



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
January 31, 2020

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on January 31, 2020, the books of said County showed that there was \$3,618,524,449.36 (THREE BILLION, SIX HUNDRED EIGHTEEN MILLION, FIVE HUNDRED TWENTY FOUR THOUSAND, FOUR HUNDRED FORTY NINE DOLLARS AND THIRTY SIX CENTS) in the Treasury as follows:

Currency	\$	81,935.47
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	77,893,289.37	
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	352,726,830.56	
Medium Term Notes	29,785,000.00	
US Treasury	59,622,265.63	
Federal Agencies	2,812,196,187.84	
Total Investments		3,597,223,573.40
Bank Balance		
Bank of the West - Closing Ledger Balance		12,725,593.89
Bank of the West - Transactions not in CAPS (net)		8,493,346.60
Total Treasury Balance	\$	3,618,524,449.36

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 six months. The weighted average maturity of the investments within the treasury pool, assuming all callable bonds are held to maturity, is 542 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 January 31, 2020

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												
77,893,289.37	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	77,893,289.37	100.00	77,893,289.37		77,893,289.37	2.16	1.450	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	1.39	1.590	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	4.16	1.780	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	1.80	1.970	NR	NR
342,893,289.37				342,893,289.37		342,893,289.37		342,893,289.37	9.51	1.698		
COMMERCIAL PAPER												
25,000,000.00	03785DBU9	12/20/2019	Apple 0 2/28/2020	24,923,194.44	99.69	24,969,277.50	0.00	24,969,277.50	0.69	1.585	Moody's-P1	S&P-A1
25,000,000.00	03785DC53	10/08/2019	Apple 0 3/5/2020	24,818,923.61	99.28	24,962,630.00	0.00	24,962,630.00	0.69	1.763	Moody's-P1	S&P-A1
50,000,000.00	16677JB47	01/06/2020	Chevron 0 2/4/2020	49,937,166.67	99.87	49,991,220.00	0.00	49,991,220.00	1.39	1.562	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	19,951,986.00	0.00	19,951,986.00	0.56	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	9,965,416.00	0.00	9,965,416.00	0.28	1.911	Moody's-P1	S&P-A1
10,000,000.00	19121AGL9	11/26/2019	Coca-Cola 0 7/20/2020	9,890,716.67	98.91	9,920,532.00	0.00	9,920,532.00	0.28	1.678	Moody's-P1	S&P-A1
10,000,000.00	19121AGM7	12/11/2019	Coca-Cola 0 7/21/2020	9,895,933.33	98.96	9,920,083.00	0.00	9,920,083.00	0.28	1.698	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	19,984,000.00	0.00	19,984,000.00	0.56	1.948	Moody's-P1	S&P-A1
30,000,000.00	2546R2CP9	09/24/2019	Disney 0 3/23/2020	29,713,416.67	99.04	29,929,395.00	0.00	29,929,395.00	0.83	1.918	Moody's-P1	S&P-A1
15,000,000.00	30229ABC2	12/18/2019	Exxon Mobil 0 2/12/2020	14,961,266.67	99.74	14,992,099.50	0.00	14,992,099.50	0.42	1.664	Moody's-P1	S&P-A1
25,000,000.00	30229ACH0	01/21/2020	Exxon Mobil 0 3/17/2020	24,939,333.33	99.76	24,949,185.00	0.00	24,949,185.00	0.69	1.564	Moody's-P1	S&P-A1
10,000,000.00	30229ACX5	12/03/2019	Exxon Mobil 0 3/31/2020	9,945,127.78	99.45	9,973,333.00	0.00	9,973,333.00	0.28	1.669	Moody's-P1	S&P-A1
25,000,000.00	58934AC38	01/29/2020	Merck 0 3/3/2020	24,964,111.11	99.86	24,964,857.50	0.00	24,964,857.50	0.69	1.522	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	34,970,813.50	0.00	34,970,813.50	0.97	1.970	Moody's-P1	S&P-A1
20,000,000.00	64105GBK9	01/14/2020	Nestle 0 2/19/2020	19,969,800.00	99.85	19,983,322.00	0.00	19,983,322.00	0.56	1.512	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	24,850,775.00	0.00	24,850,775.00	0.69	2.010	Moody's-P1	S&P-A1
355,000,000.00				352,726,830.56		354,278,925.00	0.00	354,278,925.00	9.85	1.739		
MEDIUM TERM NOTES												
20,000,000.00	037833DL1	09/11/2019	Apple 1.7 9/11/2022	20,000,000.00	100.00	20,089,000.00	132,222.22	20,221,222.22	0.56	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	9,999,800.00	34,305.56	10,034,105.56	0.28	2.737	Moody's-A1	S&P-A1+
