



PHONXAY KEOKHAM, CPA
TREASURER-TAX COLLECTOR
SAN JOAQUIN COUNTY

Wyman Jeung
Assistant Treasurer-Tax Collector

Mandy Matta
Chief Deputy Treasurer-Tax
Collector

Joseph Caswell
Chief Deputy Treasurer-Tax
Collector

TREASURY BALANCE SUMMARY
October 31, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on October 31, 2022, the books of said County showed that there was \$5,058,864,632.57 (FIVE BILLION, FIFTY EIGHT MILLION, EIGHT HUNDRED SIXTY FOUR THOUSAND, SIX HUNDRED THIRTY TWO DOLLARS AND FIFTY SEVEN CENTS) in the Treasury as follows:

Currency \$ 127,128.94

Summary of Investments (see attachment for details):

| | |
|---|----------------------------|
| Bank of the West - Money Market Plus | 20,000,000.00 |
| Five Star Bank - Money Market | 75,000,000.00 |
| State Street Bank - Money Market | 25,000,000.00 |
| California Asset Management Program | 325,000,000.00 |
| Commercial Paper | 901,827,659.72 |
| Municipal Bonds | 21,105,800.00 |
| US Treasury | 832,686,481.53 |
| Federal Agencies | <u>2,823,685,129.86</u> |
| Total Investments | 5,024,305,071.11 |
| Bank Balance | |
| Bank of the West - Closing Ledger Balance | 20,416,604.43 |
| Bank of the West - Transactions Pending | 14,015,828.09 |
| Total Treasury Balance | \$ 5,058,864,632.57 |

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 341 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 October 31, 2022

