



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer

TREASURY BALANCE SUMMARY
March 31, 2021

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on March 31, 2021, the books of said County showed that there was \$4,154,347,445.82 (FOUR BILLION, ONE HUNDRED FIFTY FOUR MILLION, THREE HUNDRED FORTY SEVEN THOUSAND, FOUR HUNDRED FORTY FIVE DOLLARS AND EIGHTY TWO CENTS) in the Treasury as follows:

Currency	\$	255,562.96
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	28,085,702.39
Bank of the West - Money Market Plus	455,000,000.00
California Asset Management Program	160,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	344,594,498.61
Medium Term Notes	25,007,300.00
California GO Refunding Bonds	21,105,800.00
US Treasury	652,618,128.48
Federal Agencies	2,371,998,607.49
Total Investments	4,133,410,036.97
Bank Balance	
Bank of the West - Closing Ledger Balance	14,572,797.64
Bank of the West - Transactions not in CAPS (net)	6,109,048.25
Total Treasury Balance	\$ 4,154,347,445.82

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 475 days.


Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 March 31, 2021

Quantity	Security Symbol	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														
28,085,702.39	SWEEP3559	04/22/2010	Bank Deposits - Sweep 110% Collateral	N/A	0.020	28,085,702.39	100.00	28,085,702.39		28,085,702.39	0.68	0.020	NR	NR
455,000,000.00	MM0888	02/29/2012	Bank of the West - Money Market Plus	N/A	0.100	455,000,000.00	100.00	455,000,000.00		455,000,000.00	11.02	0.100	NR	NR
75,000,000.00	LAIF9000	07/31/1988	Local Agency Investment Fund	N/A	0.358	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.82	0.358	NR	NR
160,000,000.00	CAMP6088	04/12/2019	California Asset Management Program	N/A	0.080	160,000,000.00	100.00	160,000,000.00		160,000,000.00	3.88	0.080	NR	NR
718,085,702.39						718,085,702.39		718,085,702.39		718,085,702.39	17.40	0.140		
COMMERCIAL PAPER														
20,000,000.00	59157TR54	10/19/2020	MetLife	04/05/2021	0.170	19,984,133.33	99.92	19,999,944.00	0.00	19,999,944.00	0.48	0.170	Moody's-P1	S&P-A1
25,000,000.00	74271TRG0	10/21/2020	Procter & Gamble	04/16/2021	0.120	24,985,250.00	99.94	24,999,777.50	0.00	24,999,777.50	0.61	0.120	Moody's-P1	S&P-A1
50,000,000.00	62479LRP2	07/30/2020	MUFG Bank	04/23/2021	0.261	49,903,583.33	99.81	49,993,930.00	0.00	49,993,930.00	1.21	0.261	Moody's-P1	S&P-A1
20,000,000.00	16677JRP3	11/09/2020	Chevron	04/23/2021	0.140	19,987,166.67	99.94	19,999,744.00	0.00	19,999,744.00	0.48	0.140	Moody's-P1	S&P-A1
50,000,000.00	64105GVV1	12/03/2020	Nestle	08/30/2021	0.120	49,955,000.00	99.91	49,976,635.00	0.00	49,976,635.00	1.21	0.120	Moody's-P1	S&P-A1
25,000,000.00	30229AXV6	03/01/2021	Exxon Mobil	10/29/2021	0.140	24,976,472.22	99.91	24,982,432.50	0.00	24,982,432.50	0.61	0.140	Moody's-P1	S&P-A1
15,000,000.00	30229AXV6	03/10/2021	Exxon Mobil	10/29/2021	0.150	14,985,437.50	99.90	14,989,459.50	0.00	14,989,459.50	0.36	0.150	Moody's-P1	S&P-A1
10,000,000.00	30229AYC7	03/12/2021	Exxon Mobil	11/12/2021	0.150	9,989,791.67	99.90	9,992,802.00	0.00	9,992,802.00	0.24	0.150	Moody's-P1	S&P-A1
30,000,000.00	59157TZ14	03/18/2021	MetLife	12/01/2021	0.140	29,969,900.00	99.90	29,978,223.00	0.00	29,978,223.00	0.73	0.140	Moody's-P1	S&P-A1
50,000,000.00	89233GZ66	03/25/2021	Toyota	12/06/2021	0.200	49,928,888.89	99.86	49,964,120.00	0.00	49,964,120.00	1.21	0.200	Moody's-P1	S&P-A1
25,000,000.00	46640PZH9	03/22/2021	JP Morgan Chase	12/17/2021	0.200	24,962,500.00	99.85	24,963,750.00	0.00	24,963,750.00	0.61	0.200	Moody's-P1	S&P-A1
25,000,000.00	46640PZP1	03/29/2021	JP Morgan Chase	12/23/2021	0.180	24,966,375.00	99.87	24,962,917.50	0.00	24,962,917.50	0.61	0.180	Moody's-P1	S&P-A1
