



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
December 31, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on December 31, 2022, the books of said County showed that there was \$5,822,481,569.96 (FIVE BILLION, EIGHT HUNDRED TWENTY TWO MILLION, FOUR HUNDRED EIGHTY ONE THOUSAND, FIVE HUNDRED SIXTY NINE DOLLARS AND NINETY SIX CENTS) in the Treasury as follows:

Currency \$ 261,702.75

Summary of Investments (see attachment for details):

Bank of the West - Sweep	14,009,444.30
Bank of the West - Money Market Plus	-
Five Star Bank - Money Market	75,000,000.00
State Street Bank - Money Market	25,000,000.00
California Asset Management Program	705,000,000.00
Commercial Paper	963,729,288.88
US Treasury	431,641,570.85
Federal Agencies	<u>3,577,087,679.04</u>
Total Investments	5,791,467,983.07
Bank Balance	
Bank of the West - Closing Ledger Balance	28,829,607.03
Bank of the West - Transactions Pending	1,922,277.11
Total Treasury Balance	\$ 5,822,481,569.96

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 366 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 December 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														
14,009,444.30	SWEEP3559	3/31/2012	Bank Deposits - Sweep 110% Collateral	N/A	3.970	14,009,444.30	100.00	14,009,444.30		14,009,444.30	0.24	3.970	NR	NR
705,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	4.300	705,000,000.00	100.00	705,000,000.00		705,000,000.00	12.12	4.300	NR	S&P-AAAm
75,000,000.00	FS8195	5/25/2022	Five Star Bank	N/A	3.250	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.29	3.250	Fitch-Aaa-mmf	S&P-AAAm
25,000,000.00	SSB5625	8/15/2022	State Street Bank	N/A	3.860	25,000,000.00	100.00	25,000,000.00		25,000,000.00	0.43	3.860	Fitch-Aaa-mmf	S&P-AAAm
819,009,444.30						819,009,444.30		819,009,444.30		819,009,444.30	14.08	3.845		
COMMERCIAL PAPER														
25,000,000.00	74271UN48	10/5/2022	Procter & Gamble	1/4/2023	3.580	24,773,763.89	99.10	24,985,345.00	0.00	24,985,345.00	0.43	3.613	Moodys-P1	S&P-A1
50,000,000.00	53245QNJ1	12/13/2022	Eli Lilly	1/18/2023	4.185	49,790,750.00	99.58	49,888,635.00	0.00	49,888,635.00	0.86	4.203	Moodys-P1	S&P-A1
30,000,000.00	24422MNR8	12/14/2022	John Deere	1/25/2023	4.210	29,852,650.00	99.51	29,904,450.00	0.00	29,904,450.00	0.52	4.231	Moodys-P1	S&P-A1
50,000,000.00	46640QNT4	5/4/2022	JP Morgan	1/27/2023	2.260	49,158,777.78	98.32	49,828,500.00	0.00	49,828,500.00	0.86	2.299	Moodys-P1	S&P-A1
15,000,000.00	24422MP62	11/30/2022	John Deere	2/6/2023	4.200	14,881,000.00	99.21	14,929,879.50	0.00	14,929,879.50	0.26	4.234	Moodys-P1	S&P-A1
20,000,000.00	43851UPA5	9/30/2022	Honeywell	2/10/2023	3.700	19,726,611.11	98.63	19,896,446.00	0.00	19,896,446.00	0.34	3.751	Moodys-P1	S&P-A1
25,000,000.00	62479MPA5	5/20/2022	MUFG Bank	2/10/2023	2.320	24,571,444.44	98.29	24,870,557.50	0.00	24,870,557.50	0.43	2.360	Moodys-P1	S&P-A1
50,000,000.00	62478YPH5	5/24/2022	MUFG Union Bank	2/17/2023	1.950	49,271,458.33	98.54	49,704,185.00	0.00	49,704,185.00	0.86	1.979	Moodys-P1	S&P-A1
50,000,000.00	53948BPH6	5/24/2022	Lloyds Bank	2/17/2023	2.300	49,140,694.44	98.28	49,696,855.00	0.00	49,696,855.00	0.86	2.340	Moodys-P1	S&P-A1
20,000,000.00	47816GPM5	8/23/2022	Johnson & Johnson	2/21/2023	3.090	19,687,566.67	98.44	19,871,228.00	0.00	19,871,228.00	0.34	3.139	Moodys-P1	S&P-A1
5,000,000.00	43851UPN7	10/18/2022	Honeywell	2/22/2023	4.120	4,927,327.78	98.55	4,966,505.00	0.00	4,966,505.00	0.09	4.181	Moodys-P1	S&P-A1
25,000,000.00	86563HQ11	10/7/2022	Sumitomo Mitsui	3/1/2023	3.980	24,599,236.11	98.40	24,801,600.00	0.00	24,801,600.00	0.43	4.045	Moodys-P1	S&P-A1
10,000,000.00	59157UQ11	8/17/2022	MetLife	3/1/2023	3.300	9,820,333.33	98.20	9,925,043.00	0.00	9,925,043.00	0.17	3.360	Moodys-P1	S&P-A1
50,000,000.00	21687BQ38	6/6/2022	Rabobank	3/3/2023	2.470	49,073,750.00	98.15	49,607,035.00	0.00	49,607,035.00	0.86	2.517	Moodys-P1	S&P-A1
30,000,000.00	47816GQ67	9/15/2022	Johnson & Johnson	3/16/2023	3.700	29,438,833.33	98.13	29,716,350.00	0.00	29,716,350.00	0.52	3.771	Moodys-P1	S&P-A1
10,000,000.00	45826FQH9	11/1/2022	Intel	3/17/2023	4.430	9,832,644.44	98.33	9,902,844.00	0.00	9,902,844.00	0.17	4.505	Moodys-P1	S&P-A1
40,000,000.00	59157UQ06	6/27/2022	MetLife	3/24/2023	3.000	39,100,000.00	97.75	39,579,252.00	0.00	39,579,252.00	0.69	3.069	Moodys-P1	S&P-A1
50,000,000.00	78015DQ06	6/27/2022	Royal Bank of Canada	3/24/2023	3.250	48,781,250.00	97.56	49,349,850.00	0.00	49,349,850.00	0.86	3.331	Moodys-P1	S&P-A1
20,000,000.00	45826FR39	11/29/2022	Intel	4/3/2023	4.400	19,694,444.44	98.47	19,759,394.00	0.00	19,759,394.00	0.34	4.468	Moodys-P1	S&P-A1
10,000,000.00	45826FR39	11/30/2022	Intel	4/3/2023	4.460	9,846,377.78	98.46	9,879,697.00	0.00	9,879,697.00	0.17	4.530	Moodys-P1	S&P-A1
25,000,000.00	74271URB8	10/24/2022	Procter & Gamble	4/11/2023	4.550	24,466,006.94	97.86	24,677,425.00	0.00	24,677,425.00	0.43	4.649	Moodys-P1	S&P-A1
