	24,990,520.00	0.00	24,990,520.00	0.79	2.072	Moody's-P1	S&P-A1
15,000,000.00	30229BYC5	09/26/2019	Exxon Mobil 0 11/12/2019	14,961,812.50	99.75	14,965,294.50	0.00	14,965,294.50	0.47	1.955	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	49,824,910.00	0.00	49,824,910.00	1.58	2.566	Moody's-P1	S&P-A1
15,000,000.00	59157UYF1	09/06/2019	MetLife 0 11/15/2019	14,941,958.33	99.61	14,962,930.50	0.00	14,962,930.50	0.47	1.998	Moody's-P1	S&P-A1
35,000,000.00	59087ABK4	08/14/2019	MetLife 0 2/19/2020	34,641,687.50	98.98	34,730,146.50	0.00	34,730,146.50	1.10	1.970	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	24,940,842.50	0.00	24,940,842.50	0.79	2.435	Moody's-P1	S&P-A1
25,000,000.00	64105HZJ4	09/04/2019	Nestle 0 12/18/2019	24,857,812.50	99.43	24,894,665.00	0.00	24,894,665.00	0.79	1.961	Moody's-P1	S&P-A1
15,000,000.00	89233GA22	04/10/2019	Toyota 0 1/2/2020	14,721,318.75	98.14	14,924,695.50	0.00	14,924,695.50	0.47	2.552	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	9,950,899.00	0.00	9,950,899.00	0.32	2.578	Moody's-P1	S&P-A1
25,000,000.00	89233GFC5	09/19/2019	Toyota 0 6/12/2020	24,632,875.00	98.53	24,650,607.50	0.00	24,650,607.50	0.79	2.010	Moody's-P1	S&P-A1
30,000,000.00	93114FXG4	09/17/2019	Walmart 0 10/16/2019	29,952,391.67	99.84	29,973,999.00	0.00	29,973,999.00	0.95	1.973	Moody's-P1	S&P-A1
455,000,000.00				450,112,145.14		452,947,308.00	0.00	452,947,308.00	14.36	2.226		
<b>MEDIUM TERM NOTES</b>												
20,000,000.00	037833DL1	09/11/2019	Apple 1.7 9/11/2022	20,000,000.00	100.00	19,968,800.00	17,944.44	19,986,744.44	0.63	1.700	Moody's-Aa1	S&P-AA+
10,000,000.00	459200HM6	05/15/2018	IBM 1.625 5/15/2020-14	9,785,000.00	97.85	9,980,800.00	60,937.50	10,041,737.50	0.32	2.737	Moody's-A1	S&P-A1+
30,000,000.00				29,785,000.00		29,949,600.00	78,881.94	30,028,481.94	0.95	2.046		
<b>U.S. TREASURY</b>												
20,000,000.00	912796RN1	12/06/2018	T-Bill 0 12/5/2019	19,484,333.33	97.42	19,935,600.00	0.00	19,935,600.00	0.63	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	10,040,200.00	83,333.33	10,123,533.33	0.32	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	24,940,500.00	0.00	24,940,500.00	0.79	2.620	Moody's-Aaa	S&P-AA+
55,000,000.00				53,823,286.46		54,916,300.00	83,333.33	54,999,633.33	1.74	2.647		
<b>FEDERAL AGENCIES</b>												
10,000,000.00	313312NG1	10/26/2018	FFCB 0 10/22/2019	9,736,269.44	97.36	9,989,000.00	0.00	9,989,000.00	0.32	2.701	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	9,995,800.00	55,180.56	10,050,980.56	0.32	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	9,957,400.00	17,558.33	9,974,958.33	0.32	1.470	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKZY5	09/25/2019	FFCB 1.55 6/1/2022	24,981,750.00	99.93	24,961,250.00	41,979.17	25,003,229.17	0.79	1.578	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	14,928,450.00	41,600.00	14,970,050.00	0.47	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	24,971,000.00	193,333.33	25,164,333.33	0.79	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	9,993,000.00	22,569.44	10,015,569.44	0.32	1.632	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKS49	09/26/2019	FFCB 1.69 9/26/2022	25,000,000.00	100.00	25,060,500.00	4,694.44	25,065,194.44	0.79	1.690	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKS56	09/25/2019	FFCB 1.7 9/25/2023	25,000,000.00	100.00	25,094,000.00	5,902.78	25,099,902.78	0.79	1.700	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	9,997,100.00	