345,000,000.00						344,594,498.61		344,803,735.00	0.00	344,803,735.00	8.36	0.172		
MEDIUM TERM NOTES														
5,000,000.00	166756AF3	08/12/2020	Chevron	08/12/2022	0.333	5,007,300.00	100.15	5,002,850.00	2,266.25	5,005,116.25	0.12	0.260	Moody's-Aa2	S&P-AA
20,000,000.00	037833DL1	09/11/2019	Apple	09/11/2022	1.700	20,000,000.00	100.00	20,429,800.00	18,888.89	20,448,688.89	0.48	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		25,432,650.00	21,155.14	25,453,805.14	0.61	1.412		
MUNICIPAL BONDS														
20,000,000.00	13063DYU6	11/03/2020	California State	11/01/2022	3.000	21,105,800.00	105.53	20,862,600.00	246,666.67	21,109,266.67	0.48	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		20,862,600.00	246,666.67	21,109,266.67	0.48	0.220		
U.S. TREASURY														
25,000,000.00	9127964P1	10/29/2020	Treasury	04/01/2021	0.091	24,990,375.00	99.96	25,000,000.00	0.00	25,000,000.00	0.61	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796D71	11/03/2020	Treasury	04/06/2021	0.091	24,990,375.00	99.96	25,000,000.00	0.00	25,000,000.00	0.61	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796Q21	07/17/2020	Treasury	04/22/2021	0.127	24,975,781.25	99.90	24,999,750.00	0.00	24,999,750.00	0.61	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	912796Q1	07/23/2020	Treasury	04/22/2021	0.127	24,976,302.08	99.91	24,999,750.00	0.00	24,999,750.00	0.61	0.127	Moody's-Aaa	S&P-AA+
25,000,000.00	912796Q1	10/28/2020	Treasury	04/22/2021	0.091	24,989,000.00	99.96	24,999,750.00	0.00	24,999,750.00	0.61	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F20	11/25/2020	Treasury	04/27/2021	0.081	24,991,500.00	99.97	24,999,750.00	0.00	24,999,750.00	0.61	0.081	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964Z9	10/29/2020	Treasury	04/29/2021	0.091	24,988,625.00	99.95	24,999,750.00	0.00	24,999,750.00	0.61	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F87	12/23/2020	Treasury	05/11/2021	0.076	24,992,760.42	99.97	24,999,500.00	0.00	24,999,500.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796F95	12/18/2020	Treasury	05/18/2021	0.076	24,992,135.42	99.97	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796G29	12/22/2020	Treasury	05/25/2021	0.076	24,991,979.17	99.97	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796G29	12/23/2020	Treasury	05/25/2021	0.076	24,992,031.25	99.97	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796A41	12/16/2020	Treasury	06/03/2021	0.071	24,991,784.72	99.97	24,999,250.00	0.00	24,999,250.00	0.61	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796A41	12/23/2020	Treasury	06/03/2021	0.076	24,991,562.50	99.97	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	08/06/2020	Treasury	06/17/2021	0.101	24,978,125.00	99.91	24,999,250.00	0.00	24,999,250.00	0.61	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	12/17/2020	Treasury	06/17/2021	0.076	24,990,520.83	99.96	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963H0	12/18/2020	Treasury	06/17/2021	0.076	24,990,572.92	99.96	24,999,250.00	0.00	24,999,250.00	0.61	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912828S27	12/31/2019	Treasury	06/30/2021	1.125	24,835,937.50	99.34	25,065,500.00	69,924.03	25,135,424.03	0.61	1.569	Moody's-Aaa	S&P-AA+
25,000,000.00	9127963S6	08/04/2020	Treasury	07/15/2021	0.101	24,976,041.67	99.90	24,999,000.00	0.00	24,999,000.00	0.61	0.101	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964B2	09/10/2020	Treasury	08/12/2021	0.112	24,974,333.33	99.90	24,997,750.00	0.00	24,997,750.00	0.61	0.112	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	Treasury	09/09/2021	0.117	24,970,930.56	99.88	24,997,250.00	0.00	24,997,250.00	0.61	0.117	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964L0	09/10/2020	Treasury	09/09/2021	0.122	24,969,666.67	99.88	24,997,250.00	0.00	24,997,250.00	0.61	0.122	Moody's-Aaa	S&P-AA+