30,000,000.00				29,785,000.00		30,088,800.00	166,527.78	30,255,327.78	0.83	2.046		
U.S. TREASURY												
25,000,000.00	912796WX3	01/28/2020	T-Bill 0 7/23/2020	24,815,625.00	99.26	24,822,250.00	0.00	24,822,250.00	0.69	1.532	Moody's-Aaa	S&P-AA+
25,000,000.00	912828S27	12/31/2019	T-Bond 1.125 6/30/2021	24,835,937.50	99.34	24,894,500.00	24,590.16	24,919,090.16	0.69	1.570	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	10,027,300.00	42,349.73	10,069,649.73	0.28	2.701	Moody's-Aaa	S&P-AA+
60,000,000.00				59,622,265.63		59,744,050.00	66,939.89	59,810,989.89	1.67	1.743		
FEDERAL AGENCIES												
10,000,000.00	3133EGRN7	08/17/2016	FFCB 1.47 2/17/2021-16	10,000,000.00	100.00	10,000,000.00	66,966.67	10,066,966.67	0.28	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	25,062,750.00	64,583.33	25,127,333.33	0.69	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	15,000,000.00	3,250.00	15,003,250.00	0.42	1.576	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELDU5	12/13/2019	FFCB 1.58 12/13/2021	14,982,300.00	99.88	15,048,000.00	31,600.00	15,079,600.00	0.42	1.640	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELCY8	12/10/2019	FFCB 1.59 12/10/2021-20	25,000,000.00	100.00	25,029,000.00	56,312.50	25,085,312.50	0.69	1.590	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELCY8	12/10/2019	FFCB 1.59 12/10/2021-20	24,995,000.00	99.98	25,029,000.00	56,312.50	25,085,312.50	0.69	1.600	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EK4X1	11/01/2019	FFCB 1.6 11/1/2023	24,952,500.00	99.81	25,126,250.00	100,000.00	25,226,250.00	0.69	1.649	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EK3V6	10/28/2019	FFCB 1.6 12/28/2021	24,997,500.00	99.99	25,104,250.00	36,666.67	25,140,916.67	0.69	1.605	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	25,002,750.00	127,777.78	25,130,527.78	0.69	1.538	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELJD7	01/22/2020	FFCB 1.62 4/22/2021-20	15,000,000.00	100.00	15,000,300.00	6,075.00	15,006,375.00	0.42	1.620	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELFR0	12/27/2019	FFCB 1.625 12/27/2021	25,022,000.00	100.09	25,115,750.00	38,368.06	25,154,118.06	0.69	1.580	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	10,000,100.00	77,187.50	10,077,287.50	0.28	1.632	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELKL7	01/29/2020	FFCB 1.625 4/29/2022-20	25,000,000.00	100.00	25,003,000.00	2,256.94	25,005,256.94	0.69	1.625	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELEL4	12/19/2019	FFCB 1.69 5/17/2023	15,000,000.00	100.00	15,118,200.00	29,575.00	15,147,775.00	0.42	1.690	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	25,153,000.00	146,701.39	25,299,701.39	0.69	1.690	Moody's-Aaa	S&P-AA+
10,000,000.00	3133ELCH5	12/02/2019	FFCB 1.7 6/2/2022-20	10,000,000.00	100.00	10,006,300.00	27,861.11	10,034,161.11	0.28	1.700	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	25,214,750.00	148,750.00	25,363,500.00	0.69	1.700	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELDH4	12/16/2019	FFCB 1.71 12/16/2022-20	15,000,000.00	100.00	15,028,650.00	32,062.50	15,060,712.50	0.42	1.710	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	25,181,500.00	36,458.33	25,217,958.33	0.69	1.750	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELET7	12/19/2019	FFCB 1.78 12/19/2022-20	14,988,750.00	99.93	15,010,950.00	31,150.00	15,042,100.00	0.42	1.806	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	10,009,400.00	23,000.00	10,032,400.00	0.28	1.811	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELEU4	12/20/2019	FFCB 1.83 3/20/2023-20	15,000,000.00	100.00	15,005,250.00	31,262.50	15,036,512.50	0.42	1.830	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	20,037,800.00	122,305.56	20,160,105.56	0.56	1.909	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELBF0	11/27/2019	FFCB 1.89 11/27/2024-20	25,000,000.00	100.00	25,080,250.00	84,000.00	25,164,250.00	0.69	1.890	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 January 31, 2020