50,000,000.00	2254EBRE3	7/20/2022	Credit Suisse	4/14/2023	3.560	48,674,888.89	97.35	48,849,450.00	0.00	48,849,450.00	0.86	3.657	Moodys-P2	S&P-A2
25,000,000.00	43851USC8	8/18/2022	Honeywell	5/12/2023	3.080	24,428,916.67	97.72	24,558,450.00	0.00	24,558,450.00	0.43	3.152	Moodys-P1	S&P-A1
25,000,000.00	22533USS3	9/2/2022	Credit Agricole	5/26/2023	3.660	24,323,916.67	97.30	24,505,302.50	0.00	24,505,302.50	0.43	3.762	Moodys-P1	S&P-A1
25,000,000.00	89233HSX3	9/15/2022	Toyota	5/31/2023	4.230	24,242,125.00	96.97	24,507,687.50	0.00	24,507,687.50	0.43	4.362	Moodys-P1	S&P-A1
25,000,000.00	60689GT14	11/1/2022	Mizuho	6/1/2023	4.835	24,288,180.56	97.15	24,482,455.00	0.00	24,482,455.00	0.43	4.977	Moodys-P1	S&P-A1
25,000,000.00	09659CT16	9/6/2022	BNP Paribas	6/1/2023	3.770	24,298,361.11	97.19	24,482,455.00	0.00	24,482,455.00	0.43	3.879	Moodys-P1	S&P-A1
25,000,000.00	60689GT22	10/31/2022	Mizuho	6/2/2023	4.840	24,280,722.22	97.12	24,478,680.00	0.00	24,478,680.00	0.43	4.983	Moodys-P1	S&P-A1
25,000,000.00	09659CT57	9/9/2022	BNP Paribas	6/5/2023	3.820	24,286,402.78	97.15	24,467,325.00	0.00	24,467,325.00	0.43	3.932	Moodys-P1	S&P-A1
25,000,000.00	86562LUE0	10/18/2022	Sumitomo Mitsui	7/14/2023	4.466	24,129,486.11	96.52	24,331,425.00	0.00	24,331,425.00	0.43	4.828	Moodys-P1	S&P-A1
25,000,000.00	62479MUJ0	10/24/2022	MUFG Bank	7/18/2023	5.150	24,045,104.17	96.18	24,300,462.50	0.00	24,300,462.50	0.43	5.355	Moodys-P1	S&P-A1
25,000,000.00	22533UUQ4	10/28/2022	Credit Agricole	7/24/2023	5.060	24,054,763.89	96.22	24,276,615.00	0.00	24,276,615.00	0.43	5.259	Moodys-P1	S&P-A1
25,000,000.00	89233HUU6	11/3/2022	Toyota	7/28/2023	5.060	24,061,791.67	96.25	24,304,375.00	0.00	24,304,375.00	0.43	5.257	Moodys-P1	S&P-A1
35,000,000.00	63873KW86	12/30/2022	Natixis	9/8/2023	5.100	33,750,500.00	96.43	33,750,500.00	0.00	33,750,500.00	0.60	5.289	Moodys-P1	S&P-A1
15,000,000.00	63873KWN3	12/30/2022	Natixis	9/22/2023	5.150	14,429,208.33	96.19	14,429,208.00	0.00	14,429,208.00	0.26	5.354	Moodys-P1	S&P-A1
985,000,000.00						963,729,288.88		971,465,466.50	0.00	971,465,466.50	16.93	3.747		
U.S. TREASURIES														
25,000,000.00	912828ZH6	4/15/2021	Treasury	4/15/2023	0.250	25,044,250.00	100.18	24,709,000.00	13,221.16	24,722,221.16	0.43	0.161	Moodys-Aaa	S&P-AA+
25,000,000.00	912796V48	4/21/2022	Treasury	4/20/2023	1.810	24,542,472.22	98.17	24,674,000.00	0.00	24,674,000.00	0.43	1.869	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284L1	4/22/2021	Treasury	4/30/2023	2.750	26,311,875.00	105.25	24,860,250.00	115,849.45	24,976,099.45	0.43	0.150	Moodys-Aaa	S&P-AA+
25,000,000.00	912828VB3	4/22/2021	Treasury	5/15/2023	1.750	25,818,750.00	103.28	24,730,468.75	55,593.92	24,786,062.67	0.43	0.160	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CCD1	12/27/2021	Treasury	5/31/2023	0.125	24,851,562.50	99.41	24,553,750.00	2,661.40	24,556,411.40	0.43	0.544	Moodys-Aaa	S&P-AA+
25,000,000.00	912828R69	5/31/2022	Treasury	5/31/2023	1.625	24,902,343.75	99.61	24,699,218.75	34,598.22	24,733,816.96	0.43	2.022	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZU7	12/15/2021	Treasury	6/15/2023	0.250	24,924,804.69	99.70	24,515,750.00	2,747.25	24,518,497.25	0.43	0.451	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZU7	12/27/2021	Treasury	6/15/2023	0.250	24,889,648.44	99.56	24,515,750.00	2,747.25	24,518,497.25	0.43	0.553	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZY9	4/7/2021	Treasury	7/15/2023	0.125	24,968,750.00	99.88	24,392,500.00	14,351.22	24,406,851.22	0.43	0.180	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZY9	12/13/2021	Treasury	7/15/2023	0.125	24,847,750.00	99.39	24,392,500.00	14,351.22	24,406,851.22	0.43	0.510	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/23/2021	Treasury	8/31/2023	2.750	26,555,500.00	106.22	24,679,687.50	231,698.90	24,911,386.40	0.43	0.190	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/25/2021	Treasury	8/31/2023	2.750	26,564,500.00	106.26	24,679,687.50	231,698.90	24,911,386.40	0.43	0.170	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAP6	4/15/2021	Treasury	10/15/2023	0.125	24,945,312.50	99.78	24,118,250.00	6,610.58	24,124,860.58	0.43	0.213	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAW1	4/13/2021	Treasury	11/15/2023	0.250	24,997,500.00	99.99	24,039,000.00	7,941.99	24,046,941.99	0.43	0.254	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CBE0	4/13/2021	Treasury	1/15/2024	0.125	24,888,862.50	99.56	23,842,750.00	14,351.22	23,857,101.22	0.43	0.287	Moodys-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
December 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	912828D56	3/26/2021	Treasury	8/15/2024	2.375	26,675,000.00	106.70	24,130,750.00	222,656.25	24,353,406.25	0.43	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	23,699,250.00	63,190.61	23,762,440.61	0.43	0.465	Moody's-Aaa	S&P-AA+	
425,000,000.00						431,641,570.85		415,232,562.50	1,034,269.54	416,266,832.03	7.30	0.504			
FEDERAL AGENCIES															
