



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer-Tax
Collector

TREASURY BALANCE SUMMARY
October 31, 2021

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on October 31, 2021, the books of said County showed that there was \$4,340,091,728.18 (FOUR BILLION, THREE HUNDRED FORTY MILLION, NINETY ONE THOUSAND, SEVEN HUNDRED TWENTY EIGHT DOLLARS AND EIGHTEEN CENTS) in the Treasury as follows:

Currency	\$	165,850.07
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	20,992,395.49
Bank of the West - Money Market Plus	430,000,000.00
California Asset Management Program	270,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	569,476,595.83
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	783,183,898.26
Federal Agencies	2,105,457,531.25
Total Investments	4,300,223,520.83
Bank Balance	
Bank of the West - Closing Ledger Balance	27,755,485.68
Bank of the West - Transactions not in CAPS (net)	11,946,871.60
Total Treasury Balance	\$ 4,340,091,728.18

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 419 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 October 31, 2021

Quantity	Security Identification	Settlement Date	Security	Maturity Date	Rate	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														
20,992,395.49	SWEEP3559	9/22/2001	Bank Deposits - Sweep 110% Collateral	N/A	0.010	20,992,395.49	100.00	20,992,395.49		20,992,395.49	0.49	0.010	NR	NR
430,000,000.00	MM0888	2/29/2012	Bank of the West - Money Market Plus	N/A	0.100	430,000,000.00	100.00	430,000,000.00		430,000,000.00	10.02	0.100	NR	NR
270,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	0.050	270,000,000.00	100.00	270,000,000.00		270,000,000.00	6.29	0.050	NR	NR
75,000,000.00	LAIF9000	7/31/1988	Local Agency Investment Fund	N/A	0.203	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.75	0.203	NR	NR
795,992,395.49						795,992,395.49		795,992,395.49		795,992,395.49	18.55	0.091		
COMMERCIAL PAPER														
10,000,000.00	30229AYC7	3/12/2021	Exxon Mobil	11/12/2021	0.150	9,989,791.67	99.90	9,999,805.00	0.00	9,999,805.00	0.23	0.150	Moody's-P1	S&P-A1
30,000,000.00	59157TZ14	3/18/2021	MetLife	12/1/2021	0.140	29,969,900.00	99.90	29,998,596.00	0.00	29,998,596.00	0.70	0.140	Moody's-P1	S&P-A1
50,000,000.00	89233GZ66	3/25/2021	Toyota	12/6/2021	0.200	49,928,888.89	99.86	49,997,220.00	0.00	49,997,220.00	1.17	0.200	Moody's-P1	S&P-A1
25,000,000.00	46640PZH9	3/22/2021	JP Morgan Chase	12/17/2021	0.200	24,962,500.00	99.85	24,997,185.00	0.00	24,997,185.00	0.58	0.200	Moody's-P1	S&P-A1
25,000,000.00	46640PZP1	3/29/2021	JP Morgan Chase	12/23/2021	0.180	24,966,375.00	99.87	24,996,687.50	0.00	24,996,687.50	0.58	0.180	Moody's-P1	S&P-A1
10,000,000.00	24422MAB7	10/20/2021	John Deere	1/11/2022	0.050	9,998,847.22	99.99	9,997,958.00	0.00	9,997,958.00	0.23	0.050	Moody's-P1	S&P-A1
50,000,000.00	62479MAE3	4/23/2021	MUFG	1/14/2022	0.150	49,944,583.33	99.89	49,989,160.00	0.00	49,989,160.00	1.17	0.150	Moody's-P1	S&P-A1
50,000,000.00	74271UB74	10/6/2021	Procter & Gamble	2/7/2022	0.055	49,990,527.78	99.98	49,987,745.00	0.00	49,987,745.00	1.17	0.055	Moody's-P1	S&P-A1
25,000,000.00	19121BBG3	10/19/2021	Coca-Cola	2/16/2022	0.060	24,995,000.00	99.98	24,990,067.50	0.00	24,990,067.50	0.58	0.060	Moody's-P1	S&P-A1
50,000,000.00	86562LCM2	9/28/2021	Sumitomo Mitsui	3/21/2022	0.145	49,964,958.33	99.93	49,964,955.00	0.00	49,964,955.00	1.17	0.145	Moody's-P1	S&P-A1
25,000,000.00	19121BD55	10/20/2021	Coca-Cola	4/5/2022	0.060	24,993,041.67	99.97	24,981,857.50	0.00	24,981,857.50	0.58	0.060	Moody's-P1	S&P-A1
20,000,000.00	59157UDN7	10/27/2021	MetLife	4/22/2022	0.130	19,987,216.67	99.94	19,986,712.00	0.00	19,986,712.00	0.47	0.130	Moody's-P1	S&P-A1
50,000,000.00	60689GE28	10/5/2021	Mizuho	5/2/2022	0.145	49,957,909.72	99.92	49,952,890.00	0.00	49,952,890.00	1.17	0.145	Moody's-P1	S&P-A1
50,000,000.00	78015DFQ8	9/28/2021	Royal Bank of Canada	6/24/2022	0.150	49,943,958.33	99.89	49,943,955.00	0.00	49,943,955.00	1.17	0.150	Moody's-P1	S&P-A1
25,000,000.00	22533UFW8	10/4/2021	Credit Agricole	6/30/2022	0.120	24,977,583.33	99.91	24,962,720.00	0.00	24,962,720.00	0.58	0.120	Moody's-P1	S&P-A1
