



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
November 30, 2020

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on November 30, 2020, the books of said County showed that there was \$3,862,626,503.09 (THREE BILLION, EIGHT HUNDRED SIXTY TWO MILLION, SIX HUNDRED TWENTY SIX THOUSAND, FIVE HUNDRED THREE DOLLARS AND NINE CENTS) in the Treasury as follows:

Currency	\$	1,060,066.50
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	99,766,068.74
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	409,503,572.23
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	894,323,820.15
Federal Agencies	1,915,162,710.83
Total Investments	3,939,869,271.95
Bank Balance	
Bank of the West - Closing Ledger Balance	36,607,817.18
Bank of the West - Transactions not in CAPS (net)	(114,910,652.54)
Total Treasury Balance	\$ 3,862,626,503.09

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 312 days.


Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
November 30, 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												
99,766,068.74	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	99,766,068.74	100.00	99,766,068.74		99,766,068.74	2.53	0.010	NR	NR
350,000,000.00	MM0888	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	8.88	0.200	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	3.81	0.140	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	1.90	0.576	NR	NR
674,766,068.74				674,766,068.74		674,766,068.74		674,766,068.74	17.12	0.232		
COMMERCIAL PAPER												
50,000,000.00	09659BMU1	05/29/2020	BNP Paribas 0 12/28/2020	49,893,500.00	99.79	49,996,110.00	0.00	49,996,110.00	1.27	0.361	Moody's-P1	S&P-AA1
20,000,000.00	16677JRP3	11/09/2020	Chevron 0 4/23/2021	19,987,166.67	99.94	19,986,560.00	0.00	19,986,560.00	0.51	0.140	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	49,987,715.00	0.00	49,987,715.00	1.27	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	49,998,930.00	0.00	49,998,930.00	1.27	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	39,991,880.00	0.00	39,991,880.00	1.02	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	29,986,278.00	0.00	29,986,278.00	0.76	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	19,988,660.00	0.00	19,988,660.00	0.51	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	49,954,400.00	0.00	49,954,400.00	1.27	0.261	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	24,997,005.00	0.00	24,997,005.00	0.63	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	24,984,237.50	0.00	24,984,237.50	0.63	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	24,998,930.00	0.00	24,998,930.00	0.63	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	24,989,090.00	0.00	24,989,090.00	0.63	0.381	Moody's-P1	S&P-AA1
410,000,000.00				409,503,572.23		409,859,795.50	0.00	409,859,795.50	10.41	0.214		
MEDIUM TERM NOTES												
20,000,000.00	03783DDL1	09/11/2019	Apple 1.7 9/11/2022	20,000,000.00	100.00	20,521,200.00	74,611.11	20,595,811.11	0.51	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	5,003,300.00	4,995.00	5,008,295.00	0.13	0.260	Moody's-Aa2	S&P-AA
25,000,000.00				25,007,300.00		25,524,500.00	79,606.11	25,604,106.11	0.63	1.412		
MUNICIPAL BONDS												
20,000,000.00	13063DYU6	11/03/2020	California State 3 11/1/2022	21,105,800.00	105.53	21,013,200.00	45,000.00	21,058,200.00	0.51	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00				21,105,800.00		21,013,200.00	45,000.00	21,058,200.00	0.51	0.220		
U.S. TREASURY												
25,000,000.00	9127963U1	07/16/2020	T-Bill 0 1/14/2021	24,984,201.39	99.94	24,997,750.00	0.00	24,997,750.00	0.63	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	24,997,750.00	0.00	24,997,750.00	0.63	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	24,996,500.00	0.00	24,996,500.00	0.63	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	24,998,000.00	0.00	24,998,000.00	0.63	0.127	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	24,999,750.00	0.00	24,999,750.00	0.63	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	24,999,500.00	0.00	24,999,500.00	0.63	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	24,999,500.00	0.00	24,999,500.00	0.63	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	24,999,250.00	0.00	24,999,250.00	0.63	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	19,999,000.00	0.00	19,999,000.00	0.51	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	25,000,000.00	0.00	25,000,000.00	0.63	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	24,998,250.00	0.00	24,998,250.00	0.63	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	49,994,000.00	0.00	49,994,000.00	1.27	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	24,994,750.00	0.00	24,994,750.00	0.63	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	49,988,000.00	0.00	49,988,000.00	1.27	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	24,994,000.00	0.00	24,994,000.00	0.63	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	24,993,500.00	0.00	24,993,500.00	0.63	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	24,994,750.00	0.00	24,994,750.00	0.63	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	24,992,500.00	0.00	24,992,500.00	0.63	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	24,992,500.00	0.00	24,992,500.00	0.63	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	24,992,250.00	0.00	24,992,250.00	0.63	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	24,991,750.00	0.00	24,991,750.00	0.63	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	24,991,000.00	0.00	24,991,000.00	0.63	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	24,991,000.00	0.00	24,991,000.00	0.63	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	24,991,000.00	0.00	24,991,000.