40,133.33	10,037,233.33	0.32	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	22,993,330.00	92,306.67	23,085,636.67	0.73	1.720	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKTG1	07/01/2019	FFCB 1.75 7/1/2022	25,000,000.00	100.00	25,078,250.00	108,159.72	25,186,409.72	0.79	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	9,998,700.00	52,500.00	10,051,200.00	0.32	1.811	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKTN6	07/02/2019	FFCB 1.85 10/2/2020	19,985,720.00	99.93	20,010,200.00	90,444.44	20,100,644.44	0.63	1.909	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	10,000,700.00	56,250.00	10,056,950.00	0.32	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	25,073,500.00	126,666.67	25,200,166.67	0.79	1.900	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKTV8	07/01/2019	FFCB 1.9 7/1/2024	20,036,620.00	100.18	20,234,400.00	93,944.44	20,328,344.44	0.63	1.861	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKM94	09/11/2019	FFCB 1.9 9/11/2023-20	25,000,000.00	100.00	24,966,750.00	25,069.44	24,991,819.44	0.79	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	25,025,500.00	122,666.67	25,148,166.67	0.79	1.900	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKG42	09/19/2019	FFCB 1.92 8/28/2023-20	24,922,500.00	99.69	24,991,750.00	42,666.67	25,034,416.67	0.79	2.002	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	9,527,366.50	58,366.42	9,585,732.92	0.30	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	10,042,200.00	80,166.67	10,122,366.67	0.32	1.915	Moody's-Aaa	S&P-AA+

San Joaquin County  
**PORTFOLIO HOLDINGS**  
September 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
10,000,000.00	3133EKN93	09/16/2019	FFCB 1.96 9/16/2024-20	10,000,000.00	100.00	9,995,200.00	7,622.22	10,002,822.22	0.32	1.960	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	15,000,450.00	90,983.33	15,091,433.33	0.47	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	25,353,500.00	215,222.22	25,568,722.22	0.79	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	10,011,900.00	56,000.00	10,067,900.00	0.32	2.100	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	15,000,300.00	88,350.00	15,088,650.00	0.47	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	10,009,700.00	76,347.22	10,086,047.22	0.32	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	10,066,600.00	69,333.33	10,135,933.33	0.32	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	25,047,750.00	289,750.00	25,337,500.00	0.79	2.453	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKSX5	07/01/2019	FFCB 2.47 7/1/2024-19	25,000,000.00	100.00	25,000,500.00	152,659.72	25,153,159.72	0.79	2.470	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	10,050,200.00	77,208.33	10,127,408.33	0.32	2.569	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	20,285,200.00	210,000.00	20,495,200.00	0.63	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	20,316,000.00	132,000.00	20,448,000.00	0.63	2.700	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	10,107,600.00	80,972.22	10,188,572.22	0.32	2.785	Moody's-Aaa	S&P-AA+
25,000,000.00	313384MK2	08/02/2019	FHLB 0 10/1/2019	24,914,583.33	99.66	25,000,000.00	0.00	25,000,000.00	0.79	2.057	Moody's-Aaa	S&P-AA+
25,000,000.00	313384NB1	09/23/2019	FHLB 0 10/17/2019	24,968,333.33	99.87	24,979,000.00	0.00	24,979,000.00	0.79	1.902	Moody's-Aaa	S&P-AA+
25,000,000.00	313384NN5	09/23/2019	FHLB 0 10/28/2019	24,953,333.33	99.81	24,964,750.00	0.00	24,964,750.00	0.79	1.924	Moody's-Aaa	S&P-AA+
