



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

December 31, 2021

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on December 31, 2021, the books of said County showed that there was \$5,030,306,006.40 (FIVE BILLION, THIRTY MILLION, THREE HUNDRED SIX THOUSAND, SIX DOLLARS AND FORTY CENTS) in the Treasury as follows:

Currency \$ 72,746.05

Summary of Investments (see attachment for details):

Bank of the West - Sweep	46,214,474.98
Bank of the West - Money Market Plus	490,000,000.00
California Asset Management Program	325,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	609,432,099.99
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	1,234,112,815.02
Federal Agencies	2,213,598,136.25

Total Investments 5,039,470,626.24

Bank Balance

Bank of the West - Closing Ledger Balance	21,830,322.02
Bank of the West - Transactions not in CAPS (net)	(31,067,687.91)

Total Treasury Balance \$ 5,030,306,006.40

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 393 days.

Phonxay Keokham, Treasurer-Tax Collector

Tracker

San Joaquin County
PORTFOLIO HOLDINGS
December 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														
46,214,474.98	SWEEP3559	9/22/2001	Bank Deposits - Sweep 110% Collateral	N/A	0.010	46,214,474.98	100.00	46,214,474.98		46,214,474.98	0.92	0.010	NR	NR
490,000,000.00	MM0888	2/29/2012	Bank of the West - Money Market Plus	N/A	0.100	490,000,000.00	100.00	490,000,000.00		490,000,000.00	9.74	0.100	NR	NR
325,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	0.050	325,000,000.00	100.00	325,000,000.00		325,000,000.00	6.46	0.050	NR	NR
75,000,000.00	LAIF9000	7/31/1988	Local Agency Investment Fund	N/A	0.212	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.49	0.212	NR	NR
936,214,474.98						936,214,474.98		936,214,474.98		936,214,474.98	18.61	0.093		
COMMERCIAL PAPER														
10,000,000.00	24422MAB7	10/20/2021	John Deere	1/11/2022	0.050	9,998,847.22	99.99	9,999,786.00	0.00	9,999,786.00	0.20	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	49,998,635.00	0.00	49,998,635.00	0.99	0.150	Moody's-P1	S&P-A1
20,000,000.00	59157UAS9	12/9/2021	MetLife	1/26/2022	0.100	19,997,333.33	99.99	19,999,132.00	0.00	19,999,132.00	0.40	0.100	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	49,996,410.00	0.00	49,996,410.00	0.99	0.055	Moody's-P1	S&P-A1
25,000,000.00	46640QBE0	12/20/2021	JP Morgan	2/14/2022	0.190	24,992,611.11	99.97	24,997,187.50	0.00	24,997,187.50	0.50	0.190	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	24,996,975.00	0.00	24,996,975.00	0.50	0.060	Moody's-P1	S&P-A1
25,000,000.00	46640QBJ9	12/23/2021	JP Morgan	2/18/2022	0.180	24,992,875.00	99.97	24,996,755.00	0.00	24,996,755.00	0.50	0.180	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	0.99	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	24,989,662.50	0.00	24,989,662.50	0.50	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	19,993,776.00	0.00	19,993,776.00	0.40	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	49,967,465.00	0.00	49,967,465.00	0.99	0.145	Moody's-P1	S&P-A1
10,000,000.00	59157UFA3	12/3/2021	MetLife	6/10/2022	0.180	9,990,550.00	99.91	9,994,752.00	0.00	9,994,752.00	0.20	0.180	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	0.99	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	24,968,407.50	0.00	24,968,407.50	0.50	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	24,968,065.00	0.00	24,968,065.00	0.50	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	49,925,830.00	0.00	49,925,830.00	0.99	0.200	Moody's-P1	S&P-A1
