



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
November 30, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on November 30, 2022, the books of said County showed that there was \$5,188,065,117.96 (FIVE BILLION, ONE HUNDRED EIGHTY EIGHT MILLION, SIXTY FIVE THOUSAND, ONE HUNDRED SEVENTEEN DOLLARS AND NINETY SIX CENTS) in the Treasury as follows:

| | | |
|----------|----|--------------|
| Currency | \$ | 1,486,608.90 |
|----------|----|--------------|

Summary of Investments (see attachment for details):

| | | |
|---|-------------------------|------------------|
| Bank of the West - Sweep | 49,836,928.17 | |
| Bank of the West - Money Market Plus | 25,000,000.00 | |
| Five Star Bank - Money Market | 75,000,000.00 | |
| State Street Bank - Money Market | 25,000,000.00 | |
| California Asset Management Program | 440,000,000.00 | |
| Commercial Paper | 954,645,084.72 | |
| US Treasury | 632,186,820.93 | |
| Federal Agencies | <u>2,952,902,386.80</u> | |
| | | |
| Total Investments | | 5,154,571,220.62 |
| | | |
| Bank Balance | | |
| Bank of the West - Closing Ledger Balance | | 34,016,209.60 |
| Bank of the West - Transactions Pending | | (2,008,921.16) |
| | | |
| Total Treasury Balance | \$ | 5,188,065,117.96 |

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 356 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
November 30, 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 | 3130AM6U1 | 4/28/2021 | FHLB | 4/28/2026 | 0.625 | 25,000,000.00 | 100.00 | 22,451,500.00 | 13,888.89 | 22,465,388.89 | 0.48 | 0.996 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3133ENZFO | 6/22/2022 | FFCB | 6/22/2026 | 4.400 | 25,000,000.00 | 100.00 | 24,583,500.00 | 482,777.78 | 25,066,277.78 | 0.48 | 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 | 24,887,250.00 | 150,902.78 | 25,038,152.78 | 0.48 | 5.300 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3130ATN37 | 11/3/2022 | FHLB | 11/3/2026 | 5.375 | 25,000,000.00 | 100.00 | 25,023,500.00 | 100,781.25 | 25,124,281.25 | 0.48 | 5.375 | 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 | 17,813,600.00 | 113,050.00 | 17,926,650.00 | 0.39 | 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 | 22,302,000.00 | 152,083.33 | 22,454,083.33 | 0.48 | 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 | 22,313,250.00 | 141,666.67 | 22,454,916.67 | 0.48 | 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 | 23,545,250.00 | 85,312.50 | 23,630,562.50 | 0.48 | 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 | 23,773,750.00 | 419,187.50 | 24,192,937.50 | 0.48 | 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 | 24,647,750.00 | 432,555.56 | 25,080,305.56 | 0.48 | 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 | 24,430,250.00 | 387,500.00 | 24,817,750.00 | 0.48 | 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 | 24,964,500.00 | 208,333.33 | 25,172,833.33 | 0.48 | 5.000 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GX5X8 | 11/15/2022 | FHLMC | 11/15/2027 | 5.750 | 25,000,000.00 | 100.00 | 25,013,750.00 | 59,895.83 | 25,073,645.83 | 0.48 | 5.750 | Moody's-Aaa | S&P-AA+ |
| 25,000,000.00 | 3134GY2X9 | 11/30/2022 | FHLMC | 11/23/2027 | 6.000 | 25,000,000.00 | 100.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.48 | 6.000 | Moody's-Aaa | S&P-AA+ |
| 2,955,000,000.00 | | | | | | 2,952,902,386.80 | | 2,856,453,150.00 | 9,653,267.30 | 2,866,106,417.30 | 57.16 | 1.977 | | |
| TOTAL PORTFOLIO | | | | | | | | 5,154,571,220.62 | 10,944,133.50 | 5,055,960,510.17 | 100 | 2.299 | | |
| 5,169,836,928.17 | | | | | | | | | | | | | | |