25,000,000.00	313384NP0	09/27/2019	FHLB 0 10/29/2019	24,962,222.22	99.85	24,963,500.00	0.00	24,963,500.00	0.79	1.703	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	19,996,800.00	0.00	19,996,800.00	0.63	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	24,992,250.00	0.00	24,992,250.00	0.79	2.683	Moody's-Aaa	S&P-AA+
25,000,000.00	313384PF0	09/26/2019	FHLB 0 11/14/2019	24,936,708.33	99.75	24,942,500.00	0.00	24,942,500.00	0.79	1.865	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	24,933,500.00	0.00	24,933,500.00	0.79	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	24,925,500.00	0.00	24,925,500.00	0.79	2.614	Moody's-Aaa	S&P-AA+
25,000,000.00	313384NX3	09/27/2019	FHLB 0 11/6/2019	24,952,777.78	99.81	24,953,000.00	0.00	24,953,000.00	0.79	1.703	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	14,991,900.00	74,500.00	15,066,400.00	0.47	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	14,991,900.00	74,500.00	15,066,400.00	0.47	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	14,924,400.00	88,229.17	15,012,629.17	0.47	1.375	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	24,887,250.00	31,215.28	24,918,465.28	0.79	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	9,972,000.00	65,852.78	10,037,852.78	0.32	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	9,956,300.00	1,333.33	9,957,633.33	0.32	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	9,985,300.00	54,214.72	10,039,514.72	0.32	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	19,935,000.00	0.00	19,935,000.00	0.63	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	24,948,750.00	149,930.56	25,098,680.56	0.79	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	24,968,500.00	159,375.00	25,127,875.00	0.79	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	25,000,750.00	1,215.28	25,001,965.28	0.79	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	25,010,500.00	141,927.08	25,152,427.08	0.79	1.961	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AGZR9	09/24/2019	FHLB 1.95 9/24/2024-20	19,990,000.00	99.95	19,984,200.00	6,500.00	19,990,700.00	0.63	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	20,010,400.00	68,455.56	20,078,855.56	0.63	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	25,005,250.00	177,625.00	25,182,875.00	0.79	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	8,000,240.00	56,666.67	8,056,906.67	0.25	2.164	Moody's-Aaa	S&P-AA+
5,000,000.00	3130ACZD9	12/29/2017	FHLB 2.125 12/29/2020-18	5,000,000.00	100.00	5,001,100.00	26,857.64	5,027,957.64	0.16	2.125	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	25,050,000.00	4,947.92	25,054,947.92	0.79	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	10,037,500.00	58,055.56	10,095,555.56	0.32	2.425	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ADX99	04/04/2018	FHLB 2.4 7/15/2020	25,000,000.00	100.00	25,110,750.00	125,000.00	25,235,750.00	0.79	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	15,574,555.00	54,766.67	15,629,321.67	0.49	2.405	Moody's-Aaa	S&P-AA+