50,000,000.00	09659CGU6	11/1/2021	BNP	7/28/2022	0.155	49,942,090.28	99.88	49,916,205.00	0.00	49,916,205.00	0.99	0.155	Moody's-P1	S&P-A1
50,000,000.00	89233HJ62	12/10/2021	Toyota	9/6/2022	0.381	49,857,500.00	99.72	49,901,780.00	0.00	49,901,780.00	0.99	0.381	Moody's-P1	S&P-A1
610,000,000.00						609,432,099.99		609,519,733.50	0.00	609,519,733.50	12.13	0.154		
MEDIUM TERM NOTES														
5,000,000.00	166756AF3	8/12/2020	Chevron	8/12/2022	0.333	5,007,300.00	100.15	4,996,100.00	6,428.75	5,002,528.75	0.10	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	20,201,400.00	103,888.89	20,305,288.89	0.40	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		25,197,500.00	110,317.64	25,307,817.64	0.50	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	20,414,400.00	100,000.00	20,514,400.00	0.40	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		20,414,400.00	100,000.00	20,514,400.00	0.40	0.220		
U.S. TREASURY														
25,000,000.00	912796H44	11/16/2021	Treasury	5/19/2022	0.051	24,993,611.11	99.97	24,990,750.00	0.00	24,990,750.00	0.50	0.051	Moody's-Aaa	S&P-AA+
25,000,000.00	9128286Y1	12/15/2021	Treasury	6/15/2022	1.750	25,208,007.81	100.83	25,180,750.00	19,230.77	25,199,980.77	0.50	0.085	Moody's-Aaa	S&P-AA+
25,000,000.00	912796R50	12/30/2021	Treasury	6/30/2022	0.162	24,979,777.78	99.92	24,977,250.00	0.00	24,977,250.00	0.50	0.162	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	24,976,000.00	0.00	24,976,000.00	0.50	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	24,969,750.00	0.00	24,969,750.00	0.50	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	49,939,500.00	0.00	49,939,500.00	0.99	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAG6	12/8/2021	Treasury	8/31/2022	0.125	24,991,210.94	99.96	24,978,500.00	10,531.77	24,989,031.77	0.50	0.173	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	24,962,000.00	0.00	24,962,000.00	0.50	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	24,962,000.00	0.00	24,962,000.00	0.50	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	25,214,000.00	110,842.54	25,324,842.54	0.50	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	24,966,750.00	7,898.35	24,974,648.35	0.50	0.084	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAN1	12/9/2021	Treasury	9/30/2022	0.125	24,976,562.50	99.91	24,966,750.00	7,898.35	24,974,648.35	0.50	0.241	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	24,951,000.00	0.00	24,951,000.00	0.50	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	24,951,000.00	0.00	24,951,000.00	0.50	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	24,951,000.00	0.00	24,951,000.00	0.50	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	25,201,250.00	72,716.34	25,273,966.34	0.50	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	24,958,000.00	5,265.88	24,963,265.88	0.50	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	24,958,000.00	5,265.88	24,963,265.88	0.50	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	24,944,250.00	0.00	24,944,250.00	0.50	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	24,944,250.00	0.00	24,944,250.00	0.50	0.193	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	12/7/2021	Treasury	11/3/2022	0.213	24,951,729.17	99.81	24,944,250.00	0.00	24,944,250.00	0.50	0.213	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	25,267,500.00	51,622.93	25,319,122.93	0.50	