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F20	11/25/2020	T-Bill 0 4/27/2021	24,991,500.00	99.97	24,990,500.00	0.00	24,990,500.00	0.63	0.081	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	24,990,750.00	0.00	24,990,750.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796D71	11/03/2020	T-Bill 0 4/6/2021	24,990,375.00	99.96	24,992,250.00	0.00	24,992,250.00	0.63	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	24,988,750.00	0.00	24,988,750.00	0.63	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963S6	08/04/2020	T-Bill 0 7/15/2021	24,976,041.67	99.90	24,986,500.00	0.00	24,986,500.00	0.63	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	24,984,500.00	0.00	24,984,500.00	0.63	0.112	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
November 30, 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	3130AHZM8	02/03/2020	FHLB 1.5 2/3/2021	19,992,090.00	99.96	20,046,800.00	97,500.00	20,144,300.00	0.51	1.540	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	02/03/2020	FHLB 1.625 2/3/2025-22	20,000,000.00	100.00	20,200,400.00	105,625.00	20,306,025.00	0.51	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	25,251,250.00	49,000.00	25,300,250.00	0.63	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	25,011,500.00	220,052.08	25,231,552.08	0.63	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	25,015,250.00	220,944.44	25,236,194.44	0.63	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	10,299,600.00	54,861.11	10,354,461.11	0.25	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	21,809,000.00	265,138.89	22,074,138.89	0.51	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	25,021,000.00	366,753.47	25,387,753.47	0.63	2.741	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXDG6	11/23/2020	FHLMC 0.19 11/23/2022-21	25,000,000.00	100.00	25,001,250.00	923.61	25,002,173.61	0.63	0.190	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXFF6	11/25/2020	FHLMC 0.2 11/23/2022-21	25,000,000.00	100.00	25,000,500.00	694.44	25,001,194.44	0.63	0.200	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GW7H3	11/10/2020	FHLMC 0.2 2/10/2023-21	25,000,000.00	100.00	24,991,250.00	2,777.78	24,994,027.78	0.63	0.200	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GW7J9	11/16/2020	FHLMC 0.2 2/16/2023-21	25,000,000.00	100.00	24,988,500.00	1,944.44	24,990,444.44	0.63	0.200	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	24,984,000.00	9,166.67	24,993,166.67	0.63	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	24,987,250.00	2,083.33	24,989,333.33	0.63	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXCB8	11/19/2020	FHLMC 0.25 5/19/2023-22	25,000,000.00	100.00	25,011,250.00	1,909.72	25,013,159.72	0.63	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GW7L4	11/04/2020	FHLMC 0.25 8/4/2023-21	25,000,000.00	100.00	25,005,250.00	4,513.89	25,009,763.89	0.63	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	24,973,500.00	19,791.67	24,993,291.67	0.63	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	25,004,250.00	5,208.33	25,009,458.33	0.63	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXCA0	11/24/2020	FHLMC 0.32 11/24/2023	25,000,000.00	100.00	24,983,250.00	1,333.33	24,984,583.33	0.63	0.320	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	24,990,750.00	16,888.89	25,007,638.89	0.63	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	11/25/2020	FHLMC 0.36 5/15/2024-21	25,000,000.00	100.00	24,989,750.00	4,500.00	24,994,250.00	0.63	0.360	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	24,946,000.00	22,222.22	24,968,222.22	0.63	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	10,022,300.00	60,500.00	10,082,800.00	0.25	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	15,033,450.00	90,750.00	15,124,200.00	0.38	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	10,011,000.00	78,111.11	10,089,111.11	0.25	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	10,009,100.00	90,000.00	10,099,100.00	0.25	2.012	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	25,034,250.00	197,916.67	25,232,166.67	0.63	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	20,465,400.00	57,291.67	20,522,691.67	0.51	2.550	Moody's-Aaa	S&P-AA+
1,915,000,000.00				1,915,162,710.83	8,402.23	1,926,367,350.00	4,888,553.46	1,931,255,903.46	48.61	0.837		
TOTAL PORTFOLIO												
3,939,766,068.74				3,939,869,271.95		3,952,449,164.24	5,133,128.55	3,957,582,292.79	100.00	0.507		