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	3133EKR0	06/24/2019	FFCB 1.9 6/24/2021	25,000,000.00	100.00	25,166,000.00	48,819.44	25,214,819.44	0.69	1.900	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKT8	07/01/2019	FFCB 1.9 7/1/2024	20,036,620.00	100.18	20,369,600.00	31,666.67	20,401,266.67	0.56	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	25,038,500.00	184,722.22	25,223,222.22	0.69	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	25,085,750.00	44,000.00	25,129,750.00	0.69	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	25,041,000.00	204,000.00	25,245,000.00	0.69	2.002	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	10,100,000.00	48,208.33	10,148,208.33	0.28	1.915	Moody's-Aaa	S&P-AA+
10,000,000.00	3133EKN93	09/16/2019	FFCB 1.96 9/16/2024-20	10,000,000.00	100.00	10,019,800.00	73,500.00	10,093,300.00	0.28	1.960	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKS2	11/06/2019	FFCB 2.01 11/6/2023-20	20,000,000.00	100.00	20,000,200.00	94,916.67	20,095,116.67	0.56	2.010	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	25,419,000.00	130,000.00	25,549,000.00	0.69	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	10,024,600.00	21,583.33	10,046,183.33	0.28	2.100	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EK3L8	10/22/2019	FFCB 2.15 4/22/2024-20	25,000,000.00	100.00	25,000,500.00	147,812.50	25,148,312.50	0.69	2.150	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	10,074,600.00	30,000.00	10,104,600.00	0.28	2.435	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKL4	04/09/2019	FFCB 2.44 4/9/2021-20	24,993,500.00	99.97	25,038,500.00	189,777.78	25,228,277.78	0.69	2.453	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	10,036,200.00	35,416.67	10,071,616.67	0.28	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	20,339,000.00	121,500.00	20,460,500.00	0.56	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	20,375,200.00	43,500.00	20,418,700.00	0.56	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	10,104,200.00	35,902.78	10,140,102.78	0.28	2.785	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TJ8	10/17/2019	FHLB 0 2/21/2020	24,860,652.78	99.44	24,980,750.00	0.00	24,980,750.00	0.69	1.589	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TJ8	01/07/2020	FHLB 0 2/21/2020	24,954,687.50	99.82	24,980,750.00	0.00	24,980,750.00	0.69	1.453	Moody's-Aaa	S&P-AA+
20,000,000.00	313384TM1	11/27/2019	FHLB 0 2/24/2020	19,921,877.78	99.61	19,982,000.00	0.00	19,982,000.00	0.56	1.586	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TN9	01/14/2020	FHLB 0 2/25/2020	24,958,000.00	99.83	24,976,250.00	0.00	24,976,250.00	0.69	1.442	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TQ2	01/14/2020	FHLB 0 2/27/2020	24,853,555.56	99.81	24,974,250.00	0.00	24,974,250.00	0.69	1.523	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TR0	12/27/2019	FHLB 0 2/28/2020	24,932,187.50	99.73	24,973,000.00	0.00	24,973,000.00	0.69	1.554	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TR0	01/06/2020	FHLB 0 2/28/2020	24,945,159.72	99.78	24,973,000.00	0.00	24,973,000.00	0.69	1.493	Moody's-Aaa	S&P-AA+
20,000,000.00	313384UD9	01/16/2020	FHLB 0 3/11/2020	19,953,555.56	99.77	19,968,000.00	0.00	19,968,000.00	0.56	1.524	Moody's-Aaa	S&P-AA+
25,000,000.00	313384UF4	01/14/2020	FHLB 0 3/13/2020	24,939,361.11	99.76	24,957,750.00	0.00	24,957,750.00	0.69	1.484	Moody's-Aaa	S&P-AA+
25,000,000.00	313384UN7	10/17/2019	FHLB 0 3/20/2020	24,833,159.72	99.33	24,950,250.00	0.00	24,950,250.00	0.69	1.560	Moody's-Aaa	S&P-AA+
25,000,000.00	313384UN7	01/03/2020	FHLB 0 3/20/2020	24,919,256.94	99.68	24,950,250.00	0.00	24,950,250.00	0.69	1.515	Moody's-Aaa	S&P-AA+
25,000,000.00	313384TY5	10/17/2019	FHLB 0 3/6/2020	24,845,291.67	99.38	24,965,250.00	0.00	24,965,250.00	0.69	1.590	Moody's-Aaa	S&P-AA+