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	25,267,500.00	51,622.93	25,319,122.93	0.50	0.128	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 December 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	91282CAX9	12/2/2021	Treasury	11/30/2022	0.125	24,966,796.88	99.87	24,943,250.00	2,661.40	24,945,911.40	0.50	0.259	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/3/2021	Treasury	11/30/2022	0.125	24,968,750.00	99.88	24,943,250.00	2,661.40	24,945,911.40	0.50	0.251	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/9/2021	Treasury	11/30/2022	0.125	24,953,125.00	99.81	24,943,250.00	2,661.40	24,945,911.40	0.50	0.318	Moody's-Aaa	S&P-AA+
25,000,000.00	912796P94	12/8/2021	Treasury	12/1/2022	0.280	24,931,631.94	99.73	24,934,500.00	0.00	24,934,500.00	0.50	0.280	Moody's-Aaa	S&P-AA+
25,000,000.00	912796P94	12/9/2021	Treasury	12/1/2022	0.241	24,941,243.75	99.76	24,934,500.00	0.00	24,934,500.00	0.50	0.241	Moody's-Aaa	S&P-AA+
25,000,000.00	912796P94	12/22/2021	Treasury	12/1/2022	0.252	24,940,875.00	99.76	24,934,500.00	0.00	24,934,500.00	0.50	0.252	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,336,914.06	101.35	25,295,000.00	17,857.14	25,312,857.14	0.50	0.275	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,342,773.44	101.37	25,295,000.00	17,857.14	25,312,857.14	0.50	0.251	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/16/2021	Treasury	12/15/2022	1.625	25,333,367.44	101.33	25,295,000.00	17,857.14	25,312,857.14	0.50	0.285	Moody's-Aaa	S&P-AA+
25,000,000.00	912796R27	12/30/2021	Treasury	12/29/2022	0.305	24,924,166.67	99.70	24,905,750.00	0.00	24,905,750.00	0.50	0.305	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	24,917,000.00	13,221.16	24,930,221.16	0.50	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	25,731,500.00	115,849.45	25,847,349.45	0.50	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	25,413,000.00	55,593.92	25,468,593.92	0.50	0.160	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CCD1	12/27/2021	Treasury	5/31/2023	0.125	24,851,562.50	99.41	24,845,750.00	2,661.40	24,848,411.40	0.50	0.544	Moody's-Aaa	S&P-AA+
25,000,000.00	912828ZU7	12/15/2021	Treasury	6/15/2023	0.250	24,924,804.69	99.70	24,884,750.00	2,747.25	24,887,497.25	0.50	0.451	Moody's-Aaa	S&P-AA+
25,000,000.00	912828ZU7	12/27/2021	Treasury	6/15/2023	0.250	24,889,648.44	99.56	24,884,750.00	2,747.25	24,887,497.25	0.50	0.553	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	24,821,250.00	14,351.22	24,835,601.22	0.50	0.180	Moody's-Aaa	S&P-AA+
25,000,000.00	912828ZY9	12/13/2021	Treasury	7/15/2023	0.125	24,847,750.00	99.39	24,821,250.00	14,351.22	24,835,601.22	0.50	0.510	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	25,859,500.00	231,698.90	26,091,198.90	0.50	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	25,859,500.00	231,698.90	26,091,198.90	0.50	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	24,753,000.00	6,610.58	24,759,610.58	0.50	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	24,797,000.00	7,941.99	24,804,941.99	0.50	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	24,688,500.00	14,351.22	24,702,851.22	0.50	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	25,964,000.00	222,656.25	26,186,656.25	0.50	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	25,397,500.00	63,190.61	25,460,690.61	0.50	0.465	Moody's-Aaa	S&P-AA+
1,225,000,000.00						1,234,112,815.02		1,228,484,250.00	1,404,122.68	1,229,888,372.68	24.36	0.208		

