



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

Wyman Jeung  
Assistant Treasurer-Tax Collector

Mandy Matta  
Chief Deputy Treasurer

**TREASURY BALANCE SUMMARY**  
**October 31, 2020**

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on October 31, 2020, the books of said County showed that there was \$3,904,900,267.97 (THREE BILLION, NINE HUNDRED FOUR MILLION, NINE HUNDRED THOUSAND, TWO HUNDRED SIXTY SEVEN DOLLARS AND NINETY SEVEN CENTS) in the Treasury as follows:

Currency	\$	230,335.76
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	135,200,505.61	
Bank of the West - Money Market Plus	350,000,000.00	
California Asset Management Program	150,000,000.00	
Local Agency Investment Fund	75,000,000.00	
Commercial Paper	489,115,769.45	
Medium Term Notes	25,007,300.00	
US Treasury	919,325,288.89	
Federal Agencies	1,714,523,255.28	
<b>Total Investments</b>		<b>3,858,172,119.23</b>
<b>Bank Balance</b>		
Bank of the West - Closing Ledger Balance		35,836,433.14
Bank of the West - Transactions not in CAPS (net)		10,661,379.84
<b>Total Treasury Balance</b>	<b>\$</b>	<b>3,904,900,267.97</b>

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 280 days.

  
Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County  
**PORTFOLIO HOLDINGS**  
 October 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
<b>CASH AND EQUIVALENTS</b>												
135,200,505.61	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	135,200,505.61	100.00	135,200,505.61		135,200,505.61	3.50	0.010	NR	NR
350,000,000.00	MMO888	02/29/2012	Bank of the West - Money Market Plus MM	350,000,000.00	100.00	350,000,000.00		350,000,000.00	9.07	0.260	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	3.89	0.190	NR	NR
75,000,000.00	LAIF9000	07/31/1988	Local Agency Investment Fund LGIP	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.94	0.620	NR	NR
710,200,505.61				710,200,505.61		710,200,505.61		710,200,505.61	18.40	0.270		
<b>COMMERCIAL PAPER</b>												
50,000,000.00	09659BMU1	05/29/2020	BNP Paribas 0 12/28/2020	49,893,500.00	99.79	49,989,425.00	0.00	49,989,425.00	1.30	0.361	Moody's-P1	S&P-AA1
15,000,000.00	19121ALG4	04/15/2020	Coca-Cola 0 11/16/2020	14,897,875.00	99.32	14,999,290.50	0.00	14,999,290.50	0.39	1.148	Moody's-P1	S&P-AA1
15,000,000.00	19121ALL3	06/16/2020	Coca-Cola 0 11/20/2020	14,991,495.83	99.94	14,999,124.00	0.00	14,999,124.00	0.39	0.130	Moody's-P1	S&P-AA1
20,000,000.00	2546R2LT1	03/27/2020	Disney 0 11/27/2020	19,716,888.89	98.58	19,996,422.00	0.00	19,996,422.00	0.52	2.110	Moody's-P1	S&P-AA1
50,000,000.00	30229AP45	08/10/2020	Exxon Mobil 0 2/4/2021	49,955,500.00	99.91	49,983,200.00	0.00	49,983,200.00	1.30	0.180	Moody's-P1	S&P-AA1
50,000,000.00	47816FMB4	06/03/2020	Johnson & Johnson 0 12/11/2020	49,957,555.56	99.92	49,994,980.00	0.00	49,994,980.00	1.30	0.160	Moody's-P1	S&P-AA1
40,000,000.00	58934ANT9	10/27/2020	Merck 0 1/27/2021	39,988,755.56	99.97	39,988,164.00	0.00	39,988,164.00	1.04	0.110	Moody's-P1	S&P-AA1
30,000,000.00	59157TQG1	09/14/2020	MetLife 0 3/16/2021	29,975,600.00	99.92	29,982,720.00	0.00	29,982,720.00	0.78	0.160	Moody's-P1	S&P-AA1
20,000,000.00	59157TR54	10/19/2020	MetLife 0 4/5/2021	19,984,133.33	99.92	19,985,840.00	0.00	19,985,840.00	0.52	0.170	Moody's-P1	S&P-AA1
50,000,000.00	62479LRP2	07/30/2020	MUFG Bank 0 4/23/2021	49,903,583.33	99.81	49,951,790.00	0.00	49,951,790.00	1.30	0.261	Moody's-P1	S&P-AA1
25,000,000.00	71708ELA1	09/23/2020	Pfizer 0 11/10/2020	24,996,666.67	99.99	24,999,465.00	0.00	24,999,465.00	0.65	0.100	Moody's-P1	S&P-AA1