| Quantity | Security Identification | Settlement Date | Security | Maturity Date | Rate | Cost Value | Cost Price | Market Value | Accrued Interest | Market Value + Accrued Interest | % of Portfolio | YTM @ Cost | Credit Rating 1 | Credit Rating 2 |
|-----------------------------|-------------------------|-----------------|--------------------------------------|---------------|-------|-----------------------|------------|-----------------------|-------------------|---------------------------------|----------------|--------------|-----------------|-----------------|
| CASH AND EQUIVALENTS | | | | | | | | | | | | | | |
| 20,000,000.00 | MM0888 | 2/29/2012 | Bank of the West - Money Market Plus | N/A | 1.570 | 20,000,000.00 | 100.00 | 20,000,000.00 | | 20,000,000.00 | 0.40 | 1.570 | NR | NR |
| 325,000,000.00 | CAMP6088 | 4/12/2019 | California Asset Management Program | N/A | 3.140 | 325,000,000.00 | 100.00 | 325,000,000.00 | | 325,000,000.00 | 6.45 | 3.140 | NR | S&P-AAAm |
| 75,000,000.00 | FS8195 | 5/25/2022 | Five Star Bank | N/A | 2.750 | 75,000,000.00 | 100.00 | 75,000,000.00 | | 75,000,000.00 | 1.49 | 2.750 | Moody's-Aaa-mf | S&P-AAAm |
| 25,000,000.00 | SSB5625 | 8/15/2022 | State Street Bank | N/A | 2.930 | 25,000,000.00 | 100.00 | 25,000,000.00 | | 25,000,000.00 | 0.50 | 2.930 | Moody's-Aaa-mf | S&P-AAAm |
| <u>445,000,000.00</u> | | | | | | <u>445,000,000.00</u> | | <u>445,000,000.00</u> | | <u>445,000,000.00</u> | <u>8.84</u> | <u>2.598</u> | | |
| COMMERCIAL PAPER | | | | | | | | | | | | | | |
| 25,000,000.00 | 60689GL12 | 9/2/2022 | Mizuho | 11/1/2022 | 2.682 | 24,888,750.00 | 99.56 | 24,997,470.00 | 0.00 | 24,997,470.00 | 0.50 | 2.682 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 89233HL36 | 9/14/2022 | Toyota | 11/3/2022 | 2.942 | 24,898,263.89 | 99.59 | 24,992,270.00 | 0.00 | 24,992,270.00 | 0.50 | 2.942 | Moody's-P1 | S&P-A1 |
| 15,000,000.00 | 02314QME6 | 9/14/2022 | Amazon | 12/14/2022 | 3.196 | 14,879,804.17 | 99.20 | 14,929,672.50 | 0.00 | 14,929,672.50 | 0.30 | 3.196 | Moody's-P1 | S&P-A1 |
| 15,000,000.00 | 02314QMG1 | 8/16/2022 | Amazon | 12/16/2022 | 2.766 | 14,860,716.67 | 99.07 | 14,926,131.00 | 0.00 | 14,926,131.00 | 0.30 | 2.766 | Moody's-P1 | S&P-A1 |
| 20,000,000.00 | 03785EMK7 | 10/7/2022 | Apple | 12/19/2022 | 3.403 | 19,862,922.22 | 99.31 | 19,894,350.00 | 0.00 | 19,894,350.00 | 0.40 | 3.403 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 63873KMP9 | 3/28/2022 | Natixis | 12/23/2022 | 1.866 | 49,310,000.00 | 98.62 | 49,707,785.00 | 0.00 | 49,707,785.00 | 0.99 | 1.866 | Moody's-P1 | S&P-A1 |
| 20,000,000.00 | 02314QMU0 | 9/30/2022 | Amazon | 12/28/2022 | 3.561 | 19,825,461.11 | 99.13 | 19,872,334.00 | 0.00 | 19,872,334.00 | 0.40 | 3.561 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 74271UN48 | 10/5/2022 | Procter & Gamble | 1/4/2023 | 3.613 | 24,773,763.89 | 99.10 | 24,818,390.00 | 0.00 | 24,818,390.00 | 0.50 | 3.613 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 46640QNT4 | 5/4/2022 | JP Morgan | 1/27/2023 | 2.299 | 49,158,777.78 | 98.32 | 49,461,485.00 | 0.00 | 49,461,485.00 | 0.99 | 2.299 | Moody's-P1 | S&P-A1 |
| 20,000,000.00 | 43851UPA5 | 9/30/2022 | Honeywell | 2/10/2023 | 3.751 | 19,726,611.11 | 98.63 | 19,742,846.00 | 0.00 | 19,742,846.00 | 0.40 | 3.751 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 62479MPA5 | 5/20/2022 | MUFG Bank | 2/10/2023 | 2.360 | 24,571,444.44 | 98.29 | 24,678,557.50 | 0.00 | 24,678,557.50 | 0.50 | 2.360 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 62478YPH5 | 5/24/2022 | MUFG Union Bank | 2/17/2023 | 1.979 | 49,271,458.33 | 98.54 | 49,303,455.00 | 0.00 | 49,303,455.00 | 0.99 | 1.979 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 53948BPH6 | 5/24/2022 | Lloyds Bank | 2/17/2023 | 2.340 | 49,140,694.44 | 98.28 | 49,303,455.00 | 0.00 | 49,303,455.00 | 0.99 | 2.340 | Moody's-P1 | S&P-A1 |
| 20,000,000.00 | 47816GPM5 | 8/23/2022 | Johnson & Johnson | 2/21/2023 | 3.139 | 19,687,566.67 | 98.44 | 19,721,308.00 | 0.00 | 19,721,308.00 | 0.40 | 3.139 | Moody's-P1 | S&P-A1 |
| 5,000,000.00 | 43851UPN7 | 10/18/2022 | Honeywell | 2/22/2023 | 4.181 | 4,927,327.78 | 98.55 | 4,926,438.00 | 0.00 | 4,926,438.00 | 0.10 | 4.181 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 86563HQ11 | 10/7/2022 | Sumitomo Mitsui | 3/1/2023 | 4.045 | 24,599,236.11 | 98.40 | 24,586,475.00 | 0.00 | 24,586,475.00 | 0.50 | 4.045 | Moody's-P1 | S&P-A1 |
| 10,000,000.00 | 59157UQ11 | 8/17/2022 | MetLife | 3/1/2023 | 3.360 | 9,820,333.33 | 98.20 | 9,848,514.00 | 0.00 | 9,848,514.00 | 0.20 | 3.360 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 21687BQ38 | 6/6/2022 | Rabobank | 3/3/2023 | 2.517 | 49,073,750.00 | 98.15 | 49,193,495.00 | 0.00 | 49,193,495.00 | 0.99 | 2.517 | Moody's-P1 | S&P-A1 |
