



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
April 30, 2020

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on April 30, 2020, the books of said County showed that there was \$3,986,102,217.79 (THREE BILLION, NINE HUNDRED EIGHTY SIX MILLION, ONE HUNDRED TWO THOUSAND, TWO HUNDRED SEVENTEEN DOLLARS AND SEVENTY NINE CENTS) in the Treasury as follows:

Currency	\$	42,875.17
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	28,615,918.83	
Bank of the West - Money Market Plus	380,000,000.00	
California Asset Management Program	400,000,000.00	
Local Agency Investment Fund	75,000,000.00	
Commercial Paper	636,682,926.41	
Medium Term Notes	29,785,000.00	
US Treasury	59,622,265.63	
Federal Agencies	2,343,730,336.17	
Total Investments		3,953,436,447.04
Bank Balance		
Bank of the West - Closing Ledger Balance		25,736,464.55
Bank of the West - Transactions not in CAPS (net)		6,886,431.03
Total Treasury Balance	\$	3,986,102,217.79

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 494 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 April 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												
28,615,918.83	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	28,615,918.83	100.00	28,615,918.83		28,615,918.83	0.72	0.180	NR	NR
380,000,000.00	MM0888	02/29/2012	Bank of the West - Money Market Plus MM	380,000,000.00	100.00	380,000,000.00		380,000,000.00	9.60	0.790	NR	NR
400,000,000.00	CAMP6088	04/12/2019	California Asset Management Program LGIP	400,000,000.00	100.00	400,000,000.00		400,000,000.00	10.10	0.980	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	1.89	1.648	NR	NR
883,615,918.83				883,615,918.83		883,615,918.83		883,615,918.83	22.31	3.598		
COMMERCIAL PAPER												
25,000,000.00	03785DEC6	03/13/2020	Apple 0 5/12/2020	24,955,416.67	99.82	24,998,750.00	0.00	24,998,750.00	0.63	1.072	Moody's-P1	S&P-A1
50,000,000.00	16677JE85	02/11/2020	Chevron 0 5/8/2020	49,817,541.67	99.64	49,998,330.00	0.00	49,998,330.00	1.26	1.516	Moody's-P1	S&P-A1
15,000,000.00	19121ALG4	04/15/2020	Coca-Cola 0 11/16/2020	14,897,875.00	99.32	14,963,610.00	0.00	14,963,610.00	0.38	1.148	Moody's-P1	S&P-A1
15,000,000.00	19121AFB2	03/26/2020	Coca-Cola 0 6/11/2020	14,936,475.00	99.58	14,996,850.00	0.00	14,996,850.00	0.38	1.988	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	9,992,665.00	0.00	9,992,665.00	0.25	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	9,992,513.00	0.00	9,992,513.00	0.25	1.698	Moody's-P1	S&P-A1
30,000,000.00	2546R2K70	04/24/2020	Disney 0 10/7/2020	29,753,766.67	99.18	29,704,443.00	0.00	29,704,443.00	0.76	1.795	Moody's-P1	S&P-A1
20,000,000.00	2546R2LT1	03/27/2020	Disney 0 11/27/2020	19,716,888.89	98.58	19,866,288.00	0.00	19,866,288.00	0.51	2.110	Moody's-P1	S&P-A1
25,000,000.00	53245PE53	02/04/2020	Eli Lilly 0 5/5/2020	24,902,048.61	99.61	24,999,477.50	0.00	24,999,477.50	0.63	1.556	Moody's-P1	S&P-A1
25,000,000.00	53245PHE1	02/11/2020	Eli Lilly 0 8/14/2020	24,795,729.17	99.18	24,961,917.50	0.00	24,961,917.50	0.63	1.603	Moody's-P1	S&P-A1
15,000,000.00	30229AE88	03/11/2020	Exxon Mobil 0 5/8/2020	14,974,625.00	99.83	14,999,499.00	0.00	14,999,499.00	0.38	1.052	Moody's-P1	S&P-A1
50,000,000.00	45920FJW9	03/31/2020	IBM 0 9/30/2020	49,677,208.33	99.35	49,910,535.00	0.00	49,910,535.00	1.26	1.278	Moody's-P1	S&P-A1
50,000,000.00	46640PKS1	04/27/2020	JP Morgan 0 10/26/2020	49,878,666.67	99.76	49,893,180.00	0.00	49,893,180.00	1.26	0.481	Moody's-P1	S&P-A1
