



**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**  
**November 30, 2021**

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on November 30, 2021, the books of said County showed that there was \$4,348,752,334.39 (FOUR BILLION, THREE HUNDRED FORTY EIGHT MILLION, SEVEN HUNDRED FIFTY TWO THOUSAND, THREE HUNDRED THIRTY FOUR DOLLARS AND THIRTY NINE CENTS) in the Treasury as follows:

Currency	\$	263,758.75
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	10,757,034.67
Bank of the West - Money Market Plus	420,000,000.00
California Asset Management Program	175,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	609,428,894.44
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	858,822,009.37
Federal Agencies	2,115,444,131.25
Total Investments	4,310,565,169.73
Bank Balance	
Bank of the West - Closing Ledger Balance	34,977,123.87
Bank of the West - Transactions not in CAPS (net)	2,946,282.04
Total Treasury Balance	\$ 4,348,752,334.39

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 416 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County  
**PORTFOLIO HOLDINGS**  
November 30, 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
<b>CASH AND EQUIVALENTS</b>														
10,757,034.67	SWEEP3559	9/22/2001	Bank Deposits - Sweep 110% Collateral	N/A	0.010	10,757,034.67	100.00	10,757,034.67		10,757,034.67	0.25	0.010	NR	NR
420,000,000.00	MM0888	2/29/2012	Bank of the West - Money Market Plus	N/A	0.100	420,000,000.00	100.00	420,000,000.00		420,000,000.00	9.77	0.100	NR	NR
175,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	0.050	175,000,000.00	100.00	175,000,000.00		175,000,000.00	4.07	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	1.74	0.203	NR	NR
680,757,034.67						680,757,034.67		680,757,034.67		680,757,034.67	15.83	0.091		
<b>COMMERCIAL PAPER</b>														
30,000,000.00	59157TZ14	3/18/2021	MetLife	12/1/2021	0.140	29,969,900.00	99.90	29,999,964.00	0.00	29,999,964.00	0.70	0.140	Moody's-P1	S&P-AA1
50,000,000.00	89233GZ66	3/25/2021	Toyota	12/6/2021	0.200	49,928,888.89	99.86	49,999,665.00	0.00	49,999,665.00	1.16	0.200	Moody's-P1	S&P-AA1
25,000,000.00	46640PZH9	3/22/2021	JP Morgan Chase	12/17/2021	0.200	24,962,500.00	99.85	24,999,055.00	0.00	24,999,055.00	0.58	0.200	Moody's-P1	S&P-AA1
25,000,000.00	46640PZP1	3/29/2021	JP Morgan Chase	12/23/2021	0.180	24,966,375.00	99.87	24,998,720.00	0.00	24,998,720.00	0.58	0.180	Moody's-P1	S&P-AA1
10,000,000.00	24422MAB7	10/20/2021	John Deere	1/11/2022	0.050	9,998,847.22	99.99	9,998,880.00	0.00	9,998,880.00	0.23	0.050	Moody's-P1	S&P-AA1
50,000,000.00	62479MAE3	4/23/2021	MUFG	1/14/2022	0.150	49,944,583.33	99.89	49,993,750.00	0.00	49,993,750.00	1.16	0.150	Moody's-P1	S&P-AA1
50,000,000.00	74271UB74	10/6/2021	Procter & Gamble	2/7/2022	0.055	49,990,527.78	99.98	49,991,470.00	0.00	49,991,470.00	1.16	0.055	Moody's-P1	S&P-AA1
25,000,000.00	19121BBG3	10/19/2021	Coca-Cola	2/16/2022	0.060	24,995,000.00	99.98	24,992,200.00	0.00	24,992,200.00	0.58	0.060	Moody's-P1	S&P-AA1
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	1.16	0.145	Moody's-P1	S&P-AA1
25,000,000.00	19121BD55	10/20/2021	Coca-Cola	4/5/2022	0.060	24,993,041.67	99.97	24,982,850.00	0.00	24,982,850.00	0.58	0.060	Moody's-P1	S&P-AA1
20,000,000.00	59157UDN7	10/27/2021	MetLife	4/22/2022	0.130	19,987,216.67	99.94	19,987,658.00	0.00	19,987,658.00	0.47	0.130	Moody's-P1	S&P-AA1
50,000,000.00	60689GE28	10/5/2021	Mizuho	5/2/2022	0.145	49,957,909.72	99.92	49,952,825.00	0.00	49,952,825.00	1.16	0.145	Moody's-P1	S&P-AA1
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	1.16	0.150	Moody's-P1	S&P-AA1
25,000,000.00	22533UFW8	10/4/2021	Credit Agricole	6/30/2022	0.120	24,977,583.33	99.91	24,961,525.00	0.00	24,961,525.00	0.58	0.120	Moody's-P1	S&P-AA1
25,000,000.00	22533UG15	10/8/2021	Credit Agricole	7/1/2022	0.110	24,979,680.56	99.92	24,961,245.00	0.00	24,961,245.00	0.58	0.110	Moody's-P1	S&P-AA1
50,000,000.00	2254EBGF2	10/21/2021	Credit Suisse	7/15/2022	0.200	49,925,833.33	99.85	49,925,830.00	0.00	49,925,830.00	1.16	0.200	Moody's-P1	S&P-AA1
50,000,000.00	09659CGU6	11/1/2021	BNP	7/28/2022	0.155	49,942,090.28	99.88	49,906,665.00	0.00	49,906,665.00	1.16	0.155	Moody's-P1	S&P-AA1
610,000,000.00						609,428,894.44		609,561,212.00	0.00	609,561,212.00	14.18	0.140		
<b>MEDIUM TERM NOTES</b>														
5,000,000.00	166756AF3	8/12/2020	Chevron	8/12/2022	0.333	5,007,300.00	100.15	4,997,300.00	4,995.00	5,002,295.00	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	20,199,000.00	74,611.11	20,273,611.11	0.47	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		25,196,300.00	79,606.11	25,275,906.11	0.58	1.412		