San Joaquin County
TRANSACTION SUMMARY
From November 1, 2020 to November 30, 2020

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividend	Total	Broker/Dealer
PURCHASES											
California State 3 11/1/2022	13063DYU6	0.220	10/22/2020	11/03/2020	11/01/2022	20,000,000.00	21,105,800.00	105.529	0.00	21,105,800.00	Union Bank
Chevron 0 4/23/2021	16677JRP3	0.140	11/09/2020	11/09/2020	04/23/2021	20,000,000.00	19,987,166.67	99.935833	0.00	19,987,166.67	Piper Sandler & Co.
FFCB 0.14 2/4/2022-21	3133EMFE7	0.140	10/28/2020	11/04/2020	02/04/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
FFCB 0.31 11/30/2023-21	3133EMHL9	0.310	11/30/2020	11/30/2020	11/30/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
FHLB 0 5/26/2021	313385GB6-1	0.075	11/24/2020	11/25/2020	05/26/2021	25,000,000.00	24,990,520.83	99.962083	0.00	24,990,520.83	Union Bank
FHLB 0.3 11/27/2023-21	3130AKGL4	0.300	11/16/2020	11/27/2020	11/27/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLMC 0.19 11/23/2022-21	3134GXDG6	0.190	11/17/2020	11/23/2020	11/23/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FHLMC 0.2 11/23/2022-21	3134GXFF6	0.200	11/24/2020	11/25/2020	11/23/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	RBC Wealth Management
FHLMC 0.2 2/10/2023-21	3134GW7H3	0.200	10/23/2020	11/10/2020	02/10/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FHLMC 0.2 2/16/2023-21	3134GW7J9	0.200	10/28/2020	11/16/2020	02/16/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLMC 0.25 5/19/2023-22	3134GXCB8	0.250	11/17/2020	11/19/2020	05/19/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 0.25 8/4/2023-21	3134GW7L4	0.250	10/29/2020	11/04/2020	08/04/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
FHLMC 0.32 11/24/2023	3134GXCA0	0.320	11/24/2020	11/24/2020	11/24/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 0.36 5/15/2024-21	3134GXBD5	0.360	11/24/2020	11/25/2020	05/15/2024	25,000,000.00	25,000,000.00	100	3,250.00	25,003,250.00	Raymond James
T-Bill 0 4/27/2021	912796F20	0.081	11/25/2020	11/25/2020	04/27/2021	25,000,000.00	24,991,500.00	99.966	0.00	24,991,500.00	BNP Paribas Securities
T-Bill 0 4/6/2021	912796D71	0.091	11/02/2020	11/03/2020	04/06/2021	25,000,000.00	24,990,375.00	99.9615	0.00	24,990,375.00	BNP Paribas Securities
T-Note 0.125 10/31/2022	91282CAR2	0.133	10/28/2020	11/02/2020	10/31/2022	25,000,000.00	24,996,093.75	99.984375	172.65	24,996,266.40	BNP Paribas Securities
Sub Total						415,000,000.00	416,061,456.25		3,422.65	416,064,878.90	
CALLED											
FFCB 1.89 11/27/2024-20	3133ELBF0	0.000	11/27/2020	11/27/2020	11/27/2024	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 0.375 11/4/2022-20	3134GVRS9	0.000	11/04/2020	11/04/2020	11/04/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Multi-Bank Securities