25,000,000.00	313384V55	12/27/2019	FHLB 0 4/17/2020	24,876,722.22	99.51	24,919,250.00	0.00	24,919,250.00	0.69	1.593	Moody's-Aaa	S&P-AA+
25,000,000.00	313384VC0	10/17/2019	FHLB 0 4/3/2020	24,818,090.28	99.27	24,934,500.00	0.00	24,934,500.00	0.69	1.561	Moody's-Aaa	S&P-AA+
25,000,000.00	313384WG0	01/03/2020	FHLB 0 5/1/2020	24,874,388.89	99.50	24,904,000.00	0.00	24,904,000.00	0.69	1.528	Moody's-Aaa	S&P-AA+
25,000,000.00	313384WW5	10/28/2019	FHLB 0 5/15/2020	24,783,333.33	99.13	24,888,750.00	0.00	24,888,750.00	0.69	1.574	Moody's-Aaa	S&P-AA+
25,000,000.00	313384WW5	01/03/2020	FHLB 0 5/15/2020	24,859,611.11	99.44	24,888,750.00	0.00	24,888,750.00	0.69	1.529	Moody's-Aaa	S&P-AA+
25,000,000.00	313384XT1	12/11/2019	FHLB 0 6/5/2020	24,808,250.00	99.23	24,866,000.00	0.00	24,866,000.00	0.69	1.572	Moody's-Aaa	S&P-AA+
25,000,000.00	313384ZE2	01/30/2020	FHLB 0 7/10/2020	24,829,000.00	99.32	24,827,750.00	0.00	24,827,750.00	0.69	1.530	Moody's-Aaa	S&P-AA+
25,000,000.00	313384YW3	01/30/2020	FHLB 0 7/2/2020	24,837,444.44	99.35	24,836,500.00	0.00	24,836,500.00	0.69	1.530	Moody's-Aaa	S&P-AA+
25,000,000.00	313384A74	01/30/2020	FHLB 0 8/4/2020	24,800,013.89	99.20	24,801,750.00	0.00	24,801,750.00	0.69	1.552	Moody's-Aaa	S&P-AA+
25,000,000.00	313384B24	01/30/2020	FHLB 0 8/7/2020	24,796,805.56	99.19	24,798,500.00	0.00	24,798,500.00	0.69	1.553	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	14,992,800.00	54,427.08	15,047,227.08	0.42	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	25,000,000.00	161,458.33	25,161,458.33	0.69	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	10,000,000.00	40,122.22	10,040,122.22	0.28	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	10,000,100.00	55,111.11	10,055,211.11	0.28	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	10,001,000.00	27,779.44	10,028,779.44	0.28	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	20,004,800.00	108,333.33	20,113,133.33	0.56	1.620	Moody's-Aaa	S&P-AA+
25,000,000.00	3130A9HDS9	10/18/2019	FHLB 1.68 10/18/2023-21	25,000,000.00	100.00	25,075,250.00	120,166.67	25,195,416.67	0.69	1.680	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	25,002,000.00	80,277.78	25,082,277.78	0.69	1.700	Moody's-Aaa	S&P-AA+
25,000,000.00	3130A9HSC8	12/30/2019	FHLB 1.7 12/30/2021-20	25,000,000.00	100.00	25,021,250.00	35,416.67	25,056,666.67	0.69	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	25,010,500.00	89,722.22	25,100,222.22	0.69	1.744	Moody's-Aaa	S&P-AA+
15,000,000.00	3130AHM75	12/05/2019	FHLB 1.75 12/5/2022-20	15,000,000.00	100.00	15,009,600.00	40,833.33	15,050,433.33	0.42	1.750	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AHM75	12/05/2019	FHLB 1.75 12/5/2022-20	19,995,000.00	99.98	20,012,800.00	54,444.44	20,067,244.44	0.56	1.759	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	25,077,500.00	65,104.17	25,142,604.17	0.69	1.961	Moody's-Aaa	S&P-AA+
25,000,000.00	3130A9N66	12/16/2019	FHLB 1.94 12/16/2024-20	25,000,000.00	100.00	25,081,250.00	60,625.00	25,141,875.00	0.69	1.940	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	20,042,200.00	137,583.33	20,179,783.33	0.56	1.961	Moody's-Aaa	S&P-AA+
10,000,000.00	3130A9HB3	10/30/2019	FHLB 2.02 10/30/2024-20	10,000,000.00	100.00	10,009,500.00	50,500.00	10,060,000.00	0.28	2.020	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AA32	11/30/2016	FHLB 2.03 11/24/2021-17	25,000,000.00	100.00	25,006,250.00	94,451.39	25,100,701.39	0.69	2.030	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AHFJ7	10/30/2019	FHLB 2.05 10/30/2024-20	10,000,000.00	100.00	10,010,300.00	51,250.00	10,061,550.00	0.28	2.050	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUZN3	12/11/2019	FHLB 2.09 12/11/2024-20	25,000,000.00	100.00	25,009,000.00	72,569.44	25,081,569.44	0.69	2.090	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	25,026,250.00	204,513.89	25,230,763.89	0.69	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	10,032,600.00	19,131.94	10,051,731.94	0.28	2.425	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ADXD9	04/04/2018	FHLB 2.4 7/15/2020	25,000,000.00	100.00	25,095,500.00	26,666.67	25,122,166.67	0.69	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	15,568,355.00	179,800.00	15,748,155.00	0.43	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	10,231,400.00	97,222.22	10,328,622.22	0.28	1.617	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 January 31, 2020