<b>MUNICIPAL BONDS</b>														
20,000,000.00	13063DYU6	11/3/2020	California State	11/1/2022	3.000	21,105,800.00	105.53	20,497,000.00	48,333.33	20,545,333.33	0.47	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00	105.53	20,497,000.00	48,333.33	20,545,333.33	0.47	0.220		
<b>U.S. TREASURY</b>														
25,000,000.00	9127965G0	12/10/2020	Treasury	12/2/2021	0.091	24,977,687.50	99.91	25,000,000.00	0.00	25,000,000.00	0.58	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796P86	11/18/2021	Treasury	12/28/2021	0.083	24,997,722.22	99.99	24,998,250.00	0.00	24,998,250.00	0.58	0.083	Moody's-Aaa	S&P-AA+
25,000,000.00	912796A90	11/18/2021	Treasury	12/30/2021	0.086	24,997,520.83	99.99	24,998,250.00	0.00	24,998,250.00	0.58	0.086	Moody's-Aaa	S&P-AA+
25,000,000.00	912796Y94	11/26/2021	Treasury	12/31/2021	0.127	24,996,961.81	99.99	24,997,250.00	0.00	24,997,250.00	0.58	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	912796H44	11/16/2021	Treasury	5/19/2022	0.051	24,993,611.11	99.97	24,989,250.00	0.00	24,989,250.00	0.58	0.051	Moody's-Aaa	S&P-AA+
25,000,000.00	912796K57	11/30/2021	Treasury	7/14/2022	0.091	24,985,875.00	99.94	24,982,750.00	0.00	24,982,750.00	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	24,977,250.00	0.00	24,977,250.00	0.58	0.086	Moody's-Aaa	S&P-AA+
50,000,000.00	912796L64	11/10/2021	Treasury	8/11/2022	0.076	49,971,458.33	99.94	49,954,500.00	0.00	49,954,500.00	1.16	0.076	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	24,967,250.00	0.00	24,967,250.00	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	24,967,250.00	0.00	24,967,250.00	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	25,265,750.00	78,729.28	25,344,479.28	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	24,986,250.00	5,236.95	24,991,486.95	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	24,959,750.00	0.00	24,959,750.00	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	24,959,750.00	0.00	24,959,750.00	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	24,959,750.00	0.00	24,959,750.00	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	25,252,000.00	43,440.94	25,295,440.94	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	24,979,500.00	2,589.78	24,982,089.78	0.58	0.133	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/1/2021	Treasury	10/31/2022	0.125	25,004,882.81	100.02	24,979,500.00	2,589.78	24,982,089.78	0.58	0.105	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	11/4/2021	Treasury	11/3/2022	0.152	24,962,083.33	99.85	24,950,750.00	0.00	24,950,750.00	0.58	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	11/30/2021	Treasury	11/3/2022	0.193	24,955,402.78	99.82	24,950,750.00	0.00	24,950,750.00	0.58	0.193	Moody's-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,367,750.00	101.47	25,330,000.00	16,833.56	25,346,833.56	0.58	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,374,023.44	101.50	25,330,000.00	16,833.56	25,346,833.56	0.58	0.128	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	24,970,750.00	7,898.35	24,978,648.35	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	25,838,000.00	56,975.14	25,894,975.14	0.58	0.150	Moody's-Aaa	S&P-AA+

San Joaquin County  
**PORTFOLIO HOLDINGS**  
November 30, 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	912828VB3	4/22/2021	Treasury	5/15/2023	1.750	25,818,750.00	103.28	25,503,000.00	18,128.45	25,521,128.45	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	24,884,750.00	11,718.75	24,896,468.75	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	25,995,250.00	172,824.58	26,168,074.58	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	25,995,250.00	172,824.58	26,168,074.58	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	24,831,000.00	3,949.18	24,834,949.18	0.58	0.213	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CAW1	4/13/2021	Treasury	11/15/2023	0.250	24,997,500.00	99.99	24,869,250.00	2,589.78	24,871,839.78	0.58	0.254	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CBE0	4/13/2021	Treasury	1/15/2024	0.125	24,888,862.50	99.56	24,757,750.00	11,718.75	24,769,468.75	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	26,086,000.00	172,639.27	26,258,639.27	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	25,500,000.00	31,077.35	25,531,077.35	0.58	0.465	Moody's-Aaa	S&P-AA+	
850,000,000.00						858,822,009.37	3,335.35	854,966,750.00	828,598.03	855,795,348.03	19.76	0.145			
<b>FEDERAL AGENCIES</b>															