San Joaquin County
TRANSACTION SUMMARY
From November 1, 2022 to November 30, 2022

| Security | Security Symbol | YTM @ Cost | Trade Date | Settlement Date | Maturity Date | Quantity | Principal | Price | Interest/Dividends | Total | Broker/Dealer |
|--------------------------------------|-----------------|------------|------------|-----------------|---------------|----------------|----------------|-----------|--------------------|----------------|---|
| PURCHASES | | | | | | | | | | | |
| FFCB 4.625 11/3/2023 | 3133ENY46 | 4.625 | 10/28/2022 | 11/3/2022 | 11/3/2023 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | UBS Financial Services |
| FHLB 0 1/17/2023 | 313384A58 | 4.054 | 11/2/2022 | 11/2/2022 | 1/17/2023 | 25,000,000.00 | 24,787,833.33 | 99.151333 | 0.00 | 24,787,833.33 | RBC Wealth Management |
| FHLB 0 6/16/2023 | 313384GY9 | 4.641 | 11/3/2022 | 11/3/2022 | 6/16/2023 | 25,000,000.00 | 24,295,312.50 | 97.18125 | 0.00 | 24,295,312.50 | BNP Paribas Securities |
| FHLB 4.75 11/2/2023 | 3130ATTY3 | 4.750 | 11/1/2022 | 11/2/2022 | 11/2/2023 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Union Bank |
| FHLB 4.875 11/30/2023 | 3130ATZG5 | 4.882 | 11/29/2022 | 11/30/2022 | 11/30/2023 | 25,000,000.00 | 24,998,350.00 | 99.9934 | 0.00 | 24,998,350.00 | Wells Fargo |
| FHLB 5 12/6/2023 | 3130ATVJ3 | 4.932 | 11/4/2022 | 11/7/2022 | 12/6/2023 | 25,000,000.00 | 25,016,400.00 | 100.0656 | 0.00 | 25,016,400.00 | Wells Fargo |
| FHLB 5 5/16/2024-23 | 3130ATQJ9 | 5.000 | 10/19/2022 | 11/16/2022 | 5/16/2024 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | RBC Wealth Management |
| FHLB 5.125 8/8/2024-23 | 3130ATQW0 | 5.125 | 10/19/2022 | 11/8/2022 | 8/8/2024 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Multi-Bank Securities |
| FHLB 5.375 11/3/2026-23 | 3130ATN37 | 5.375 | 10/6/2022 | 11/3/2022 | 11/3/2026 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| FHLMC 5.2 5/17/2024-23 | 3134GY2V3 | 5.200 | 11/3/2022 | 11/17/2022 | 5/17/2024 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | FHN Financial |
| FHLMC 5.5 11/24/2025 | 3134GX7L2 | 5.500 | 10/31/2022 | 11/23/2022 | 11/24/2025 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Raymond James |
| FHLMC 5.75 11/15/2027-23 | 3134GX5X8 | 5.750 | 10/18/2022 | 11/15/2022 | 11/15/2027 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| FHLMC 6 11/23/2027-23 | 3134GY2X9 | 6.000 | 11/3/2022 | 11/30/2022 | 11/23/2027 | 25,000,000.00 | 25,000,000.00 | 100 | 0.00 | 25,000,000.00 | Union Bank |
| Intel 0 3/17/2023 | 45826FQH9 | 4.505 | 11/1/2022 | 11/1/2022 | 3/17/2023 | 10,000,000.00 | 9,832,644.44 | 98.326444 | 0.00 | 9,832,644.44 | Raymond James |
| Intel 0 4/3/2023 | 45826FR39 | 4.530 | 11/30/2022 | 11/30/2022 | 4/3/2023 | 10,000,000.00 | 9,846,377.78 | 98.463778 | 0.00 | 9,846,377.78 | Raymond James |
| Intel 0 4/3/2023 | 45826FR39 | 4.468 | 11/29/2022 | 11/29/2022 | 4/3/2023 | 20,000,000.00 | 19,694,444.44 | 98.472222 | 0.00 | 19,694,444.44 | Union Bank |