25,000,000.00	3133ENAH3	10/20/2021	FFCB	1/12/2023	0.120	24,981,750.00	99.93	24,959,500.00	14,083.33	24,973,583.33	0.43	0.180	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384AS8	11/2/2022	FHLB	1/17/2023	4.020	24,787,833.33	99.15	24,958,500.00	0.00	24,958,500.00	0.43	4.054	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384BC2	12/2/2022	FHLB	1/27/2023	4.100	24,840,555.56	99.36	24,927,500.00	0.00	24,927,500.00	0.43	4.126	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384BK4	12/6/2022	FHLB	2/3/2023	4.130	24,830,784.72	99.32	24,903,000.00	0.00	24,903,000.00	0.43	4.158	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	24,887,250.00	7,083.33	24,894,333.33	0.43	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384BS7	12/12/2022	FHLB	2/10/2023	4.140	24,827,500.00	99.31	24,881,250.00	0.00	24,881,250.00	0.43	4.169	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	24,869,500.00	6,250.00	24,875,750.00	0.43	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	24,835,250.00	22,930.56	24,858,180.56	0.43	0.260	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFP4	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,793,500.00	2,597.22	24,796,097.22	0.43	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	24,794,750.00	2,597.22	24,797,347.22	0.43	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384DS5	12/20/2022	FHLB	3/30/2023	4.400	24,694,444.44	98.78	24,741,250.00	0.00	24,741,250.00	0.43	4.454	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	24,679,250.00	6,770.83	24,686,020.83	0.43	0.150	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,982,036.25	99.93	24,679,250.00	6,770.83	24,686,020.83	0.43	0.161	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	24,983,250.00	188,437.50	25,171,687.50	0.43	4.050	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384EW5	12/20/2022	FHLB	4/27/2023	4.470	24,602,666.67	98.41	24,653,250.00	0.00	24,653,250.00	0.43	4.542	Moody's-Aaa	S&P-AA+	
15,000,000.00	313384FB0-1	10/28/2022	FHLB	5/2/2023	4.285	14,667,912.50	97.79	14,780,550.00	0.00	14,780,550.00	0.26	4.382	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMPA4	2/3/2021	FFCB	5/3/2023	0.125	24,995,000.00	99.98	24,625,500.00	5,034.72	24,630,534.72	0.43	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	24,796,250.00	66,406.25	24,862,656.25	0.43	2.058	Moody's-Aaa	S&P-AA+	
15,000,000.00	3133ELEL4	12/19/2019	FFCB	5/17/2023	1.690	15,000,000.00	100.00	14,853,150.00	30,983.33	14,884,133.33	0.26	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	24,603,500.00	7,291.67	24,610,791.67	0.43	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	24,752,000.00	52,500.00	24,804,500.00	0.43	2.135	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384GR4	12/13/2022	FHLB	6/9/2023	4.510	24,442,513.89	97.77	24,512,500.00	0.00	24,512,500.00	0.43	4.613	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384GV5	12/22/2022	FHLB	6/13/2023	4.510	24,458,173.61	97.83	24,500,000.00	0.00	24,500,000.00	0.43	4.610	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	24,463,750.00	2,222.22	24,465,972.22	0.43	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384GY9	11/3/2022	FHLB	6/16/2023	4.510	24,295,312.50	97.18	24,484,750.00	0.00	24,484,750.00	0.43	4.641	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384HC6	12/1/2022	FHLB	6/20/2023	4.500	24,371,875.00	97.49	24,478,500.00	0.00	24,478,500.00	0.43	4.616	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	24,979,750.00	7,552.08	24,987,302.08	0.43	3.625	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384HT9-1	12/16/2022	FHLB	7/5/2023	4.530	24,367,687.50	97.47	24,435,750.00	0.00	24,435,750.00	0.43	4.648	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENY98	10/26/2022	FFCB	7/26/2023	4.670	25,000,000.00	100.00	24,980,000.00	210,798.61	25,190,798.61	0.43	4.670	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384JV2	12/28/2022	FHLB	7/31/2023	4.640	24,307,222.22	97.23	24,358,000.00	0.00	24,358,000.00	0.43	4.772	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	24,337,250.00	9,895.83	24,347,145.83	0.43	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	24,315,750.00	14,687.50	24,330,437.50	0.43	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	24,600,750.00	28,333.33	24,629,083.33	0.43	2.400	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384KN8	12/13/2022	FHLB	8/17/2023	4.570	24,216,118.06	96.86	24,307,250.00	0.00	24,307,250.00	0.43	4.718	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	24,738,250.00	300,173.61	25,038,423.61	0.43	3.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	3137EAEV7	12/14/2022	FHLMC	8/24/2023	0.250	24,248,468.63	96.99	24,272,000.00	22,048.61	24,294,048.61	0.43	4.700	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	24,290,750.00	29,104.17	24,319,854.17	0.43	0.330	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384LH0-1	12/16/2022	FHLB	9/5/2023	4.590	24,161,687.50	96.65	24,255,500.00	0.00	24,255,500.00	0.43	4.749	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	24,747,500.00	264,843.75	25,012,343.75	0.43	3.000	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384LQ0	12/15/2022	FHLB	9/12/2023	4.540	24,145,597.22	96.58	24,229,750.00	0.00	24,229,750.00	0.43	4.701	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXGA6	12/15/2020	FHLMC	9/15/2023	0.250	25,000,000.00	100.00	24,174,500.00	2,777.78	24,177,277.78	0.43	0.