25,000,000.00	9127964W6	12/10/2020	Treasury	11/04/2021	0.071	24,984,006.94	99.94	24,994,250.00	0.00	24,994,250.00	0.61	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	9127965G0	12/10/2020	Treasury	12/02/2021	0.091	24,977,687.50	99.91	24,993,000.00	0.00	24,993,000.00	0.61	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/02/2020	Treasury	10/31/2022	0.125	24,996,093.75	99.98	24,997,000.00	12,756.85	25,009,756.85	0.61	0.133	Moody's-Aaa	S&P-AA+
25,000,000.00	9128284X5	03/23/2021	Treasury	08/31/2023	2.750	26,555,500.00	106.22	26,513,750.00	57,914.40	26,571,664.40	0.61	0.190	Moody's-Aaa	S&P-AA+
25,000,000.00	9128284X5	03/25/2021	Treasury	08/31/2023	2.750	26,564,500.00	106.26	26,513,750.00	57,914.40	26,571,664.40	0.61	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	912828D56	03/26/2021	Treasury	08/15/2024	2.375	26,675,000.00	106.70	26,599,500.00	72,168.51	26,671,668.51	0.61	0.385	Moody's-Aaa	S&P-AA+
675,000,000.00						679,293,128.48		679,660,250.00	270,678.19	679,930,928.19	16.35	0.165		

San Joaquin County
PORTFOLIO HOLDINGS
 March 31, 2021

Quantity	Security Symbol	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	
FEDERAL AGENCIES															
25,000,000.00	313385EV4	07/20/2020	FHLB	04/26/2021	0.135	24,973,750.00	99.90	25,000,000.00	0.00	25,000,000.00	0.61	0.135	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385EZ5	09/02/2020	FHLB	04/30/2021	0.100	24,983,333.33	99.93	25,000,000.00	0.00	25,000,000.00	0.61	0.100	Moodys-Aaa	S&P-AA+	
20,000,000.00	3133EJNS4	05/10/2018	FFCB	05/10/2021	2.700	19,976,000.00	99.88	20,057,400.00	211,500.00	20,268,900.00	0.48	2.742	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385GB6-1	11/25/2020	FHLB	05/26/2021	0.075	24,990,520.83	99.96	24,999,750.00	0.00	24,999,750.00	0.61	0.075	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385GD2	09/02/2020	FHLB	05/28/2021	0.100	24,981,388.89	99.93	24,999,500.00	0.00	24,999,500.00	0.61	0.100	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AK4H6	09/04/2020	FHLB	06/04/2021	0.120	24,999,750.00	100.00	24,999,500.00	17,333.33	25,016,833.33	0.61	0.121	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385GR1	12/10/2020	FHLB	06/09/2021	0.080	24,989,944.44	99.96	24,999,000.00	0.00	24,999,000.00	0.61	0.080	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EKRVO	06/24/2019	FFCB	06/24/2021	1.900	25,000,000.00	100.00	25,106,250.00	127,986.11	25,234,236.11	0.61	1.900	Moodys-Aaa	S&P-AA+	
20,000,000.00	3133EJTF6	07/02/2018	FFCB	07/02/2021	2.700	20,000,000.00	100.00	20,135,200.00	133,500.00	20,268,700.00	0.48	2.700	Moodys-Aaa	S&P-AA+	
25,000,000.00	313313JS8	09/15/2020	FFCB	07/28/2021	0.140	24,969,277.78	99.88	24,997,500.00	0.00	24,997,500.00	0.61	0.140	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385KR6	09/09/2020	FHLB	08/20/2021	0.110	24,973,645.83	99.89	24,997,000.00	0.00	24,997,000.00	0.61	0.110	Moodys-Aaa	S&P-AA+	
25,000,000.00	313313KV9	09/16/2020	FFCB	08/24/2021	0.130	24,969,125.00	99.88	24,997,000.00	0.00	24,997,000.00	0.61	0.130	Moodys-Aaa	S&P-AA+	
25,000,000.00	313385LF1	09/09/2020	FHLB	09/03/2021	0.110	24,972,576.39	99.89	24,995,750.00	0.00	24,995,750.00	0.61	0.110	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AK5A0	09/10/2020	FHLB	09/10/2021	0.125	24,998,250.00	99.99	25,004,500.00	1,822.92	25,006,322.92	0.61	0.132	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AKAU0	09/24/2020	FHLB	09/24/2021	0.125	25,000,000.00	100.00	25,007,750.00	607.64	25,008,357.64	0.61	0.125	Moodys-Aaa	S&P-AA+	
10,000,000.00	3133EHP31	11/02/2017	FFCB	11/02/2021	1.950	10,013,400.00	100.13	10,111,100.00	80,708.33	10,191,808.33	0.24	1.915	Moodys-Aaa	S&P-AA+	