25,000,000.00	58934AEE2	03/26/2020	Merck 0 5/14/2020	24,937,729.17	99.75	24,998,540.00	0.00	24,998,540.00	0.63	1.835	Moody's-P1	S&P-A1
25,000,000.00	58934AHH2	04/16/2020	Merck 0 8/17/2020	24,942,770.83	99.77	24,960,310.00	0.00	24,960,310.00	0.63	0.672	Moody's-P1	S&P-A1
20,000,000.00	59157TE58	02/21/2020	MetLife 0 5/5/2020	19,936,688.89	99.68	19,999,582.00	0.00	19,999,582.00	0.51	1.545	Moody's-P1	S&P-A1
30,000,000.00	59157TJB0	04/09/2020	MetLife 0 9/11/2020	29,861,791.67	99.54	29,938,062.00	0.00	29,938,062.00	0.76	1.075	Moody's-P1	S&P-A1
50,000,000.00	64105GK52	03/13/2020	Nestle 0 10/5/2020	49,751,083.33	99.50	49,877,695.00	0.00	49,877,695.00	1.26	0.874	Moody's-P1	S&P-A1
50,000,000.00	74271TFS7	03/19/2020	Procter & Gamble 0 6/26/2020	49,766,250.00	99.53	49,975,300.00	0.00	49,975,300.00	1.26	1.708	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	24,993,190.00	0.00	24,993,190.00	0.63	2.010	Moody's-P1	S&P-A1
25,000,000.00	89233GF84	03/03/2020	Toyota 0 6/8/2020	24,919,166.67	99.68	24,994,475.00	0.00	24,994,475.00	0.63	1.204	Moody's-P1	S&P-A1
15,000,000.00	93114EFF9	03/18/2020	Walmart 0 6/15/2020	14,946,229.17	99.64	14,995,284.00	0.00	14,995,284.00	0.38	1.455	Moody's-P1	S&P-A1
15,000,000.00	93114EFK8	03/27/2020	Walmart 0 6/19/2020	14,956,950.00	99.71	14,994,375.00	0.00	14,994,375.00	0.38	1.234	Moody's-P1	S&P-A1
20,000,000.00	93114EFN2	03/24/2020	Walmart 0 6/22/2020	19,938,500.00	99.69	19,991,520.00	0.00	19,991,520.00	0.51	1.234	Moody's-P1	S&P-A1
640,000,000.00				636,682,926.41		638,996,391.00		638,996,391.00	16.16	1.348		
MEDIUM TERM NOTES												
20,000,000.00	037833DL1	09/11/2019	Apple 1.7 9/11/2022	20,000,000.00	100.00	20,518,600.00	46,277.78	20,564,877.78	0.51	1.700	Moody's-Aa1	S&P-AA+
10,000,000.00	45920HM6	05/15/2018	IBM 1.625 5/15/2020-14	9,785,000.00	97.85	10,003,000.00	74,479.17	10,077,479.17	0.25	2.737	Moody's-A1	S&P-A1+
30,000,000.00				29,785,000.00		30,521,600.00	120,756.95	30,642,356.95	0.76	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	24,995,000.00	0.00	24,995,000.00	0.63	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	25,279,250.00	93,750.00	25,373,000.00	0.63	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	10,019,700.00	103,825.14	10,123,525.14	0.25	2.701	Moody's-Aaa	S&P-AA+
60,000,000.00				59,622,265.63		60,293,950.00	197,575.14	60,491,525.14	1.52	1.743		
FEDERAL AGENCIES												
20,000,000.00	3133ELTM6	03/30/2020	FFCB 0.83 12/16/2021-20	19,992,800.00	99.96	20,000,600.00	20,288.89	20,020,888.89	0.51	0.851	Moody's-Aaa	S&P-AA+
15,000,000.00	3133ELWZ3	04/21/2020	FFCB 0.84 4/21/2023-20	15,000,000.00	100.00	14,997,900.00	3,150.00	15,001,050.00	0.38	0.840	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	25,052,750.00	13,368.06	25,066,118.06	0.63	0.875	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELXF6	04/24/2020	FFCB 0.98 4/24/2024-20	25,000,000.00	100.00	25,002,000.00	4,083.33	25,006,083.33	0.63	0.980	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELSZ8	03/31/2020	FFCB 1.05 3/16/2023-20	25,000,000.00	100.00	25,002,250.00	32,083.33	25,034,333.33	0.63	1.050	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELVW1	04/13/2020	FFCB 1.05 4/13/2023-20	25,000,000.00	100.00	25,004,750.00	12,395.83	25,017,145.83	0.63	1.050	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELWC4	04/09/2020	FFCB 1.15 4/9/2025-20	25,000,000.00	100.00	24,932,250.00	16,770.83	24,949,020.83	0.63	1.150	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	