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384LX5	9/27/2022	FHLB	9/19/2023	4.030	24,000,895.83	96.00	24,209,000.00	0.00	24,209,000.00	0.43	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	24,140,250.00	13,062.50	24,153,312.50	0.43	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	24,191,000.00	15,125.00	24,206,125.00	0.43	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	24,458,500.00	113,333.33	24,571,833.33	0.43	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	24,944,250.00	244,791.67	25,189,041.67	0.43	3.750	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AQUAL7	12/29/2021	FHLB	9/29/2023	0.650	25,000,000.00	100.00	24,218,500.00	41,527.78	24,260,027.78	0.43	0.650	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXJH8	12/29/2020	FHLMC	9/29/2023	0.220	25,000,000.00	100.00	24,124,750.00	305.56	24,125,055.56	0.43	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384MM8	12/23/2022	FHLB	10/3/2023	4.590	24,094,750.00	96.38	24,169,000.00	0.00	24,169,000.00	0.43	4.762	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384MU0	12/23/2022	FHLB	10/10/2023	4.590	24,072,437.50	96.29	24,148,500.00	0.00	24,148,500.00	0.43	4.767	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	24,073,250.00	13,715.28	24,086,965.28	0.43	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	24,983,500.00	203,125.00	25,186,625.00	0.43	4.500	Moody's-Aaa	S&P-AA+	
25,000,000.00	313384NR6	12/28/2022	FHLB	10/31/2023	4.640	24,010,777.78	96.04	24,086,250.00	0.00	24,086,250.00	0.43	4.831	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	24,315,500.00	66,666.67	24,382,166.67	0.43	1.649	Moody's-Aaa	S&P-AA+	
25,000,000															

San Joaquin County
PORTFOLIO HOLDINGS
December 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	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	25,000,000.00	100.00	24,022,750.00	6,847.22	24,029,597.22	0.43	0.170	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	24,993,750.00	99.98	24,022,750.00	6,847.22	24,029,597.22	0.43	0.179	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	24,968,250.00	234,000.00	25,202,250.00	0.43	4.678	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AUCE2	12/22/2022	FHLB	11/22/2023	4.800	25,000,000.00	100.00	25,021,500.00	30,000.00	25,051,500.00	0.43	4.800	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	23,982,000.00	8,222.22	23,990,222.22	0.43	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	23,941,750.00	7,083.33	23,948,833.33	0.43	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	24,729,750.00	80,208.33	24,809,958.33	0.43	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	23,974,000.00	6,458.33	23,980,458.33	0.43	0.310	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATZG5	11/30/2022	FHLB	11/30/2023	4.875	24,998,350.00	99.99	25,022,750.00	101,562.50	25,124,312.50	0.43	4.882	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATVJ3	11/7/2022	FHLB	12/6/2023	5.000	25,016,400.00	100.07	25,012,750.00	187,500.00	25,200,250.00	0.43	4.932	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GA6J5	12/7/2020	FNMA	12/7/2023	0.320	25,000,000.00	100.00	23,962,250.00	5,333.33	23,967,583.33	0.43	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	24,674,750.00	57,899.30	24,732,649.30	0.43	3.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AUAD6	12/14/2022	FHLB	12/14/2023	4.875	25,035,250.00	100.14	25,022,000.00	57,552.08	25,079,552.08	0.43	4.729	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AUBV5	12/19/2022	FHLB	12/19/2023	4.750	24,990,700.00	99.96	24,977,750.00	39,583.33	25,017,333.33	0.43	4.789	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AUCS1	12/21/2022	FHLB	12/21/2023	4.750	24,997,500.00	99.99	24,956,000.00	32,986.11	24,988,986.11	0.43	4.760	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	23,837,500.00	1,187.50	23,838,687.50	0.43	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	23,837,500.00	1,187.50	23,838,687.50	0.43	0.223	Moody's-Aaa	S&P-AA+
20,000,000.00	3133ENZE3	6/22/2022	FFCB	12/22/2023	3.490	20,000,000.00	100.00	19,761,600.00	17,450.00	19,779,050.00	0.34	3.490	Moody's-Aaa	S&P-AA+
25,000,000.00	313384QZ5-1	12/28/2022	FHLB	12/26/2023	4.640	23,830,333.33	95.32	23,921,750.00	0.00	23,921,750.00	0.43	4.868	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	23,847,750.00	437.50	23,848,187.50	0.43	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	23,879,250.00	416.67	23,879,666.67	0.43	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	24,593,500.00	4,652.78	24,598,152.78	0.43	3.350	Moody's-Aaa	S&P-AA+