15,000,000.00	3133ELDU5	12/13/2019	FFCB	12/13/2021	1.580	14,982,300.00	99.88	15,155,550.00	71,100.00	15,226,650.00	0.36	1.640	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AKK62	12/14/2020	FHLB	12/14/2021	0.090	24,998,425.00	99.99	25,001,250.00	6,687.50	25,007,937.50	0.61	0.096	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133ELFR0	12/27/2019	FFCB	12/27/2021	1.625	25,022,000.00	100.09	25,285,250.00	106,076.39	25,391,326.39	0.61	1.580	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EK3V6	10/28/2019	FFCB	12/28/2021	1.600	24,997,500.00	99.99	25,281,500.00	103,333.33	25,384,833.33	0.61	1.605	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMBR2	10/05/2020	FFCB	01/05/2022	0.140	25,000,000.00	100.00	25,000,000.00	8,361.11	25,008,361.11	0.61	0.140	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMFE7	11/04/2020	FFCB	02/04/2022	0.140	25,000,000.00	100.00	25,001,500.00	5,541.67	25,007,041.67	0.61	0.140	Moodys-Aaa	S&P-AA+	
10,000,000.00	313378WG2	09/26/2019	FHLB	03/11/2022	2.500	10,211,900.00	102.12	10,226,200.00	13,888.89	10,240,088.89	0.24	1.617	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMBT8	10/01/2020	FFCB	04/01/2022	0.140	24,995,500.00	99.98	25,000,750.00	17,500.00	25,018,250.00	0.61	0.152	Moodys-Aaa	S&P-AA+	
20,000,000.00	3135GOT45	04/05/2018	FNMA	04/05/2022	1.875	19,490,000.00	97.45	20,353,600.00	183,333.33	20,536,933.33	0.48	2.550	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMVU2	01/27/2021	FFCB	04/27/2022	0.100	24,998,750.00	100.00	24,977,000.00	4,444.44	24,981,444.44	0.61	0.104	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GVR9J	05/05/2020	FHLMC	05/05/2022	0.300	25,000,000.00	100.00	25,002,750.00	30,416.67	25,033,166.67	0.61	0.300	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EKZY5	09/25/2019	FFCB	06/01/2022	1.550	24,981,750.00	99.93	25,419,250.00	129,166.67	25,548,416.67	0.61	1.578	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EKTG1	07/01/2019	FFCB	07/01/2022	1.750	25,000,000.00	100.00	25,502,500.00	109,375.00	25,611,875.00	0.61	1.750	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMLF7	12/22/2020	FFCB	09/22/2022	0.120	25,000,000.00	100.00	24,993,250.00	750.00	24,994,000.00	0.61	0.120	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EKS49	09/26/2019	FFCB	09/26/2022	1.690	25,000,000.00	100.00	25,569,500.00	5,868.06	25,575,368.06	0.61	1.690	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AKAT3	10/05/2020	FHLB	10/05/2022	0.170	25,000,000.00	100.00	24,979,500.00	20,777.78	25,000,277.78	0.61	0.170	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EHM91	11/01/2017	FFCB	11/01/2022	2.080	25,023,500.00	100.09	25,760,500.00	216,666.67	25,977,166.67	0.61	2.060	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GWQC3	08/19/2020	FHLMC	11/18/2022	0.250	25,000,000.00	100.00	24,984,500.00	23,090.28	25,007,590.28	0.61	0.250	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXFF6	11/25/2020	FHLMC	11/23/2022	0.200	25,000,000.00	100.00	24,997,250.00	17,500.00	25,014,750.00	0.61	0.200	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXDG6	11/23/2020	FHLMC	11/23/2022	0.190	25,000,000.00	100.00	24,997,250.00	16,888.89	25,014,138.89	0.61	0.190	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMU44	03/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,979,500.00	166.67	24,979,666.67	0.61	0.120	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMU44	03/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,979,500.00	166.67	24,979,666.67	0.61	0.120	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMKU5	12/14/2020	FFCB	12/14/2022	0.125	24,990,000.00	99.96	24,978,750.00	9,288.20	24,988,038.20	0.61	0.145	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXGQ1	