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	25,084,250.00	114,843.75	25,199,093.75	0.69	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	21,229,800.00	75,069.44	21,304,869.44	0.56	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	10,055,000.00	27,555.56	10,082,555.56	0.28	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	25,346,500.00	108,506.94	25,455,006.94	0.69	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	10,063,200.00	45,937.50	10,109,137.50	0.28	1.934	Moody's-Aaa	S&P-AA+
10,140,000.00	3134GAUV6	08/18/2016	FHLMC 1.32 2/21/2020-17	10,140,000.00	100.00	10,138,884.60	59,488.00	10,198,372.60	0.28	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	24,987,250.00	85,937.50	25,073,187.50	0.69	1.621	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	25,003,000.00	139,854.17	25,142,854.17	0.69	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	25,000,750.00	171,111.11	25,171,861.11	0.69	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	25,002,750.00	121,868.06	25,124,618.06	0.69	1.610	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	15,001,650.00	82,604.17	15,084,254.17	0.42	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	20,004,200.00	94,416.67	20,098,616.67	0.56	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	25,005,000.00	114,583.33	25,119,583.33	0.69	1.650	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GUMQ0	10/29/2019	FHLMC 1.65 10/29/2021-20	20,000,000.00	100.00	20,036,200.00	84,333.33	20,120,533.33	0.56	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	25,000,750.00	87,083.33	25,087,833.33	0.69	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	25,000,750.00	87,083.33	25,087,833.33	0.69	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	9,950,099.50	71,142.50	10,021,242.00	0.28	1.650	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUM64	12/30/2019	FHLMC 1.75 12/30/2021-20	25,000,000.00	100.00	25,006,750.00	36,458.33	25,043,208.33	0.69	1.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUWV8	12/10/2019	FHLMC 1.75 6/10/2022-20	25,000,000.00	100.00	25,010,750.00	61,979.17	25,072,729.17	0.69	1.750	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GU6L9	01/28/2020	FHLMC 1.77 7/28/2023-20	15,000,000.00	100.00	15,006,750.00	2,212.50	15,008,962.50	0.42	1.770	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GUSL0	01/29/2020	FHLMC 1.8 1/29/2024-21	10,000,000.00	100.00	10,014,200.00	1,000.00	10,015,200.00	0.28	1.800	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GUSL0	01/29/2020	FHLMC 1.8 1/29/2024-21	15,000,000.00	100.00	15,021,300.00	1,500.00	15,022,800.00	0.42	1.800	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	25,029,500.00	177,500.00	25,207,000.00	0.69	1.800	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GU7A2	01/30/2020	FHLMC 1.85 1/30/2025-22	20,000,000.00	100.00	20,004,000.00	0.00	20,004,000.00	0.56	1.850	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GUH29	12/30/2019	FHLMC 1.85 12/28/2023-20	10,000,000.00	100.00	10,029,000.00	15,416.67	10,044,416.67	0.28	1.850	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUVH0	11/27/2019	FHLMC 1.9 11/27/2023-20	25,000,000.00	100.00	25,017,500.00	84,444.44	25,101,944.44	0.69	1.900	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUYR5	12/19/2019	FHLMC 1.9 12/19/2023-20	25,000,000.00	100.00	25,026,000.00	55,416.67	25,081,416.67	0.69	1.900	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	10,042,700.00	23,888.89	10,066,588.89	0.28	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	25,009,250.00	181,944.44	25,191,194.44	0.69	2.