10,000,000.00	3130AU6Z2	12/16/2022	FHLB	1/16/2024	4.810	10,000,000.00	100.00	9,994,600.00	20,041.67	10,014,641.67	0.17	4.810	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	23,770,250.00	32,916.67	23,803,166.67	0.43	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	23,722,750.00	11,333.33	23,734,083.33	0.43	0.340	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATUQ8	12/20/2022	FHLB	3/8/2024	4.750	25,007,150.00	100.03	24,976,500.00	188,020.83	25,164,520.83	0.43	4.726	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	23,657,000.00	29,034.72	23,686,034.72	0.43	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	14,225,900.00	16,341.67	14,222,241.67	0.26	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	23,573,500.00	17,437.50	23,590,937.50	0.43	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	23,586,750.00	19,708.33	23,606,458.33	0.43	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	23,750,250.00	50,434.03	23,800,684.03	0.43	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	23,525,750.00	16,111.11	23,541,861.11	0.43	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	23,519,750.00	11,500.00	23,531,250.00	0.43	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	23,519,750.00	11,500.00	23,531,250.00	0.43	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATQJ9	11/16/2022	FHLB	5/16/2024	5.000	25,000,000.00	100.00	25,021,500.00	156,250.00	25,177,750.00	0.43	5.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GY2V3	11/17/2022	FHLMC	5/17/2024	5.200	25,000,000.00	100.00	25,009,000.00	158,888.89	25,167,888.89	0.43	5.200	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	23,421,250.00	6,423.61	23,427,673.61	0.43	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	18,783,600.00	23,500.00	18,807,100.00	0.34	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	23,415,500.00	30,833.33	23,446,333.33	0.43	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	19,544,000.00	27,152.78	19,571,152.78	0.34	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	24,464,000.00	35,416.67	24,499,416.67	0.43	3.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AUAB0	12/27/2022	FHLB	6/27/2024	5.200	25,000,000.00	100.00	25,015,500.00	14,444.44	25,029,944.44	0.43	5.200	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	24,469,750.00	7,250.00	24,477,000.00	0.43	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	19,249,400.00	190,000.00	19,439,400.00	0.34	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	24,622,500.00	410,625.00	25,033,125.00	0.43	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	23,361,000.00	23,958.33	23,384,958.33	0.43	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	23,323,750.00	19,097.22	23,342,847.22	0.43	0.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATQW0	11/8/2022	FHLB	8/8/2024	5.125	25,000,000.00	100.00	24,997,750.00	188,628.47	25,186,378.47	0.43	5.125	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	23,193,500.00	24,000.00	23,217,500.00	0.43	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	23,209,250.00	28,645.83	23,237,895.83	0.43	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	24,611,750.00	300,000.00	24,911,750.00	0.43	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	24,715,750.00	300,000.00	25,015,750.00	0.43	4.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENMS80	9/19/2022	FFCB	9/19/2024	4.340	25,000,000.00	100.00	24,835,250.00	307,416.67	25,142,666.67	0.43	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	23,444,250.00	68,750.00	23,513,000.00	0.43	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	23,200,250.00	31,875.00	23,232,125.00	0.43	0.510	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GYA05	12/30/2022	FHLMC	9/30/2024	5.000	25,000,000.00	100.00	25,000,000.00	0.00	25,000,000.00	0.43	5.000	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	24,954,000.00	229,166.67	25,183,166.67	0.43	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	23,103,750.00	38,333.33	23,142,083.33	0.43	0.600	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN3M0	12/5/2022	FFCB	12/5/2024	4.625	24,997,500.00	99.99	25,037,000.00	83,506.94	25,120,506.94	0.43	4.630	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN4N7	12/20/2022	FFCB	12/20/2024	4.250	24,921,750.00	99.69	24,858,750.00	32,465.28	24,891,215.28	0.43	4.415	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	22,945,500.00	1,777.78	22,947,277.78	0.43	0.320	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