12/15/2020	FHLMC	12/15/2022	0.200	25,000,000.00	100.00	24,996,500.00	14,722.22	25,011,222.22	0.61	0.200	Moodys-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	11,777.78	24,991,527.78	0.61	0.160	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GWXJ0	09/30/2020	FHLMC	12/30/2022	0.220	25,000,000.00	100.00	24,960,000.00	0.00	24,960,000.00	0.61	0.220	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GW7H3	11/10/2020	FHLMC	02/10/2023	0.200	25,000,000.00	100.00	24,982,000.00	19,583.33	25,001,583.33	0.61	0.200	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GW7J9	11/16/2020	FHLMC	02/16/2023	0.200	25,000,000.00	100.00	24,979,500.00	18,750.00	24,998,250.00	0.61	0.200	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EL4K7	08/24/2020	FFCB	02/24/2023	0.260	25,000,000.00	100.00	25,000,000.00	6,680.56	25,006,680.56	0.61	0.260	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXFP4	12/14/2020	FHLMC	03/14/2023	0.220	25,000,000.00	100.00	24,995,000.00	16,347.22	25,011,347.22	0.61	0.220	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXFB5	12/14/2020	FHLMC	03/14/2023	0.220	25,000,000.00	100.00	24,968,000.00	16,347.22	24,984,347.22	0.61	0.220	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AJG94	04/06/2020	FHLB	04/06/2023	0.875	25,000,000.00	100.00	25,002,750.00	106,336.80	25,109,086.80	0.61	0.875	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMPA4	02/03/2021	FFCB	05/03/2023	0.125	24,995,000.00	99.98	24,959,000.00	5,034.72	24,964,034.72	0.61	0.134	Moodys-Aaa	S&P-AA+	
15,000,000.00	3133ELEL4	12/19/2019	FFCB	05/17/2023	1.690	15,000,000.00	100.00	15,483,600.00	94,358.33	15,577,958.33	0.36	1.690	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GXCB8	11/19/2020	FHLMC	05/19/2023	0.250	25,000,000.00	100.00	24,999,250.00	22,916.67	25,022,166.67	0.61	0.250	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GW2F2	08/25/2020	FHLMC	05/25/2023	0.300	25,000,000.00	100.00	25,009,750.00	7,500.00	25,017,250.00	0.61	0.300	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMKG6	12/15/2020	FFCB	06/15/2023	0.200	25,000,000.00	100.00	24,964,000.00	14,722.22	24,978,722.22	0.61	0.200	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GW7L4	11/04/2020	FHLMC	08/04/2023	0.250	25,000,000.00	100.00	25,000,750.00	25,520.83	25,026,270.83	0.61	0.250	Moodys-Aaa	S&P-AA+	
25,000,000.00	3133EMQK1	02/10/2021	FFCB	08/10/2023	0.150	25,000,000.00	100.00	24,919,500.00	5,312.50	24,924,812.50	0.61	0.150	Moodys-Aaa	S&P-AA+	
25,000,000.00	3130AJYU7	08/24/2020	FHLB	08/24/2023	0.330	25,000,000.00	100.00	25,000,000.00	8,479.17	25,008,479.17	0.61	0.330	Moodys-Aaa	S&P-AA+	
25,000,000.00	3134GWP42	09/14/2020	FHLMC	09/14/2023	0.320	25,000,000.00</									

San Joaquin County
PORTFOLIO HOLDINGS
 March 31, 2021

Quantity	Security Symbol	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	3133EKS56	09/25/2019	FFCB	09/25/2023	1.700	25,000,000.00	100.00	25,887,500.00	7,083.33	25,894,583.33	0.61	1.700	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXJH8	12/29/2020	FHLMC	09/29/2023	0.220	25,000,000.00	100.00	24,958,000.00	14,055.56	24,972,055.56	0.61	0.220	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AHDS9	10/18/2019	FHLB	10/18/2023	1.680	25,000,000.00	100.00	25,156,250.00	190,166.67	25,346,416.67	0.61	1.680	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EK4X1	11/01/2019	FFCB	11/01/2023	1.600	24,952,500.00	99.81	25,841,500.00	166,666.67	26,008,166.67	0.61	1.649	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	02/03/2021	FFCB	11/03/2023	0.170	25,000,000.00	100.00	24,948,750.00	6,847.22	24,955,597.22	0.61	0.170	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	02/03/2021	FFCB	11/03/2023	0.170	24,993,750.00	99.98	24,948,750.00	6,847.22	24,955,597.22	0.61	0.179	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXCA0	11/24/2020	FHLMC	11/24/2023	0.320	25,000,000.00	100.00	24,971,750.00	28,222.22	24,999,972.22	0.61	0.320	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKGL4	11/27/2020	FHLB	11/27/2023	0.300	25,000,000.00	100.00	24,952,000.00	25,833.33	24,977,833.33	0.61	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMHL9	11/30/2020	FFCB	11/30/2023	0.310	25,000,000.00	100.00	24,973,750.00	25,833.33	24,999,583.33	0.61	0.310	Moodys-Aaa	S&P-AA+