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUZC7	12/12/2019	FHLMC 2.05 12/12/2024-20	25,000,000.00	100.00	25,030,750.00	69,756.94	25,100,506.94	0.69	2.050	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GUZD5	12/27/2019	FHLMC 2.05 12/26/2024-20	20,000,000.00	100.00	20,027,400.00	38,722.22	20,066,122.22	0.56	2.050	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	25,044,500.00	191,583.33	25,236,083.33	0.69	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	25,043,000.00	51,041.67	25,094,041.67	0.69	2.089	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GUJK7	10/15/2019	FHLMC 2.15 10/15/2024-20	15,000,000.00	100.00	15,015,900.00	94,958.33	15,110,858.33	0.42	2.150	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	15,044,400.00	15,166.67	15,059,566.67	0.42	2.275	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	25,000,000.00	186,458.33	25,186,458.33	0.69	1.615	Moody's-Aaa	S&P-AA+
10,000,000.00	313588UF0	01/15/2020	FNMA 0 3/13/2020	9,975,752.78	99.76	9,983,100.00	0.00	9,983,100.00	0.28	1.509	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	9,997,500.00	25,000.00	10,022,500.00	0.28	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	14,996,250.00	37,500.00	15,033,750.00	0.42	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	24,997,750.00	159,375.00	25,157,125.00	0.69	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	19,992,600.00	32,500.00	20,025,100.00	0.56	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	24,997,750.00	125,000.00	25,122,750.00	0.69	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	25,000,500.00	125,833.33	25,126,333.33	0.69	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	25,002,750.00	117,326.39	25,120,076.39	0.69	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	25,001,000.00	168,993.06	25,169,993.06	0.69	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	25,002,000.00	146,388.89	25,148,388.89	0.69	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	25,008,500.00	4,444.44	25,012,944.44	0.69	1.600	Moody's-Aaa	S&P-AA+
25,000,000.00	3136G4UC5	01/30/2020	FNMA 1.7 10/30/2023-20	25,000,000.00	100.00	25,001,000.00	0.00	25,001,000.00	0.69	1.700	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	25,024,750.00	149,479.17	25,174,229.17	0.69	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	25,094,000.00	42,968.75	25,136,968.75	0.69	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	20,216,800.00	120,833.33	20,337,633.33	0.56	2.550	Moody's-Aaa	S&P-AA+
2,815,590,000.00				2,812,196,187.84		2,820,867,239.10	8,909,830.05	2,829,777,069.15	78.14	1.810		
TOTAL PORTFOLIO												
3,603,483,289.37				3,597,223,573.40		3,607,872,303.47	9,143,297.72	3,617,015,601.19	100.00	1.79		

San Joaquin County
TRANSACTION SUMMARY
 From January 1, 2020 to January 31, 2020

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Chevron 0 2/4/2020	16677JB47	1.562	01/03/2020	01/06/2020	02/04/2020	50,000,000.00	49,937,166.67	99.874333	0.00	49,937,166.67	BNP Paribas Securities
Exxon Mobil 0 3/17/2020	30229ACH0	1.564	01/17/2020	01/21/2020	03/17/2020	25,000,000.00	24,939,333.33	99.757333	0.00	24,939,333.33	BNP Paribas Securities
FFCB 1.62 4/22/2021-20	3133ELJD7	1.620	01/22/2020	01/22/2020	04/22/2021	15,000,000.00	15,000,000.00	100.000000	0.00	15,000,000.00	BNP Paribas Securities
FFCB 1.625 4/29/2022-20	3133ELKL7	1.625	01/29/2020	01/29/2020	04/29/2022	25,000,000.00	25,000,000.00	100.000000	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 2/21/2020	313384TJ8	1.453	01/07/2020	01/07/2020	02/21/2020	25,000,000.00	24,954,687.50	99.818750	0.00	24,954,687.50	BNP Paribas Securities
FHLB 0 2/25/2020	313384TN9	1.442	01/14/2020	01/14/2020	02/25/2020	25,000,000.00	24,958,000.00	99.832000	0.00	24,958,000.00	BNP Paribas Securities
