



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
February 28, 2021

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on February 28, 2021, the books of said County showed that there was \$3,990,570,855.45 (THREE BILLION, NINE HUNDRED NINETY MILLION, FIVE HUNDRED SEVENTY THOUSAND, EIGHT HUNDRED FIFTY FIVE DOLLARS AND FORTY FIVE CENTS) in the Treasury as follows:

Currency	\$	100,385.86
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	13,698,043.33
Bank of the West - Money Market Plus	325,000,000.00
California Asset Management Program	330,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	249,711,347.22
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	749,414,805.56
Federal Agencies	2,205,192,958.88
Total Investments	3,994,130,254.99
Bank Balance	
Bank of the West - Closing Ledger Balance	5,134,489.42
Bank of the West - Transactions not in CAPS (net)	(8,794,274.82)
Total Treasury Balance	\$ 3,990,570,855.45

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
February 28, 2021

Quantity	Security Symbol	Settlement Date	Security	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
CASH AND EQUIVALENTS												
13,698,043.33	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	13,698,043.33	100.00	13,698,043.33		13,698,043.33	0.34	0.030	NR	NR
325,000,000.00	MM0888	02/29/2012	Bank of the West - Money Market Plus MM	325,000,000.00	100.00	325,000,000.00		325,000,000.00	8.14	0.100	NR	NR
330,000,000.00	CAMP6088	04/12/2019	California Asset Management Program LGIP	330,000,000.00	100.00	330,000,000.00		330,000,000.00	8.26	0.100	NR	NR
75,000,000.00	LAIF9000	07/31/1988	Local Agency Investment Fund LGIP	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.88	0.407	NR	NR
743,698,043.33				743,698,043.33		743,698,043.33		743,698,043.33	18.62	0.159		
COMMERCIAL PAPER												
25,000,000.00	89233GQC3	06/16/2020	Toyota 0 3/12/2021	24,929,013.89	99.72	24,999,220.00	0.00	24,999,220.00	0.63	0.381	Moody's-P1	S&P-AA1
30,000,000.00	59157TQG1	09/14/2020	MetLife 0 3/16/2021	29,975,600.00	99.92	29,998,800.00	0.00	29,998,800.00	0.75	0.160	Moody's-P1	S&P-AA1
30,000,000.00	16677JQW9	12/08/2020	Chevron 0 3/30/2021	29,991,600.00	99.97	29,997,864.00	0.00	29,997,864.00	0.75	0.090	Moody's-P1	S&P-AA1
20,000,000.00	59157TR54	10/19/2020	MetLife 0 4/5/2021	19,984,133.33	99.92	19,998,310.00	0.00	19,998,310.00	0.50	0.170	Moody's-P1	S&P-AA1
25,000,000.00	74271TRG0	10/21/2020	Procter & Gamble 0 4/16/2021	24,985,250.00	99.94	24,997,277.50	0.00	24,997,277.50	0.63	0.120	Moody's-P1	S&P-AA1
50,000,000.00	62479LRP2	07/30/2020	MUFG Bank 0 4/23/2021	49,903,583.33	99.81	49,991,080.00	0.00	49,991,080.00	1.25	0.261	Moody's-P1	S&P-AA1
20,000,000.00	16677JRP3	11/09/2020	Chevron 0 4/23/2021	19,987,166.67	99.94	19,997,510.00	0.00	19,997,510.00	0.50	0.140	Moody's-P1	S&P-AA1
50,000,000.00	64105GVW1	12/03/2020	Nestle 0 8/30/2021	49,955,000.00	99.91	49,969,165.00	0.00	49,969,165.00	1.25	0.120	Moody's-P1	S&P-AA1
250,000,000.00				249,711,347.22		249,949,226.50	0.00	249,949,226.50	6.26	0.181		
MEDIUM TERM NOTES												
5,000,000.00	166756AF3	08/12/2020	Chevron 0.333 8/12/2022	5,007,300.00	100.15	5,005,850.00	740.00	5,006,590.00	0.13	0.260	Moody's-Aa2	S&P-AA
20,000,000.00	037833DL1	09/11/2019	Apple 1.7 9/11/2022	20,000,000.00	100.00	20,450,200.00	157,722.22	20,607,922.22	0.50	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00				25,007,300.00		25,456,050.00	158,462.22	25,614,512.22	0.63	1.412		
MUNICIPAL BONDS												
20,000,000.00	13063DYU6	11/03/2020	California State 3 11/1/2022	21,105,800.00	105.53	20,911,200.00	191,666.67	21,102,866.67	0.50	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00				21,105,800.00		20,911,200.00	191,666.67	21,102,866.67	0.50	0.220		
U.S. TREASURY												