10,000,000.00	313378WG2	09/26/2019	FHLB 2.5 3/11/2022	10,211,900.00	102.12	10,206,000.00	13,194.44	10,219,194.44	0.32	1.617	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	10,001,500.00	119,700.00	10,121,200.00	0.32	2.520	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	25,121,750.00	222,395.83	25,344,145.83	0.79	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	21,116,400.00	169,305.56	21,285,705.56	0.63	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	10,086,400.00	78,361.11	10,164,761.11	0.32	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	25,382,000.00	236,545.14	25,618,545.14	0.79	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	10,103,800.00	101,250.00	10,205,050.00	0.32	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	24,977,750.00	0.00	24,977,750.00	0.79	2.585	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	10,119,415.80	14,500.20	10,133,916.00	0.32	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	24,926,500.00	142,274.30	25,068,774.30	0.79	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	9,992,500.00	49,541.67	10,042,041.67	0.32	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	24,936,750.00	16,333.33	24,953,083.33	0.79	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	24,907,500.00	36,666.67	24,944,166.67	0.79	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	24,908,500.00	187,833.33	25,096,333.33	0.79	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	9,997,000.00	67,708.33	10,064,708.33	0.32	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	14,965,950.00	677.08	14,966,627.08	0.47	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	19,943,200.00	148,500.00	20,091,700.00	0.63	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	24,926,250.00	182,187.50	25,108,437.50	0.79	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	24,923,750.00	154,687.50	25,078,437.50	0.79	1.650	Moody's-Aaa	S&P-AA+

San Joaquin County  
**PORTFOLIO HOLDINGS**  
September 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	3134GAWV2	11/15/2016	FHLMC 1.65 11/15/2021-17	25,000,000.00	100.00	24,923,750.00	154,687.50	25,078,437.50	0.79	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	9,907,613.00	15,961.46	9,923,574.46	0.31	1.650	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GT6E8	09/09/2019	FHLMC 1.8 9/9/2024-20	25,000,000.00	100.00	24,973,000.00	26,250.00	24,999,250.00	0.79	1.800	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	10,019,300.00	56,666.67	10,075,966.67	0.32	2.012	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUDH0	09/20/2019	FHLMC 2 9/20/2022-20	25,000,000.00	100.00	25,012,750.00	13,888.89	25,026,638.89	0.79	2.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUDC1	09/19/2019	FHLMC 2.09 9/18/2024-20	25,000,000.00	100.00	25,015,000.00	15,965.28	25,030,965.28	0.79	2.090	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	25,038,500.00	134,166.67	25,172,666.67	0.79	2.089	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUCP3	09/20/2019	FHLMC 2.1 9/20/2021-19	25,000,000.00	100.00	24,999,750.00	14,583.33	25,014,333.33	0.79	2.100	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	15,009,150.00	10,625.00	15,019,775.00	0.47	2.125	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTYH0	07/02/2019	FHLMC 2.125 7/2/2021-20	15,000,000.00	100.00	15,001,650.00	77,916.67	15,079,566.67	0.47	2.125	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GTXT5	07/02/2019	FHLMC 2.125 7/2/2021-20	20,000,000.00	100.00	20,004,800.00	103,888.89	20,108,688.89	0.63	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	25,010,750.00	1,493.06	25,012,243.06	0.79	2.171	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GTA60	07/15/2019	FHLMC 2.25 7/15/2021-19	25,000,000.00	100.00	25,001,250.00	117,187.50	25,118,437.50	0.79	2.