15,000,000.00	3133ELDU5	12/13/2019	FFCB	12/13/2021	1.580	14,982,300.00	99.88	15,007,800.00	109,941.67	15,117,741.67	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	25,000,750.00	10,375.00	25,011,125.00	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	25,027,750.00	172,656.25	25,200,406.25	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	25,029,500.00	168,888.89	25,198,388.89	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	10,068,100.00	54,861.11	10,122,961.11	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	25,010,250.00	5,736.11	25,015,986.11	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	20,123,800.00	57,291.67	20,181,091.67	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	24,993,250.00	2,291.67	24,995,541.67	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	25,178,750.00	192,673.61	25,371,423.61	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	25,236,000.00	181,076.39	25,417,076.39	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	24,983,750.00	1,722.22	24,985,472.22	0.58	0.081	Moody's-Aaa	S&P-AA+	
25,000,000.00	313313D96	10/29/2021	FFCB	8/31/2022	0.580	24,976,625.00	99.91	24,968,000.00	0.00	24,968,000.00	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	24,982,750.00	5,666.67	24,988,416.67	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	25,310,750.00	75,111.11	25,385,861.11	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	24,996,750.00	6,493.06	25,003,243.06	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	24,973,750.00	2,284.72	24,976,034.72	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	24,973,750.00	2,284.72	24,976,034.72	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	25,428,750.00	41,888.89	25,470,638.89	0.58	2.060	Moody's-Aaa	S&P-AA+	
20,000,000.00	3130APR64	11/1/2021	FHLB	11/1/2021	0.125	20,000,000.00	100.00	19,998,200.00	2,013.89	20,000,213.89	0.47	0.125	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXF66	11/25/2020	FHLMC	11/23/2022	0.200	25,000,000.00	100.00	24,997,500.00	972.22	24,998,472.22	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	24,996,750.00	923.61	24,997,673.61	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	24,959,000.00	83.33	24,959,083.33	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	24,959,000.00	83.33	24,959,083.33	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	24,981,750.00	14,409.72	24,996,159.72	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	24,992,750.00	22,916.67	25,015,666.67	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	24,979,750.00	18,333.33	24,998,083.33	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	24,955,000.00	4,000.00	24,959,000.00	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	24,987,000.00	2,777.78	24,989,777.78	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	24,986,250.00	1,944.44	24,988,194.44	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	24,988,500.00	17,333.33	25,005,833.33	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	24,985,500.00	25,361.11	25,010,861.11	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	24,985,500.00	25,361.11	25,010,861.11	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,987,500.00	99.95	24,905,500.00	4,079.86	24,909,579.86	0.58	0.150	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	24,905,500.00	4,079.86	24,909,579.86	0.58	0.161	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	24,946,000.00	2,343.75	24,948,343.75	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	15,283,950.00	9,154.17	15,293,104.17	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	24,943,500.00	1,909.72	24,945,409.72	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	24,944,500.00	22,916.67	24,967,416.67	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	24,898,750.00	4,513.89	24,903,263.89	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	24,824,750.00	11,458.33	24,836,208.33	0.58	0.150	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AJYU7	8/24/2020	FHLB	8/24/2020	0.330	25,000,000.00	100.00	24,948,000.00	22,000.00	24,970,000.00	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	24,931,750.00	28,645.83	24,960,395.83	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	24,909,750.00	8,972.22	24,918,722.22	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	24,856,500.00	10,388.89	24,866,888.89	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EKSS6	9/25/2019	FFCB	9/25/2023	1.700	25,000,000.00	100.00	25,522,750.00	76,736.11	25,599,486.11	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	24,916,750.00	23,069.44	24,939,819.44	0.58	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVFN9	4/12/2021	FFCB	10/12/2023	0.250	24,996,250.00	99.99	24,916,000.00	8,333						

San Joaquin County  