25,000,000.00	912796C23	10/29/2020	T-Bill 0 3/2/2021	24,992,250.00	99.97	25,000,000.00	0.00	25,000,000.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964M8	09/11/2020	T-Bill 0 3/11/2021	24,987,430.56	99.95	24,999,750.00	0.00	24,999,750.00	0.63	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	912796C80	10/14/2020	T-Bill 0 3/16/2021	24,989,375.00	99.96	24,999,750.00	0.00	24,999,750.00	0.63	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962F5	07/15/2020	T-Bill 0 3/25/2021	24,978,038.19	99.91	24,999,500.00	0.00	24,999,500.00	0.63	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962F5	07/17/2020	T-Bill 0 3/25/2021	24,979,083.33	99.92	24,999,500.00	0.00	24,999,500.00	0.63	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	912796D22	10/29/2020	T-Bill 0 3/30/2021	24,990,500.00	99.96	24,999,250.00	0.00	24,999,250.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964P1	10/29/2020	T-Bill 0 4/1/2021	24,990,375.00	99.96	24,999,000.00	0.00	24,999,000.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796D71	11/03/2020	T-Bill 0 4/6/2021	24,990,375.00	99.96	24,999,000.00	0.00	24,999,000.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	07/17/2020	T-Bill 0 4/22/2021	24,975,781.25	99.90	24,998,750.00	0.00	24,998,750.00	0.63	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	07/23/2020	T-Bill 0 4/22/2021	24,976,302.08	99.91	24,998,750.00	0.00	24,998,750.00	0.63	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	9127962Q1	10/28/2020	T-Bill 0 4/22/2021	24,989,000.00	99.96	24,998,750.00	0.00	24,998,750.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F20	11/25/2020	T-Bill 0 4/27/2021	24,991,500.00	99.97	24,998,750.00	0.00	24,998,750.00	0.63	0.081	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964Z9	10/29/2020	T-Bill 0 4/29/2021	24,988,625.00	99.95	24,998,250.00	0.00	24,998,250.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F87	12/23/2020	T-Bill 0 5/11/2021	24,992,760.42	99.97	24,998,000.00	0.00	24,998,000.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F95	12/18/2020	T-Bill 0 5/18/2021	24,992,135.42	99.97	24,997,750.00	0.00	24,997,750.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796G29	12/22/2020	T-Bill 0 5/25/2021	24,991,979.17	99.97	24,997,750.00	0.00	24,997,750.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796G29	12/23/2020	T-Bill 0 5/25/2021	24,992,031.25	99.97	24,997,750.00	0.00	24,997,750.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796A41	12/16/2020	T-Bill 0 6/3/2021	24,991,784.72	99.97	24,996,500.00	0.00	24,996,500.00	0.63	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796A41	12/23/2020	T-Bill 0 6/3/2021	24,991,562.50	99.97	24,996,500.00	0.00	24,996,500.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	08/06/2020	T-Bill 0 6/17/2021	24,978,125.00	99.91	24,996,000.00	0.00	24,996,000.00	0.63	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	12/17/2020	T-Bill 0 6/17/2021	24,990,520.83	99.96	24,996,000.00	0.00	24,996,000.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	12/18/2020	T-Bill 0 6/17/2021	24,990,572.92	99.96	24,996,000.00	0.00	24,996,000.00	0.63	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912828S27	12/31/2019	T-Note 1.125 6/30/2021	24,835,937.50	99.34	25,089,750.00	45,839.09	25,135,589.09	0.63	1.569	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963S6	08/04/2020	T-Bill 0 7/15/2021	24,976,041.67	99.90	24,995,250.00	0.00	24,995,250.00	0.63	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964B2	09/10/2020	T-Bill 0 8/12/2021	24,974,333.33	99.90	24,993,500.00	0.00	24,993,500.00	0.63	0.112	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	T-Bill 0 9/9/2021	24,970,930.56	99.88	24,991,750.00	0.00	24,991,750.00	0.63	0.117	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	T-Bill 0 9/9/2021	24,969,666.67	99.88	24,991,750.00	0.00	24,991,750.00	0.63	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964W6	12/10/2020	T-Bill 0 11/4/2021	24,984,006.94	99.94	24,990,000.00	0.00	24,990,000.00	0.63	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127965G0	12/10/2020	T-Bill 0 12/2/2021	24,977,687.50	99.91	24,987,250.00	0.00	24,987,250.00	0.63	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/02/2020	T-Note 0.125 10/31/2022	24,996,093.75	99.98	24,993,250.00	10,102.74	25,003,352.74	0.63	0.133	Moody's-Aaa	S&P-AA+
750,000,000.00				749,414,805.56		749,993,750.00	55,941.83	750,049,691.83	18.78	0.145		
FEDERAL AGENCIES												
25,000,000.00	313385CV6	06/19/2020	FHLB 0 3/9/2021	24,968,951.39	99.88	24,999,750.00	0.00	24,999,750.00	0.63	0.170	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
February 28, 2021