| 30,000,000.00 | 47816GQG7 | 9/15/2022 | Johnson & Johnson | 3/16/2023 | 3.771 | 29,438,833.33 | 98.13 | 29,477,304.00 | 0.00 | 29,477,304.00 | 0.60 | 3.771 | Moody's-P1 | S&P-A1 |
| 40,000,000.00 | 59157UQ06 | 6/27/2022 | MetLife | 3/24/2023 | 3.069 | 39,100,000.00 | 97.75 | 39,253,120.00 | 0.00 | 39,253,120.00 | 0.79 | 3.069 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 78015DQ06 | 6/27/2022 | Royal Bank of Canada | 3/24/2023 | 3.331 | 48,781,250.00 | 97.56 | 48,985,250.00 | 0.00 | 48,985,250.00 | 0.99 | 3.331 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 74271URB8 | 10/24/2022 | Procter & Gamble | 4/11/2023 | 4.649 | 24,466,006.94 | 97.86 | 24,462,025.00 | 0.00 | 24,462,025.00 | 0.50 | 4.649 | Moody's-P1 | S&P-A1 |
| 50,000,000.00 | 2254EBRE3 | 7/20/2022 | Credit Suisse | 4/14/2023 | 3.657 | 48,674,888.89 | 97.35 | 48,749,750.00 | 0.00 | 48,749,750.00 | 0.99 | 3.657 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 43851USC8 | 8/18/2022 | Honeywell | 5/12/2023 | 3.152 | 24,428,916.67 | 97.72 | 24,317,350.00 | 0.00 | 24,317,350.00 | 0.50 | 3.152 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 22533USS3 | 9/2/2022 | Credit Agricole | 5/26/2023 | 3.762 | 24,323,916.67 | 97.30 | 24,261,125.00 | 0.00 | 24,261,125.00 | 0.50 | 3.762 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 89233HSX3 | 9/15/2022 | Toyota | 5/31/2023 | 4.362 | 24,242,125.00 | 96.97 | 24,260,060.00 | 0.00 | 24,260,060.00 | 0.50 | 4.362 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 09659CT16 | 9/6/2022 | BNP Paribas | 6/1/2023 | 3.879 | 24,298,361.11 | 97.19 | 24,236,750.00 | 0.00 | 24,236,750.00 | 0.50 | 3.879 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 06689GT22 | 10/31/2022 | Mizuho | 6/2/2023 | 4.983 | 24,280,722.22 | 97.12 | 24,280,720.00 | 0.00 | 24,280,720.00 | 0.50 | 4.983 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 09659CT57 | 9/9/2022 | BNP Paribas | 6/5/2023 | 3.932 | 24,286,402.78 | 97.15 | 24,220,407.50 | 0.00 | 24,220,407.50 | 0.50 | 3.932 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 22533UUQ4 | 10/28/2022 | Credit Agricole | 7/2/2023 | 5.727 | 24,054,763.89 | 96.22 | 24,022,202.50 | 0.00 | 24,022,202.50 | 0.50 | 5.727 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 86562LUE0 | 10/18/2022 | Sumitomo Mitsui | 7/14/2023 | 4.828 | 24,129,486.11 | 96.52 | 24,129,485.00 | 0.00 | 24,129,485.00 | 0.50 | 4.828 | Moody's-P1 | S&P-A1 |
| 25,000,000.00 | 62479MUJ0 | 10/24/2022 | MUFG Bank | 7/18/2023 | 5.355 | 24,045,104.17 | 96.18 | 24,046,062.50 | 0.00 | 24,046,062.50 | 0.50 | 5.355 | Moody's-P1 | S&P-A1 |
| <u>920,000,000.00</u> | | | | | | <u>901,827,659.72</u> | | <u>903,606,042.50</u> | <u>0.00</u> | <u>903,606,042.50</u> | <u>18.27</u> | <u>3.329</u> | | |
| MUNICIPAL BONDS | | | | | | | | | | | | | | |
| 20,000,000.00 | 13063DYU6 | 11/3/2020 | California State GO Bond | 11/1/2022 | 3.000 | 21,105,800.00 | 105.53 | 20,000,000.00 | 300,000.00 | 20,300,000.00 | 0.40 | 0.220 | Moody's-Aa2 | S&P-AA- |
| <u>20,000,000.00</u> | | | | | | <u>21,105,800.00</u> | | <u>20,000,000.00</u> | <u>300,000.00</u> | <u>20,300,000.00</u> | <u>0.40</u> | <u>0.220</u> | | |
| U.S. TREASURIES | | | | | | | | | | | | | | |
| 25,000,000.00 | 912796N96 | 11/4/2021 | Treasury | 11/3/2022 | 0.152 | 24,962,083.33 | 99.85 | 24,997,000.00 | 0.00 | 24,997,000.00 | 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 | 24,997,000.00 | 0.00 | 24,997,000.00 | 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 | 24,997,000.00 | 0.00 | 24,997,000.00 | 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 | 24,985,000.00 | 186,565.90 | 25,171,565.90 | 0.50 | 1.625 | 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 | 24,985,000.00 | 186,565.90 | 25,171,565.90 | 0.50 | 1.625 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 91282CAX9 | 12/2/2021 | Treasury | 11/30/2022 | 0.125 | 24,966,796.88 | 99.87 | 24,930,750.00 | 13,063.52 | 24,943,813.52 | 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 | 24,930,750.00 | 13,063.52 | 24,943,813.52 | 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 | 24,930,750.00 | 13,063.52 | 24,943,813.52 | 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 | 24,928,750.00 | 0.00 | 24,928,750.00 | 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 | 24,928,750.00 | 0.00 | 24,928,750.00 | 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 | 24,928,750.00 | 0.00 | 24,928,750.00 | 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 | 24,939,500.00 | 153,176.23 | 25,092,676.23 | 0.50 | 1.625 | 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 | 24,939,500.00 | 153,176.23 | 25,092,676.23 | 0.50 | 1.625 | 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 | 24,939,500.00 | 153,176.23 | 25,092,676.23 | 0.50 | 1.625 | Moody's-Aaa | S&P-AA+ |