FHLB 0 2/27/2020	313384TQ2	1.523	01/14/2020	01/14/2020	02/27/2020	25,000,000.00	24,953,555.56	99.814222	0.00	24,953,555.56	Union Bank
FHLB 0 2/28/2020	313384TR0	1.493	01/06/2020	01/06/2020	02/28/2020	25,000,000.00	24,945,159.72	99.780639	0.00	24,945,159.72	BNP Paribas Securities
FHLB 0 3/11/2020	313384UD9	1.524	01/16/2020	01/16/2020	03/11/2020	20,000,000.00	19,953,555.56	99.767778	0.00	19,953,555.56	BNP Paribas Securities
FHLB 0 3/13/2020	313384UF4	1.484	01/14/2020	01/14/2020	03/13/2020	25,000,000.00	24,939,361.11	99.757444	0.00	24,939,361.11	BNP Paribas Securities
FHLB 0 3/20/2020	313384UN7	1.515	01/02/2020	01/03/2020	03/20/2020	25,000,000.00	24,919,256.94	99.677028	0.00	24,919,256.94	BNP Paribas Securities
FHLB 0 5/1/2020	313384WG0	1.528	01/02/2020	01/03/2020	05/01/2020	25,000,000.00	24,874,388.89	99.497556	0.00	24,874,388.89	BNP Paribas Securities
FHLB 0 5/15/2020	313384WW5	1.529	01/02/2020	01/03/2020	05/15/2020	25,000,000.00	24,859,611.11	99.438444	0.00	24,859,611.11	BNP Paribas Securities
FHLB 0 7/10/2020	313384ZE2	1.530	01/30/2020	01/30/2020	07/10/2020	25,000,000.00	24,829,000.00	99.316000	0.00	24,829,000.00	BNP Paribas Securities
FHLB 0 7/2/2020	313384YW3	1.530	01/30/2020	01/30/2020	07/02/2020	25,000,000.00	24,837,444.44	99.349778	0.00	24,837,444.44	BNP Paribas Securities
FHLB 0 8/4/2020	313384A74	1.552	01/30/2020	01/30/2020	08/04/2020	25,000,000.00	24,800,013.89	99.200056	0.00	24,800,013.89	BNP Paribas Securities
FHLB 0 8/7/2020	313384B24	1.553	01/30/2020	01/30/2020	08/07/2020	25,000,000.00	24,796,805.56	99.187222	0.00	24,796,805.56	BNP Paribas Securities
FHLMC 1.77 7/28/2023-20	3134GU6L9	1.770	01/24/2020	01/28/2020	07/28/2023	15,000,000.00	15,000,000.00	100.000000	0.00	15,000,000.00	BNP Paribas Securities
FHLMC 1.8 1/29/2024-21	3134GU5L0	1.800	01/22/2020	01/29/2020	01/29/2024	10,000,000.00	10,000,000.00	100.000000	0.00	10,000,000.00	Raymond James
FHLMC 1.8 1/29/2024-21	3134GU5L0	1.800	01/22/2020	01/29/2020	01/29/2024	15,000,000.00	15,000,000.00	100.000000	0.00	15,000,000.00	Piper Jaffray & Co.
FHLMC 1.85 1/30/2025-22	3134GU7A2	1.850	01/29/2020	01/30/2020	01/30/2025	20,000,000.00	20,000,000.00	100.000000	0.00	20,000,000.00	Union Bank
FNMA 0 3/13/2020	313588UF0	1.509	01/15/2020	01/15/2020	03/13/2020	10,000,000.00	9,975,752.78	99.757528	0.00	9,975,752.78	BNP Paribas Securities
FNMA 1.7 10/30/2023-20	3136G4UC5	1.700	01/17/2020	01/30/2020	10/30/2023	25,000,000.00	25,000,000.00	100.000000	0.00	25,000,000.00	BNP Paribas Securities
Merck 0 3/3/2020	58934AC38	1.522	01/29/2020	01/29/2020	03/03/2020	25,000,000.00	24,964,111.11	99.856444	0.00	24,964,111.11	BNP Paribas Securities
Nestle 0 2/19/2020	64105GBK9	1.512	01/14/2020	01/14/2020	02/19/2020	20,000,000.00	19,969,800.00	99.849000	0.00	19,969,800.00	Union Bank
T-Bill 0 7/23/2020	912796WX3	1.532	01/28/2020	01/28/2020	07/23/2020	25,000,000.00	24,815,625.00	99.262500	0.00	24,815,625.00	BNP Paribas Securities
Sub Total						600,000,000.00	598,222,629.17		0.00	598,222,629.17	
CALLED											
FFCB 1.93 12/6/2021-17	3133EHXM0	0.000	01/30/2020	01/30/2020	12/06/2021	9,550,000.00	9,550,000.00	0	27,647.25	9,577,647.25	Union Bank
FHLMC 2.125 7/2/2021-20	3134GXTT5	0.000	01/02/2020	01/02/2020	07/02/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FHLMC 2.125 7/2/2021-20	3134GTYH0	0.000	01/02/2020	01/02/2020	07/02/2021	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	UBS Financial Services
Sub Total						44,550,000.00	44,550,000.00		27,647.25	44,577,647.25	
INTEREST											
FFCB 1.56 7/26/2021-16	3133EGNM3	0.000	01/26/2020	01/26/2020	07/26/2021	0.00	0.00	0	117,000.00	117,000.00	UBS Financial Services
FFCB 1.72 1/6/2020-17	3133EG3E3	0.000	01/06/2020	01/06/2020	01/06/2020	0.00	0.00	0	283,800.00	283,800.00	BNP Paribas Securities/Mult-Bank Securities
FFCB 1.75 7/1/2022	3133EKTG1	0.000	01/01/2020	01/01/2020	07/01/2022	0.00	0.00	0	218,750.00	218,750.00	BNP Paribas Securities