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUDD9	09/19/2019	FHLMC 2.25 9/19/2024-19	25,000,000.00	100.00	24,967,000.00	17,187.50	24,984,187.50	0.79	2.250	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GTE58	07/15/2019	FHLMC 2.275 7/15/2024-20	15,000,000.00	100.00	15,038,100.00	71,093.75	15,109,193.75	0.47	2.275	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	20,016,400.00	169,100.00	20,185,500.00	0.63	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	10,002,000.00	126,750.00	10,128,750.00	0.32	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	24,918,500.00	60,416.67	24,978,916.67	0.79	1.615	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	14,981,550.00	57,979.17	15,039,529.17	0.47	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	14,981,550.00	57,979.17	15,039,529.17	0.47	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	24,981,500.00	123,263.89	25,104,763.89	0.79	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	9,995,500.00	58,722.22	10,054,222.22	0.32	1.400	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	9,964,600.00	50,000.00	10,014,600.00	0.32	2.800	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	14,946,900.00	75,000.00	15,021,900.00	0.47	2.820	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	24,957,500.00	33,333.33	24,990,833.33	0.79	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	19,944,200.00	81,666.67	20,025,866.67	0.63	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	24,892,000.00	0.00	24,892,000.00	0.79	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	24,889,750.00	0.00	24,889,750.00	0.79	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	24,910,250.00	180,833.33	25,091,083.33	0.79	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	24,921,000.00	38,750.00	24,959,750.00	0.79	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	24,918,500.00	16,145.83	24,934,645.83	0.79	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	24,955,750.00	70,000.00	25,025,750.00	0.79	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	24,961,500.00	2,430.56	24,963,930.56	0.79	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	25,028,750.00	119,791.67	25,148,541.67	0.79	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	20,136,200.00	182,291.67	20,318,491.67	0.63	2.550	Moody's-Aaa	S&P-AA+
2,286,140,000.00				2,281,572,981.00		2,287,901,570.30	8,617,454.34	2,296,519,024.64	72.17	1.962		
<b>TOTAL PORTFOLIO / AVERAGE</b>												
3,167,693,899.52				3,156,847,312.12		3,167,268,677.82	8,779,669.61	3,176,048,347.43	100.00	2.029		

San Joaquin County  
**TRANSACTION SUMMARY**  
 From September 1, 2019 to September 30, 2019

Security	Security	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
<b>PURCHASES</b>											
Apple 1.7 9/11/2022	037833DL1	1.700	09/05/2019	09/11/2019	09/11/2022	20,000,000.00	20,000,000.00	100	0.00	20,000,000.00	Union Bank
Chevron 0 9/24/2019	16677KWQ2	2.012	09/05/2019	09/05/2019	09/24/2019	20,000,000.00	19,978,783.33	99.893917	0.00	19,978,783.33	BNP Paribas Securities
Coca-Cola 0 3/24/2020	19121ACQ2	1.900	09/04/2019	09/04/2019	03/24/2020	20,000,000.00	19,789,022.22	98.945111	0.00	19,789,022.22	Union Bank
Coca-Cola 0 4/15/2020	19121ADF5	1.911	09/18/2019	09/18/2019	04/15/2020	10,000,000.00	9,889,750.00	98.8975	0.00	9,889,750.00	BNP Paribas Securities
Disney 0 3/23/2020	2546R2CP9	1.918	09/24/2019	09/24/2019	03/23/2020	30,000,000.00	29,713,416.67	99.044722	0.00	29,713,416.67	BNP Paribas Securities