25,000,000.00	71708ELH6	09/21/2020	Pfizer 0 11/17/2020	24,996,437.50	99.99	24,999,125.00	0.00	24,999,125.00	0.65	0.090	Moody's-P1	S&P-AA1
25,000,000.00	74271TND1	10/07/2020	Procter & Gamble 0 1/13/2021	24,993,875.00	99.98	24,994,010.00	0.00	24,994,010.00	0.65	0.090	Moody's-P1	S&P-AA1
25,000,000.00	74271TRG0	10/21/2020	Procter & Gamble 0 4/16/2021	24,985,250.00	99.94	24,980,632.50	0.00	24,980,632.50	0.65	0.120	Moody's-P1	S&P-AA1
25,000,000.00	89233GMN3	06/09/2020	Toyota 0 12/22/2020	24,949,638.89	99.80	24,996,295.00	0.00	24,996,295.00	0.65	0.371	Moody's-P1	S&P-AA1
25,000,000.00	89233GQC3	06/16/2020	Toyota 0 3/12/2021	24,929,013.89	99.72	24,986,267.50	0.00	24,986,267.50	0.65	0.381	Moody's-P1	S&P-AA1
490,000,000.00				489,115,769.45		489,826,750.50		489,826,750.50	12.69	0.308		
<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	20,523,200.00	47,222.22	20,570,422.22	0.52	1.700	Moody's-Aa1	S&P-AA+
5,000,000.00	166756AF3	08/12/2020	Chevron 0.333 8/12/2022	5,007,300.00	100.15	5,004,100.00	3,653.75	5,007,753.75	0.13	0.260	Moody's-Aa2	S&P-AA+
25,000,000.00				25,007,300.00		25,527,300.00	50,875.97	25,578,175.97	0.65	1.412		
<b>U.S. TREASURY</b>												
25,000,000.00	9127963U1	07/16/2020	T-Bill 0 1/14/2021	24,984,201.39	99.94	24,995,750.00	0.00	24,995,750.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963U1	07/17/2020	T-Bill 0 1/14/2021	24,984,916.67	99.94	24,995,750.00	0.00	24,995,750.00	0.65	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	912796UC1	06/17/2020	T-Bill 0 1/28/2021	24,976,562.50	99.91	24,994,250.00	0.00	24,994,250.00	0.65	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963T4	07/15/2020	T-Bill 0 1/7/2021	24,984,722.22	99.94	24,996,000.00	0.00	24,996,000.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964S5	09/18/2020	T-Bill 0 11/17/2020	24,997,083.33	99.99	24,999,250.00	0.00	24,999,250.00	0.65	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964Q9	09/22/2020	T-Bill 0 11/3/2020	24,997,958.33	99.99	25,000,000.00	0.00	25,000,000.00	0.65	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796TP4	06/16/2020	T-Bill 0 11/5/2020	24,986,194.44	99.94	24,999,750.00	0.00	24,999,750.00	0.65	0.142	Moody's-Aaa	S&P-AA+
25,000,000.00	912796TP4	09/29/2020	T-Bill 0 11/5/2020	24,998,201.39	99.99	24,999,750.00	0.00	24,999,750.00	0.65	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963J6	09/29/2020	T-Bill 0 12/10/2020	24,996,500.00	99.99	24,997,750.00	0.00	24,997,750.00	0.65	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127965C9	07/15/2020	T-Bill 0 12/15/2020	24,986,718.75	99.95	24,997,500.00	0.00	24,997,500.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127965C9	07/16/2020	T-Bill 0 12/15/2020	24,986,277.78	99.95	24,997,500.00	0.00	24,997,500.00	0.65	0.132	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963K3	06/18/2020	T-Bill 0 12/17/2020	24,981,041.67	99.92	24,997,250.00	0.00	24,997,250.00	0.65	0.152	Moody's-Aaa	S&P-AA+
20,000,000.00	9127963L1	09/24/2020	T-Bill 0 12/24/2020	19,995,955.56	99.98	19,997,400.00	0.00	19,997,400.00	0.52	0.081	Moody's-Aaa	S&P-AA+
25,000,000.00	912796TU3	09/29/2020	T-Bill 0 12/3/2020	24,996,840.28	99.99	24,998,250.00	0.00	24,998,250.00	0.65	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796TY5	07/06/2020	T-Bill 0 12/31/2020	24,982,076.39	99.93	24,996,250.00	0.00	24,996,250.00	0.65	0.147	Moody's-Aaa	S&P-AA+
50,000,000.00	912796B65	10/30/2020	T-Bill 0 2/2/2021	49,989,444.44	99.98	49,989,450.00	0.00	49,989,450.00	1.30	0.081	Moody's-Aaa	S&P-AA+