Quantity	Security Symbol	Settlement Date	Security	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
25,000,000.00	3133EK4X1	11/01/2019	FFCB 1.6 11/1/2023	24,952,500.00	99.81	25,872,750.00	130,000.00	26,002,750.00	0.63	1.649	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	02/03/2021	FFCB 0.17 11/3/2023-21	25,000,000.00	100.00	24,959,250.00	2,951.39	24,962,201.39	0.63	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	02/03/2021	FFCB 0.17 11/3/2023-21	24,993,750.00	99.98	24,959,250.00	2,951.39	24,962,201.39	0.63	0.179	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXCA0	11/24/2020	FHLMC 0.32 11/24/2023	25,000,000.00	100.00	25,005,000.00	20,888.89	25,025,888.89	0.63	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKGL4	11/27/2020	FHLB 0.3 11/27/2023-21	25,000,000.00	100.00	24,961,500.00	18,958.33	24,980,458.33	0.63	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMHL9	11/30/2020	FFCB 0.31 11/30/2023-21	25,000,000.00	100.00	24,985,000.00	18,944.44	25,003,944.44	0.63	0.310	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GA6J5	12/07/2020	FNMA 0.32 12/7/2023-21	25,000,000.00	100.00	24,984,500.00	18,000.00	25,002,500.00	0.63	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB 0.19 12/22/2023-21	24,968,750.00	99.88	24,939,500.00	8,708.33	24,948,208.33	0.63	0.232	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB 0.19 12/22/2023-21	24,975,500.00	99.90	24,939,500.00	8,708.33	24,948,208.33	0.63	0.223	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLT7	12/28/2020	FFCB 0.21 12/28/2023	25,000,000.00	100.00	24,952,250.00	8,750.00	24,961,000.00	0.63	0.210	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GAC33	12/29/2020	FNMA 0.3 12/29/2023-21	25,000,000.00	100.00	24,951,250.00	12,291.67	24,963,541.67	0.63	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	09/08/2020	FHLB 0.37 3/8/2024-21	25,000,000.00	100.00	24,960,250.00	43,680.56	25,003,930.56	0.63	0.370	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKF2	12/28/2020	FHLB 0.27 3/28/2024-21	25,000,000.00	100.00	24,922,250.00	11,250.00	24,933,500.00	0.63	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	04/08/2020	FFCB 0.875 4/8/2024-22	25,000,000.00	100.00	25,149,750.00	85,069.44	25,234,819.44	0.63	0.875	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	11/25/2020	FHLMC 0.36 5/15/2024-21	25,000,000.00	100.00	24,969,250.00	26,500.00	24,995,750.00	0.63	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	12/09/2020	FHLMC 0.36 5/15/2024-21	25,000,000.00	100.00	24,969,250.00	26,500.00	24,995,750.00	0.63	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALAK0	02/24/2021	FHLB 0.25 5/24/2024-21	25,000,000.00	100.00	24,894,000.00	694.44	24,894,694.44	0.63	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	09/10/2020	FHLMC 0.4 6/10/2024-21	25,000,000.00	100.00	24,858,000.00	46,666.67	24,904,666.67	0.63	0.400	Moody's-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	06/14/2019	FHLB 2.875 6/14/2024	20,906,400.00	104.53	21,611,200.00	118,194.44	21,729,394.44	0.50	1.920	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKTv8	07/01/2019	FFCB 1.9 7/1/2024	20,036,620.00	100.18	20,976,200.00	60,166.67	21,036,366.67	0.50	1.861	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKX84	02/23/2021	FFCB 0.27 8/23/2024-21	25,000,000.00	100.00	24,869,000.00	937.50	24,869,937.50	0.63	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALDJ0	02/26/2021	FHLB 0.33 8/26/2024-21	25,000,000.00	100.00	25,000,000.00	458.33	25,000,458.33	0.63	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLP5	12/23/2020	FFCB 0.32 12/23/2024-21	25,000,000.00	100.00	24,784,250.00	14,444.44	24,798,694.44	0.63	0.320	Moody's-Aaa	S&P-AA+
20,000,000.00	3134GXJM7	12/30/2020	FHLMC 0.33 12/30/2024-21	20,000,000.00	100.00	19,907,400.00	10,633.33	19,918,033.33	0.50	0.330	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	02/03/2020	FHLB 1.625 2/3/2025-22	20,000,000.00	100.00	20,088,400.00	22,569.44	20,110,969.44	0.50	1.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMJP8	12/10/2020	FFCB 0.49 3/10/2025-21	25,000,000.00	100.00	24,598,250.00	26,541.67	24,624,791.67	0.63	0.490	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EMBK7	12/11/2020	FFCB 0.45 4/7/2025-21	20,000,000.00	100.00	19,644,000.00	35,250.00	19,679,250.00	0.50	0.450	Moody's-Aaa	S&P-AA+
25,000,000.00	3135G06J7	12/10/2020	FNMA 0.65 12/10/2025-21	25,012,500.00	100.05	24,801,000.00	35,208.33	24,836,208.33	0.63	0.640	Moody's-Aaa	S&P-AA+
2,205,000,000.00				2,205,192,958.88		2,212,158,350.00	3,038,330.52	2,215,196,680.52	55.21	0.552		
TOTAL PORTFOLIO												
3,993,698,043.33				3,994,130,254.99		4,002,166,619.83	3,444,401.24	4,005,611,021.07	100	0.377		