25,620,250.00	160,381.94	25,780,631.94	0.63	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	15,310,200.00	90,191.67	15,400,391.67	0.38	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	25,191,250.00	154,583.33	25,345,833.33	0.63	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	25,191,250.00	154,583.33	25,345,833.33	0.63	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	25,947,750.00	198,888.89	26,146,638.89	0.63	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	25,536,500.00	135,555.56	25,672,055.56	0.63	1.605	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	15,035,850.00	5,400.00	15,041,250.00	0.38	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	25,547,750.00	138,802.08	25,686,552.08	0.63	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	15,566,700.00	92,245.83	15,658,945.83	0.38	1.690	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 April 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
25,000,000.00	3134GVJG4	04/06/2020	FHLMC 1.15 4/6/2023-20	25,000,000.00	100.00	25,021,000.00	19,166.67	25,040,166.67	0.63	1.150	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GVJN9	04/08/2020	FHLMC 1.2 4/6/2023-20	25,000,000.00	100.00	25,018,750.00	18,333.33	25,037,083.33	0.63	1.200	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GVJA7	03/30/2020	FHLMC 1.25 3/30/2023-20	25,000,000.00	100.00	25,003,500.00	26,041.67	25,029,541.67	0.63	1.250	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	25,000,000.00	170,920.14	25,170,920.14	0.63	1.621	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	25,022,000.00	70,000.00	25,092,000.00	0.63	1.605	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	15,089,850.00	20,989.58	15,110,839.58	0.38	2.376	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	20,135,600.00	916.67	20,136,516.67	0.51	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	25,012,750.00	189,062.50	25,201,812.50	0.63	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	25,012,750.00	189,062.50	25,201,812.50	0.63	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	9,957,860.50	29,642.71	9,987,503.21	0.25	1.650	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	25,034,500.00	170,138.89	25,204,638.89	0.63	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	15,043,200.00	67,850.00	15,111,050.00	0.38	1.770	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	10,085,200.00	45,500.00	10,130,700.00	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	15,127,800.00	68,250.00	15,196,050.00	0.38	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	25,107,500.00	63,750.00	25,171,250.00	0.63	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	20,050,200.00	92,500.00	20,142,700.00	0.51	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	10,093,400.00	61,666.67	10,155,066.67	0.25	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	25,024,500.00	201,875.00	25,226,375.00	0.63	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	25,046,250.00	172,847.22	25,219,097.22	0.63	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	10,110,300.00	73,333.33	10,183,633.33	0.25	2.012	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GUDC1	09/19/2019	FHLMC 2 9/18/2024-20	25,000,000.00	100.00	25,123,750.00	58,333.33	25,182,083.33	0.63	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	25,039,750.00	196,458.33	25,236,208.33	0.63	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	20,042,400.00	140,083.33	20,182,483.33	0.51	2.050	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	25,056,250.00	180,833.33	25,237,083.33	0.63	2.089	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	15,052,200.00	99,531.25	15,151,731.25	0.38	2.275	Moody's-Aaa	S&P-AA+