San Joaquin County
PORTFOLIO HOLDINGS
 October 31, 2022

| 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 | 912796R27 | 12/30/2021 | Treasury | 12/29/2022 | 0.305 | 24,924,166.67 | 99.70 | 24,846,000.00 | 0.00 | 24,846,000.00 | 0.50 | 0.305 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 912796R27 | 9/28/2022 | Treasury | 12/29/2022 | 3.292 | 24,794,277.78 | 99.18 | 24,846,000.00 | 0.00 | 24,846,000.00 | 0.50 | 3.292 | 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 | 24,543,000.00 | 2,747.25 | 24,545,747.25 | 0.50 | 0.161 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 912796V48 | 4/21/2022 | Treasury | 4/20/2023 | 1.869 | 24,542,472.22 | 98.17 | 24,485,000.00 | 0.00 | 24,485,000.00 | 0.50 | 1.869 | 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 | 24,801,750.00 | 0.00 | 24,801,750.00 | 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 | 24,634,750.00 | 200,917.12 | 24,835,667.12 | 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 | 24,356,500.00 | 13,063.52 | 24,369,563.52 | 0.50 | 0.544 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 912828R69 | 5/31/2022 | Treasury | 5/31/2023 | 1.625 | 24,902,343.75 | 99.61 | 24,574,250.00 | 169,825.82 | 24,744,075.82 | 0.50 | 2.022 | 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 | 24,346,750.00 | 23,565.58 | 24,370,315.58 | 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 | 24,346,750.00 | 23,565.58 | 24,370,315.58 | 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 | 24,222,750.00 | 9,171.20 | 24,231,921.20 | 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 | 24,222,750.00 | 9,171.20 | 24,231,921.20 | 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 | 24,639,750.00 | 115,849.45 | 24,755,599.45 | 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 | 24,639,750.00 | 115,849.45 | 24,755,599.45 | 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 | 23,952,250.00 | 1,373.63 | 23,953,623.63 | 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 | 23,890,750.00 | 28,702.44 | 23,919,452.44 | 0.50 | 0.254 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 91282CBF0 | 4/13/2021 | Treasury | 1/15/2024 | 0.125 | 24,888,862.50 | 99.56 | 23,669,000.00 | 9,171.20 | 23,678,171.20 | 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 | 24,034,250.00 | 124,235.73 | 24,158,485.73 | 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 | 23,565,500.00 | 0.00 | 23,565,500.00 | 0.50 | 0.465 | Moody's-Aaa | S&P-AA+ | |
| 825,000,000.00 | | | | | | 832,686,481.53 | | 811,975,500.00 | 1,719,060.22 | 813,694,560.22 | 16.39 | 0.467 | | | |
| FEDERAL AGENCIES | | | | | | | | | | | | | | | |
| 25,000,000.00 | 3133EHM91 | 11/1/2017 | FFCB | 11/1/2022 | 2.080 | 25,023,500.00 | 100.09 | 25,000,000.00 | 260,000.00 | 25,260,000.00 | 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 | 20,000,000.00 | 12,500.00 | 20,012,500.00 | 0.40 | 0.125 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 313385N28 | 9/13/2022 | FHLB | 11/4/2022 | 2.811 | 24,898,888.89 | 99.60 | 24,992,250.00 | 0.00 | 24,992,250.00 | 0.50 | 2.811 | 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 | 24,927,000.00 | 13,715.28 | 24,940,715.28 | 0.50 | 0.300 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3134GXFF6 | 11/25/2020 | FHLMC | 11/23/2022 | 0.200 | 25,000,000.00 | 100.00 | 24,934,500.00 | 21,944.44 | 24,956,444.44 | 0.50 | 0.200 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3134GXDF6 | 11/23/2020 | FHLMC | 11/23/2022 | 0.190 | 25,000,000.00 | 100.00 | 24,934,500.00 | 20,847.22 | 24,955,347.22 | 0.50 | 0.190 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133EMU4 | 3/29/2021 | FFCB | 11/29/2022 | 0.120 | 25,000,000.00 | 100.00 | 24,918,250.00 | 12,666.67 | 24,930,916.67 | 0.50 | 0.120 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133EMU4 | 3/29/2021 | FFCB | 11/29/2022 | 0.120 | 25,000,000.00 | 100.00 | 24,918,250.00 | 12,666.67 | 24,930,916.67 | 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 | 24,880,750.00 | 11,892.36 | 24,892,642.36 | 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 | 24,869,500.00 | 18,888.89 | 24,888,388.89 | 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 | 24,881,750.00 | 0.00 | 24,881,750.00 | 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 | 24,869,250.00 | 15,111.11 | 24,884,361.11 | 0.50 | 0.160 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 313385U20 | 8/17/2022 | FHLB | 12/22/2022 | 2.777 | 24,757,465.28 | 99.03 | 24,862,750.00 | 0.00 | 24,862,750.00 | 0.50 | 2.777 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 313385U20 | 9/27/2022 | FHLB | 12/22/2022 | 3.453 | 24,795,451.39 | 99.18 | 24,862,750.00 | 0.00 | 24,862,750.00 | 0.50 | 3.453 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 313385V29 | 4/11/2022 | FHLB | 12/30/2022 | 1.384 | 24,749,784.72 | 99.00 | 24,841,500.00 | 0.00 | 24,841,500.00 | 0.50 | 1.384 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133ENA3 | 10/20/2021 | FFCB | 1/12/2023 | 0.120 | 24,981,750.00 | 99.93 | 24,787,750.00 | 9,083.33 | 24,796,833.33 | 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 | 24,702,500.00 | 23,750.00 | 24,726,250.00 | 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 | 24,682,250.00 | 22,916.67 | 24,705,166.67 | 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 | 24,661,250.00 | 12,097.22 | 24,673,347.22 | 0.50 | 0.260 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3134GXFF4 | 12/14/2020 | FHLMC | 3/14/2023 | 0.220 | 25,000,000.00 | 100.00 | 24,596,250.00 | 20,930.56 | 24,617,180.56 | 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 | 24,598,750.00 | 20,930.56 | 24,619,680.56 | 0.50 | 0.220 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133EMVP4 | 4/13/2021 | FFCB | 4/13/2023 | 0.125 | 24,982,036.25 | 99.93 | 24,528,750.00 | 1,562.50 | 24,530,312.50 | 0.50 | 0.161 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133EMVP4 | 4/13/2021 | FFCB | 4/13/2023 | 0.125 | 24,987,500.00 | 99.95 | 24,528,750.00 | 1,562.50 | 24,530,312.50 | 0.50 | 0.150 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3130ATJH1 | 10/24/2022 | FHLB | 4/24/2023 | 4.050 | 25,000,000.00 | 100.00 | 25,007,750.00 | 19,687.50 | 25,027,437.50 | 0.50 | 4.050 | Moody's-Aaa | S&P-AA+ | |
| 15,000,000.00 | 313384FB0-1 | 10/28/2022 | FHLB | 5/2/2023 | 4.382 | 14,667,912.50 | 97.79 | 14,668,200.00 | 0.00 | 14,668,200.00 | 0.30 | 4.382 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133EMP44 | 2/3/2021 | FFCB | 5/3/2023 | 0.125 | 24,995,000.00 | 99.98 | 24,419,500.00 | 15,451.39 | 24,434,951.39 | 0.50 | 0.134 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3130AS4X4 | 5/18/2022 | FHLB | 5/16/2023 | 2.125 | 25,016,375.00 | 100.07 | 24,690,000.00 | 243,489.58 | 24,933,489.58 | 0.50 | 2.058 | Moody's-Aaa | S&P-AA+ | |
| 15,000,000.00 | 3133ELE4 | 12/19/2019 | FFCB | 5/17/2023 | 1.690 | 15,000,000.00 | 100.00 | 14,778,750.00 | 115,483.33 | 14,894,233.33 | 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 | 24,402,500.00 | 28,125.00 | 24,430,625.00 | 0.50 | 0.250 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133ENXP0 | 5/25/2022 | FFCB | 5/25/2023 | 2.100 | 24,991,250.00 | 99.97 | 24,650,000.00 | 227,500.00 | 24,877,500.00 | 0.50 | 2.135 | 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 | 24,269,500.00 | 18,888.89 | 24,288,388.89 | 0.50 | 0.200 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3130ATCB1 | 9/28/2022 | FHLB | 6/28/2023 | 3.625 | 25,000,000.00 | 100.00 | 24,944,250.00 | 83,072.92 | 25,027,322.92 | 0.50 | 3.625 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133ENV98 | 10/26/2022 | FFCB | 7/26/2023 | 4.670 | 25,000,000.00 | 100.00 | 24,995,000.00 | 16,215.28 | 25,011,215.28 | 0.50 | 4.670 | 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 | 24,182,000.00 | 30,729.17 | 24,212,729.17 | 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 | 24,112,500.00 | 8,437.50 | 24,120,937.50 | 0.50 | 0.150 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3130ASBW8 | 6/14/2022 | FHLB | 8/14/2023 | 2.400 | 25,000,000.00 | 100.00 | 24,498,250.00 | 228,333.33 | 24,726,583.33 | 0.50 | 2.400 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 3133ENH86 | 8/18/2022 | FFCB | 8/18/2023 | 3.250 | 25,000,000.00 | 100.00 | 24,721,000.00 | 164,756.94 | 24,885,756.94 | 0.50 | 3.250 | 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 | 24,133,500.00 | 15,354.17 | 24,148,854.17 | 0.50 | 0.330 | Moody's-Aaa | S&P-AA+ | |
| 25,000,000.00 | 313383YJ4 | 6/22/2022 | FHLB | 9/8/2023 | 3.375 | 25,109,900.00 | 100.44 | 24,696,750.00 | 124,218.75 | 24,820,968.75 | 0.50 | 3.000 | Moody's-Aaa | S&P-AA+ | |