December 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	3134GXJM7	12/30/2020	FHLMC	12/30/2024	0.330	20,000,000.00	100.00	18,347,800.00	0.00	18,347,800.00	0.34	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	24,601,000.00	441,666.67	25,042,666.67	0.43	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	18,804,200.00	133,611.11	18,937,811.11	0.34	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	22,853,750.00	37,770.83	22,891,520.83	0.43	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	22,981,750.00	50,555.56	23,032,305.56	0.43	0.700	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EMBK7	12/11/2020	FFCB	4/7/2025	0.450	20,000,000.00	100.00	18,218,200.00	21,000.00	18,239,200.00	0.34	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	22,738,500.00	46,875.00	22,785,375.00	0.43	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	22,952,500.00	97,902.78	23,050,402.78	0.43	1.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GX7L2	11/23/2022	FHLMC	11/24/2025	5.500	25,000,000.00	100.00	24,997,250.00	145,138.89	25,142,388.89	0.43	5.500	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	22,432,500.00	9,479.17	22,441,979.17	0.43	0.640	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN5E6	12/29/2022	FFCB	12/29/2025	4.000	24,944,050.00	99.78	24,796,000.00	5,555.56	24,801,555.56	0.43	4.080	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	24,926,000.00	269,916.67	25,195,916.67	0.43	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	22,495,500.00	27,343.75	22,522,843.75	0.43	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	24,276,500.00	27,500.00	24,304,000.00	0.43	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	24,970,750.00	265,000.00	25,235,750.00	0.43	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	25,004,000.00	216,493.06	25,220,493.06	0.43	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	17,826,600.00	14,544.44	17,841,144.44	0.34	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	22,316,500.00	0.00	22,316,500.00	0.43	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	22,327,000.00	173,958.33	22,500,958.33	0.43	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	23,549,000.00	153,125.00	23,702,125.00	0.43	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	23,777,500.00	53,930.56	23,831,430.56	0.43	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	24,654,000.00	531,152.78	25,185,152.78	0.43	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	24,438,250.00	484,375.00	24,922,625.00	0.43	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	24,780,250.00	312,500.00	25,092,750.00	0.43	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	25,026,250.00	183,680.56	25,209,930.56	0.43	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	25,045,750.00	125,000.00	25,170,750.00	0.43	6.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GY2G6	12/1/2022	FHLMC	12/1/2027	5.800	25,000,000.00	100.00	25,041,250.00	120,833.33	25,162,083.33	0.43	5.800	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN4L1	12/20/2022	FFCB	12/20/2027	5.500	25,000,000.00	100.00	24,935,000.00	42,013.89	24,977,013.89	0.43	5.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN4K3	12/20/2022	FFCB	12/20/2027	5.330	25,000,000.00	100.00	24,919,750.00	40,715.28	24,960,465.28	0.43	5.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GYBM3	12/30/2022	FHLMC	12/30/2027	4.300	25,000,000.00	100.00	25,000,000.00	0.00	25,000,000.00	0.43	4.300	Moody's-Aaa	S&P-AA+
3,590,000,000.00						3,577,087,679.04		3,487,050,850.00	10,486,569.42	3,497,537,419.42	61.69	2.633		
TOTAL PORTFOLIO														
5,819,009,444.30						5,791,467,983.07		5,692,758,323.30	11,520,838.96	5,704,279,162.25	100	2.884		

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

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Eli Lilly 0 1/18/2023	53245QNJ1	4.203	12/12/2022	12/13/2022	1/18/2023	50,000,000.00	49,790,750.00	99.5815	0.00	49,790,750.00	Union Bank
FFCB 4 12/29/2025	3133EN5E6	4.080	12/22/2022	12/29/2022	12/29/2025	25,000,000.00	24,944,050.00	99.7762	0.00	24,944,050.00	Raymond James
FFCB 4.25 12/20/2024	3133EN4N7	4.415	12/20/2022	12/20/2022	12/20/2024	25,000,000.00	24,921,750.00	99.687	0.00	24,921,750.00	UBS Financial Services
FFCB 4.625 12/5/2024	3133EN3M0	4.630	11/30/2022	12/5/2022	12/5/2024	25,000,000.00	24,997,500.00	99.99	0.00	24,997,500.00	BNP Paribas Securities
FFCB 5.33 12/20/2027-23	3133EN4K3	5.330	12/13/2022	12/20/2022	12/20/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FFCB 5.5 12/20/2027-23	3133EN4L1	5.500	12/20/2022	12/20/2022	12/20/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FHLB 0 1/27/2023	313384BC2	4.126	12/2/2022	12/2/2022	1/27/2023	25,000,000.00	24,840,555.56	99.362222	0.00	24,840,555.56	BNP Paribas Securities
FHLB 0 10/10/2023	313384MU0	4.767	12/23/2022	12/23/2022	10/10/2023	25,000,000.00	24,072,437.50	96.28975	0.00	24,072,437.50	BNP Paribas Securities
FHLB 0 10/3/2023	313384MM8	4.762	12/23/2022	12/23/2022	10/3/2023	25,000,000.00	24,094,750.00	96.379	0.00	24,094,750.00	BNP Paribas Securities
FHLB 0 10/31/2023	313384NR6	4.831	12/28/2022	12/28/2022	10/31/2023	25,000,000.00	24,010,777.78	96.043111	0.00	24,010,777.78	UBS Financial Services
FHLB 0 12/26/2023	313384QZ5-1	4.868	12/28/2022	12/28/2022	12/26/2023	25,000,000.00	23,830,333.33	95.321333	0.00	23,830,333.33	UBS Financial Services