Exxon Mobil 0 10/7/2019	30229BX77	2.072	09/17/2019	09/17/2019	10/07/2019	25,000,000.00	24,971,250.00	99.885	0.00	24,971,250.00	BNP Paribas Securities
Exxon Mobil 0 11/12/2019	30229BYC5	1.955	09/26/2019	09/26/2019	11/12/2019	15,000,000.00	14,961,812.50	99.745417	0.00	14,961,812.50	BNP Paribas Securities
Exxon Mobil 0 9/24/2019	30229BWQ6	2.022	09/09/2019	09/10/2019	09/24/2019	25,000,000.00	24,980,361.11	99.921444	0.00	24,980,361.11	BNP Paribas Securities
FFCB 1.55 6/1/2022	3133EKZY5	1.578	09/24/2019	09/25/2019	06/01/2022	25,000,000.00	24,981,750.00	99.927	36,597.22	25,018,347.22	Raymond James
FFCB 1.69 9/26/2022	3133EKS49	1.690	09/17/2019	09/26/2019	09/26/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 1.7 9/25/2023	3133EKS56	1.700	09/17/2019	09/25/2019	09/25/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
FFCB 1.9 9/11/2023-20	3133EKM94	1.900	09/05/2019	09/11/2019	09/11/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 1.92 8/28/2023-20	3133EKG42	2.002	09/18/2019	09/19/2019	08/28/2023	25,000,000.00	24,922,500.00	99.69	28,000.00	24,950,500.00	BNP Paribas Securities
FFCB 1.96 9/16/2024-20	3133EKN93	1.960	09/09/2019	09/16/2019	09/16/2024	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Vining Sparks
FHLB 0 10/17/2019	313384NB1	1.902	09/23/2019	09/23/2019	10/17/2019	25,000,000.00	24,968,333.33	99.873333	0.00	24,968,333.33	BNP Paribas Securities
FHLB 0 10/28/2019	313384NN5	1.924	09/23/2019	09/23/2019	10/28/2019	25,000,000.00	24,953,333.33	99.813333	0.00	24,953,333.33	BNP Paribas Securities
FHLB 0 10/29/2019	313384NP0	1.703	09/27/2019	09/27/2019	10/29/2019	25,000,000.00	24,962,222.22	99.848889	0.00	24,962,222.22	BNP Paribas Securities
FHLB 0 11/14/2019	313384PF0	1.865	09/26/2019	09/26/2019	11/14/2019	25,000,000.00	24,936,708.33	99.746833	0.00	24,936,708.33	Bank of the West
FHLB 0 11/6/2019	313384NX3	1.703	09/27/2019	09/27/2019	11/06/2019	25,000,000.00	24,952,777.78	99.811111	0.00	24,952,777.78	BNP Paribas Securities
FHLB 1.95 9/24/2024-20	3130AGZR9	1.961	09/24/2019	09/24/2019	09/24/2024	20,000,000.00	19,990,000.00	99.95	0.00	19,990,000.00	BNP Paribas Securities
FHLB 2.5 3/11/2022	313378WG2	1.617	09/24/2019	09/26/2019	03/11/2022	10,000,000.00	10,211,900.00	102.119	10,416.67	10,222,316.67	Multi-Bank Securities
FHLMC 1.8 9/9/2024-20	3134GT6E8	1.800	09/05/2019	09/09/2019	09/09/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
FHLMC 2 9/20/2022-20	3134GUDH0	2.000	09/18/2019	09/20/2019	09/20/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	RBC Wealth Management
FHLMC 2.09 9/18/2024-20	3134GUDC1	2.090	09/17/2019	09/19/2019	09/18/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLMC 2.1 9/20/2021-19	3134GUCP3	2.100	09/17/2019	09/20/2019	09/20/2021	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLMC 2.25 9/19/2024-19	3134GUD99	2.250	09/17/2019	09/19/2019	09/19/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
MetLife 0 11/15/2019	59157UYF1	1.998	09/06/2019	09/06/2019	11/15/2019	15,000,000.00	14,941,958.33	99.613056	0.00	14,941,958.33	BNP Paribas Securities
Nestle 0 12/18/2019	64105HZJ4	1.961	09/04/2019	09/04/2019	12/18/2019	25,000,000.00	24,857,812.50	99.43125	0.00	24,857,812.50	Union Bank
Toyota 0 6/12/2020	89233GFC5	2.010	09/18/2019	09/19/2019	06/12/2020	25,000,000.00	24,632,875.00	98.5315	0.00	24,632,875.00	Toyota
Walmart 0 10/16/2019	93114FXG4	1.973	09/16/2019	09/17/2019	10/16/2019	30,000,000.00	29,952,391.67	99.841306	0.00	29,952,391.67	Union Bank