25,000,000.00	22533UG15	10/8/2021	Credit Agricole	7/1/2022	0.110	24,979,680.56	99.92	24,962,567.50	0.00	24,962,567.50	0.58	0.110	Moody's-P1	S&P-A1
50,000,000.00	2254EBGF2	10/21/2021	Credit Suisse	7/15/2022	0.200	49,925,833.33	99.85	49,922,865.00	0.00	49,922,865.00	1.17	0.200	Moody's-P1	S&P-A1
570,000,000.00						569,476,595.83		569,632,946.00	0.00	569,632,946.00	13.28	0.139		
MEDIUM TERM NOTES														
5,000,000.00	166756AF3	8/12/2020	Chevron	8/12/2022	0.333	5,007,300.00	100.15	4,998,750.00	3,653.75	5,002,403.75	0.12	0.260	Moody's-Aa2	S&P-AA
20,000,000.00	037833DL1	9/11/2019	Apple	9/11/2022	1.700	20,000,000.00	100.00	20,252,200.00	47,222.22	20,299,422.22	0.47	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		25,250,950.00	50,875.97	25,301,825.97	0.58	1.412		
MUNICIPAL BONDS														
20,000,000.00	13063DYU6	11/3/2020	California State	11/1/2022	3.000	21,105,800.00	105.53	20,546,600.00	300,000.00	20,846,600.00	0.47	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		20,546,600.00	300,000.00	20,846,600.00	0.47	0.220		
U.S. TREASURY														
50,000,000.00	912796M63	9/14/2021	Treasury	11/2/2021	0.053	49,996,427.08	99.99	50,000,000.00	0.00	50,000,000.00	1.17	0.053	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M63	9/17/2021	Treasury	11/2/2021	0.051	24,998,402.78	99.99	25,000,000.00	0.00	25,000,000.00	0.58	0.051	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964W6	12/10/2020	Treasury	11/4/2021	0.071	24,984,006.94	99.94	25,000,000.00	0.00	25,000,000.00	0.58	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964W6	9/24/2021	Treasury	11/4/2021	0.046	24,998,718.75	99.99	25,000,000.00	0.00	25,000,000.00	0.58	0.046	Moody's-Aaa	S&P-AA+
50,000,000.00	912796NS4	9/14/2021	Treasury	11/9/2021	0.056	49,995,722.22	99.99	49,999,500.00	0.00	49,999,500.00	1.17	0.056	Moody's-Aaa	S&P-AA+
50,000,000.00	912796HS1	9/14/2021	Treasury	11/12/2021	0.051	49,995,902.78	99.99	49,999,500.00	0.00	49,999,500.00	1.17	0.051	Moody's-Aaa	S&P-AA+
25,000,000.00	912796S60	12/10/2020	Treasury	12/2/2021	0.091	24,977,687.50	99.91	24,998,750.00	0.00	24,998,750.00	0.58	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796L64	10/27/2021	Treasury	8/11/2022	0.086	24,983,000.00	99.93	24,978,750.00	0.00	24,978,750.00	0.58	0.086	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M71	9/27/2021	Treasury	9/8/2022	0.071	24,983,180.56	99.93	24,973,500.00	0.00	24,973,500.00	0.58	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M71	9/30/2021	Treasury	9/8/2022	0.066	24,984,517.36	99.94	24,973,500.00	0.00	24,973,500.00	0.58	0.066	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YF1	9/27/2021	Treasury	9/15/2022	1.500	25,345,469.77	101.38	25,296,000.00	47,651.93	25,343,651.93	0.58	0.070	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAN1	10/20/2021	Treasury	9/30/2022	0.125	25,009,765.63	100.04	24,995,250.00	2,661.40	24,997,911.40	0.58	0.084	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/13/2021	Treasury	10/6/2022	0.086	24,978,868.06	99.92	24,970,500.00	0.00	24,970,500.00	0.58	0.086	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/20/2021	Treasury	10/6/2022	0.091	24,978,062.50	99.91	24,970,500.00	0.00	24,970,500.00	0.58	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/25/2021	Treasury	10/6/2022	0.107	24,974,770.83	99.90	24,970,500.00	0.00	24,970,500.00	0.58	0.107	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YK0	10/15/2021	Treasury	10/15/2022	1.375	25,320,312.50	101.28	25,293,000.00	15,109.89	25,308,109.89	0.58	0.093	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/2/2020	Treasury	10/31/2022	0.125	24,996,093.75	99.98	24,994,250.00	0.00	24,994,250.00	0.58	0.133	Moody's-Aaa	S&P-AA+
25,000,000.00	912828ZH6	4/15/2021	Treasury	4/15/2023	0.250	25,044,250.00	100.18	24,968,750.00	2,747.25	24,971,497.25	0.58	0.161	Moody's-Aaa	S&P-AA+
25,000,000.00	9128284L1	4/22/2021	Treasury	4/30/2023	2.750	26,311,875.00	105.25	25,889,750.00	0.00	25,889,750.00	0.58	0.150	Moody's-Aaa	S&P-AA+