25,000,000.00	912796XE4	06/17/2020	T-Bill 0 2/25/2021	24,970,131.94	99.88	24,992,000.00	0.00	24,992,000.00	0.65	0.173	Moody's-Aaa	S&P-AA+
50,000,000.00	912796B73	10/30/2020	T-Bill 0 2/9/2021	49,988,666.67	99.98	49,988,650.00	0.00	49,988,650.00	1.30	0.081	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964M8	09/11/2020	T-Bill 0 3/11/2021	24,987,430.56	99.95	24,991,750.00	0.00	24,991,750.00	0.65	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	912796C80	10/14/2020	T-Bill 0 3/16/2021	24,989,375.00	99.96	24,991,250.00	0.00	24,991,250.00	0.65	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	912796C23	10/29/2020	T-Bill 0 3/2/2021	24,992,250.00	99.97	24,991,750.00	0.00	24,991,750.00	0.65	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962F5	07/15/2020	T-Bill 0 3/25/2021	24,978,038.19	99.91	24,990,500.00	0.00	24,990,500.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962F5	07/17/2020	T-Bill 0 3/25/2021	24,979,083.33	99.92	24,990,500.00	0.00	24,990,500.00	0.65	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	912796D22	10/29/2020	T-Bill 0 3/30/2021	24,990,500.00	99.96	24,989,250.00	0.00	24,989,250.00	0.65	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964P1	10/29/2020	T-Bill 0 4/1/2021	24,990,375.00	99.96	24,990,000.00	0.00	24,990,000.00	0.65	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	07/17/2020	T-Bill 0 4/22/2021	24,975,781.25	99.90	24,988,000.00	0.00	24,988,000.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	07/23/2020	T-Bill 0 4/22/2021	24,976,302.08	99.91	24,988,000.00	0.00	24,988,000.00	0.65	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	10/28/2020	T-Bill 0 4/22/2021	24,989,000.00	99.96	24,988,000.00	0.00	24,988,000.00	0.65	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964Z9	10/29/2020	T-Bill 0 4/29/2021	24,988,625.00	99.95	24,986,750.00	0.00	24,986,750.00	0.65	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	08/06/2020	T-Bill 0 6/17/2021	24,978,125.00	99.91	24,983,750.00	0.00	24,983,750.00	0.65	0.101	Moody's-Aaa	S&P-AA+

San Joaquin County  
**PORTFOLIO HOLDINGS**  
 October 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	9127963S6	08/04/2020	T-Bill 0 7/15/2021	24,976,041.67	99.90	24,981,500.00	0.00	24,981,500.00	0.65	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964B2	09/10/2020	T-Bill 0 8/12/2021	24,974,333.33	99.90	24,979,500.00	0.00	24,979,500.00	0.65	0.112	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	T-Bill 0 9/9/2021	24,969,666.67	99.88	24,974,000.00	0.00	24,974,000.00	0.65	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	T-Bill 0 9/9/2021	24,970,930.56	99.88	24,974,000.00	0.00	24,974,000.00	0.65	0.117	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	25,166,000.00	94,518.44	25,260,518.44	0.65	1.570	Moody's-Aaa	S&P-AA+
920,000,000.00				919,325,288.89		919,877,000.00	94,518.44	919,971,518.44	23.83	0.148		
<b>U.S. TREASURY</b>												
25,000,000.00	313313JS8	09/15/2020	FFCB 0 7/28/2021	24,969,277.78	99.88	24,975,750.00	0.00	24,975,750.00	0.65	0.140	Moody's-Aaa	S&P-AA+