San Joaquin County
TRANSACTION SUMMARY
From February 1, 2021 to February 28, 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>
PURCHASES											
FFCB 0.125 5/3/2023-21	3133EMPA4	0.134	01/28/2021	02/03/2021	05/03/2023	25,000,000.00	24,995,000.00	99.98	0.00	24,995,000.00	BNP Paribas Securities
FFCB 0.15 8/10/2023-21	3133EMQK1	0.150	02/09/2021	02/10/2021	08/10/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Multi-Bank Securities
FFCB 0.17 11/3/2023-21	3133EMPB2	0.170	01/27/2021	02/03/2021	11/03/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 0.17 11/3/2023-21	3133EMPB2	0.179	01/28/2021	02/03/2021	11/03/2023	25,000,000.00	24,993,750.00	99.975	0.00	24,993,750.00	Raymond James
FFCB 0.27 8/23/2024-21	3130AKX84	0.270	01/28/2021	02/23/2021	08/23/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLB 0.25 5/24/2024-21	3130ALAK0	0.250	02/09/2021	02/24/2021	05/24/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0.33 8/26/2024-21	3130ALDJ0	0.330	02/18/2021	02/26/2021	08/26/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
Sub Total						175,000,000.00	174,988,750.00		0.00	174,988,750.00	
INTEREST											
Chevron 0.333 8/12/2022	166756AF3	0.000	02/12/2021	02/12/2021	08/12/2022	0.00	0.00		8,325.00	8,325.00	Union Bank
FFCB 0.14 2/4/2022-21	3133EMFE7	0.000	02/04/2021	02/04/2021	02/04/2022	0.00	0.00		8,750.00	8,750.00	Piper Sandler
FFCB 0.26 2/24/2023-20	3133EL4K7	0.000	02/24/2021	02/24/2021	02/24/2023	0.00	0.00		32,500.00	32,500.00	Union Bank
FHLB 0.33 8/24/2023-20	3130AJYU7	0.000	02/24/2021	02/24/2021	08/24/2023	0.00	0.00		41,250.00	41,250.00	Wells Fargo
FHLB 1.5 2/3/2021	3130AHZM8	0.000	02/03/2021	02/03/2021	02/03/2021	0.00	0.00		150,000.00	150,000.00	Raymond James
FHLB 1.625 2/3/2025-22	3130AJ2C2	0.000	02/03/2021	02/03/2021	02/03/2025	0.00	0.00		162,500.00	162,500.00	Wells Fargo
FHLMC 0.3 5/25/2023-21	3134GW2F2	0.000	02/25/2021	02/25/2021	05/25/2023	0.00	0.00		37,500.00	37,500.00	BNP Paribas
Sub Total						0.00	0.00		440,825.00	440,825.00	
MATURED											
Exxon Mobil 0 2/4/2021	30229AP45	0.000	02/04/2021	02/04/2021	02/04/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
FHLB 0 2/16/2021	313385BY1-1	0.000	02/16/2021	02/16/2021	02/16/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 1.5 2/3/2021	3130AHZM8	0.000	02/03/2021	02/03/2021	02/03/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Raymond James
T-Bill 0 2/18/2021	9127964D8	0.000	02/18/2021	02/18/2021	02/18/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 2/2/2021	912796B65	0.000	02/02/2021	02/02/2021	02/02/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
T-Bill 0 2/23/2021	912796B99	0.000	02/23/2021	02/23/2021	02/23/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 2/23/2021	912796B99	0.000	02/23/2021	02/23/2021	02/23/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 2/25/2021	912796XE4	0.000	02/25/2021	02/25/2021	02/25/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 2/9/2021	912796B73	0.000	02/09/2021	02/09/2021	02/09/2021	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Sub Total						295,000,000.00	295,000,000.00		0.00	295,000,000.00	