| John Deere 0 2/6/2023 | 24422MP62 | 4.234 | 11/30/2022 | 11/30/2022 | 2/6/2023 | 15,000,000.00 | 14,881,000.00 | 99.206667 | 0.00 | 14,881,000.00 | Piper Sandler & Co. |
| Mizuho 0 6/1/2023 | 60689GT14 | 4.977 | 11/1/2022 | 11/1/2022 | 6/1/2023 | 25,000,000.00 | 24,288,180.56 | 97.152722 | 0.00 | 24,288,180.56 | Union Bank |
| Toyota 0 7/28/2023 | 89233HUU6 | 5.257 | 11/1/2022 | 11/3/2022 | 7/28/2023 | 25,000,000.00 | 24,061,791.67 | 96.247167 | 0.00 | 24,061,791.67 | Toyota |
| Sub Total | | | | | | 430,000,000.00 | 426,702,334.72 | | 0.00 | 426,702,334.72 | |
| INTEREST | | | | | | | | | | | |
| California State GO Bond 3 11/1/2022 | 13063DYU6 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.00 | 0.00 | | 300,000.00 | 300,000.00 | Union Bank |
| FFCB 0.12 11/29/2022 | 3133EMUU4 | 0.000 | 11/29/2022 | 11/29/2022 | 11/29/2022 | 0.00 | 0.00 | | 30,000.00 | 30,000.00 | BNP Paribas Securities/UBS Financial Services |
| FFCB 0.125 11/23/2022 | 3133EMGX4 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 0.00 | 0.00 | | 15,625.00 | 15,625.00 | Piper Sandler |
| FFCB 0.125 5/3/2023-21 | 3133EMPA4 | 0.000 | 11/3/2022 | 11/3/2022 | 5/3/2023 | 0.00 | 0.00 | | 15,625.00 | 15,625.00 | BNP Paribas Securities |
| FFCB 0.17 11/3/2023-21 | 3133EMPB2 | 0.000 | 11/3/2022 | 11/3/2022 | 11/3/2023 | 0.00 | 0.00 | | 42,500.00 | 42,500.00 | BNP Paribas Securities / Raymond James |
| FFCB 0.31 11/30/2023-21 | 3133EMHL9 | 0.000 | 11/30/2022 | 11/30/2022 | 11/30/2023 | 0.00 | 0.00 | | 38,750.00 | 38,750.00 | Piper Sandler |
| FFCB 1.6 11/1/2023 | 3133EK4X1 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2023 | 0.00 | 0.00 | | 200,000.00 | 200,000.00 | BNP Paribas Securities |
| FFCB 1.69 5/17/2023 | 3133ELEL4 | 0.000 | 11/17/2022 | 11/17/2022 | 5/17/2023 | 0.00 | 0.00 | | 126,750.00 | 126,750.00 | Piper Sandler |
| FFCB 2.08 11/1/2022 | 3133EHM91 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.00 | 0.00 | | 260,000.00 | 260,000.00 | Wells Fargo |
| FFCB 2.1 5/25/2023 | 3133ENXP0 | 0.000 | 11/25/2022 | 11/25/2022 | 5/25/2023 | 0.00 | 0.00 | | 262,500.00 | 262,500.00 | UBS Financial Services |
| FHLB 0.125 11/1/2022 | 3130APR64 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.00 | 0.00 | | 12,500.00 | 12,500.00 | Piper Sandler |
| FHLB 0.25 5/24/2024-21 | 3130ALAK0 | 0.000 | 11/24/2022 | 11/24/2022 | 5/24/2024 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities |
| FHLB 0.3 11/27/2023-21 | 3130AKGL4 | 0.000 | 11/27/2022 | 11/27/2022 | 11/27/2023 | 0.00 | 0.00 | | 37,500.00 | 37,500.00 | Wells Fargo |
| FHLB 0.34 2/13/2024-21 | 3130AM6J6 | 0.000 | 11/13/2022 | 11/13/2022 | 2/13/2024 | 0.00 | 0.00 | | 42,500.00 | 42,500.00 | BNP Paribas Securities |
| FHLB 0.4 5/3/2024-22 | 3130AM2C5 | 0.000 | 11/3/2022 | 11/3/2022 | 5/3/2024 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | Multi-Bank Securities |
| FHLB 0.5 8/6/2024-21 | 3130AMS22 | 0.000 | 11/6/2022 | 11/6/2022 | 8/6/2024 | 0.00 | 0.00 | | 62,500.00 | 62,500.00 | Wells Fargo |