<b>Sub Total / Average Buy</b>						<b>675,000,000.00</b>	<b>673,548,958.32</b>		<b>75,013.89</b>	<b>673,623,972.21</b>	
<b>CALLED</b>											
FFCB 2.23 11/1/2022-18	3133EHM34	0.000	09/04/2019	09/04/2019	11/01/2022	25,000,000.00	25,000,000.00	0	190,479.17	25,190,479.17	BNP Paribas Securities
FFCB 2.5 6/19/2023-19	3133EKL2	0.000	09/19/2019	09/19/2019	06/19/2023	10,000,000.00	10,000,000.00	0	62,500.00	10,062,500.00	Union Bank
FFCB 2.57 12/5/2022-19	3133EKP8	0.000	09/05/2019	09/05/2019	12/05/2022	20,000,000.00	20,000,000.00	0	128,500.00	20,128,500.00	BNP Paribas Securities
FHLB 2.125 12/29/2020-18	3130ACZD9	0.000	09/29/2019	09/29/2019	12/29/2020	5,000,000.00	5,000,000.00	0	26,562.50	5,026,562.50	RBC Wealth Management
FHLB 2.2 12/15/2021-18	3130ACWS9	0.000	09/15/2019	09/15/2019	12/15/2021	25,000,000.00	25,000,000.00	0	137,500.00	25,137,500.00	BNP Paribas Securities
FHLB 2.375 12/13/2022-18	3130ACU28	0.000	09/13/2019	09/13/2019	12/13/2022	15,000,000.00	15,000,000.00	0	89,062.50	15,089,062.50	BNP Paribas Securities
FHLMC 2.25 12/28/2021-18	3134GSAB1	0.000	09/28/2019	09/28/2019	12/28/2021	10,000,000.00	10,000,000.00	0	56,250.00	10,056,250.00	Vining Sparks
FHLMC 2.375 12/13/2022-18	3134GB6J6	0.000	09/13/2019	09/13/2019	12/13/2022	8,000,000.00	8,000,000.00	0	47,500.00	8,047,500.00	BNP Paribas Securities
FHLMC 2.6 6/27/2024-19	3134GTUV4	0.000	09/27/2019	09/27/2019	06/27/2024	15,000,000.00	15,000,000.00	0	97,500.00	15,097,500.00	Vining Sparks
<b>Sub Total / Average Called</b>						<b>133,000,000.00</b>	<b>133,000,000.00</b>		<b>835,854.17</b>	<b>133,835,854.17</b>	
<b>INTEREST</b>											
FFCB 1.16 9/26/2019-17	3133EGVJ1	0.000	09/26/2019	09/26/2019	09/26/2019	0.00	0.00		145,000.00	145,000.00	Wells Fargo
FFCB 1.19 9/6/2019-16	3133EGTB1	0.000	09/06/2019	09/06/2019	09/06/2019	0.00	0.00		119,000.00	119,000.00	Wells Fargo
FFCB 1.75 9/5/2019	3133EHZ89	0.000	09/05/2019	09/05/2019	09/05/2019	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities
FHLB 1.5 9/27/2019-18	3130ACGC2	0.000	09/27/2019	09/27/2019	09/27/2019	0.00	0.00		187,500.00	187,500.00	Vining Sparks
FHLB 1.55 9/1/2021-16	3130A9BJ9	0.000	09/01/2019	09/01/2019	09/01/2021	0.00	0.00		193,750.00	193,750.00	BNP Paribas Securities
FHLB 1.6 9/27/2021-16	3130A9JZ5	0.000	09/27/2019	09/27/2019	09/27/2021	0.00	0.00		80,000.00	80,000.00	Vining Sparks
FHLB 1.625 9/30/2021-16	3130A9F89	0.000	09/30/2019	09/30/2019	09/30/2021	0.00	0.00		162,500.00	162,500.00	Wells Fargo
FHLB 1.75 9/29/2020-18	3130ACJT2	0.000	09/29/2019	09/29/2019	09/29/2020	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities
FHLB 2.375 3/27/2020	3130AG5T8	0.000	09/27/2019	09/27/2019	03/27/2020	0.00	0.00		296,875.00	296,875.00	Wells Fargo
FHLMC 1.47 9/14/2020-16	3134GAKR4	0.000	09/14/2019	09/14/2019	09/14/2020	0.00	0.00		183,750.00	183,750.00	Wells Fargo
FHLMC 1.625 9/29/2020	3137EAEJ4	0.000	09/29/2019	09/29/2019	09/29/2020	0.00	0.00		121,875.00	121,875.00	BNP Paribas Securities
FHLMC 2.125 3/18/2021-18	3134GSAL9	0.000	09/18/2019	09/18/2019	03/18/2021	0.00	0.00		159,375.00	159,375.00	Wells Fargo
FHLMC 2.15 9/29/2022-18	3134GBM74	0.000	09/29/2019	09/29/2019	09/29/2022	0.00	0.00		268,750.00	268,750.00	BNP Paribas Securities
FNMA 1.5 9/30/2021-17	3136G4CW1	0.000	09/30/2019	09/30/2019	09/30/2021	0.00	0.00		187,500.00	187,500.00	Vining Sparks
FNMA 1.51 9/30/2021-17	3136G4DK6	0.000	09/30/2019	09/30/2019	09/30/2021	0.00	0.00		188,750.00	188,750.00	Wells Fargo