25,000,000.00	3135G04C4	04/29/2020	FNMA 0.75 4/29/2024-20	25,000,000.00	100.00	24,990,500.00	520.83	24,991,020.83	0.63	0.750	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	10,077,500.00	62,500.00	10,140,000.00	0.25	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	15,116,250.00	93,750.00	15,210,000.00	0.38	2.820	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	20,039,200.00	106,666.67	20,145,866.67	0.51	1.953	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	25,020,000.00	71,041.67	25,091,041.67	0.63	1.560	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	25,145,250.00	0.00	25,145,250.00	0.63	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	25,098,750.00	38,888.89	25,137,638.89	0.63	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	25,277,250.00	158,854.17	25,436,104.17	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	20,630,600.00	26,041.67	20,656,641.67	0.51	2.550	Moody's-Aaa	S&P-AA+
2,345,950,000.00				2,343,730,336.17		2,364,338,225.50	9,499,328.96	2,373,837,554.46	59.25	1.649		
TOTAL PORTFOLIO												
3,959,565,918.83				3,953,436,447.04		3,977,766,085.33	9,817,661.05	3,987,583,746.38	100.00	1.444		

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

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Coca-Cola 0 11/16/2020	19121ALG4	1.148	04/13/2020	04/15/2020	11/16/2020	15,000,000.00	14,897,875.00	99.32	0.00	14,897,875.00	BNP Paribas Securities
Disney 0 10/7/2020	2546R2K70	1.795	04/21/2020	04/24/2020	10/07/2020	30,000,000.00	29,753,766.67	99.18	0.00	29,753,766.67	Piper Sandler & Co.
FFCB 0.84 4/21/2023-20	3133ELWZ3	0.840	04/17/2020	04/21/2020	04/21/2023	15,000,000.00	15,000,000.00	100.00	0.00	15,000,000.00	BNP Paribas Securities
FFCB 0.875 4/8/2024-22	3133ELVX9	0.875	04/03/2020	04/08/2020	04/08/2024	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Raymond James
FFCB 0.98 4/24/2024-20	3133ELXF6	0.980	04/16/2020	04/24/2020	04/24/2024	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Union Bank
FFCB 1.05 4/13/2023-20	3133ELVW1	1.050	04/03/2020	04/13/2020	04/13/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Multi-Bank Securities
FFCB 1.15 4/9/2025-20	3133ELWC4	1.150	04/06/2020	04/09/2020	04/09/2025	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0.875 4/6/2023-21	3130AJG94	0.875	03/27/2020	04/06/2020	04/06/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Vining Sparks
FHLB 1.25 4/7/2025-20	3130AJGA1	1.250	03/27/2020	04/07/2020	04/07/2025	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Wells Fargo
FHLMC 0.5 10/30/2024-20	3134GVQD3	0.500	04/28/2020	04/30/2020	10/30/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Wells Fargo
FHLMC 0.51 4/28/2023-20	3134GVQJ0	0.510	04/28/2020	04/30/2020	04/28/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Union Bank
FHLMC 0.65 10/20/2022-20	3134GVLF3	0.650	04/16/2020	04/17/2020	10/20/2022	20,500,000.00	20,500,000.00	100.00	0.00	20,500,000.00	Wells Fargo
FHLMC 0.75 10/30/2024-20	3134GVQG6	0.750	04/28/2020	04/30/2020	10/30/2024	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	UBS Financial Services
FHLMC 1.125 10/7/2022-20	3134GVJP4	1.125	03/31/2020	04/08/2020	10/07/2022	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	UBS Financial Services