FEDERAL AGENCIES

10,000,000.00	313378WG2	9/26/2019	FHLB	3/11/2022	2.500	10,211,900.00	102.12	10,045,400.00	76,388.89	10,121,788.89	0.20	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	24,996,750.00	8,750.00	25,005,500.00	0.50	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	20,082,400.00	89,583.33	20,171,983.33	0.40	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	24,994,500.00	4,444.44	24,998,944.44	0.50	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	25,144,750.00	32,291.67	25,177,041.67	0.50	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	25,202,250.00	218,750.00	25,421,000.00	0.50	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	24,996,500.00	3,444.44	24,999,944.44	0.50	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	24,960,250.00	0.00	24,960,250.00	0.50	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	24,975,750.00	8,250.00	24,984,000.00	0.50	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	25,288,250.00	111,493.06	25,399,743.06	0.50	1.690	Moody's-Aaa	S&P-AA+
18,000,000.00	3135GOT78	12/13/2021	FNMA	10/5/2022	2.000	18,258,480.00	101.44	18,228,780.00	86,000.00	18,314,780.00	0.36	0.227	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	24,992,500.00	10,152.78	25,002,652.78	0.50	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	24,959,500.00	3,791.67	24,963,291.67	0.50	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	24,959,500.00	3,791.67	24,963,291.67	0.50	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	25,407,750.00	86,666.67	25,494,416.67	0.50	2.060	Moody's-Aaa	S&P-AA+
20,000,000.00	3130APR64	11/1/2021	FHLB	11/1/2022	0.125	20,000,000.00	100.00	19,985,400.00	4,166.67	19,989,566.67	0.40	0.125	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMGX4	12/9/2021	FFCB	11/23/2022	0.125	24,958,250.00	99.83	24,948,500.00	3,298.61	24,951,798.61	0.50	0.300	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	24,986,750.00	5,277.78	24,992,027.78	0.50	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	24,986,250.00	5,013.89	24,991,263.89	0.50	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	24,998,750.00	2,666.67	25,001,416.67	0.50	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	24,998,750.00	2,666.67	25,001,416.67	0.50	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	25,002,250.00	1,475.70	25,003,725.70	0.50	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	24,969,000.00	2,222.22	24,971,222.22	0.50	0.200	Moody's-Aaa	S&P-AA+
25,000,000.00	313385T30	12/17/2021	FHLB	12/15/2022	0.241	24,939,500.00	99.76	24,919,750.00	0.00	24,919,750.00	0.50	0.241	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	24,970,250.00	1,777.78	24,972,027.78	0.50	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	24,933,750.00	6,583.33	24,940,333.33	0.50	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	24,969,500.00	7,083.33	24,976,583.33	0.50	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	24,967,500.00	6,250.00	24,973,750.00	0.50	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	24,974,000.00	22,930.56	24,996,930.56	0.50	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	24,964,750.00	2,597.22	24,967,347.22	0.50	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	24,964,750.00	2,597.22	24,967,347.22	0.50	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	24,875,250.00	6,770.83	24,882,020.83	0.50	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	24,875,250.00	6,770.83	24,882,020.83	0.50	0.161	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
December 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	3133EMPA4	2/3/2021	FFCB	5/3/2023	0.125	24,995,000.00	99.98	24,919,000.00	5,034.72	24,924,034.72	0.50	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	15,284,850.00	30,983.33	15,315,833.33	0.30	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	24,840,250.00	7,291.67	24,847,541.67	0.50	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	24,915,500.00	2,222.22	24,917,722.22	0.50	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	24,860,500.00	9,895.83	24,870,395.83	0.50	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	24,783,750.00	14,687.50	24,798,437.50	0.50	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	24,916,000.00	29,104.17	24,945,104.17	0.50	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	24,893,500.00	2,777.78	24,896,277.78	0.50	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	24,870,750.00	13,062.50	24,883,812.50	0.50	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	24,915,500.00	15,125.00	24,930,625.00	0.50	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	25,550,250.00	113,333.33	25,663,583.33	0.50	1.700	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQL7	12/29/2021	FHLB	9/29/2023	0.650	25,000,000.00	100.00	24,989,750.00	902.78	24,990,652.78	0.50	0.650	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	24,874,750.00	305.56	24,875,055.56	