25,000,000.00	3135GA6J5	12/07/2020	FNMA	12/07/2023	0.320	25,000,000.00	100.00	24,972,750.00	25,333.33	24,998,083.33	0.61	0.320	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,968,750.00	99.88	24,930,000.00	13,062.50	24,943,062.50	0.61	0.232	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,975,500.00	99.90	24,930,000.00	13,062.50	24,943,062.50	0.61	0.223	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLT7	12/28/2020	FFCB	12/28/2023	0.210	25,000,000.00	100.00	24,942,500.00	13,562.50	24,956,062.50	0.61	0.210	Moodys-Aaa	S&P-AA+
25,000,000.00	3135GAC33	12/29/2020	FNMA	12/29/2023	0.300	25,000,000.00	100.00	24,941,500.00	19,166.67	24,960,666.67	0.61	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	09/08/2020	FHLB	03/08/2024	0.370	25,000,000.00	100.00	25,000,500.00	5,909.72	25,006,409.72	0.61	0.370	Moodys-Aaa	S&P-AA+
15,000,000.00	3133EMTD4	03/15/2021	FFCB	03/15/2024	0.370	15,000,000.00	100.00	14,971,200.00	2,466.67	14,973,666.67	0.36	0.370	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKF2	12/28/2020	FHLB	03/28/2024	0.270	25,000,000.00	100.00	24,912,250.00	562.50	24,912,812.50	0.61	0.270	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	04/08/2020	FFCB	04/08/2024	0.875	25,000,000.00	100.00	25,134,500.00	105,121.53	25,239,621.53	0.61	0.875	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXB55	11/25/2020	FHLMC	05/15/2024	0.360	25,000,000.00	100.00	24,963,250.00	34,750.00	24,998,000.00	0.61	0.360	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXB55	12/09/2020	FHLMC	05/15/2024	0.360	25,000,000.00	100.00	24,963,250.00	34,750.00	24,998,000.00	0.61	0.360	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALAK0	02/24/2021	FHLB	05/24/2024	0.250	25,000,000.00	100.00	24,870,500.00	6,423.61	24,876,923.61	0.61	0.250	Moodys-Aaa	S&P-AA+
20,000,000.00	3130ALPA6	03/30/2021	FHLB	05/30/2024	0.470	20,000,000.00	100.00	19,980,000.00	0.00	19,980,000.00	0.48	0.470	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	09/10/2020	FHLMC	06/10/2024	0.400	25,000,000.00	100.00	24,848,750.00	5,833.33	24,854,583.33	0.61	0.400	Moodys-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	06/14/2019	FHLB	06/14/2024	2.875	20,906,400.00	104.53	21,557,200.00	170,902.78	21,728,102.78	0.48	1.920	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EKTV8	07/01/2019	FFCB	07/01/2024	1.900	20,036,620.00	100.18	20,943,000.00	95,000.00	21,038,000.00	0.48	1.861	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKX84	02/23/2021	FFCB	08/23/2024	0.270	25,000,000.00	100.00	24,799,750.00	7,125.00	24,806,875.00	0.61	0.270	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALDJ0	02/26/2021	FHLB	08/26/2024	0.330	25,000,000.00	100.00	24,897,500.00	8,020.83	24,905,520.83	0.61	0.330	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALTH7	03/30/2021	FHLB	09/30/2024	0.510	25,000,000.00	100.00	24,943,250.00	0.00	24,943,250.00	0.61	0.510	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALRM8	03/29/2021	FHLB	11/29/2024	0.600	25,000,000.00	100.00	24,933,750.00	833.33	24,934,583.33	0.61	0.600	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLP5	12/23/2020	FFCB	12/23/2024	0.320	25,000,000.00	100.00	24,773,750.00	21,777.78	24,795,527.78	0.61	0.320	Moodys-Aaa	S&P-AA+