San Joaquin County
PORTFOLIO HOLDINGS
October 31, 2022

| 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 | 3134GXGA6 | 12/15/2020 | FHLMC | 9/15/2023 | 0.250 | 25,000,000.00 | 100.00 | 24,002,250.00 | 23,611.11 | 24,025,861.11 | 0.50 | 0.250 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 313384LX5 | 9/27/2022 | FHLB | 9/19/2023 | 4.198 | 24,000,895.83 | 96.00 | 24,032,500.00 | 0.00 | 24,032,500.00 | 0.50 | 4.198 | 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 | 23,969,000.00 | 5,145.83 | 23,974,145.83 | 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 | 24,022,250.00 | 5,958.33 | 24,028,208.33 | 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 | 24,350,250.00 | 42,500.00 | 24,392,750.00 | 0.50 | 1.700 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AT6H5 | 9/27/2022 | FHLB | 9/27/2023 | 3.750 | 25,000,000.00 | 100.00 | 24,935,000.00 | 88,541.67 | 25,023,541.67 | 0.50 | 3.750 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AQAL7 | 12/29/2021 | FHLB | 9/29/2023 | 0.650 | 25,000,000.00 | 100.00 | 24,066,500.00 | 14,444.44 | 24,080,944.44 | 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 | 23,952,250.00 | 18,638.89 | 23,970,888.89 | 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 | 24,996,250.00 | 3,298.61 | 23,923,298.61 | 0.50 | 0.256 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ATJB4 | 10/26/2022 | FHLB | 10/26/2023 | 4.500 | 25,000,000.00 | 100.00 | 25,017,250.00 | 15,625.00 | 25,032,875.00 | 0.50 | 4.500 | 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 | 24,238,500.00 | 200,000.00 | 24,438,500.00 | 0.50 | 1.649 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133EMPB2 | 2/3/2021 | FFCB | 11/3/2023 | 0.170 | 24,993,750.00 | 99.98 | 23,862,000.00 | 21,013.89 | 23,883,013.89 | 0.50 | 0.179 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133EMPB2 | 2/3/2021 | FFCB | 11/3/2023 | 0.170 | 25,000,000.00 | 100.00 | 23,862,000.00 | 21,013.89 | 23,883,013.89 | 0.50 | 0.170 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ATQA8 | 10/19/2022 | FHLB | 11/17/2023 | 4.680 | 24,999,400.00 | 100.00 | 24,973,750.00 | 39,000.00 | 25,012,750.00 | 0.50 | 4.678 | 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 | 23,827,250.00 | 34,888.89 | 23,862,138.89 | 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 | 23,783,500.00 | 32,083.33 | 23,815,583.33 | 0.50 | 0.300 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASYN3 | 8/30/2022 | FHLB | 11/28/2023 | 3.500 | 25,000,000.00 | 100.00 | 24,707,750.00 | 145,833.33 | 24,853,583.33 | 0.50 | 3.500 | 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 | 23,831,000.00 | 32,291.67 | 23,863,291.67 | 0.50 | 0.310 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3135GAGJ5 | 12/7/2020 | FNMA | 12/7/2023 | 0.320 | 25,000,000.00 | 100.00 | 23,772,000.00 | 32,000.00 | 23,804,000.00 | 0.50 | 0.320 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ATBL0 | 9/8/2022 | FHLB | 12/8/2023 | 3.625 | 25,000,000.00 | 100.00 | 24,674,250.00 | 133,420.14 | 24,807,670.14 | 0.50 | 3.625 | 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 | 23,679,750.00 | 17,020.83 | 23,696,770.83 | 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 | 23,679,750.00 | 17,020.83 | 23,696,770.83 | 0.50 | 0.223 | Moody's-Aaa | S&P-AA+ |
| 20,000,000.00 | 3133ENZ3E | 6/22/2022 | FFCB | 12/22/2023 | 3.490 | 20,000,000.00 | 100.00 | 19,690,000.00 | 250,116.67 | 19,940,116.67 | 0.40 | 3.490 | 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 | 23,680,750.00 | 17,937.50 | 23,698,687.50 | 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 | 23,731,500.00 | 25,416.67 | 23,756,916.67 | 0.50 | 0.300 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASKB4 | 6/29/2022 | FHLB | 12/29/2023 | 3.350 | 25,000,000.00 | 100.00 | 24,554,750.00 | 283,819.44 | 24,838,569.44 | 0.50 | 3.350 | 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 | 23,616,750.00 | 20,416.67 | 23,637,166.67 | 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 | 23,568,500.00 | 39,666.67 | 23,608,166.67 | 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 | 23,499,500.00 | 13,618.06 | 23,513,118.06 | 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 | 14,111,850.00 | 7,091.67 | 14,118,941.67 | 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 | 23,507,250.00 | 6,187.50 | 23,513,437.50 | 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 | 23,436,250.00 | 5,958.33 | 23,442,208.33 | 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 | 23,615,000.00 | 13,975.70 | 23,628,975.70 | 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 | 23,365,750.00 | 49,444.44 | 23,415,194.44 | 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 | 23,322,250.00 | 41,500.00 | 23,363,750.00 | 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 | 23,322,250.00 | 41,500.00 | 23,363,750.00 | 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 | 23,253,500.00 | 27,256.94 | 23,280,756.94 | 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 | 18,656,200.00 | 7,833.33 | 18,664,033.33 | 0.40 | 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 | 23,275,000.00 | 14,166.67 | 23,289,166.67 | 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 | 19,418,000.00 | 218,819.44 | 19,636,819.44 | 0.40 | 1.920 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GXUW2 | 6/14/2022 | FHLMC | 6/14/2024 | 3.000 | 25,000,000.00 | 100.00 | 24,412,000.00 | 285,416.67 | 24,697,416.67 | 0.50 | 3.000 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASHN2 | 6/28/2022 | FHLB | 6/28/2024 | 3.480 | 25,000,000.00 | 100.00 | 24,409,250.00 | 297,250.00 | 24,706,500.00 | 0.50 | 3.480 | 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 | 19,166,000.00 | 126,666.67 | 19,292,666.67 | 0.40 | 1.861 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASLH0 | 7/19/2022 | FHLB | 7/19/2024 | 3.650 | 25,000,000.00 | 100.00 | 24,570,500.00 | 258,541.67 | 24,829,041.67 | 0.50 | 3.650 | 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 | 23,190,250.00 | 3,125.00 | 23,193,375.00 | 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 | 23,150,250.00 | 60,763.89 | 23,211,013.89 | 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 | 23,007,500.00 | 12,750.00 | 23,020,250.00 | 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 | 23,024,750.00 | 14,895.83 | 23,039,645.83 | 0.50 | 0.330 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASYV5 | 9/13/2022 | FHLB | 8/28/2024 | 4.000 | 25,000,000.00 | 100.00 | 24,857,000.00 | 133,333.33 | 24,990,333.33 | 0.50 | 4.000 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GXT61 | 9/13/2022 | FHLMC | 9/13/2024 | 4.000 | 25,000,000.00 | 100.00 | 24,681,000.00 | 133,333.33 | 24,814,333.33 | 0.50 | 4.000 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133ENM80 | 9/19/2022 | FFCB | 9/19/2024 | 4.340 | 25,000,000.00 | 100.00 | 24,814,000.00 | 126,583.33 | 24,940,583.33 | 0.50 | 4.340 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AQB06 | 12/30/2021 | FHLB | 9/30/2024 | 1.100 | 25,000,000.00 | 100.00 | 23,278,500.00 | 22,916.67 | 23,301,416.67 | 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 | 23,012,000.00 | 10,625.00 | 23,022,625.00 | 0.50 | 0.510 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ATHG5 | 10/25/2022 | FHLB | 10/25/2024 | 5.000 | 25,000,000.00 | 100.00 | 24,965,750.00 | 20,833.33 | 24,986,583.33 | 0.50 | 5.000 | 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 | 22,902,750.00 | 13,333.33 | 22,916,083.33 | 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 | 22,727,250.00 | 28,444.44 | 22,755,694.44 | 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 | 18,171,000.00 | 22,000.00 | 18,193,000.00 | 0.40 | 0.330 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASKM0 | 7/22/2022 | FHLB | 1/22/2025 | 4.000 | 25,000,000.00 | 100.00 | 24,443,750.00 | 275,000.00 | 24,718,750.00 | 0.50 | 4.000 | 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 | 18,631,000.00 | 79,444.44 | 18,710,444.44 | 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 | 22,620,750.00 | 17,354.17 | 22,638,104.17 | 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 | 22,721,500.00 | 21,388.89 | 22,742,888.89 | 0.50 | 0.700 | Moody's-Aaa | S&P-AA+ |