25,000,000.00	912828VB3	4/22/2021	Treasury	5/15/2023	1.750	25,818,750.00	103.28	25,526,500.00	200,917.12	25,727,417.12	0.58	0.160	Moody's-Aaa	S&P-AA+
25,000,000.00	912828ZY9	4/7/2021	Treasury	7/15/2023	0.125	24,968,750.00	99.88	24,878,000.00	9,171.20	24,887,171.20	0.58	0.180	Moody's-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/23/2021	Treasury	8/31/2023	2.750	26,555,500.00	106.22	26,039,000.00	115,849.45	26,154,849.45	0.58	0.190	Moody's-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/25/2021	Treasury	8/31/2023	2.750	26,564,500.00	106.26	26,039,000.00	115,849.45	26,154,849.45	0.58	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAP6	4/15/2021	Treasury	10/15/2023	0.125	24,945,312.50	99.78	24,820,250.00	1,373.63	24,821,623.63	0.58	0.213	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 October 31, 2021

Quantity	Security Identification	Settlement Date	Security	Maturity Date	Rate	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	91282CAW1	4/13/2021	Treasury	11/15/2023	0.250	24,997,500.00	99.99	24,861,250.00	28,702.44	24,889,952.44	0.58	0.254	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CBEO	4/13/2021	Treasury	1/15/2024	0.125	24,888,862.50	99.56	24,751,000.00	9,171.20	24,760,171.20	0.58	0.287	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828D56	3/26/2021	Treasury	8/15/2024	2.375	26,675,000.00	106.70	26,141,500.00	124,235.73	26,265,735.73	0.58	0.385	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828YM6	4/8/2021	Treasury	10/31/2024	1.500	25,912,689.25	103.65	25,543,000.00	0.00	25,543,000.00	0.58	0.465	Moody's-Aaa	S&P-AA+	
775,000,000.00						783,183,898.26		779,871,500.00	673,440.69	780,544,940.69	18.06	0.132			
FEDERAL AGENCIES															
10,000,000.00	3133EHP31	11/2/2017	FFCB	11/2/2021	1.950	10,013,400.00	100.13	10,000,500.00	96,958.33	10,097,458.33	0.23	1.915	Moody's-Aaa	S&P-AA+	
15,000,000.00	3133ELDU5	12/13/2019	FFCB	12/13/2021	1.580	14,982,300.00	99.88	15,025,650.00	90,850.00	15,116,500.00	0.35	1.640	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AKK62	12/14/2020	FHLB	12/14/2021	0.090	24,998,425.00	99.99	24,997,250.00	8,562.50	25,005,812.50	0.58	0.096	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ELFR0	12/27/2019	FFCB	12/27/2021	1.625	25,022,000.00	100.09	25,059,000.00	139,930.56	25,198,930.56	0.58	1.580	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EK3V6	10/28/2019	FFCB	12/28/2021	1.600	24,997,500.00	99.99	25,057,250.00	136,666.67	25,193,916.67	0.58	1.605	Moody's-Aaa	S&P-AA+	
10,000,000.00	313378WG2	9/26/2019	FHLB	3/11/2022	2.500	10,211,900.00	102.12	10,086,400.00	34,722.22	10,121,122.22	0.23	1.617	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMBT8	10/1/2020	FFCB	4/1/2022	0.140	24,995,500.00	99.98	25,002,250.00	2,916.67	25,005,166.67	0.58	0.152	Moody's-Aaa	S&P-AA+	
20,000,000.00	3135GOT45	4/5/2018	FNMA	4/5/2022	1.875	19,490,000.00	97.45	20,153,400.00	27,083.33	20,180,483.33	0.47	2.550	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMNU2	1/27/2021	FFCB	4/27/2022	0.100	24,998,750.00	100.00	24,998,500.00	277.78	24,998,777.78	0.58	0.104	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EKZY5	9/25/2019	FFCB	6/1/2022	1.550	24,981,750.00	99.93	25,213,250.00	161,458.33	25,374,708.33	0.58	1.578	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EKTG1	7/1/2019	FFCB	7/1/2022	1.750	25,000,000.00	100.00	25,280,250.00	145,833.33	25,426,083.33	0.58	1.750	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENCW8	10/29/2021	FFCB	7/29/2022	0.080	24,999,825.00	100.00	24,992,750.00	111.11	24,992,861.11	0.58	0.081	Moody's-Aaa	S&P-AA+	