FNMA 1.55 9/15/2021-17	3136G3SQ4	0.000	09/15/2019	09/15/2019	09/15/2021	0.00	0.00		193,750.00	193,750.00	Wells Fargo
FNMA 1.75 9/28/2020-18	3136G4PK3	0.000	09/28/2019	09/28/2019	09/28/2020	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities

San Joaquin County  
**TRANSACTION SUMMARY**  
From September 1, 2019 to September 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>
Los Angeles CA 1.56 9/1/2019	544351KN8	0.000	09/01/2019	09/01/2019	09/01/2019	0.00	0.00		81,003.00	81,003.00	BNP Paribas Securities
<b>Sub Total / Average Interest</b>						0.00	0.00		3,225,628.00	3,225,628.00	
<b>MATURED</b>											
Apple 0 9/6/2019	03785EW67	0.000	09/06/2019	09/06/2019	09/06/2019	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	BNP Paribas Securities
Chevron 0 9/24/2019	16677KWQ2	0.000	09/24/2019	09/24/2019	09/24/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
Chevron 0 9/24/2019	16677KWQ2	0.000	09/24/2019	09/24/2019	09/24/2019	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities
Disney 0 9/23/2019	2546R3WP5	0.000	09/23/2019	09/23/2019	09/23/2019	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	BNP Paribas Securities
Disney 0 9/24/2019	2546R3WQ3	0.000	09/24/2019	09/24/2019	09/24/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Exxon 0 9/17/2019	30229BWH6	0.000	09/17/2019	09/17/2019	09/17/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Exxon Mobil 0 9/24/2019	30229BWH6	0.000	09/24/2019	09/24/2019	09/24/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FFCB 1.16 9/26/2019-17	3133EGVJ1	0.000	09/26/2019	09/26/2019	09/26/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FFCB 1.19 9/6/2019-16	3133EGTB1	0.000	09/06/2019	09/06/2019	09/06/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Wells Fargo
FFCB 1.75 9/5/2019	3133EHZ89	0.000	09/05/2019	09/05/2019	09/05/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/10/2019	313384LN7	0.000	09/10/2019	09/10/2019	09/10/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/16/2019	313384LU1	0.000	09/16/2019	09/16/2019	09/16/2019	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
FHLB 0 9/20/2019	313384LY3	0.000	09/20/2019	09/20/2019	09/20/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/20/2019	313384LY3	0.000	09/20/2019	09/20/2019	09/20/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/3/2019	313384LF4	0.000	09/03/2019	09/03/2019	09/03/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/4/2019	313384LG2	0.000	09/04/2019	09/04/2019	09/04/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Bank of the West
FHLB 0 9/5/2019	313384LH0	0.000	09/05/2019	09/05/2019	09/05/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/6/2019	313384LJ6	0.000	09/06/2019	09/06/2019	09/06/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 1.5 9/27/2019-18	3130ACGC2	0.000	09/27/2019	09/27/2019	09/27/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Vining Sparks
Los Angeles CA 1.56 9/1/2019	544351KN8	0.000	09/01/2019	09/01/2019	09/01/2019	10,385,000.00	10,385,000.00	0	0.00	10,385,000.00	BNP Paribas Securities
Merck 0 9/17/2019	58934BWH3	0.000	09/17/2019	09/17/2019	09/17/2019	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
Pfizer 0 9/11/2019	71708FWB4	0.000	09/11/2019	09/11/2019	09/11/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Pfizer 0 9/12/2019	71708FWC2	0.000	09/12/2019	09/12/2019	09/12/2019	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
<b>Sub Total / Average Matured</b>						505,385,000.00	505,385,000.00		0.00	505,385,000.00	