San Joaquin County
PORTFOLIO HOLDINGS
October 31, 2022

| 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 |
|------------------------|-------------------------|-----------------|----------|---------------|-------|------------------|------------|------------------|------------------|---------------------------------|----------------|------------|-----------------|-----------------|
| 20,000,000.00 | 3133EMBK7 | 12/11/2020 | FFCB | 4/7/2025 | 0.450 | 20,000,000.00 | 100.00 | 18,023,600.00 | 6,000.00 | 18,029,600.00 | 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 | 22,481,500.00 | 15,625.00 | 22,497,125.00 | 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 | 22,689,000.00 | 42,486.11 | 22,731,486.11 | 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 | 22,051,750.00 | 63,645.83 | 22,115,395.83 | 0.50 | 0.640 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133ENR77 | 10/12/2022 | FFCB | 1/12/2026 | 4.920 | 25,000,000.00 | 100.00 | 24,935,000.00 | 64,916.67 | 24,999,916.67 | 0.50 | 4.920 | 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 | 22,144,750.00 | 1,302.08 | 22,146,052.08 | 0.50 | 0.996 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133ENZF0 | 6/22/2022 | FFCB | 6/22/2026 | 4.400 | 25,000,000.00 | 100.00 | 24,618,000.00 | 394,166.67 | 25,012,166.67 | 0.50 | 4.400 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133ENT26 | 10/19/2022 | FFCB | 10/19/2026 | 5.300 | 25,000,000.00 | 100.00 | 24,921,000.00 | 44,166.67 | 24,965,166.67 | 0.50 | 5.300 | 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 | 17,533,400.00 | 93,877.78 | 17,627,277.78 | 0.40 | 1.192 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AQDN0 | 12/30/2021 | FHLB | 12/30/2026 | 1.460 | 25,000,000.00 | 100.00 | 21,961,250.00 | 121,666.67 | 22,082,916.67 | 0.50 | 1.460 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AQGG2 | 1/14/2022 | FHLB | 1/14/2027 | 1.500 | 25,000,000.00 | 100.00 | 21,972,250.00 | 111,458.33 | 22,083,708.33 | 0.50 | 1.500 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ARK59 | 4/21/2022 | FHLB | 4/21/2027 | 3.150 | 25,000,000.00 | 100.00 | 23,272,500.00 | 21,875.00 | 23,294,375.00 | 0.50 | 3.150 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130AS7H6 | 6/9/2022 | FHLB | 6/9/2027 | 3.530 | 25,000,000.00 | 100.00 | 23,523,750.00 | 348,097.22 | 23,871,847.22 | 0.50 | 3.530 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GXB45 | 7/14/2022 | FHLMC | 7/14/2027 | 4.580 | 25,000,000.00 | 100.00 | 24,533,750.00 | 340,319.44 | 24,874,069.44 | 0.50 | 4.580 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ASLA5 | 7/26/2022 | FHLB | 7/26/2027 | 4.500 | 25,000,000.00 | 100.00 | 24,536,500.00 | 296,875.00 | 24,833,375.00 | 0.50 | 4.500 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GX3B8 | 9/30/2022 | FHLMC | 9/30/2027 | 5.000 | 25,000,000.00 | 100.00 | 24,949,500.00 | 104,166.67 | 25,053,666.67 | 0.50 | 5.000 | Moody's-Aaa | S&P-AA+ |
| 2,825,000,000.00 | | | | | | 2,823,685,129.86 | | 2,718,636,750.00 | 7,915,531.24 | 2,726,552,281.24 | 56.11 | 1.537 | | |
| TOTAL PORTFOLIO | | | | | | | | | | | | | | |
| 5,035,000,000.00 | | | | | | 5,024,305,071.11 | | 4,899,218,292.50 | 9,934,591.46 | 4,909,152,883.96 | 100 | 1.813 | | |