**PORTFOLIO HOLDINGS**  
November 30, 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	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	24,993,750.00	99.98	24,877,000.00	3,187.50	24,880,187.50	0.58	0.179	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	24,879,500.00	1,333.33	24,880,833.33	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	24,911,250.00	625.00	24,911,875.00	0.58	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMHL9	11/30/2020	FFCB	11/30/2023	0.310	25,000,000.00	100.00	24,817,250.00	0.00	24,817,250.00	0.58	0.310	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GA6J5	12/7/2020	FNMA	12/7/2023	0.320	25,000,000.00	100.00	24,819,750.00	38,444.44	24,858,194.44	0.58	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,968,750.00	99.88	24,857,750.00	20,847.22	24,878,597.22	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	24,857,750.00	20,847.22	24,878,597.22	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	24,797,000.00	22,166.67	24,819,166.67	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	24,901,750.00	31,458.33	24,933,208.33	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	24,889,250.00	26,458.33	24,915,708.33	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	24,892,750.00	4,013.89	24,896,763.89	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	24,936,500.00	21,069.44	24,957,569.44	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	14,883,900.00	11,562.50	14,895,462.50	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	24,768,000.00	11,625.00	24,779,625.00	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	24,759,500.00	12,604.17	24,772,104.17	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	25,002,000.00	31,597.22	25,033,597.22	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	24,878,000.00	7,500.00	24,885,500.00	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	24,741,000.00	3,750.00	24,744,750.00	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	24,741,000.00	3,750.00	24,744,750.00	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	24,794,500.00	1,041.67	24,795,541.67	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	19,914,800.00	15,666.67	19,930,466.67	0.47	0.470	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	9/10/2020	FHLMC	6/10/2024	0.400	25,000,000.00	100.00	24,769,250.00	22,222.22	24,791,472.22	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	21,084,800.00	265,138.89	21,349,938.89	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	20,598,600.00	157,277.78	20,755,877.78	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	24,877,750.00	13,194.44	24,890,944.44	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	24,921,500.00	8,333.33	24,929,833.33	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	24,695,250.00	18,187.50	24,713,437.50	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	24,734,250.00	21,541.67	24,755,791.67	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	24,642,000.00	21,250.00	24,663,250.00	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	24,783,000.00	25,416.67	24,808,416.67	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	24,569,250.00	34,888.89	24,604,138.89	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	19,658,000.00	27,500.00	19,685,500.00	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	20,055,800.00	105,625.00	20,161,425.00	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	24,596,500.00	27,222.22	24,623,722.22	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	24,757,750.00	35,486.11	24,793,236.11	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	19,613,800.00	13,250.00	19,627,050.00	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	24,693,250.00	31,250.00	24,724,500.00	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	24,566,000.00	76,736.11	24,642,736.11	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	24,794,250.00	13,888.89	24,808,138.89	0.58	0.996	Moody's-Aaa	S&P-AA+
2,115,000,000.00						2,115,444,131.25		2,110,412,550.00	2,709,727.74	2,113,122,277.74	49.18	0.515		
<b>TOTAL PORTFOLIO</b>								4,301,390,846.67	3,666,265.21	4,305,057,111.88	100	0.326		
4,300,757,034.67														

San Joaquin County  
**TRANSACTION SUMMARY**  
From November 1, 2021 to November 30, 2021

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
<b>PURCHASES</b>											
BNP 0 7/28/2022	09659CGU6	0.155	11/1/2021	11/1/2021	7/28/2022	50,000,000.00	49,942,090.28	99.884181	0.00	49,942,090.28	Union Bank
FHLB 0.125 11/1/2022	3130APR64	0.125	10/28/2021	11/1/2021	11/1/2022	20,000,000.00	20,000,000.00	100	0.00	20,000,000.00	Piper Sandler & Co.