FHLMC 1.125 7/6/2023-20	3134GVJL3	1.125	03/30/2020	04/06/2020	07/06/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Wells Fargo
FHLMC 1.15 4/6/2023-20	3134GVJG4	1.150	03/30/2020	04/06/2020	04/06/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	RBC Wealth Management
FHLMC 1.2 4/6/2023-20	3134GVJN9	1.200	03/31/2020	04/08/2020	04/06/2023	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	Union Bank
FNMA 0.75 4/29/2024-20	3135G04C4	0.750	04/28/2020	04/29/2020	04/29/2024	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	BNP Paribas Securities
JP Morgan 0 10/26/2020	46640PKS1	0.481	04/27/2020	04/27/2020	10/26/2020	50,000,000.00	49,878,666.67	99.76	0.00	49,878,666.67	BNP Paribas Securities
Merck 0 8/17/2020	5893AAH2	0.672	04/15/2020	04/16/2020	08/17/2020	25,000,000.00	24,942,770.83	99.77	0.00	24,942,770.83	BNP Paribas Securities
MetLife 0 9/11/2020	59157TJB0	1.075	04/09/2020	04/09/2020	09/11/2020	30,000,000.00	29,861,791.67	99.54	0.00	29,861,791.67	BNP Paribas Securities
Sub Total						535,500,000.00	534,834,870.84		0.00	534,834,870.84	
CALLED											
FFCB 1.56 7/26/2021-16	3133EGNM3	0.000	04/13/2020	04/13/2020	07/26/2021	15,000,000.00	15,000,000.00	0	50,050.00	15,050,050.00	UBS Financial Services
FFCB 1.625 4/29/2022-20	3133ELKL7	0.000	04/29/2020	04/29/2020	04/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FFCB 1.83 3/20/2023-20	3133ELEU4	0.000	04/09/2020	04/09/2020	03/20/2023	15,000,000.00	15,000,000.00	0	14,487.50	15,014,487.50	BNP Paribas Securities
FFCB 2.44 4/9/2021-20	3133EKGL4	0.000	04/09/2020	04/09/2020	04/09/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FHLB 2.02 10/30/2024-20	3130AHGB3	0.000	04/30/2020	04/30/2020	10/30/2024	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Raymond James
FHLB 2.05 10/30/2024-20	3130AHFJ7	0.000	04/30/2020	04/30/2020	10/30/2024	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Raymond James
FHLMC 1.61 10/12/2021-17	3134GASH8	0.000	04/12/2020	04/12/2020	10/12/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
FHLMC 1.65 10/18/2021-17	3134GASW5	0.000	04/18/2020	04/18/2020	10/18/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	UBS Financial Services
FHLMC 1.65 10/21/2021-17	3134GASX3	0.000	04/21/2020	04/21/2020	10/21/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 2.15 10/15/2024-20	3134GUJK7	0.000	04/15/2020	04/15/2020	10/15/2024	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	UBS Financial Services
FNMA 1.55 10/12/2021-17	3136G4EG4	0.000	04/12/2020	04/12/2020	10/12/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FNMA 1.6 7/27/2021-17	3136G3T21	0.000	04/27/2020	04/27/2020	07/27/2021	25,000,000.00	25,000,000.00	0	100,000.00	25,100,000.00	BNP Paribas Securities
Sub Total						235,000,000.00	235,000,000.00		164,537.50	235,164,537.50	
INTEREST											
FFCB 1.6 4/6/2020	3133EHEZ2	0.000	04/06/2020	04/06/2020	04/06/2020	0.00	0.00		200,000.00	200,000.00	BNP Paribas Securities
FFCB 1.62 4/22/2021-20	3133ELJD7	0.000	04/22/2020	04/22/2020	04/22/2021	0.00	0.00		60,750.00	60,750.00	BNP Paribas Securities
FFCB 1.625 4/29/2022-20	3133ELKL7	0.000	04/29/2020	04/29/2020	04/29/2022	0.00	0.00		101,562.50	101,562.50	BNP Paribas Securities
FFCB 1.85 10/2/2020	3133EKTN6	0.000	04/02/2020	04/02/2020	10/02/2020	0.00	0.00		185,000.00	185,000.00	Wells Fargo
FFCB 2.44 4/9/2021-20	3133EKGL4	0.000	04/09/2020	04/09/2020	04/09/2021	0.00	0.00		305,000.00	305,000.00	Union Bank