San Joaquin County
TRANSACTION SUMMARY
From October 1, 2022 to October 31, 2022

| Security | Security Symbol | YTM @ Cost | Trade Date | Settlement Date | Maturity Date | Quantity | Principal | Price | Interest/Dividends | Total | Broker/Dealer |
|------------------------------|-----------------|------------|------------|-----------------|---------------|----------------|----------------|-----------|--------------------|----------------|-------------------------------------|
| PURCHASES | | | | | | | | | | | |
| Apple 0 12/19/2022 | 03785EMK7 | 3.403 | 10/7/2022 | 10/7/2022 | 12/19/2022 | 20,000,000.00 | 19,862,922.22 | 99.314611 | 0.00 | 19,862,922.22 | UBS Financial Services |
| Credit Agricole 0 7/2/2023 | 22533UUQ4 | 5.727 | 10/27/2022 | 10/28/2022 | 7/2/2023 | 25,000,000.00 | 24,054,763.89 | 96.219056 | 0.00 | 24,054,763.89 | Piper Sandler & Co. |
| FFCB 4.67 7/26/2023-23 | 3133ENV98 | 4.670 | 10/19/2022 | 10/26/2022 | 7/26/2023 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Wells Fargo |
| FFCB 4.92 1/12/2026-23 | 3133ENR77 | 4.920 | 10/5/2022 | 10/12/2022 | 1/12/2026 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Union Bank |
| FFCB 5.3 10/19/2026-23 | 3133ENT26 | 5.300 | 10/18/2022 | 10/19/2022 | 10/19/2026 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Union Bank |
| FHLB 0 5/2/2023 | 313384FB0-1 | 4.382 | 10/28/2022 | 10/28/2022 | 5/2/2023 | 15,000,000.00 | 14,667,912.50 | 97.786083 | 0.00 | 14,667,912.50 | RBC Wealth Management |
| FHLB 4.05 4/24/2023-23 | 3130ATJH1 | 4.050 | 9/27/2022 | 10/24/2022 | 4/24/2023 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| FHLB 4.5 10/26/2023-23 | 3130ATJB4 | 4.500 | 9/27/2022 | 10/26/2022 | 10/26/2023 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Wells Fargo |
| FHLB 4.68 11/17/2023 | 3130ATQA8 | 4.678 | 10/18/2022 | 10/19/2022 | 11/17/2023 | 25,000,000.00 | 24,999,400.00 | 99.9976 | 0.00 | 24,999,400.00 | Wells Fargo |
| FHLB 5 10/25/2024-23 | 3130ATHG5 | 5.000 | 9/27/2022 | 10/25/2022 | 10/25/2024 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Raymond James |
| Honeywell 0 2/22/2023 | 43851UPN7 | 4.181 | 10/18/2022 | 10/18/2022 | 2/22/2023 | 5,000,000.00 | 4,927,327.78 | 98.546556 | 0.00 | 4,927,327.78 | Piper Sandler & Co. |
| Mizuho 0 6/2/2023 | 60689GT22 | 4.983 | 10/28/2022 | 10/31/2022 | 6/2/2023 | 25,000,000.00 | 24,280,722.22 | 97.122889 | 0.00 | 24,280,722.22 | Raymond James |
| MUFG Bank 0 7/18/2023 | 62479MUJ0 | 5.355 | 10/21/2022 | 10/24/2022 | 7/18/2023 | 25,000,000.00 | 24,045,104.17 | 96.180417 | 0.00 | 24,045,104.17 | Piper Sandler & Co. |
| Procter & Gamble 0 1/4/2023 | 74271UN48 | 3.613 | 10/5/2022 | 10/5/2022 | 1/4/2023 | 25,000,000.00 | 24,773,763.89 | 99.095056 | 0.00 | 24,773,763.89 | Union Bank |
| Procter & Gamble 0 4/11/2023 | 74271URB8 | 4.649 | 10/24/2022 | 10/24/2022 | 4/11/2023 | 25,000,000.00 | 24,466,006.94 | 97.864028 | 0.00 | 24,466,006.94 | Union Bank |
| Sumitomo Mitsui 0 3/1/2023 | 86563HQ11 | 4.045 | 10/6/2022 | 10/7/2022 | 3/1/2023 | 25,000,000.00 | 24,599,236.11 | 98.396944 | 0.00 | 24,599,236.11 | UBS Financial Services |
| Sumitomo Mitsui 0 7/14/2023 | 86562LUE0 | 4.828 | 10/18/2022 | 10/18/2022 | 7/14/2023 | 25,000,000.00 | 24,129,486.11 | 96.517944 | 0.00 | 24,129,486.11 | Union Bank |
| Sub Total | | | | | | 390,000,000.00 | 384,806,645.83 | | 0.00 | 384,806,645.83 | |
| INTEREST | | | | | | | | | | | |
| FFCB 0.07 10/13/2022-22 | 3133ENAQ3 | 0.000 | 10/13/2022 | 10/13/2022 | 10/13/2022 | 0.00 | 0.00 | | 17,500.00 | 17,500.00 | Piper Sandler |
| FFCB 0.125 4/13/2023 | 3133EMVP4 | 0.000 | 10/13/2022 | 10/13/2022 | 4/13/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | UBS Financial / Vining Sparks |
| FFCB 0.25 10/12/2023-21 | 3133EMVN9 | 0.000 | 10/12/2022 | 10/12/2022 | 10/12/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities |
| FFCB 0.33 4/5/2024-22 | 3133EMVD1 | 0.000 | 10/5/2022 | 10/5/2022 | 4/5/2024 | 0.00 | 0.00 | | 41,250.00 | 41,250.00 | Piper Sandler |
| FFCB 0.45 4/7/2025-21 | 3133EMBK7 | 0.000 | 10/7/2022 | 10/7/2022 | 4/7/2025 | 0.00 | 0.00 | | 45,000.00 | 45,000.00 | Multi-Bank Securities |