25,000,000.00	313313KV9	09/16/2020	FFCB 0 8/24/2021	24,969,125.00	99.88	24,973,500.00	0.00	24,973,500.00	0.65	0.130	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMBR2	10/05/2020	FFCB 0.14 1/5/2022-21	25,000,000.00	100.00	24,984,000.00	2,527.78	24,986,527.78	0.65	0.140	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMBT8	10/01/2020	FFCB 0.14 4/1/2022	24,995,500.00	99.98	24,989,750.00	2,916.67	24,992,666.67	0.65	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EL4K7	08/24/2020	FFCB 0.26 2/24/2023-20	25,000,000.00	100.00	24,957,000.00	12,097.22	24,969,097.22	0.65	0.260	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELYU2	05/11/2020	FFCB 0.35 8/11/2022-20	25,000,000.00	100.00	24,988,500.00	19,444.44	25,007,944.44	0.65	0.350	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELYU2	05/11/2020	FFCB 0.35 8/11/2022-20	25,000,000.00	100.00	24,988,500.00	19,444.44	25,007,944.44	0.65	0.350	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	04/08/2020	FFCB 0.875 4/8/2024-22	25,000,000.00	100.00	25,040,000.00	13,975.70	25,053,975.70	0.65	0.875	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	25,534,750.00	161,458.33	25,696,208.33	0.65	1.578	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	15,234,750.00	90,850.00	15,325,600.00	0.39	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	25,035,000.00	155,687.50	25,190,687.50	0.65	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	25,035,000.00	155,687.50	25,190,687.50	0.65	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	26,007,250.00	200,000.00	26,207,250.00	0.65	1.649	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EK3V6	12/28/2019	FFCB 1.6 12/28/2021	24,997,500.00	99.99	25,412,750.00	136,666.67	25,549,416.67	0.65	1.605	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	25,418,000.00	139,930.56	25,557,930.56	0.65	1.580	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	15,561,150.00	115,483.33	15,676,633.33	0.39	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	25,714,500.00	41,076.39	25,755,576.39	0.65	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	26,052,000.00	42,500.00	26,094,500.00	0.65	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	15,019,350.00	96,187.50	15,115,537.50	0.39	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	25,648,500.00	145,833.33	25,794,333.33	0.65	1.750	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	25,030,000.00	202,125.00	25,232,125.00	0.65	1.890	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	25,288,750.00	167,569.44	25,456,319.44	0.65	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	21,161,600.00	126,666.67	21,288,266.67	0.52	1.861	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	25,074,250.00	164,000.00	25,238,250.00	0.65	1.900	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	10,178,600.00	96,958.33	10,275,558.33	0.26	1.915	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	25,943,250.00	260,000.00	26,203,250.00	0.65	2.060	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	10,027,200.00	90,000.00	10,117,200.00	0.26	2.435	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	20,269,400.00	256,500.00	20,525,900.00	0.52	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	20,344,200.00	178,500.00	20,522,700.00	0.52	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	10,030,100.00	104,652.78	10,134,752.78	0.26	2.785	Moody's-Aaa	S&P-AA+
25,000,000.00	313385AN6-1	07/16/2020	FHLB 0 1/13/2021	24,983,031.25	99.93	24,995,000.00	0.00	24,995,000.00	0.65	0.135	Moody's-Aaa	S&P-AA+
25,000,000.00	313385AF3	07/09/2020	FHLB 0 1/6/2021	24,981,145.83	99.92	24,995,000.00	0.00	24,995,000.00	0.65	0.150	Moody's-Aaa	S&P-AA+
25,000,000.00	313384P45	06/24/2020	FHLB 0 11/13/2020	24,984,715.28	99.94	24,999,500.00	0.00	24,999,500.00	0.65	0.155	Moody's-Aaa	S&P-AA+
25,000,000.00	313384U31	07/21/2020	FHLB 0 12/20/2020	24,988,236.11	99.95	24,997,000.00	0.00	24,997,000.00	0.65	0.112	Moody's-Aaa	S&P-AA+