25,000,000.00	313313D96	10/29/2021	FFCB	8/31/2022	0.000	24,976,625.00	99.91	24,975,000.00	0.00	24,975,000.00	0.58	0.110	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMLF7	12/22/2020	FFCB	9/22/2022	0.120	25,000,000.00	100.00	24,987,000.00	3,250.00	24,990,250.00	0.58	0.120	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EKS49	9/26/2019	FFCB	9/26/2022	1.690	25,000,000.00	100.00	25,351,500.00	41,076.39	25,392,576.39	0.58	1.690	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AKAT3	10/5/2020	FHLB	10/5/2022	0.170	25,000,000.00	100.00	24,996,500.00	3,069.44	24,999,569.44	0.58	0.170	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,980,750.00	875.00	24,981,625.00	0.58	0.096	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,980,750.00	875.00	24,981,625.00	0.58	0.096	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EHM91	11/1/2017	FFCB	11/1/2022	2.080	25,023,500.00	100.09	25,484,750.00	260,000.00	25,744,750.00	0.58	2.060	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFP6	11/25/2020	FHLMC	11/23/2022	0.200	25,000,000.00	100.00	24,995,000.00	21,944.44	25,016,944.44	0.58	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXDG6	11/23/2020	FHLMC	11/23/2022	0.190	25,000,000.00	100.00	24,994,500.00	20,847.22	25,015,347.22	0.58	0.190	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,978,750.00	12,666.67	24,991,416.67	0.58	0.120	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,978,750.00	12,666.67	24,991,416.67	0.58	0.120	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKU5	12/14/2020	FFCB	12/14/2022	0.125	24,990,000.00	99.96	24,975,000.00	11,892.36	24,986,892.36	0.58	0.145	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXGQ1	12/15/2020	FHLMC	12/15/2022	0.200	25,000,000.00	100.00	24,991,500.00	18,888.89	25,010,388.89	0.58	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKH4	12/15/2020	FFCB	12/15/2022	0.160	25,000,000.00	100.00	24,987,000.00	15,111.11	25,002,111.11	0.58	0.160	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAH3	10/20/2021	FFCB	1/12/2023	0.120	24,981,750.00	99.93	24,963,250.00	1,583.33	24,964,833.33	0.58	0.180	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GW7H3	11/10/2020	FHLMC	2/10/2023	0.200	25,000,000.00	100.00	24,993,750.00	23,750.00	25,017,500.00	0.58	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GW7J9	11/16/2020	FHLMC	2/16/2023	0.200	25,000,000.00	100.00	24,988,250.00	22,916.67	25,011,166.67	0.58	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EL4K7	8/24/2020	FFCB	2/24/2023	0.260	25,000,000.00	100.00	24,991,250.00	12,097.22	25,003,347.22	0.58	0.260	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFP4	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,989,000.00	20,930.56	25,009,930.56	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFB5	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,989,000.00	20,930.56	25,009,930.56	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,982,036.25	99.93	24,917,500.00	1,562.50	24,919,062.50	0.58	0.161	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,987,500.00	99.95	24,917,500.00	1,562.50	24,919,062.50	0.58	0.150	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMPA4	2/3/2021	FFCB	5/3/2023	0.125	24,995,000.00	99.98	24,952,500.00	15,451.39	24,967,951.39	0.58	0.134	Moody's-Aaa	S&P-AA+	
15,000,000.00	3133ELEL4	12/19/2019	FFCB	5/17/2023	1.690	15,000,000.00	100.00	15,302,550.00	115,483.33	15,418,033.33	0.35	1.690	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXCB8	11/19/2020	FHLMC	5/19/2023	0.250	25,000,000.00	100.00	24,954,250.00	28,125.00	24,982,375.00	0.58	0.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKG6	12/15/2020	FFCB	6/15/2023	0.200	25,000,000.00	100.00	24,951,750.00	18,888.89	24,970,638.89	0.58	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GW7L4	11/4/2020	FHLMC	8/4/2023	0.250	25,000,000.00	100.00	24,922,500.00	30,729.17	24,953,229.17	0.58	0.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMQK1	2/10/2021	FFCB	8/10/2023	0.150	25,000,000.00	100.00	24,831,500.00	8,437.50	24,839,937.50	0.58	0.150	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AJYU7	8/24/2020	FHLB	8/24/2023	0.330	25,000,000.00	100.00	24,948,000.00	15,354.17	24,963,354.17	0.58	0.330	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXGA6	12/15/2020	FHLMC	9/15/2023	0.250	25,000,000.00	100.00	24,942,000.00	23,611.11	24,965,611.11	0.58	0.