| FFCB 0.875 4/8/2024-22 | 3133ELVX9 | 0.000 | 10/8/2022 | 10/8/2022 | 4/8/2024 | 0.00 | 0.00 | | 109,375.00 | 109,375.00 | Raymond James |
| FHLB 0.17 10/5/2022-21 | 3130AKAT3 | 0.000 | 10/5/2022 | 10/5/2022 | 10/5/2022 | 0.00 | 0.00 | | 21,250.00 | 21,250.00 | Wells Fargo |
| FHLB 0.5 7/22/2024-21 | 3130ALWZ3 | 0.000 | 10/22/2022 | 10/22/2022 | 7/22/2024 | 0.00 | 0.00 | | 62,500.00 | 62,500.00 | RBC Wealth Management |
| FHLB 3.15 4/21/2027-23 | 3130ARK59 | 0.000 | 10/21/2022 | 10/21/2022 | 4/21/2027 | 0.00 | 0.00 | | 393,750.00 | 393,750.00 | BNP Paribas Securities |
| FHLB Step 4/28/2026-21 | 3130AM6U1 | 0.000 | 10/28/2022 | 10/28/2022 | 4/28/2026 | 0.00 | 0.00 | | 78,125.00 | 78,125.00 | Raymond James |
| FNMA 2 10/5/2022 | 3135G0T78 | 0.000 | 10/5/2022 | 10/5/2022 | 10/5/2022 | 0.00 | 0.00 | | 180,000.00 | 180,000.00 | Piper Sandler |
| T-Note 0.125 10/15/2023 | 91282CAP6 | 0.000 | 10/15/2022 | 10/15/2022 | 10/15/2023 | 0.00 | 0.00 | | 15,625.00 | 15,625.00 | Union Bank |
| T-Note 0.125 10/31/2022 | 91282CAR2 | 0.000 | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities / Union Bank |
| T-Note 0.25 4/15/2023 | 91282ZH6 | 0.000 | 10/15/2022 | 10/15/2022 | 4/15/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities |
| T-Note 1.375 10/15/2022 | 91282YK0 | 0.000 | 10/15/2022 | 10/15/2022 | 10/15/2022 | 0.00 | 0.00 | | 171,875.00 | 171,875.00 | Union Bank |
| T-Note 1.5 10/31/2024 | 91282YM6 | 0.000 | 10/31/2022 | 10/31/2022 | 10/31/2024 | 0.00 | 0.00 | | 187,500.00 | 187,500.00 | BNP Paribas Securities |
| T-Note 2.75 4/30/2023 | 9128284L1 | 0.000 | 10/31/2022 | 10/31/2022 | 4/30/2023 | 0.00 | 0.00 | | 343,750.00 | 343,750.00 | BNP Paribas Securities |
| Sub Total | | | | | | 0.00 | 0.00 | | 1,792,500.00 | 1,792,500.00 | |
| MATURED | | | | | | | | | | | |
| Apple 0 10/25/2022 | 03785EKR4 | 0.000 | 10/25/2022 | 10/25/2022 | 10/25/2022 | 15,000,000.00 | 15,000,000.00 | 0 | 0.00 | 15,000,000.00 | Union Bank |
| Credit Agricole 0 10/28/2022 | 22533UKU6 | 0.000 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| FFCB 0.07 10/13/2022-22 | 3133ENAQ3 | 0.000 | 10/13/2022 | 10/13/2022 | 10/13/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| FFCB 0.07 10/13/2022-22 | 3133ENAQ3 | 0.000 | 10/13/2022 | 10/13/2022 | 10/13/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| FHLB 0 10/28/2022 | 313385M37 | 0.000 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | RBC Wealth Management |
| FHLB 0.17 10/5/2022-21 | 3130AKAT3 | 0.000 | 10/5/2022 | 10/5/2022 | 10/5/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| FNMA 2 10/5/2022 | 3135G0T78 | 0.000 | 10/5/2022 | 10/5/2022 | 10/5/2022 | 18,000,000.00 | 18,000,000.00 | 0 | 0.00 | 18,000,000.00 | Piper Sandler & Co. |
| Mizuho 0 10/31/2022 | 60689GKX3 | 0.000 | 10/31/2022 | 10/31/2022 | 10/31/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| MUFG Bank 0 10/24/2022 | 62479MKQ5 | 0.000 | 10/24/2022 | 10/24/2022 | 10/24/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | UBS Financial Services |
| T-Bill 0 10/13/2022 | 912796V55 | 0.000 | 10/13/2022 | 10/13/2022 | 10/13/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Bill 0 10/25/2022 | 912796YF0 | 0.000 | 10/25/2022 | 10/25/2022 | 10/25/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Bill 0 10/6/2022 | 912796M89 | 0.000 | 10/6/2022 | 10/6/2022 | 10/6/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Bill 0 10/6/2022 | 912796M89 | 0.000 | 10/6/2022 | 10/6/2022 | 10/6/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Bill 0 10/6/2022 | 912796M89 | 0.000 | 10/6/2022 | 10/6/2022 | 10/6/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Note 0.125 10/31/2022 | 91282CAR2 | 0.000 | 10/31/2022 | 10/31/2022 | 10/31/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| T-Note 0.125 10/31/2022 | 91282CAR2 | 0.000 | 10/31/2022 | 10/31/2022 | 10/31/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Note 1.375 10/15/2022 | 91282YK0 | 0.000 | 10/15/2022 | 10/15/2022 | 10/15/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| Sub Total | | | | | | 408,000,000.00 | 408,000,000.00 | | 0.00 | 408,000,000.00 | |