FHLB 0 2/10/2023	313384BS7	4.169	12/12/2022	12/12/2022	2/10/2023	25,000,000.00	24,827,500.00	99.31	0.00	24,827,500.00	BNP Paribas Securities
FHLB 0 2/3/2023	313384BK4	4.158	12/6/2022	12/6/2022	2/3/2023	25,000,000.00	24,830,784.72	99.323139	0.00	24,830,784.72	BNP Paribas Securities
FHLB 0 3/30/2023	313384DS5	4.454	12/20/2022	12/20/2022	3/30/2023	25,000,000.00	24,694,444.44	98.777778	0.00	24,694,444.44	BNP Paribas Securities
FHLB 0 4/27/2023	313384EW5	4.542	12/20/2022	12/20/2022	4/27/2023	25,000,000.00	24,602,666.67	98.410667	0.00	24,602,666.67	BNP Paribas Securities
FHLB 0 6/13/2023	313384GV5	4.610	12/22/2022	12/22/2022	6/13/2023	25,000,000.00	24,458,173.61	97.832694	0.00	24,458,173.61	BNP Paribas Securities
FHLB 0 6/20/2023	313384HC6	4.616	11/30/2022	12/1/2022	6/20/2023	25,000,000.00	24,371,875.00	97.4875	0.00	24,371,875.00	Union Bank
FHLB 0 6/9/2023	313384GR4	4.613	12/13/2022	12/13/2022	6/9/2023	25,000,000.00	24,442,513.89	97.770056	0.00	24,442,513.89	BNP Paribas Securities
FHLB 0 7/31/2023	313384JV2	4.772	12/28/2022	12/28/2022	7/31/2023	25,000,000.00	24,307,222.22	97.228889	0.00	24,307,222.22	FHN Financial
FHLB 0 7/5/2023	313384HT9-1	4.648	12/16/2022	12/16/2022	7/5/2023	25,000,000.00	24,367,687.50	97.47075	0.00	24,367,687.50	BNP Paribas Securities
FHLB 0 8/17/2023	313384KN8	4.718	12/13/2022	12/13/2022	8/17/2023	25,000,000.00	24,216,118.06	96.864472	0.00	24,216,118.06	BNP Paribas Securities
FHLB 0 9/12/2023	313384LQ0	4.701	12/14/2022	12/15/2022	9/12/2023	25,000,000.00	24,145,597.22	96.582389	0.00	24,145,597.22	RBC Wealth Management
FHLB 0 9/5/2023	313384LH0-1	4.749	12/15/2022	12/16/2022	9/5/2023	25,000,000.00	24,161,687.50	96.64675	0.00	24,161,687.50	Wells Fargo
FHLB 4.75 12/19/2023	3130AUBV5	4.789	12/15/2022	12/19/2022	12/19/2023	25,000,000.00	24,990,700.00	99.9628	0.00	24,990,700.00	Wells Fargo
FHLB 4.75 12/21/2023	3130AUCS1	4.760	12/19/2022	12/21/2022	12/21/2023	25,000,000.00	24,997,500.00	99.99	0.00	24,997,500.00	Union Bank
FHLB 4.75 3/8/2024	3130ATUQ8	4.726	12/16/2022	12/20/2022	3/8/2024	25,000,000.00	25,007,150.00	100.0286	151,736.11	25,158,886.11	FHN Financial
FHLB 4.8 11/22/2023-23	3130AUCE2	4.800	12/16/2022	12/22/2022	11/22/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Multi-Bank Securities
FHLB 4.81 1/16/2024	3130AU6Z2	4.810	12/12/2022	12/16/2022	1/16/2024	10,000,000.00	10,000,000.00	100	0.00	10,000,000.00	Raymond James
FHLB 4.875 12/14/2023	3130AUAD6	4.729	12/13/2022	12/14/2022	12/14/2023	25,000,000.00	25,035,250.00	100.141	0.00	25,035,250.00	Union Bank
FHLB 5.2 6/27/2024-23	3130AUAB0	5.200	12/12/2022	12/27/2022	6/27/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLMC 0.25 8/24/2023	3137EAEV7	4.700	12/13/2022	12/14/2022	8/24/2023	25,000,000.00	24,248,468.63	96.993875	19,097.22	24,267,565.85	Piper Sandler & Co.
FHLMC 4.3 12/30/2027-25	3134GYBM3	4.300	12/19/2022	12/30/2022	12/30/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Piper Sandler & Co.
FHLMC 5.9/30/2024-23	3134GYAQ5	5.000	12/14/2022	12/30/2022	9/30/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Stifel
FHLMC 5.8 12/1/2027-23	3134GY2G6	5.800	11/1/2022	12/1/2022	12/1/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
John Deere 0 1/25/2023	24422MNR8	4.231	12/14/2022	12/14/2022	1/25/2023	30,000,000.00	29,852,650.00	99.508833	0.00	29,852,650.00	UBS Financial Services
Natixis 0 9/22/2023	63873KWN3	5.354	12/29/2022	12/30/2022	9/22/2023	15,000,000.00	14,429,208.33	96.194722	0.00	14,429,208.33	Union Bank
Natixis 0 9/8/2023	63873KW86	5.289	12/29/2022	12/30/2022	9/8/2023	35,000,000.00	33,750,500.00	96.43	0.00	33,750,500.00	Union Bank
Sub Total						940,000,000.00	926,240,601.96		170,833.33	926,411,435.29	
INTEREST											
FFCB 0.125 12/14/2022	3133EMKU5	0.000	12/14/2022	12/14/2022	12/14/2022	0.00	0.00		15,625.00	15,625.00	UBS Financial Services
FFCB 0.16 12/15/2022-21	3133EMKH4	0.000	12/15/2022	12/15/2022	12/15/2022	0.00	0.00		20,000.00	20,000.00	Raymond James
FFCB 0.2 6/15/2023-21	3133EMKG6	0.000	12/15/2022	12/15/2022	6/15/2023	0.00	0.00		25,000.00	25,000.00	Multi-Bank Securities
FFCB 0.21 12/28/2023	3133EMLT7	0.000	12/28/2022	12/28/2022	12/28/2023	0.00	0.00		26,250.00	26,250.00	Multi-Bank Securities
FFCB 0.32 12/23/2024-21	3133EMPL5	0.000	12/23/2022	12/23/2022	12/23/2024	0.00	0.00		40,000.00	40,000.00	Wells Fargo
FFCB 1.19 12/9/2026	3133ENGT1	0.000	12/9/2022	12/9/2022	12/9/2026	0.00	0.00		119,000.00	119,000.00	BNP Paribas Securities
FFCB 3.49 12/22/2023-22	3133ENZE3	0.000	12/22/2022	12/22/2022	12/22/2023	0.00	0.00		349,000.00	349,000.00	Union Bank
FFCB 4.4 6/22/2026-22	3133ENZF0	0.000	12/22/2022	12/22/2022	6/22/2026	0.00	0.00		550,000.00	550,000.00	FHN Financial Services
FHLB 0.19 12/22/2023-21	3130AKKP0	0.000	12/22/2022	12/22/2022	12/22/2023	0.00	0.00		47,500.00	47,500.00	BNP Paribas Securities / Piper Sandler
FHLB 1.46 12/30/2026-22	3130AQDN0	0.000	12/31/2022	12/31/2022	12/30/2026	0.00	0.00		182,500.00	182,500.00	UBS Financial Services