20,000,000.00	3134GXJM7	12/30/2020	FHLMC	12/30/2024	0.330	20,000,000.00	100.00	19,897,200.00	16,500.00	19,913,700.00	0.48	0.330	Moodys-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	02/03/2020	FHLB	02/03/2025	1.625	20,000,000.00	100.00	20,057,400.00	52,361.11	20,109,761.11	0.48	1.625	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMJP8	12/10/2020	FFCB	03/10/2025	0.490	25,000,000.00	100.00	24,471,750.00	7,145.83	24,478,895.83	0.61	0.490	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMTQ5	03/17/2021	FFCB	03/17/2025	0.700	25,000,000.00	100.00	24,919,750.00	6,805.56	24,926,555.56	0.61	0.700	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EMBK7	12/11/2020	FFCB	04/07/2025	0.450	20,000,000.00	100.00	19,542,800.00	43,500.00	19,586,300.00	0.48	0.450	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALU93	03/30/2021	FHLB	06/30/2025	0.750	25,000,000.00	100.00	24,947,250.00	0.00	24,947,250.00	0.61	0.750	Moodys-Aaa	S&P-AA+
25,000,000.00	3135G06J7	12/10/2020	FNMA	12/10/2025	0.650	25,012,500.00	100.05	24,644,000.00	50,104.17	24,694,104.17	0.61	0.640	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALSA3	03/30/2021	FHLB	03/30/2026	1.070	25,000,000.00	100.00	24,919,000.00	0.00	24,919,000.00	0.61	1.070	Moodys-Aaa	S&P-AA+
2,345,000,000.00						2,345,323,607.49		2,350,226,200.00	3,324,615.98	2,353,550,815.98	56.81	0.561		
TOTAL PORTFOLIO														
4,128,085,702.39						4,133,410,036.97		4,139,071,137.39	3,863,115.98	4,142,934,253.37	100.00	0.391		

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

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Exxon Mobil 0 10/29/2021	30229AXV6	0.150	03/09/2021	03/10/2021	10/29/2021	15,000,000.00	14,985,437.50	99.902917	0.00	14,985,437.50	RBC Wealth Management
Exxon Mobil 0 10/29/2021	30229AXV6	0.140	02/28/2021	03/01/2021	10/29/2021	25,000,000.00	24,976,472.22	99.905889	0.00	24,976,472.22	Piper Sandler & Co.
Exxon Mobil 0 11/12/2021	30229AYC7	0.150	03/11/2021	03/12/2021	11/12/2021	10,000,000.00	9,989,791.67	99.897917	0.00	9,989,791.67	RBC Wealth Management
FFCB 0.12 11/29/2022	3133EMUU4	0.120	03/23/2021	03/29/2021	11/29/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FFCB 0.12 11/29/2022	3133EMUU4	0.120	03/25/2021	03/29/2021	11/29/2022	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FFCB 0.22 9/22/2023	3133EMUF7	0.220	03/16/2021	03/22/2021	09/22/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FFCB 1.07 3/15/2024-22	3133EMTD4	0.370	03/15/2021	03/15/2021	03/15/2024	15,000,000.00	15,000,000.00	100	0.00	15,000,000.00	Raymond James
FFCB 0.7 3/17/2025-22	3133EMTQ5	0.700	03/16/2021	03/17/2021	03/17/2025	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FHLB 0.47 5/30/2024-21	3130ALPA6	0.470	03/16/2021	03/30/2021	05/30/2024	20,000,000.00	20,000,000.00	100	0.00	20,000,000.00	BNP Paribas Securities
FHLB 0.51 9/30/2024-21	3130ALTH7	0.510	03/23/2021	03/30/2021	09/30/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
FHLB 0.6 11/29/2024-21	3130ALRM8	0.600	03/16/2021	03/29/2021	11/29/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLB 0.75 6/30/2025-21	3130ALU93	0.750	03/26/2021	03/30/2021	06/30/2025	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLB 1.07 3/30/2026-21	3130ALSA3	1.070	03/17/2021	03/30/2021	03/30/2026	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Multi-Bank Securities
JP Morgan Chase 0 12/17/2021	46640PZH9	0.200	03/22/2021	03/22/2021	12/17/2021	25,000,000.00	24,962,500.00	99.85	0.00	24,962,500.00	Piper Sandler & Co.
JP Morgan Chase 0 12/23/2021	46640PZP1	0.180	03/29/2021	03/29/2021	12/23/2021	25,000,000.00	24,966,375.00	99.8655	0.00	24,966,375.00	Piper Sandler & Co.