0.50	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	24,875,750.00	13,715.28	24,889,465.28	0.50	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	66,666.67	25,586,916.67	0.50	1.649	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	24,831,500.00	6,847.22	24,838,347.22	0.50	0.170	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	24,831,500.00	6,847.22	24,838,347.22	0.50	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	24,816,750.00	8,222.22	24,824,972.22	0.50	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	24,867,750.00	7,083.33	24,874,833.33	0.50	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	24,805,750.00	6,458.33	24,812,208.33	0.50	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	24,809,750.00	5,333.33	24,815,083.33	0.50	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	24,806,250.00	1,187.50	24,807,437.50	0.50	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	24,806,250.00	1,187.50	24,807,437.50	0.50	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	24,741,000.00	437.50	24,741,437.50	0.50	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	24,851,250.00	416.67	24,851,666.67	0.50	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	24,837,250.00	32,916.67	24,870,166.67	0.50	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	24,843,250.00	11,333.33	24,854,583.33	0.50	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	24,730,000.00	29,034.72	24,759,034.72	0.50	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	14,838,900.00	16,341.67	14,855,241.67	0.30	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	24,710,750.00	17,437.50	24,728,187.50	0.50	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	24,702,500.00	19,708.33	24,722,208.33	0.50	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	24,973,000.00	50,434.03	25,023,434.03	0.50	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	24,826,000.00	16,111.11	24,842,111.11	0.50	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	24,706,750.00	11,500.00	24,718,250.00	0.50	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	24,706,750.00	11,500.00	24,718,250.00	0.50	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	24,625,250.00	6,423.61	24,631,673.61	0.50	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	19,875,400.00	23,500.00	19,898,900.00	0.40	0.470	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GJWJ4	9/10/2020	FHLMC	6/10/2024	0.400	25,000,000.00	100.00	24,690,250.00	30,833.33	24,721,083.33	0.50	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	20,973,400.00	27,152.78	21,000,552.78	0.40	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	20,607,000.00	190,000.00	20,797,000.00	0.40	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	24,828,750.00	23,958.33	24,852,708.33	0.50	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	24,878,250.00	19,097.22	24,897,347.22	0.50	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	24,637,750.00	24,000.00	24,661,750.00	0.50	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	24,677,500.00	28,645.83	24,706,145.83	0.50	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQBUE	12/30/2021	FHLB	9/30/2024	1.100	25,000,000.00	100.00	25,012,000.00	0.00	25,012,000.00	0.50	1.100	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	24,584,250.00	31,875.00	24,616,125.00	0.50	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	24,694,750.00	38,333.33	24,733,083.33	0.50	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	24,512,000.00	1,777.78	24,513,777.78	0.50	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	19,609,600.00	0.00	19,609,600.00	0.40	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	20,026,400.00	133,611.11	20,160,011.11	0.40	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	24,542,000.00	37,770.83	24,579,770.83	0.50	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	24,710,500.00	50,555.56	24,761,055.56	0.50	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	19,569,800.00	21,000.00	19,590,800.00	0.40	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	24,646,000.00	46,875.00	24,692,875.00	0.50	0.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQBW2	12/15/2021	FHLB	9/15/2025	1.330	25,000,000.00	100.00	25,003,250.00	14,777.78	25,018,027.78	0.50	1.330	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	24,432,000.00	9,479.17	24,441,479.17	0.50	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	24,777,750.00	27,343.75	24,805,093.75	0.50	0.996	Moody's-Aaa	S&P-AA+
20,000,000.00	3133ENGT1	12/9/2021	FFCB	12/9/2026	1.190	19,998,000.00	99.99	19,892,200.00	14,544.44	19,906,744.44	0.40	1.192	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQDNO	12/30/2021	FHLB	12/30/2026	1.460	25,000,000.00	100.00	25,013,500.00	0.00	25,013,500.00	0.50	1.460	Moody's-Aaa	S&P-AA+
2,213,000,000.00						2,213,598,136.25		2,205,398,030.00	2,220,949.30	2,207,618,979.30	44.00	0.514		