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMLE0	12/22/2020	FFCB	9/22/2023	0.190	25,000,000.00	100.00	24,919,500.00	5,145.83	24,924,645.83	0.58	0.190	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMUF7	3/22/2021	FFCB	9/22/2023	0.220	25,000,000.00	100.00	24,860,750.00	5,958.33	24,866,708.33	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EKS56	9/25/2019	FFCB	9/25/2023	1.700	25,000,000.00	100.00	25,558,000.00	42,500.00	25,600,500.00	0.58	1.700	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXJH8	12/29/2020	FHLMC	9/29/2023	0.220	25,000,000.00	100.00	24,926,250.00	18,638.89	24,944,888.89	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVN9	4/12/2021	FFCB	10/12/2023	0.250	24,996,250.00	99.99	24,926,000.00	3,298.61	24,929,298.61	0.58	0.256	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EK4X1	11/1/2019	FFCB	11/1/2023	1.600	24,952,500.00	99.81	25,520,250.00	200,000.00	25,720,250.00	0.58	1.649	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	24,993,750.00	99.98	24,888,500.00	21,013.89	24,909,513.89	0.58	0.179	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	25,000,000.00	100.00	24,888,500.00	21,013.89	24,909,513.89	0.58	0.170	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXCA0	11/24/2020	FHLMC	11/24/2023	0.320	25,000,000.00	100.00	24,936,500.00	34,888.89	24,971,388.89	0.58	0.320	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AKGL4	11/27/2020	FHLB	11/27/2023	0.300	25,000,000.00	100.00	24,923,750.00	32,083.33						

San Joaquin County
PORTFOLIO HOLDINGS
October 31, 2021

Quantity	Security Identification	Settlement Date	Security	Maturity Date	Rate	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	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,968,750.00	99.88	24,872,000.00	17,020.83	24,889,020.83	0.58	0.232	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,975,500.00	99.90	24,872,000.00	17,020.83	24,889,020.83	0.58	0.223	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLT7	12/28/2020	FFCB	12/28/2023	0.210	25,000,000.00	100.00	24,810,250.00	17,937.50	24,828,187.50	0.58	0.210	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GAC33	12/29/2020	FNMA	12/29/2023	0.300	25,000,000.00	100.00	24,915,500.00	25,416.67	24,940,916.67	0.58	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALTL8	4/23/2021	FHLB	1/23/2024	0.300	25,000,000.00	100.00	24,904,500.00	20,416.67	24,924,916.67	0.58	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM6J6	5/13/2021	FHLB	2/13/2024	0.340	25,000,000.00	100.00	24,910,500.00	39,666.67	24,950,166.67	0.58	0.340	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	9/8/2020	FHLB	3/8/2024	0.370	25,000,000.00	100.00	24,952,000.00	13,618.06	24,965,618.06	0.58	0.370	Moody's-Aaa	S&P-AA+
15,000,000.00	3133EMTD4	3/15/2021	FFCB	3/15/2024	0.370	15,000,000.00	100.00	14,943,900.00	7,091.67	14,950,991.67	0.35	0.370	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKF2	12/28/2020	FHLB	3/28/2024	0.270	25,000,000.00	100.00	24,786,000.00	6,187.50	24,792,187.50	0.58	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMVD1	4/5/2021	FFCB	4/5/2024	0.330	25,000,000.00	100.00	24,866,250.00	5,958.33	24,872,208.33	0.58	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	4/8/2020	FFCB	4/8/2024	0.875	25,000,000.00	100.00	25,057,250.00	13,975.70	25,071,225.70	0.58	0.875	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM2C5	5/3/2021	FHLB	5/3/2024	0.400	25,000,000.00	100.00	24,902,750.00	49,444.44	24,952,194.44	0.58	0.400	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	11/25/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	24,907,750.00	41,500.00	24,949,250.00	0.58	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	12/9/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	24,907,750.00	41,500.00	24,949,250.00	0.58	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALAK0	2/24/2021	FHLB	5/24/2024	0.250	25,000,000.00	100.00	24,817,500.00	27,256.94	24,844,756.94	0.58	0.250	Moody's-Aaa	S&P-AA+