FHLB 1.68 10/18/2023-21	3130AHD59	0.000	04/18/2020	04/18/2020	10/18/2023	0.00	0.00		210,000.00	210,000.00	Wells Fargo
FHLB 2.02 10/30/2024-20	3130AHGB3	0.000	04/30/2020	04/30/2020	10/30/2024	0.00	0.00		101,000.00	101,000.00	Raymond James
FHLB 2.05 10/30/2024-20	3130AHFJ7	0.000	04/30/2020	04/30/2020	10/30/2024	0.00	0.00		102,500.00	102,500.00	Raymond James
FHLMC 1.61 10/12/2021-17	3134GASH8	0.000	04/12/2020	04/12/2020	10/12/2021	0.00	0.00		201,250.00	201,250.00	UBS Financial Services
FHLMC 1.65 10/18/2021-17	3134GASW5	0.000	04/18/2020	04/18/2020	10/18/2021	0.00	0.00		165,000.00	165,000.00	UBS Financial Services
FHLMC 1.65 10/21/2021-17	3134GASX3	0.000	04/21/2020	04/21/2020	10/21/2021	0.00	0.00		206,250.00	206,250.00	BNP Paribas Securities
FHLMC 1.65 10/29/2021-20	3134GUMQ0	0.000	04/29/2020	04/29/2020	10/29/2021	0.00	0.00		165,000.00	165,000.00	BNP Paribas Securities
FHLMC 2.15 10/15/2024-20	3134GUJK7	0.000	04/15/2020	04/15/2020	10/15/2024	0.00	0.00		161,250.00	161,250.00	UBS Financial Services
FNMA 1.55 10/12/2021-17	3136G4EG4	0.000	04/12/2020	04/12/2020	10/12/2021	0.00	0.00		193,750.00	193,750.00	BNP Paribas Securities
FNMA 1.7 10/30/2023-20	3136G4UC5	0.000	04/30/2020	04/30/2020	10/30/2023	0.00	0.00		106,250.00	106,250.00	BNP Paribas Securities
FNMA 1.875 4/5/2022	3135G0T45	0.000	04/05/2020	04/05/2020	04/05/2022	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
Sub Total						0.00	0.00		2,652,062.50	2,652,062.50	
MATURED											
Apple 0 4/13/2020	03785DDD5	0.000	04/13/2020	04/13/2020	04/13/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Coca-Cola 0 4/15/2020	19121ADF5	0.000	04/15/2020	04/15/2020	04/15/2020	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	BNP Paribas Securities
Disney 0 4/24/2020	2546R2DQ6	0.000	04/24/2020	04/24/2020	04/24/2020	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities
FFCB 1.6 4/6/2020	3133EHEZ2	0.000	04/06/2020	04/06/2020	04/06/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities

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

<u>Security</u>	<u>Security Symbol</u>	<u>YTM @</u>	<u>Trade</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Quantity</u>	<u>Principal</u>	<u>Price</u>	<u>Interest/Dividends</u>	<u>Total</u>	<u>Broker/Dealer</u>
FHLB 0 4/1/2020	313384VA4	0.000	04/01/2020	04/01/2020	04/01/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/13/2020	313384VN6-2	0.000	04/13/2020	04/13/2020	04/13/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/16/2020	313384VR7	0.000	04/16/2020	04/16/2020	04/16/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/17/2020	313384VS5	0.000	04/17/2020	04/17/2020	04/17/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/20/2020	313384VV8-2	0.000	04/20/2020	04/20/2020	04/20/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/3/2020	313384VC0	0.000	04/03/2020	04/03/2020	04/03/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/7/2020	313384VG1-2	0.000	04/07/2020	04/07/2020	04/07/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Merck 0 4/13/2020	58934ADD5	0.000	04/13/2020	04/13/2020	04/13/2020	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
MetLife 0 4/2/2020	59157TD26	0.000	04/02/2020	04/02/2020	04/02/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
MetLife 0 4/9/2020	59157TD91	0.000	04/09/2020	04/09/2020	04/09/2020	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	BNP Paribas Securities
Sub Total						320,000,000.00	320,000,000.00		0.00	320,000,000.00	