25,000,000.00	313384U98	06/26/2020	FHLB 0 12/28/2020	24,979,701.39	99.92	24,996,500.00	0.00	24,996,500.00	0.65	0.158	Moody's-Aaa	S&P-AA+
25,000,000.00	313384V30	07/06/2020	FHLB 0 12/30/2020	24,981,562.50	99.93	24,996,500.00	0.00	24,996,500.00	0.65	0.150	Moody's-Aaa	S&P-AA+
25,000,000.00	313384S67	09/09/2020	FHLB 0 12/9/2020	24,993,680.56	99.97	24,997,750.00	0.00	24,997,750.00	0.65	0.100	Moody's-Aaa	S&P-AA+
25,000,000.00	313385BY1-1	06/24/2020	FHLB 0 2/16/2021	24,972,843.75	99.89	24,992,750.00	0.00	24,992,750.00	0.65	0.165	Moody's-Aaa	S&P-AA+
25,000,000.00	313385DB9	06/16/2020	FHLB 0 3/15/2021	24,964,111.11	99.86	24,989,750.00	0.00	24,989,750.00	0.65	0.190	Moody's-Aaa	S&P-AA+
20,000,000.00	313385DC7	06/17/2020	FHLB 0 3/16/2021	19,971,288.89	99.86	19,991,800.00	0.00	19,991,800.00	0.52	0.190	Moody's-Aaa	S&P-AA+
25,000,000.00	313385DR4	06/22/2020	FHLB 0 3/29/2021	24,965,000.00	99.86	24,988,750.00	0.00	24,988,750.00	0.65	0.180	Moody's-Aaa	S&P-AA+
25,000,000.00	313385CV6	06/19/2020	FHLB 0 3/9/2021	24,968,951.39	99.88	24,990,250.00	0.00	24,990,250.00	0.65	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	313385EV4	07/20/2020	FHLB 0 4/26/2021	24,973,750.00	99.90	24,986,750.00	0.00	24,986,750.00	0.65	0.135	Moody's-Aaa	S&P-AA+
25,000,000.00	313385EZ5	09/02/2020	FHLB 0 4/30/2021	24,983,333.33	99.93	24,986,250.00	0.00	24,986,250.00	0.65	0.100	Moody's-Aaa	S&P-AA+
25,000,000.00	313385GD2	09/02/2020	FHLB 0 5/28/2021	24,981,388.89	99.93	24,982,750.00	0.00	24,982,750.00	0.65	0.100	Moody's-Aaa	S&P-AA+
25,000,000.00	313385KR6	09/09/2020	FHLB 0 8/20/2021	24,973,645.83	99.89	24,973,750.00	0.00	24,973,750.00	0.65	0.110	Moody's-Aaa	S&P-AA+
25,000,000.00	313385LF1	09/09/2020	FHLB 0 9/3/2021	24,972,576.39	99.89	24,970,250.00	0.00	24,970,250.00	0.65	0.110	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK4H6	09/04/2020	FHLB 0.12 6/4/2021	24,999,750.00	100.00	24,989,750.00	4,750.00	24,994,500.00	0.65	0.121	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK5A0	09/10/2020	FHLB 0.125 9/10/2021	24,998,250.00	99.99	24,992,500.00	4,427.08	24,996,927.08	0.65	0.132	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKAU0	09/24/2020	FHLB 0.125 9/24/2021	25,000,000.00	100.00	24,991,250.00	3,211.80	24,994,461.80	0.65	0.125	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKAT3	10/05/2020	FHLB 0.17 10/5/2022-21	25,000,000.00	100.00	24,980,500.00	3,069.44	24,983,569.44	0.65	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AJYU7	08/24/2020	FHLB 0.33 8/24/2023-20	25,000,000.00	100.00	24,725,500.00	15,354.17	24,740,854.17	0.65	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	09/08/2020	FHLB 0.37 3/8/2024-21	25,000,000.00	100.00	24,920,500.00	13,618.06	24,934,118.06	0.65	0.370	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AJG94	04/06/2020	FHLB 0.875 4/6/2023-21	25,000,000.00	100.00	24,824,750.00	15,190.97	24,839,940.97	0.65	0.875	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AHZM8											

San Joaquin County  
**PORTFOLIO HOLDINGS**  
October 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