San Joaquin County
PORTFOLIO HOLDINGS
 December 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
TOTAL PORTFOLIO														
5,029,214,474.98						5,039,470,626.24		5,025,228,388.48	3,835,389.62	5,029,063,778.10	100	0.32		

San Joaquin County
TRANSACTION SUMMARY
 December 1, 2021 to December 31, 2021

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
FFCB 0.125 11/23/2022	3133EMGX4	0.300	12/8/2021	12/9/2021	11/23/2022	25,000,000.00	24,958,250.00	99.833	1,388.89	24,959,638.89	Piper Sandler & Co.
FFCB 1.19 12/9/2026	3133ENGT1	1.192	12/3/2021	12/9/2021	12/9/2026	20,000,000.00	19,998,000.00	99.99	0.00	19,998,000.00	BNP Paribas Securities
FHLB 0 12/15/2022	313385T30	0.241	12/16/2021	12/17/2021	12/15/2022	25,000,000.00	24,939,500.00	99.758	0.00	24,939,500.00	Wells Fargo
FHLB 0.65 9/29/2023-22	3130AQL7	0.650	12/13/2021	12/29/2021	9/29/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Multi-Bank Securities
FHLB 1.1 9/30/2024-22	3130AQB6	1.100	12/7/2021	12/30/2021	9/30/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLB 1.33 9/15/2025-22	3130AQBW2	1.330	12/7/2021	12/15/2021	9/15/2025	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FHLB 1.46 12/30/2026-22	3130AQDN0	1.460	12/15/2021	12/30/2021	12/30/2026	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FNMA 2 10/5/2022	3135GOT78	0.227	12/13/2021	12/13/2021	10/5/2022	18,000,000.00	18,258,480.00	101.436	68,000.00	18,326,480.00	Piper Sandler & Co.
JP Morgan 0 2/14/2022	46640QBE0	0.190	12/20/2021	12/20/2021	2/14/2022	25,000,000.00	24,992,611.11	99.970444	0.00	24,992,611.11	Piper Sandler & Co.
JP Morgan 0 2/18/2022	46640QBJ9	0.180	12/20/2021	12/23/2021	2/18/2022	25,000,000.00	24,992,875.00	99.9715	0.00	24,992,875.00	Union Bank
MetLife 0 1/26/2022	59157UAS9	0.100	12/9/2021	12/9/2021	1/26/2022	20,000,000.00	19,997,333.33	99.986667	0.00	19,997,333.33	Union Bank
MetLife 0 6/10/2022	59157UFA3	0.180	12/2/2021	12/3/2021	6/10/2022	10,000,000.00	9,990,550.00	99.9055	0.00	9,990,550.00	Union Bank
T-Bill 0 11/3/2022	912796N96	0.213	12/7/2021	12/7/2021	11/3/2022	25,000,000.00	24,951,729.17	99.806917	0.00	24,951,729.17	Union Bank
T-Bill 0 12/1/2022	912796P94	0.252	12/22/2021	12/22/2021	12/1/2022	25,000,000.00	24,940,875.00	99.7635	0.00	24,940,875.00	BNP Paribas Securities
T-Bill 0 12/1/2022	912796P94	0.241	12/9/2021	12/9/2021	12/1/2022	25,000,000.00	24,941,243.75	99.764975	0.00	24,941,243.75	Union Bank
T-Bill 0 12/1/2022	912796P94	0.280	12/8/2021	12/8/2021	12/1/2022	25,000,000.00	24,931,631.94	99.726528	0.00	24,931,631.94	BNP Paribas Securities
T-Bill 0 12/29/2022	912796R27	0.305	12/27/2021	12/30/2021	12/29/2022	25,000,000.00	24,924,166.67	99.696667	0.00	24,924,166.67	Union Bank
T-Bill 0 6/30/2022	912796R50	0.162	12/27/2021	12/30/2021	6/30/2022	25,000,000.00	24,979,777.78	99.919111	0.00	24,979,777.78	Union Bank
T-Note 0.125 11/30/2022	91282CAX9	0.318	12/8/2021	12/9/2021	11/30/2022	25,000,000.00	24,953,125.00	99.8125	772.66	24,953,897.66	Wells Fargo
T-Note 0.125 11/30/2022	91282CAX9	0.251	12/3/2021	12/3/2021	11/30/2022	25,000,000.00	24,968,750.00	99.875	257.55	24,969,007.55	Raymond James