T-Bill 0 11/3/2022	912796N96	0.193	11/30/2021	11/30/2021	11/3/2022	25,000,000.00	24,955,402.78	99.821611	0.00	24,955,402.78	Piper Sandler & Co.
T-Bill 0 11/3/2022	912796N96	0.152	11/2/2021	11/4/2021	11/3/2022	25,000,000.00	24,962,083.33	99.848333	0.00	24,962,083.33	BNP Paribas Securities
T-Bill 0 12/28/2021	912796P86	0.083	11/18/2021	11/18/2021	12/28/2021	25,000,000.00	24,997,722.22	99.990889	0.00	24,997,722.22	Union Bank
T-Bill 0 12/30/2021	912796A90	0.086	11/18/2021	11/18/2021	12/30/2021	25,000,000.00	24,997,520.83	99.990083	0.00	24,997,520.83	Piper Sandler & Co.
T-Bill 0 12/31/2021	912796Y94	0.127	11/22/2021	11/26/2021	12/31/2021	25,000,000.00	24,996,961.81	99.987847	0.00	24,996,961.81	BNP Paribas Securities
T-Bill 0 5/19/2022	912796H44	0.051	11/16/2021	11/16/2021	5/19/2022	25,000,000.00	24,993,611.11	99.974444	0.00	24,993,611.11	BNP Paribas Securities
T-Bill 0 7/14/2022	912796K57	0.091	11/30/2021	11/30/2021	7/14/2022	25,000,000.00	24,985,875.00	99.9435	0.00	24,985,875.00	Union Bank
T-Bill 0 8/11/2022	912796L64	0.076	11/10/2021	11/10/2021	8/11/2022	50,000,000.00	49,971,458.33	99.942917	0.00	49,971,458.33	Union Bank
T-Note 0.125 10/31/2022	91282CAR2	0.105	10/27/2021	11/1/2021	10/31/2022	25,000,000.00	25,004,882.81	100.019531	86.33	25,004,969.14	Union Bank
T-Note 1.625 11/15/2022	912828TY6	0.128	11/9/2021	11/15/2021	11/15/2022	25,000,000.00	25,374,023.44	101.496094	0.00	25,374,023.44	Union Bank
T-Note 1.625 11/15/2022	912828TY6	0.152	11/10/2021	11/15/2021	11/15/2022	25,000,000.00	25,367,750.00	101.471	0.00	25,367,750.00	BNP Paribas Securities
Sub Total						370,000,000.00	370,549,381.94		86.33	370,549,468.27	
<b>INTEREST</b>											
California State 3 11/1/2022	13063DYU6	0.000	11/1/2021	11/1/2021	11/1/2022	0.00	0.00		300,000.00	300,000.00	Union Bank
FFCB 0.12 11/29/2022	3133EMUU4	0.000	11/29/2021	11/29/2021	11/29/2022	0.00	0.00		30,000.00	30,000.00	UBS Financial Services / BNP Paribas Securities
FFCB 0.125 5/3/2023-21	3133EMPA4	0.000	11/3/2021	11/3/2021	5/3/2023	0.00	0.00		15,625.00	15,625.00	BNP Paribas Securities
FFCB 0.17 11/3/2023-21	3133EMPB2	0.000	11/3/2021	11/3/2021	11/3/2023	0.00	0.00		42,500.00	42,500.00	Raymond James / BNP Paribas Securities
FFCB 0.31 11/30/2023-21	3133EMHL9	0.000	11/30/2021	11/30/2021	11/30/2023	0.00	0.00		38,750.00	38,750.00	Piper Sandler
FFCB 1.6 11/1/2023	3133EK4X1	0.000	11/1/2021	11/1/2021	11/1/2023	0.00	0.00		200,000.00	200,000.00	BNP Paribas Securities
FFCB 1.69 5/17/2023	3133ELEL4	0.000	11/17/2021	11/17/2021	5/17/2023	0.00	0.00		126,750.00	126,750.00	Piper Sandler
FFCB 1.95 11/2/2021	3133EHP31	0.000	11/2/2021	11/2/2021	11/2/2021	0.00	0.00		97,500.00	97,500.00	Union Bank
FFCB 2.08 11/1/2022	3133EHM91	0.000	11/1/2021	11/1/2021	11/1/2022	0.00	0.00		260,000.00	260,000.00	Wells Fargo