FFCB 1.9 7/1/2024	3133EKTV8	0.000	01/01/2020	01/01/2020	07/01/2024	0.00	0.00	0	190,000.00	190,000.00	Wells Fargo
FFCB 2.7 7/2/2021	3133EJTF6	0.000	01/02/2020	01/02/2020	07/02/2021	0.00	0.00	0	270,000.00	270,000.00	BNP Paribas Securities
FHLB 2.02 1/29/2020	3130ADFP2	0.000	01/29/2020	01/29/2020	01/29/2020	0.00	0.00	0	202,000.00	202,000.00	Wells Fargo
FHLB 2.375 7/2/2020	3130AG7D1	0.000	01/02/2020	01/02/2020	07/02/2020	0.00	0.00	0	118,750.00	118,750.00	Wells Fargo
FHLB 2.4 7/15/2020	3130ADXD9	0.000	01/15/2020	01/15/2020	07/15/2020	0.00	0.00	0	300,000.00	300,000.00	Wells Fargo
FHLMC 2.125 7/2/2021-20	3134GXTT5	0.000	01/02/2020	01/02/2020	07/02/2021	0.00	0.00	0	212,500.00	212,500.00	BNP Paribas Securities
FHLMC 2.125 7/2/2021-20	3134GTYH0	0.000	01/02/2020	01/02/2020	07/02/2021	0.00	0.00	0	159,375.00	159,375.00	UBS Financial Services
FHLMC 2.275 7/15/2024-20	3134GTE58	0.000	01/15/2020	01/15/2020	07/15/2024	0.00	0.00	0	170,625.00	170,625.00	UBS Financial Services
FNMA 1.6 7/27/2021-17	3136G3T21	0.000	01/27/2020	01/27/2020	07/27/2021	0.00	0.00	0	200,000.00	200,000.00	BNP Paribas Securities
Sub Total						0.00	0.00		2,442,800.00	2,442,800.00	
MATURED											
Chevron 0 1/3/2020	16677JA30	0.000	01/03/2020	01/03/2020	01/03/2020	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities
Eli Lilly 0 1/9/2020	53245PA99	0.000	01/09/2020	01/09/2020	01/09/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Exxon Mobil 0 1/17/2020	30229AAH2	0.000	01/17/2020	01/17/2020	01/17/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FFCB 1.72 1/6/2020-17	3133EG3E3	0.000	01/06/2020	01/06/2020	01/06/2020	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Multi-Bank Securities
FFCB 1.72 1/6/2020-17	3133EG3E3	0.000	01/06/2020	01/06/2020	01/06/2020	23,000,000.00	23,000,000.00	0	0.00	23,000,000.00	BNP Paribas Securities
FHLB 0 1/13/2020	313384RT8	0.000	01/13/2020	01/13/2020	01/13/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/16/2020	313384RW1	0.000	01/16/2020	01/16/2020	01/16/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/2/2020	313384RG6	0.000	01/02/2020	01/02/2020	01/02/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/22/2020	313384SC4	0.000	01/22/2020	01/22/2020	01/22/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/24/2020	313384SE0	0.000	01/24/2020	01/24/2020	01/24/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/27/2020	313384SH3	0.000	01/27/2020	01/27/2020	01/27/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities

San Joaquin County
TRANSACTION SUMMARY
 From January 1, 2020 to January 31, 2020

FHLB 0 1/3/2020	313384RH4	0.000	01/03/2020	01/03/2020	01/03/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/7/2020	313384RM3	0.000	01/07/2020	01/07/2020	01/07/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/8/2020	313384RN1	0.000	01/08/2020	01/08/2020	01/08/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 1/9/2020	313384RP6	0.000	01/09/2020	01/09/2020	01/09/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FHLB 2.02 1/29/2020	3130ADFP2	0.000	01/29/2020	01/29/2020	01/29/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Wells Fargo
Merek 0 1/28/2020	58934AAU0	0.000	01/28/2020	01/28/2020	01/28/2020	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
MetLife 0 1/14/2020	59157TAE3	0.000	01/14/2020	01/14/2020	01/14/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Nestle 0 1/21/2020	64105GAM6	0.000	01/21/2020	01/21/2020	01/21/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
T-Bill 0 1/23/2020	912796TC3	0.000	01/23/2020	01/23/2020	01/23/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 1/28/2020	912796WQ8	0.000	01/28/2020	01/28/2020	01/28/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Toyota 0 1/2/2020	89233GA22	0.000	01/02/2020	01/02/2020	01/02/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Vining Sparks
Sub Total						<u>518,000,000.00</u>	<u>518,000,000.00</u>		<u>0.00</u>	<u>518,000,000.00</u>	