20,000,000.00	3130ALPA6	3/30/2021	FHLB	5/30/2024	0.470	20,000,000.00	100.00	19,931,600.00	7,833.33	19,939,433.33	0.47	0.470	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWI64	9/10/2020	FHLMC	6/10/2024	0.400	25,000,000.00	100.00	24,842,000.00	14,166.67	24,856,166.67	0.58	0.400	Moody's-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	6/14/2019	FHLB	6/14/2024	2.875	20,906,400.00	104.53	21,122,000.00	218,819.44	21,340,819.44	0.47	1.920	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKTV8	7/1/2019	FFCB	7/1/2024	1.900	20,036,620.00	100.18	20,617,000.00	126,666.67	20,743,666.67	0.47	1.861	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALWZ3	4/22/2021	FHLB	7/22/2024	0.500	25,000,000.00	100.00	24,901,500.00	3,125.00	24,904,625.00	0.58	0.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM5L2	5/6/2021	FHLB	8/6/2024	0.500	25,000,000.00	100.00	24,944,500.00	60,763.89	25,005,263.89	0.58	0.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKX84	2/23/2021	FFCB	8/23/2024	0.270	25,000,000.00	100.00	24,769,500.00	12,750.00	24,782,250.00	0.58	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALDJ0	2/26/2021	FHLB	8/26/2024	0.330	25,000,000.00	100.00	24,800,750.00	14,895.83	24,815,645.83	0.58	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALTH7	3/30/2021	FHLB	9/30/2024	0.510	25,000,000.00	100.00	24,873,000.00	10,625.00	24,883,625.00	0.58	0.510	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALRM8	3/29/2021	FHLB	11/29/2024	0.600	25,000,000.00	100.00	24,883,750.00	13,333.33	24,897,083.33	0.58	0.600	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLP5	12/23/2020	FFCB	12/23/2024	0.320	25,000,000.00	100.00	24,708,250.00	28,444.44	24,736,694.44	0.58	0.320	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GXJM7	12/30/2020	FHLMC	12/30/2024	0.330	20,000,000.00	100.00	19,780,000.00	22,000.00	19,802,000.00	0.47	0.330	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	2/3/2020	FHLB	2/3/2025	1.625	20,000,000.00	100.00	20,075,200.00	79,444.44	20,154,644.44	0.47	1.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMJP8	12/10/2020	FFCB	3/10/2025	0.490	25,000,000.00	100.00	24,759,000.00	17,354.17	24,776,354.17	0.58	0.490	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMTQ5	3/17/2021	FFCB	3/17/2025	0.700	25,000,000.00	100.00	24,843,500.00	21,388.89	24,864,888.89	0.58	0.700	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EMBK7	12/11/2020	FFCB	4/7/2025	0.450	20,000,000.00	100.00	19,770,800.00	6,000.00	19,776,800.00	0.47	0.450	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALU93	3/30/2021	FHLB	6/30/2025	0.750	25,000,000.00	100.00	24,846,000.00	15,625.00	24,861,625.00	0.58	0.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3135G06J7	12/10/2020	FNMA	12/10/2025	0.650	25,012,500.00	100.05	24,622,500.00	63,645.83	24,686,145.83	0.58	0.640	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM6U1	4/28/2021	FHLB	4/28/2026	0.625	25,000,000.00	100.00	24,832,500.00	1,302.08	24,833,802.08	0.58	0.996	Moody's-Aaa	S&P-AA+
2,105,000,000.00						2,105,457,531.25		2,103,621,500.00	3,160,977.07	2,106,782,477.07	49.06	0.525		
TOTAL PORTFOLIO														
4,290,992,395.49						4,300,223,520.83		4,294,915,891.49	4,185,293.73	4,299,101,185.22	100	0.326		

San Joaquin County
TRANSACTION SUMMARY
From October 1, 2021 to October 31, 2021

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Coca-Cola 0 2/16/2022	19121BBG3	0.060	10/18/2021	10/19/2021	2/16/2022	25,000,000.00	24,995,000.00	99.9800	0.00	24,995,000.00	Union Bank
Coca-Cola 0 4/5/2022	19121BD55	0.060	10/19/2021	10/20/2021	4/5/2022	25,000,000.00	24,993,041.67	99.9722	0.00	24,993,041.67	BNP Paribas Securities
Credit Agricole 0 6/30/2022	22533UFW8	0.120	10/1/2021	10/4/2021	6/30/2022	25,000,000.00	24,977,583.33	99.9103	0.00	24,977,583.33	UBS Financial Services
Credit Agricole 0 7/1/2022	22533UG15	0.110	10/7/2021	10/8/2021	7/1/2022	25,000,000.00	24,979,680.56	99.9187	0.00	24,979,680.56	Union Bank
Credit Suisse 0 7/15/2022	2254EBGF2	0.200	10/20/2021	10/21/2021	7/15/2022	50,000,000.00	49,925,833.33	99.8517	0.00	49,925,833.33	Union Bank
FFCB 0 8/31/2022	313313D96	0.110	10/29/2021	10/29/2021	8/31/2022	25,000,000.00	24,976,625.00	99.9065	0.00	24,976,625.00	UBS Financial Services
FFCB 0.07 10/13/2022-22	3133ENAQ3	0.096	10/21/2021	10/21/2021	10/13/2022	25,000,000.00	24,993,750.00	99.9750	388.89	24,994,138.89	Piper Sandler & Co.