20,000,000.00	3130AJ2C2	02/03/2020	FHLB 1.625 2/3/2025-22	20,000,000.00	100.00	20,207,800.00	79,444.44	20,287,244.44	0.52	1.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AHDS9	10/18/2019	FHLB 1.68 10/18/2023-21	25,000,000.00	100.00	25,091,750.00	15,166.67	25,106,916.67	0.65	1.680	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	25,047,250.00	182,291.67	25,229,541.67	0.65	1.961	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AHN66	12/16/2019	FHLB 1.94 12/16/2024-20	25,000,000.00	100.00	25,042,000.00	181,875.00	25,223,875.00	0.65	1.940	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	10,317,500.00	34,722.22	10,352,222.22	0.26	1.617	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	21,850,800.00	218,819.44	22,069,619.44	0.52	1.920	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	25,081,750.00	303,819.44	25,385,569.44	0.65	2.741	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWXJ0	09/30/2020	FHLMC 0.22 12/30/2022-21	25,000,000.00	100.00	24,981,000.00	4,583.33	24,985,583.33	0.65	0.220	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWQC3	08/19/2020	FHLMC 0.25 11/18/2022-21	25,000,000.00	100.00	24,984,500.00	12,500.00	24,997,000.00	0.65	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GW2F2	08/25/2020	FHLMC 0.3 5/25/2023-21	25,000,000.00	100.00	24,960,000.00	13,750.00	24,973,750.00	0.65	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GVRJ9	05/05/2020	FHLMC 0.3 5/5/2022	25,000,000.00	100.00	25,004,500.00	36,666.67	25,041,166.67	0.65	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWP42	09/14/2020	FHLMC 0.32 9/14/2023-21	25,000,000.00	100.00	24,978,000.00	10,444.44	24,988,444.44	0.65	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GVR9S	05/06/2020	FHLMC 0.375 11/4/2022-20	25,000,000.00	100.00	25,000,250.00	45,572.92	25,045,822.92	0.65	0.375	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	09/10/2020	FHLMC 0.4 6/10/2024-21	25,000,000.00	100.00	24,922,250.00	14,166.67	24,936,416.67	0.65	0.400	Moody's-Aaa	S&P-AA+
10,000,000.00	3134GU5L0	01/29/2020	FHLMC 1.8 1/29/2024-21	10,000,000.00	100.00	10,027,500.00	46,000.00	10,073,500.00	0.26	1.800	Moody's-Aaa	S&P-AA+
15,000,000.00	3134GU5L0	01/29/2020	FHLMC 1.8 1/29/2024-21	15,000,000.00	100.00	15,041,250.00	69,000.00	15,110,250.00	0.39	1.800	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	10,021,700.00	63,208.33	10,084,908.33	0.26	1.850	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	10,024,400.00	73,888.89	10,098,288.89	0.26	2.012	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	15,016,050.00	93,750.00	15,109,800.00	0.39	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	10,010,700.00	62,500.00	10,073,200.00	0.26	2.800	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	25,070,750.00	160,156.25	25,230,906.25	0.65	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	20,487,200.00	27,083.33	20,514,283.33	0.52	2.550	Moody's-Aaa	S&P-AA+
1,715,000,000.00				1,714,523,255.28		1,726,410,600.00	5,081,104.14	1,731,491,704.14	44.43	0.970		
<b>TOTAL PORTFOLIO</b>												
3,860,200,505.61				3,858,172,119.23		3,871,842,156.11	5,226,498.55	3,877,068,654.66	100.00	0.56		

San Joaquin County  
**TRANSACTION SUMMARY**  
From October 1, 2020 to October 31, 2020

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
<b>PURCHASES</b>											
FFCB 0.14 1/5/2022-21	3133EMBR2	0.140	09/29/2020	10/05/2020	01/05/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 0.14 4/1/2022	3133EMBT8	0.152	09/23/2020	10/01/2020	04/01/2022	25,000,000.00	24,995,500.00	99.982	0.00	24,995,500.00	Wells Fargo
FHLB 0.17 10/5/2022-21	3130AKAT3	0.170	09/30/2020	10/05/2020	10/05/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
Merek 0 1/27/2021	58934ANT9	0.110	10/26/2020	10/27/2020	01/27/2021	40,000,000.00	39,988,755.56	99.971889	0.00	39,988,755.56	Piper Sandler & Co.