| FHLB 2.125 5/16/2023 | 3130AS4X4 | 0.000 | 11/16/2022 | 11/16/2022 | 5/16/2023 | 0.00 | 0.00 | | 265,625.00 | 265,625.00 | Union Bank |
| FHLB 3.5 11/28/2023-22 | 3130ASYN3 | 0.000 | 11/28/2022 | 11/28/2022 | 11/28/2023 | 0.00 | 0.00 | | 213,888.89 | 213,888.89 | Raymond James |
| FHLMC 0.19 11/23/2022-21 | 3134GXDG6 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 0.00 | 0.00 | | 23,750.00 | 23,750.00 | Union Bank |
| FHLMC 0.2 11/23/2022-21 | 3134GXFF6 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 0.00 | 0.00 | | 25,000.00 | 25,000.00 | RBC Wealth Management |
| FHLMC 0.2 2/10/2023-21 | 3134GW7H3 | 0.000 | 11/10/2022 | 11/10/2022 | 2/10/2023 | 0.00 | 0.00 | | 25,000.00 | 25,000.00 | Union Bank |
| FHLMC 0.2 2/16/2023-21 | 3134GW7J9 | 0.000 | 11/16/2022 | 11/16/2022 | 2/16/2023 | 0.00 | 0.00 | | 25,000.00 | 25,000.00 | UBS Financial Services |
| FHLMC 0.25 5/19/2023-22 | 3134GXC88 | 0.000 | 11/19/2022 | 11/19/2022 | 5/19/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities |
| FHLMC 0.25 8/4/2023-21 | 3134GW7L4 | 0.000 | 11/4/2022 | 11/4/2022 | 8/4/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | Piper Sandler |
| FHLMC 0.32 11/24/2023 | 3134GXCA0 | 0.000 | 11/24/2022 | 11/24/2022 | 11/24/2023 | 0.00 | 0.00 | | 40,000.00 | 40,000.00 | BNP Paribas Securities |
| FHLMC 0.36 5/15/2024-21 | 3134GXB55 | 0.000 | 11/15/2022 | 11/15/2022 | 5/15/2024 | 0.00 | 0.00 | | 90,000.00 | 90,000.00 | Raymond James / UBS Financial Services |
| T-Note 0.125 11/30/2022 | 91282CAX9 | 0.000 | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.00 | 0.00 | | 46,875.00 | 46,875.00 | Union Bank / Raymond James |
| T-Note 0.125 5/31/2023 | 91282CCD1 | 0.000 | 11/30/2022 | 11/30/2022 | 5/31/2023 | 0.00 | 0.00 | | 15,625.00 | 15,625.00 | BNP Paribas Securities |
| T-Note 0.25 11/15/2023 | 91282CAW1 | 0.000 | 11/15/2022 | 11/15/2022 | 11/15/2023 | 0.00 | 0.00 | | 31,250.00 | 31,250.00 | BNP Paribas Securities |
| T-Note 1.625 11/15/2022 | 91282TY6 | 0.000 | 11/15/2022 | 11/15/2022 | 11/15/2022 | 0.00 | 0.00 | | 406,250.00 | 406,250.00 | Union Bank / BNP Paribas Securities |
| T-Note 1.625 5/31/2023 | 91282R69 | 0.000 | 11/30/2022 | 11/30/2022 | 5/31/2023 | 0.00 | 0.00 | | 203,125.00 | 203,125.00 | Union Bank |
| T-Note 1.75 5/15/2023 | 91282VB3 | 0.000 | 11/15/2022 | 11/15/2022 | 5/15/2023 | 0.00 | 0.00 | | 218,750.00 | 218,750.00 | BNP Paribas Securities |
| Sub Total | | | | | | 0.00 | 0.00 | | 3,220,638.89 | 3,220,638.89 | |
| MATURED | | | | | | | | | | | |
| California State GO Bond 3 11/1/2022 | 13063DYU6 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 20,000,000.00 | 20,000,000.00 | 0 | 0.00 | 20,000,000.00 | Union Bank |
| FFCB 0.12 11/29/2022 | 3133EMUU4 | 0.000 | 11/29/2022 | 11/29/2022 | 11/29/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| FFCB 0.12 11/29/2022 | 3133EMUU4 | 0.000 | 11/29/2022 | 11/29/2022 | 11/29/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | UBS Financial Services |