T-Note 0.125 11/30/2022	91282CAX9	0.259	12/2/2021	12/2/2021	11/30/2022	25,000,000.00	24,966,796.88	99.867188	171.70	24,966,968.58	Union Bank
T-Note 0.125 5/31/2023	91282CCD1	0.544	12/27/2021	12/27/2021	5/31/2023	25,000,000.00	24,851,562.50	99.40625	2,317.99	24,853,880.49	BNP Paribas Securities
T-Note 0.125 7/15/2023	91282ZY9	0.510	12/13/2021	12/13/2021	7/15/2023	25,000,000.00	24,847,750.00	99.391	12,822.69	24,860,572.69	BNP Paribas Securities
T-Note 0.125 8/31/2022	91282CAC6	0.173	12/7/2021	12/8/2021	8/31/2022	25,000,000.00	24,991,210.94	99.964844	8,546.27	24,999,757.21	Wells Fargo
T-Note 0.125 9/30/2022	91282CAN1	0.241	12/8/2021	12/9/2021	9/30/2022	25,000,000.00	24,976,562.50	99.90625	6,009.62	24,982,572.12	Wells Fargo
T-Note 0.25 6/15/2023	91282ZU7	0.553	12/27/2021	12/27/2021	6/15/2023	25,000,000.00	24,889,648.44	99.558594	2,060.44	24,891,708.88	BNP Paribas Securities
T-Note 0.25 6/15/2023	91282ZU7	0.451	12/15/2021	12/15/2021	6/15/2023	25,000,000.00	24,924,804.69	99.699219	0.00	24,924,804.69	Union Bank
T-Note 1.625 12/15/2022	91282YW4	0.285	12/16/2021	12/16/2021	12/15/2022	25,000,000.00	25,333,367.44	101.33347	1,116.07	25,334,483.51	BNP Paribas Securities
T-Note 1.625 12/15/2022	91282YW4	0.275	12/13/2021	12/15/2021	12/15/2022	25,000,000.00	25,336,914.06	101.347656	0.00	25,336,914.06	Union Bank
T-Note 1.625 12/15/2022	91282YW4	0.251	12/15/2021	12/15/2021	12/15/2022	25,000,000.00	25,342,773.44	101.371094	0.00	25,342,773.44	Union Bank
T-Note 1.75 6/15/2022	912826Y1	0.085	12/15/2021	12/15/2021	6/15/2022	25,000,000.00	25,208,007.81	100.832031	0.00	25,208,007.81	Union Bank
Toyota 0 9/6/2022	89233HJ62	0.381	12/9/2021	12/10/2021	9/6/2022	50,000,000.00	49,857,500.00	99.715	0.00	49,857,500.00	Toyota
Sub Total						793,000,000.00	793,245,797.45		103,463.88	793,349,261.33	
INTEREST											
FFCB 0.125 12/14/2022	3133EMKU5	0.000	12/14/2021	12/14/2021	12/14/2022	0.00	0.00		15,625.00	15,625.00	UBS Financial Services
FFCB 0.16 12/15/2022-21	3133EMKH4	0.000	12/15/2021	12/15/2021	12/15/2022	0.00	0.00		20,000.00	20,000.00	Raymond James
FFCB 0.2 6/15/2023-21	3133EMKG6	0.000	12/15/2021	12/15/2021	6/15/2023	0.00	0.00		25,000.00	25,000.00	Multi-Bank Securities
FFCB 0.21 12/28/2023	3133EMLT7	0.000	12/28/2021	12/28/2021	12/28/2023	0.00	0.00		26,250.00	26,250.00	Multi-Bank Securities
FFCB 0.32 12/23/2024-21	3133EMLP5	0.000	12/23/2021	12/23/2021	12/23/2024	0.00	0.00		40,000.00	40,000.00	Wells Fargo
FFCB 1.55 6/1/2022	3133EKZY5	0.000	12/1/2021	12/1/2021	6/1/2022	0.00	0.00		193,750.00	193,750.00	Raymond James
FFCB 1.58 12/13/2021	3133ELDU5	0.000	12/13/2021	12/13/2021	12/13/2021	0.00	0.00		118,500.00	118,500.00	Wells Fargo
FFCB 1.6 12/28/2021	3133EK3V6	0.000	12/28/2021	12/28/2021	12/28/2021	0.00	0.00		200,000.00	200,000.00	BNP Paribas Securities
FFCB 1.625 12/27/2021	3133ELFR0	0.000	12/27/2021	12/27/2021	12/27/2021	0.00	0.00		203,125.00	203,125.00	Union Bank
FHLB 0.09 12/14/2021	3130AKK62	0.000	12/14/2021	12/14/2021	12/14/2021	0.00	0.00		11,250.00	11,250.00	Wells Fargo