MetLife 0 4/5/2021	59157TR54	0.170	10/19/2020	10/19/2020	04/05/2021	20,000,000.00	19,984,133.33	99.920667	0.00	19,984,133.33	Union Bank
Procter & Gamble 0 1/13/2021	74271TND1	0.090	10/07/2020	10/07/2020	01/13/2021	25,000,000.00	24,993,875.00	99.9755	0.00	24,993,875.00	Union Bank
Procter & Gamble 0 4/16/2021	74271TRG0	0.120	10/20/2020	10/21/2020	04/16/2021	25,000,000.00	24,985,250.00	99.941	0.00	24,985,250.00	Union Bank
T-Bill 0 2/2/2021	912796B65	0.081	10/29/2020	10/30/2020	02/02/2021	50,000,000.00	49,989,444.44	99.978889	0.00	49,989,444.44	BNP Paribas Securities
T-Bill 0 2/9/2021	912796B73	0.081	10/29/2020	10/30/2020	02/09/2021	50,000,000.00	49,988,666.67	99.977333	0.00	49,988,666.67	BNP Paribas Securities
T-Bill 0 3/16/2021	912796C80	0.101	10/14/2020	10/14/2020	03/16/2021	25,000,000.00	24,989,375.00	99.9575	0.00	24,989,375.00	BNP Paribas Securities
T-Bill 0 3/2/2021	912796C23	0.091	10/29/2020	10/29/2020	03/02/2021	25,000,000.00	24,992,250.00	99.969	0.00	24,992,250.00	BNP Paribas Securities
T-Bill 0 3/30/2021	912796D22	0.091	10/29/2020	10/29/2020	03/30/2021	25,000,000.00	24,990,500.00	99.962	0.00	24,990,500.00	BNP Paribas Securities
T-Bill 0 4/1/2021	9127964P1	0.091	10/29/2020	10/29/2020	04/01/2021	25,000,000.00	24,990,375.00	99.9615	0.00	24,990,375.00	Bank of the West
T-Bill 0 4/22/2021	9127962Q1	0.091	10/28/2020	10/28/2020	04/22/2021	25,000,000.00	24,989,000.00	99.956	0.00	24,989,000.00	BNP Paribas Securities
T-Bill 0 4/29/2021	9127964Z9	0.091	10/29/2020	10/29/2020	04/29/2021	25,000,000.00	24,988,625.00	99.9545	0.00	24,988,625.00	BNP Paribas Securities
Sub Total						435,000,000.00	434,865,750.00		0.00	434,865,750.00	
<b>CALLED</b>											
FFCB 1.15 4/9/2025-20	3133ELWC4	0.000	10/09/2020	10/09/2020	04/09/2025	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 1.25 4/7/2025-20	3130AJGA1	0.000	10/07/2020	10/07/2020	04/07/2025	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FHLMC 0.5 10/30/2023-20	3134GVQD3	0.000	10/30/2020	10/30/2020	10/30/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FHLMC 0.51 4/28/2023-20	3134GVQJ0	0.000	10/28/2020	10/28/2020	04/28/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FHLMC 0.65 10/20/2022-20	3134GVLF3	0.000	10/20/2020	10/20/2020	10/20/2022	20,500,000.00	20,500,000.00	0	0.00	20,500,000.00	Wells Fargo
FHLMC 0.75 10/30/2024-20	3134GVQG6	0.000	10/30/2020	10/30/2020	10/30/2024	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
FHLMC 1.65 10/29/2021-20	3134GUMQ0	0.000	10/29/2020	10/29/2020	10/29/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FNMA 0.75 4/29/2024-20	3135G04C4	0.000	10/29/2020	10/29/2020	04/29/2024	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FNMA 1.7 10/30/2023-20	3136G4UC5	0.000	10/30/2020	10/30/2020	10/30/2023	25,000,000.00	25,000,000.00	0	212,500.00	25,212,500.00	BNP Paribas Securities