MetLife 0 12/1/2021	59157TZ14	0.140	03/17/2021	03/18/2021	12/01/2021	30,000,000.00	29,969,900.00	99.899667	0.00	29,969,900.00	BNP Paribas Securities
T-Bond 2.375 8/15/2024	912828D56	0.385	03/26/2021	03/26/2021	08/15/2024	25,000,000.00	26,675,000.00	106.7	0.00	26,675,000.00	BNP Paribas Securities
T-Note 2.75 8/31/2023	9128284X5	0.170	03/25/2021	03/25/2021	08/31/2023	25,000,000.00	26,564,500.00	106.258	0.00	26,564,500.00	BNP Paribas Securities
T-Note 2.75 8/31/2023	9128284X5	0.190	03/23/2021	03/23/2021	08/31/2023	25,000,000.00	26,555,500.00	106.222	0.00	26,555,500.00	BNP Paribas Securities
Toyota 0 12/6/2021	89233GZ66	0.200	03/24/2021	03/25/2021	12/06/2021	50,000,000.00	49,928,888.89	99.857778	0.00	49,928,888.89	Toyota
Sub Total						490,000,000.00	494,574,365.28		0.00	494,574,365.28	
INTEREST											
Apple 1.7 9/11/2022	037833DL1	0.000	03/11/2021	03/11/2021	09/11/2022	0.00	0.00		170,000.00	170,000.00	Union Bank
FFCB 0.12 9/22/2022-21	3133EMLF7	0.000	03/22/2021	03/22/2021	09/22/2022	0.00	0.00		7,500.00	7,500.00	Union Bank
FFCB 0.19 9/22/2023-21	3133EMLE0	0.000	03/22/2021	03/22/2021	09/22/2023	0.00	0.00		11,875.00	11,875.00	BNP Paribas Securities
FFCB 0.49 3/10/2025-21	3133EMJP8	0.000	03/10/2021	03/10/2021	03/10/2025	0.00	0.00		30,625.00	30,625.00	Wells Fargo
FFCB 1.69 9/26/2022	3133EKS49	0.000	03/26/2021	03/26/2021	09/26/2022	0.00	0.00		211,250.00	211,250.00	BNP Paribas Securities
FFCB 1.7 9/25/2023	3133EKS56	0.000	03/25/2021	03/25/2021	09/25/2023	0.00	0.00		212,500.00	212,500.00	Raymond James
FHLB 0.125 9/10/2021	3130AK5A0	0.000	03/10/2021	03/10/2021	09/10/2021	0.00	0.00		15,625.00	15,625.00	Wells Fargo
FHLB 0.125 9/24/2021	3130AKAU0	0.000	03/24/2021	03/24/2021	09/24/2021	0.00	0.00		15,625.00	15,625.00	Piper Sandler
FHLB 0.27 3/28/2024-21	3130AKKF2	0.000	03/28/2021	03/28/2021	03/28/2024	0.00	0.00		16,875.00	16,875.00	BNP Paribas Securities
FHLB 0.37 3/8/2024-21	3130AK3R5	0.000	03/08/2021	03/08/2021	03/08/2024	0.00	0.00		46,250.00	46,250.00	Wells Fargo
FHLB 2.5 3/11/2022	313378WG2	0.000	03/11/2021	03/11/2021	03/11/2022	0.00	0.00		125,000.00	125,000.00	Multi-Bank Securities
FHLMC 0.22 12/30/2022-21	3134GWXJ0	0.000	03/30/2021	03/30/2021	12/30/2022	0.00	0.00		27,500.00	27,500.00	BNP Paribas Securities
FHLMC 0.32 9/14/2023-21	3134GWP42	0.000	03/14/2021	03/14/2021	09/14/2023	0.00	0.00		40,000.00	40,000.00	BNP Paribas Securities
FHLMC 0.4 6/10/2024-21	3134GWJ64	0.000	03/10/2021	03/10/2021	06/10/2024	0.00	0.00		50,000.00	50,000.00	BNP Paribas Securities
Sub Total						0.00	0.00		980,625.00	980,625.00	
MATURED											
Chevron 0 3/30/2021	16677JQW9	0.000	03/30/2021	03/30/2021	03/30/2021	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	Piper Sandler & Co.
FHLB 0 3/15/2021	313385DB9	0.000	03/15/2021	03/15/2021	03/15/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 3/16/2021	313385DC7	0.000	03/16/2021	03/16/2021	03/16/2021	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Piper Sandler & Co.
FHLB 0 3/29/2021	313385DR4	0.000	03/29/2021	03/29/2021	03/29/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 3/9/2021	313385CV6	0.000	03/09/2021	03/09/2021	03/09/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
MetLife 0 3/16/2021	59157TQG1	0.000	03/16/2021	03/16/2021	03/16/2021	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	Piper Sandler & Co.
T-Bill 0 3/11/2021	9127964M8	0.000	03/11/2021	03/11/2021	03/11/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 3/16/2021	912796C80	0.000	03/16/2021	03/16/2021	03/16/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 3/2/2021	912796C23	0.000	03/02/2021	03/02/2021	03/02/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 3/25/2021	9127962F5	0.000	03/25/2021	03/25/2021	03/25/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 3/25/2021	9127962F5	0.000	03/25/2021	03/25/2021	03/25/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 3/30/2021	912796D22	0.000	03/30/2021	03/30/2021	03/30/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Toyota 0 3/12/2021	89233GQC3	0.000	03/12/2021	03/12/2021	03/12/2021	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Toyota
Sub Total						330,000,000.00	330,000,000.00		0.00	330,000,000.00	