FHLB 0.19 12/22/2023-21	3130AKKP0	0.000	12/22/2021	12/22/2021	12/22/2023	0.00	0.00		47,500.00	47,500.00	Piper Sandler
FHLB 2.875 6/14/2024	3130A1XJ2	0.000	12/14/2021	12/14/2021	6/14/2024	0.00	0.00		287,500.00	287,500.00	Union Bank
FHLMC 0.2 12/15/2022-21	3134GXGQ1	0.000	12/15/2021	12/15/2021	12/15/2022	0.00	0.00		25,000.00	25,000.00	Multi-Bank Securities
FHLMC 0.22 3/14/2023-21	3134GXFB5	0.000	12/14/2021	12/14/2021	3/14/2023	0.00	0.00		27,500.00	27,500.00	Wells Fargo
FHLMC 0.22 3/14/2023-21	3134GXFP4	0.000	12/14/2021	12/14/2021	3/14/2023	0.00	0.00		27,500.00	27,500.00	Vining Sparks
FHLMC 0.22 9/29/2023-21	3134GXJH8	0.000	12/29/2021	12/29/2021	9/29/2023	0.00	0.00		27,500.00	27,500.00	BNP Paribas Securities
FHLMC 0.25 9/15/2023-21	3134GXGA6	0.000	12/15/2021	12/15/2021	9/15/2023	0.00	0.00		31,250.00	31,250.00	UBS Financial Services
FHLMC 0.33 12/30/2024-21	3134GXJM7	0.000	12/31/2021	12/31/2021	12/30/2024	0.00	0.00		33,000.00	33,000.00	Raymond James
FNMA 0.3 12/29/2023-21	3135GAC33	0.000	12/29/2021	12/29/2021	12/29/2023	0.00	0.00		37,500.00	37,500.00	BNP Paribas Securities
FNMA 0.32 12/7/2023-21	3135GA6J5	0.000	12/7/2021	12/7/2021	12/7/2023	0.00	0.00		40,000.00	40,000.00	Multi-Bank Securities
FNMA 0.65 12/10/2025-21	3135G06J7	0.000	12/10/2021	12/10/2021	12/10/2025	0.00	0.00		81,250.00	81,250.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,519,000.00	1,519,000.00	
MATURED											
FFCB 1.58 12/13/2021	3133ELDU5	0.000	12/13/2021	12/13/2021	12/13/2021	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Wells Fargo
FFCB 1.6 12/28/2021	3133EK3V6	0.000	12/28/2021	12/28/2021	12/28/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Bank of the West
FFCB 1.625 12/27/2021	3133ELFR0	0.000	12/27/2021	12/27/2021	12/27/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank

San Joaquin County
TRANSACTION SUMMARY
December 1, 2021 to December 31, 2021

<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 0.09 12/14/2021	3130AKK62	0.000	12/14/2021	12/14/2021	12/14/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
JP Morgan Chase 0 12/17/2021	46640PZH9	0.000	12/17/2021	12/17/2021	12/17/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
JP Morgan Chase 0 12/23/2021	46640PZP1	0.000	12/23/2021	12/23/2021	12/23/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
MetLife 0 12/1/2021	59157TZ14	0.000	12/1/2021	12/1/2021	12/1/2021	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	BNP Paribas Securities
T-Bill 0 12/2/2021	9127965G0	0.000	12/2/2021	12/2/2021	12/2/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 12/28/2021	912796P86	0.000	12/28/2021	12/28/2021	12/28/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 12/30/2021	912796A90	0.000	12/30/2021	12/30/2021	12/30/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
T-Bill 0 12/31/2021	912796Y94	0.000	12/31/2021	12/31/2021	12/31/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Toyota 0 12/6/2021	89233GZ66	0.000	12/6/2021	12/6/2021	12/6/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Toyota
Sub Total						320,000,000.00	320,000,000.00		0.00	320,000,000.00	