Sub Total						215,500,000.00	215,500,000.00		212,500.00	215,712,500.00	
<b>INTEREST</b>											
FFCB 0.875 4/8/2024-22	3133ELVX9	0.000	10/08/2020	10/08/2020	04/08/2024	0.00	0.00		109,375.00	109,375.00	Raymond James
FFCB 1.15 4/9/2025-20	3133ELWC4	0.000	10/09/2020	10/09/2020	04/09/2025	0.00	0.00		143,750.00	143,750.00	BNP Paribas Securities
FFCB 1.85 10/2/2020	3133EKTN6	0.000	10/02/2020	10/02/2020	10/02/2020	0.00	0.00		185,000.00	185,000.00	Wells Fargo
FHLB 0.875 4/6/2023-21	3130AJG94	0.000	10/06/2020	10/06/2020	04/06/2023	0.00	0.00		109,375.00	109,375.00	Vining Sparks
FHLB 1.25 4/7/2025-20	3130AJGA1	0.000	10/07/2020	10/07/2020	04/07/2025	0.00	0.00		156,250.00	156,250.00	Wells Fargo
FHLB 1.68 10/18/2023-21	3130AHD59	0.000	10/18/2020	10/18/2020	10/18/2023	0.00	0.00		210,000.00	210,000.00	Wells Fargo
FHLMC 0.5 10/30/2023-20	3134GVQD3	0.000	10/30/2020	10/30/2020	10/30/2023	0.00	0.00		62,500.00	62,500.00	Wells Fargo
FHLMC 0.51 4/28/2023-20	3134GVQJ0	0.000	10/28/2020	10/28/2020	04/28/2023	0.00	0.00		63,041.67	63,041.67	Union Bank
FHLMC 0.65 10/20/2022-20	3134GVLF3	0.000	10/20/2020	10/20/2020	10/20/2022	0.00	0.00		67,735.42	67,735.42	Wells Fargo
FHLMC 0.75 10/30/2024-20	3134GVQG6	0.000	10/30/2020	10/30/2020	10/30/2024	0.00	0.00		93,750.00	93,750.00	UBS Financial Services
FHLMC 1.65 10/29/2021-20	3134GUMQ0	0.000	10/29/2020	10/29/2020	10/29/2021	0.00	0.00		165,000.00	165,000.00	BNP Paribas Securities
FNMA 0.75 4/29/2024-20	3135G04C4	0.000	10/29/2020	10/29/2020	04/29/2024	0.00	0.00		93,750.00	93,750.00	BNP Paribas Securities
FNMA 1.875 4/5/2022	3135G0T45	0.000	10/05/2020	10/05/2020	04/05/2022	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,647,027.09	1,647,027.09	
<b>MATURED</b>											
Disney 0 10/7/2020	2546R2K70	0.000	10/07/2020	10/07/2020	10/07/2020	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	Piper Sandler & Co.
FFCB 1.85 10/2/2020	3133EKTN6	0.000	10/02/2020	10/02/2020	10/02/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Wells Fargo
JP Morgan 0 10/26/2020	46640PKS1	0.000	10/26/2020	10/26/2020	10/26/2020	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
MetLife 0 10/19/2020	59157TKK8	0.000	10/19/2020	10/19/2020	10/19/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
Nestle 0 10/5/2020	64105GK52	0.000	10/05/2020	10/05/2020	10/05/2020	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
T-Bill 0 10/29/2020	9127962T5	0.000	10/29/2020	10/29/2020	10/29/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 10/29/2020	9127962T5	0.000	10/29/2020	10/29/2020	10/29/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Sub Total						220,000,000.00	220,000,000.00		0.00	220,000,000.00	