Sub Total						50,000,000.00	50,000,000.00		0.00	50,000,000.00	
INTEREST											
FFCB 1.6 11/1/2023	3133EK4X1	0.000	11/01/2020	11/01/2020	11/01/2023	0.00	0.00		200,000.00	200,000.00	BNP Paribas Securities
FFCB 1.69 5/17/2023	3133ELEL4	0.000	11/17/2020	11/17/2020	05/17/2023	0.00	0.00		126,750.00	126,750.00	Piper Sandler
FFCB 1.89 11/27/2024-20	3133ELBF0	0.000	11/27/2020	11/27/2020	11/27/2024	0.00	0.00		236,250.00	236,250.00	BNP Paribas Securities
FFCB 1.95 11/2/2021	3133EHP31	0.000	11/02/2020	11/02/2020	11/02/2021	0.00	0.00		97,500.00	97,500.00	Union Bank
FFCB 2.08 11/1/2022	3133EHM91	0.000	11/01/2020	11/01/2020	11/01/2022	0.00	0.00		260,000.00	260,000.00	Wells Fargo
FFCB 2.7 5/10/2021	3133EJNS4	0.000	11/10/2020	11/10/2020	05/10/2021	0.00	0.00		270,000.00	270,000.00	BNP Paribas Securities
FHLMC 0.25 11/18/2022-21	3134GWQC3	0.000	11/18/2020	11/18/2020	11/18/2022	0.00	0.00		15,451.39	15,451.39	BNP Paribas Securities
FHLMC 0.3 5/5/2022	3134GVJR9	0.000	11/05/2020	11/05/2020	05/05/2022	0.00	0.00		37,500.00	37,500.00	RBC Wealth Management
FHLMC 0.375 11/4/2022-20	3134GVRS9	0.000	11/04/2020	11/04/2020	11/04/2022	0.00	0.00		46,354.17	46,354.17	Multi-Bank Securities
FNMA 1.5 11/30/2020	3135G0F73	0.000	11/30/2020	11/30/2020	11/30/2020	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,477,305.56	1,477,305.56	
MATURED											
Coca-Cola 0 11/16/2020	19121ALG4	0.000	11/16/2020	11/16/2020	11/16/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Coca-Cola 0 11/20/2020	19121ALL3	0.000	11/20/2020	11/20/2020	11/20/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Disney 0 11/27/2020	2546R2LT1	0.000	11/27/2020	11/27/2020	11/27/2020	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
FHLB 0 11/13/2020	313384P45	0.000	11/13/2020	11/13/2020	11/13/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FNMA 1.5 11/30/2020	3135G0F73	0.000	11/30/2020	11/30/2020	11/30/2020	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	BNP Paribas Securities
FNMA 1.5 11/30/2020	3135G0F73	0.000	11/30/2020	11/30/2020	11/30/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Pfizer 0 11/10/2020	71708ELA1	0.000	11/10/2020	11/10/2020	11/10/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Pfizer 0 11/17/2020	71708ELH6	0.000	11/17/2020	11/17/2020	11/17/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/17/2020	9127964S5	0.000	11/17/2020	11/17/2020	11/17/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/3/2020	9127964Q9	0.000	11/03/2020	11/03/2020	11/03/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/5/2020	912796TP4	0.000	11/05/2020	11/05/2020	11/05/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/5/2020	912796TP4	0.000	11/05/2020	11/05/2020	11/05/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Sub Total						250,000,000.00	250,000,000.00		0.00	250,000,000.00	