San Joaquin County
TRANSACTION SUMMARY
From November 1, 2022 to November 30, 2022

| Security | Security Symbol | YTM @ Cost | Trade Date | Settlement Date | Maturity Date | Quantity | Principal | Price | Interest/Dividends | Total | Broker/Dealer |
|--------------------------|-----------------|---------------|---------------|--------------------|------------------|----------------|----------------|-------|--------------------|----------------|------------------------|
| FFCB 0.125 11/23/2022 | 3133EMGX4 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| FFCB 2.08 11/1/2022 | 3133EHM91 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Wells Fargo |
| FHLB 0 11/4/2022 | 313385N28 | 0.000 | 11/4/2022 | 11/4/2022 | 11/4/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| FHLB 0.125 11/1/2022 | 3130APR64 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 20,000,000.00 | 20,000,000.00 | 0 | 0.00 | 20,000,000.00 | Piper Sandler & Co. |
| FHLMC 0.19 11/23/2022-21 | 3134GXDG6 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| FHLMC 0.2 11/23/2022-21 | 3134GXFF6 | 0.000 | 11/23/2022 | 11/23/2022 | 11/23/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | RBC Wealth Management |
| Mizuho 0 11/1/2022 | 60689GL12 | 0.000 | 11/1/2022 | 11/1/2022 | 11/1/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| T-Bill 0 11/3/2022 | 912796N96 | 0.000 | 11/3/2022 | 11/3/2022 | 11/3/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| T-Bill 0 11/3/2022 | 912796N96 | 0.000 | 11/3/2022 | 11/3/2022 | 11/3/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Bill 0 11/3/2022 | 912796N96 | 0.000 | 11/3/2022 | 11/3/2022 | 11/3/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Piper Sandler & Co. |
| T-Note 0.125 11/30/2022 | 91282CAX9 | 0.000 | 11/30/2022 | 11/30/2022 | 11/30/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Wells Fargo |
| T-Note 0.125 11/30/2022 | 91282CAX9 | 0.000 | 11/30/2022 | 11/30/2022 | 11/30/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Raymond James |
| T-Note 0.125 11/30/2022 | 91282CAX9 | 0.000 | 11/30/2022 | 11/30/2022 | 11/30/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| T-Note 1.625 11/15/2022 | 912828TY6 | 0.000 | 11/15/2022 | 11/15/2022 | 11/15/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | BNP Paribas Securities |
| T-Note 1.625 11/15/2022 | 912828TY6 | 0.000 | 11/15/2022 | 11/15/2022 | 11/15/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Union Bank |
| Toyota 0 11/3/2022 | 89233HL36 | 0.000 | 11/3/2022 | 11/3/2022 | 11/3/2022 | 25,000,000.00 | 25,000,000.00 | 0 | 0.00 | 25,000,000.00 | Toyota |
| Sub Total | | | | | | 465,000,000.00 | 465,000,000.00 | | 0.00 | 465,000,000.00 | |