FHLB 0.25 5/24/2024-21	3130ALAK0	0.000	11/24/2021	11/24/2021	5/24/2024	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
FHLB 0.3 11/27/2023-21	3130AKGL4	0.000	11/27/2021	11/27/2021	11/27/2023	0.00	0.00		37,500.00	37,500.00	Wells Fargo
FHLB 0.34 2/13/2024-21	3130AM6J6	0.000	11/13/2021	11/13/2021	2/13/2024	0.00	0.00		42,500.00	42,500.00	BNP Paribas Securities
FHLB 0.4 5/3/2024-22	3130AM2C5	0.000	11/3/2021	11/3/2021	5/3/2024	0.00	0.00		50,000.00	50,000.00	Multi-Bank Securities
FHLB 0.5 8/6/2024-21	3130AM5L2	0.000	11/6/2021	11/6/2021	8/6/2024	0.00	0.00		62,500.00	62,500.00	Wells Fargo
FHLMC 0.19 11/23/2022-21	3134GXDG6	0.000	11/23/2021	11/23/2021	11/23/2022	0.00	0.00		23,750.00	23,750.00	Union Bank
FHLMC 0.2 11/23/2022-21	3134GXFF6	0.000	11/23/2021	11/23/2021	11/23/2022	0.00	0.00		25,000.00	25,000.00	RCB Wealth Management
FHLMC 0.2 2/10/2023-21	3134GW7H3	0.000	11/10/2021	11/10/2021	2/10/2023	0.00	0.00		25,000.00	25,000.00	Union Bank
FHLMC 0.2 2/16/2023-21	3134GW7J9	0.000	11/16/2021	11/16/2021	2/16/2023	0.00	0.00		25,000.00	25,000.00	UBS Financial/BNP Paribas Securities
FHLMC 0.25 5/19/2023-22	3134GXCB8	0.000	11/19/2021	11/19/2021	5/19/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
FHLMC 0.25 8/4/2023-21	3134GW7L4	0.000	11/4/2021	11/4/2021	8/4/2023	0.00	0.00		31,250.00	31,250.00	Piper Sandler
FHLMC 0.32 11/24/2023	3134GXCA0	0.000	11/24/2021	11/24/2021	11/24/2023	0.00	0.00		40,000.00	40,000.00	BNP Paribas Securities
FHLMC 0.36 5/15/2024-21	3134GXBD5	0.000	11/15/2021	11/15/2021	5/15/2024	0.00	0.00		90,000.00	90,000.00	Ramond James / UBS Financial Services
T-Note 0.25 11/15/2023	91282CAW1	0.000	11/15/2021	11/15/2021	11/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
T-Note 1.75 5/15/2023	912828VB3	0.000	11/15/2021	11/15/2021	5/15/2023	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,876,125.00	1,876,125.00	
<b>MATURED</b>											
Exxon Mobil 0 11/12/2021	30229AYC7	0.000	11/12/2021	11/12/2021	11/12/2021	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	RBC Wealth Management
FFCB 1.95 11/2/2021	3133EHP31	0.000	11/2/2021	11/2/2021	11/2/2021	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Union Bank
T-Bill 0 11/12/2021	912796H51	0.000	11/12/2021	11/12/2021	11/12/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
T-Bill 0 11/2/2021	912796M63	0.000	11/2/2021	11/2/2021	11/2/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 11/2/2021	912796M63	0.000	11/2/2021	11/2/2021	11/2/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
T-Bill 0 11/4/2021	9127964W6	0.000	11/4/2021	11/4/2021	11/4/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/4/2021	9127964W6	0.000	11/4/2021	11/4/2021	11/4/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 11/9/2021	912796N54	0.000	11/9/2021	11/9/2021	11/9/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Sub Total						245,000,000.00	245,000,000.00		0.00	245,000,000.00	