FHLB 2.4 8/14/2023-23	3130ASBW8	0.000	12/14/2022	12/14/2022	8/14/2023	0.00	0.00		300,000.00	300,000.00	Wells Fargo
FHLB 2.875 6/14/2024	3130A1XJ2	0.000	12/14/2022	12/14/2022	6/14/2024	0.00	0.00		287,500.00	287,500.00	Union Bank
FHLB 3.35 12/29/2023-22	3130ASKB4	0.000	12/29/2022	12/29/2022	12/29/2023	0.00	0.00		418,750.00	418,750.00	Wells Fargo
FHLB 3.48 6/28/2024-23	3130ASHN2	0.000	12/28/2022	12/28/2022	6/28/2024	0.00	0.00		435,000.00	435,000.00	Raymond James
FHLB 3.53 6/9/2027-24	3130AS7H6	0.000	12/9/2022	12/9/2022	6/9/2027	0.00	0.00		441,250.00	441,250.00	UBS Financial Services
FHLB 3.625 12/8/2023	3130ATBL0	0.000	12/8/2022	12/8/2022	12/8/2023	0.00	0.00		226,562.50	226,562.50	UBS Financial Services
FHLB 3.625 6/28/2023-22	3130ATCB1	0.000	12/28/2022	12/28/2022	6/28/2023	0.00	0.00		226,562.50	226,562.50	Wells Fargo
FHLMC 0.2 12/15/2022-21	3134GXGQ1	0.000	12/15/2022	12/15/2022	12/15/2022	0.00	0.00		25,000.00	25,000.00	Multi-Bank Securities
FHLMC 0.22 3/14/2023-21	3134GXFB5	0.000	12/14/2022	12/14/2022	3/14/2023	0.00	0.00		27,500.00	27,500.00	Wells Fargo
FHLMC 0.22 3/14/2023-21	3134GXFP4	0.000	12/14/2022	12/14/2022	3/14/2023	0.00	0.00		27,500.00	27,500.00	Vining Sparks

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

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
FHLMC 0.22 9/29/2023-21	3134GXJH8	0.000	12/29/2022	12/29/2022	9/29/2023	0.00	0.00		27,500.00	27,500.00	BNP Paribas Securities
FHLMC 0.25 9/15/2023-21	3134GXGA6	0.000	12/15/2022	12/15/2022	9/15/2023	0.00	0.00		31,250.00	31,250.00	UBS Financial Services
FHLMC 0.33 12/30/2024-21	3134GXJM7	0.000	12/31/2022	12/31/2022	12/30/2024	0.00	0.00		33,000.00	33,000.00	Raymond James
FHLMC 3 6/14/2024-22	3134GXUW2	0.000	12/14/2022	12/14/2022	6/14/2024	0.00	0.00		375,000.00	375,000.00	BNP Paribas Securities
FNMA 0.3 12/29/2023-21	3135GAC33	0.000	12/29/2022	12/29/2022	12/29/2023	0.00	0.00		37,500.00	37,500.00	BNP Paribas Securities
FNMA 0.32 12/7/2023-21	3135GA6J5	0.000	12/7/2022	12/7/2022	12/7/2023	0.00	0.00		40,000.00	40,000.00	Multi-Bank Securities
FNMA 0.65 12/10/2025-21	3135G06J7	0.000	12/10/2022	12/10/2022	12/10/2025	0.00	0.00		81,250.00	81,250.00	BNP Paribas Securities
T-Note 0.25 6/15/2023	912828ZU7	0.000	12/15/2022	12/15/2022	6/15/2023	0.00	0.00		62,500.00	62,500.00	BNP Paribas Securities / Union Bank
T-Note 1.625 12/15/2022	912828YW4	0.000	12/15/2022	12/15/2022	12/15/2022	0.00	0.00		609,375.00	609,375.00	BNP Paribas Securities / Union Bank
Sub Total						0.00	0.00		5,087,875.00	5,087,875.00	
MATURED											
Amazon 0 12/14/2022	02314QME6	0.000	12/14/2022	12/14/2022	12/14/2022	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	UBS Financial Services
Amazon 0 12/16/2022	02314QMG1	0.000	12/16/2022	12/16/2022	12/16/2022	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Piper Sandler & Co.
Amazon 0 12/28/2022	02314QMU0	0.000	12/28/2022	12/28/2022	12/28/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Piper Sandler & Co.
Apple 0 12/19/2022	03785EMK7	0.000	12/19/2022	12/19/2022	12/19/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	UBS Financial Services
FFCB 0.125 12/14/2022	3133EMKU5	0.000	12/14/2022	12/14/2022	12/14/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
FFCB 0.16 12/15/2022-21	3133EMKH4	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Raymond James
FHLB 0 12/15/2022	313385T30	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FHLB 0 12/22/2022	313385U20	0.000	12/22/2022	12/22/2022	12/22/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	RBC Wealth Management
FHLB 0 12/22/2022	313385U20	0.000	12/22/2022	12/22/2022	12/22/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
FHLB 0 12/30/2022	313385V29	0.000	12/30/2022	12/30/2022	12/30/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
FHLMC 0.2 12/15/2022-21	3134GXGQ1	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Multi-Bank Securities
Natixis 0 12/23/2022	63873KMP9	0.000	12/23/2022	12/23/2022	12/23/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	UBS Financial Services
T-Bill 0 12/1/2022	912796P94	0.000	12/1/2022	12/1/2022	12/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 12/1/2022	912796P94	0.000	12/1/2022	12/1/2022	12/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 12/1/2022	912796P94	0.000	12/1/2022	12/1/2022	12/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 12/29/2022	912796R27	0.000	12/29/2022	12/29/2022	12/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 12/29/2022	912796R27	0.000	12/29/2022	12/29/2022	12/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Note 1.625 12/15/2022	912828YW4	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Note 1.625 12/15/2022	912828YW4	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Note 1.625 12/15/2022	912828YW4	0.000	12/15/2022	12/15/2022	12/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Sub Total						495,000,000.00	495,000,000.00		0.00	495,000,000.00	