FFCB 0.07 10/13/2022-22	3133ENAQ3	0.096	10/20/2021	10/21/2021	10/13/2022	25,000,000.00	24,993,750.00	99.9750	388.89	24,994,138.89	Piper Sandler & Co.
FFCB 0.08 7/29/2022	3133ENCW8	0.081	10/26/2021	10/29/2021	7/29/2022	25,000,000.00	24,999,825.00	99.9993	0.00	24,999,825.00	Wells Fargo
FFCB 0.12 1/12/2023-22	3133ENAH3	0.180	10/19/2021	10/20/2021	1/12/2023	25,000,000.00	24,981,750.00	99.9270	666.67	24,982,416.67	Raymond James
John Deere 0 1/11/2022	24422MAB7	0.050	10/19/2021	10/20/2021	1/11/2022	10,000,000.00	9,998,847.22	99.9885	0.00	9,998,847.22	Union Bank
MetLife 0 4/22/2022	59157UDN7	0.130	10/26/2021	10/27/2021	4/22/2022	20,000,000.00	19,987,216.67	99.9361	0.00	19,987,216.67	Piper Sandler & Co.
Mizuho 0 5/2/2022	60689GE28	0.145	10/5/2021	10/5/2021	5/2/2022	50,000,000.00	49,957,909.72	99.9158	0.00	49,957,909.72	Union Bank
Procter & Gamble 0 2/7/2022	74271UB74	0.055	10/6/2021	10/6/2021	2/7/2022	50,000,000.00	49,990,527.78	99.9811	0.00	49,990,527.78	Union Bank
T-Bill 0 10/6/2022	912796M89	0.107	10/22/2021	10/25/2021	10/6/2022	25,000,000.00	24,974,770.83	99.8991	0.00	24,974,770.83	BNP Paribas Securities
T-Bill 0 10/6/2022	912796M89	0.091	10/19/2021	10/20/2021	10/6/2022	25,000,000.00	24,978,062.50	99.9123	0.00	24,978,062.50	BNP Paribas Securities
T-Bill 0 10/6/2022	912796M89	0.086	10/12/2021	10/13/2021	10/6/2022	25,000,000.00	24,978,868.06	99.9155	0.00	24,978,868.06	BNP Paribas Securities
T-Bill 0 8/11/2022	912796L64	0.086	10/26/2021	10/27/2021	8/11/2022	25,000,000.00	24,983,000.00	99.9320	0.00	24,983,000.00	UBS Financial Services
T-Note 0.125 9/30/2022	91282CAN1	0.084	10/19/2021	10/20/2021	9/30/2022	25,000,000.00	25,009,765.63	100.0391	1,717.03	25,011,482.66	Union Bank
T-Note 1.375 10/15/2022	912828YK0	0.093	10/13/2021	10/15/2021	10/15/2022	25,000,000.00	25,320,312.50	101.2813	0.00	25,320,312.50	Union Bank
Sub Total						555,000,000.00	554,996,119.80		3,161.48	554,999,281.28	
CALLED											
FHLB 1.68 10/18/2023-21	3130AHD59	0.000	10/18/2021	10/18/2021	10/18/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
Sub Total						25,000,000.00	25,000,000.00		0.00	25,000,000.00	
INTEREST											
FFCB 0.1 4/27/2022-21	3133EMNU2	0.000	10/27/2021	10/27/2021	4/27/2022	0.00	0.00		12,500.00	12,500.00	Union Bank
FFCB 0.125 4/13/2023	3133EMVP4	0.000	10/13/2021	10/13/2021	4/13/2023	0.00	0.00		31,250.00	31,250.00	UBS Financial Services/Vining Sparks
FFCB 0.14 4/1/2022	3133EMBT8	0.000	10/1/2021	10/1/2021	4/1/2022	0.00	0.00		17,500.00	17,500.00	Wells Fargo
FFCB 0.25 10/12/2023-21	3133EMVN9	0.000	10/12/2021	10/12/2021	10/12/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
FFCB 0.33 4/5/2024-22	3133EMVD1	0.000	10/5/2021	10/5/2021	4/5/2024	0.00	0.00		41,250.00	41,250.00	Piper Sandler
FFCB 0.45 4/7/2025-21	3133EMBK7	0.000	10/7/2021	10/7/2021	4/7/2025	0.00	0.00		45,000.00	45,000.00	Multi-Bank Securities
FFCB 0.875 4/8/2024-22	3133ELVX9	0.000	10/8/2021	10/8/2021	4/8/2024	0.00	0.00		109,375.00	109,375.00	Raymond James
FHLB 0.17 10/5/2022-21	3130AKAT3	0.000	10/5/2021	10/5/2021	10/5/2022	0.00	0.00		21,250.00	21,250.00	Wells Fargo
FHLB 0.5 7/22/2024-21	3130ALWZ3	0.000	10/22/2021	10/22/2021	7/22/2024	0.00	0.00		62,500.00	62,500.00	RBC Wealth Management
FHLB 1.68 10/18/2023-21	3130AHD59	0.000	10/18/2021	10/18/2021	10/18/2023	0.00	0.00		210,000.00	210,000.00	Wells Fargo
FHLB Step 4/28/2026-21	3130AM6U1	0.000	10/28/2021	10/28/2021	4/28/2026	0.00	0.00		78,125.00	78,125.00	Raymond James
FNMA 1.875 4/5/2022	3135G0T45	0.000	10/5/2021	10/5/2021	4/5/2022	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
T-Note 0.125 10/15/2023	91282CAP6	0.000	10/15/2021	10/15/2021	10/15/2023	0.00	0.00		15,625.00	15,625.00	Union Bank
T-Note 0.125 10/31/2022	91282CAR2	0.000	10/31/2021	10/31/2021	10/31/2022	0.00	0.00		15,625.00	15,625.00	BNP Paribas Securities
T-Note 0.25 4/15/2023	91282ZB86	0.000	10/15/2021	10/15/2021	4/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
T-Note 1.5 10/31/2024	912828YM6	0.000	10/31/2021	10/31/2021	10/31/2024	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
T-Note 2.75 4/30/2023	9128284L1	0.000	10/31/2021	10/31/2021	4/30/2023	0.00	0.00		343,750.00	343,750.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,441,250.00	1,441,250.00	
MATURED											
BNP Paribas 0 10/18/2021	09659BXJ4	0.000	10/18/2021	10/18/2021	10/18/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	UBS Financial Services
Caterpillar 0 10/18/2021	14912DXJ3	0.000	10/18/2021	10/18/2021	10/18/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
Chevron 0 10/12/2021	16677JXC5	0.000	10/12/2021	10/12/2021	10/12/2021	40,000,000.00	40,000,000.00	0	0.00	40,000,000.00	Union Bank
Credit Agricole 0 10/7/2021	22533TX76	0.000	10/7/2021	10/7/2021	10/7/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Exxon Mobil 0 10/29/2021	30229AXV6	0.000	10/29/2021	10/29/2021	10/29/2021	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	RBC Wealth Management
Exxon Mobil 0 10/29/2021	30229AXV6	0.000	10/29/2021	10/29/2021	10/29/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
MetLife 0 10/27/2021	59157TXT5	0.000	10/27/2021	10/27/2021	10/27/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
Mizuho 0 10/1/2021	60689FX11	0.000	10/1/2021	10/1/2021	10/1/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Mizuho 0 10/4/2021	60689FX45	0.000	10/4/2021	10/4/2021	10/4/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 10/15/2021	912796ZB8	0.000	10/15/2021	10/15/2021	10/15/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
T-Bill 0 10/21/2021	912796G60	0.000	10/21/2021	10/21/2021	10/21/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
T-Bill 0 10/21/2021	912796G60	0.000	10/21/2021	10/21/2021	10/21/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
T-Bill 0 10/26/2021	912796M55	0.000	10/26/2021	10/26/2021	10/26/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	UBS Financial Services
T-Bill 0 10/5/2021	912796M22	0.000	10/5/2021	10/5/2021	10/5/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Sub Total						450,000,000.00	450,000,000.00		0.00	450,000,000.00	