



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

July 31, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on July 31, 2022, the books of said County showed that there was \$5,057,769,657.34 (FIVE BILLION, FIFTY SEVEN MILLION, SEVEN HUNDRED SIXTY NINE THOUSAND, SIX HUNDRED FIFTY SEVEN DOLLARS AND THIRTY FOUR CENTS) in the Treasury as follows:

Currency	\$	99,529.43
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	-
Bank of the West - Money Market Plus	-
Five Star Bank - Money Market	50,000,000.00
California Asset Management Program	100,000,000.00
Local Agency Investment Fund	25,000,000.00
Commercial Paper	786,748,693.06
Medium Term Notes	25,007,300.00
Municipal Bonds	21,105,800.00
US Treasury	1,307,951,947.83
Federal Agencies	2,703,202,811.26

Total Investments	5,019,016,552.15
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Bank Balance

Bank of the West - Closing Ledger Balance	20,914,547.43
Bank of the West - Transactions Pending	17,739,028.33

Total Treasury Balance	\$ 5,057,769,657.34
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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 350 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
 July 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														
100,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	1.640	100,000,000.00	100.00	100,000,000.00		100,000,000.00	1.99	1.640	NR	NR
50,000,000.00	FSR195	5/25/2022	Five Star Bank	N/A	1.500	50,000,000.00	100.00	50,000,000.00		50,000,000.00	1.00	1.500	NR	NR
25,000,000.00	LAIF9000	7/31/1988	Local Agency Investment Fund	N/A	1.090	25,000,000.00	100.00	25,000,000.00		25,000,000.00	0.50	1.090	NR	NR
175,000,000.00						175,000,000.00		175,000,000.00		175,000,000.00	3.49	1.410		
COMMERCIAL PAPER														
30,000,000.00	02314QH28	4/1/2022	Amazon	8/2/2022	0.762	29,922,100.00	99.74	29,993,031.00	0.00	29,993,031.00	0.60	0.762	Moody's-P1	S&P-AA1
15,000,000.00	03785EH56	6/7/2022	Apple	8/5/2022	0.992	14,975,662.50	99.84	14,993,904.00	0.00	14,993,904.00	0.30	0.992	Moody's-P1	S&P-AA1
10,000,000.00	59157UHC7	6/15/2022	MetLife	8/12/2022	1.755	9,971,805.56	99.72	9,991,872.00	0.00	9,991,872.00	0.20	1.755	Moody's-P1	S&P-AA1
35,000,000.00	24422MHF1	6/16/2022	John Deere	8/15/2022	1.745	34,898,500.00	99.71	34,961,157.00	0.00	34,961,157.00	0.70	1.745	Moody's-P1	S&P-AA1
21,000,000.00	71344UHF9	3/28/2022	PepsiCo.	8/15/2022	0.833	20,932,216.67	99.68	20,976,694.20	0.00	20,976,694.20	0.42	0.833	Moody's-P1	S&P-AA1
15,000,000.00	24422MHG9	6/17/2022	John Deere	8/16/2022	1.705	14,957,500.00	99.72	14,982,375.00	0.00	14,982,375.00	0.30	1.705	Moody's-P1	S&P-AA1
25,000,000.00	22533UHV8	6/30/2022	Credit Agricole	8/29/2022	1.941	24,919,375.00	99.68	24,949,272.50	0.00	24,949,272.50	0.50	1.941	Moody's-P1	S&P-AA1
50,000,000.00	60689GHW9	7/1/2022	Mizuho	8/30/2022	1.926	49,840,000.00	99.68	49,894,990.00	0.00	49,894,990.00	1.00	1.926	Moody's-P1	S&P-AA1
25,000,000.00	22533UJ20	7/5/2022	Credit Agricole	9/2/2022	1.997	24,918,465.28	99.67	24,942,110.00	0.00	24,942,110.00	0.50	1.997	Moody's-P1	S&P-AA1
50,000,000.00	89233HJ62	12/10/2021	Toyota	9/6/2022	0.381	49,857,500.00	99.72	49,883,540.00	0.00	49,883,540.00	1.00	0.381	Moody's-P1	S&P-AA1
35,000,000.00	03785EJ88	7/11/2022	Apple	9/8/2022	1.775	34,898,470.83	99.71	34,913,767.00	0.00	34,913,767.00	0.70	1.775	Moody's-P1	S&P-AA1
50,000,000.00	86562LJP8	3/28/2022	Sumitomo Mitsui	9/23/2022	1.288	49,681,777.78	99.36	49,681,775.00	0.00	49,681,775.00	1.00	1.288	Moody's-P1	S&P-AA1
20,000,000.00	02314QJW0	4/8/2022	Amazon	9/30/2022	1.106	19,893,055.56	99.47	19,919,114.00	0.00	19,919,114.00	0.40	1.106	Moody's-P1	S&P-AA1
50,000,000.00	63873KMP9	3/28/2022	Natixis	12/23/2022	1.866	49,310,000.00	98.62	49,360,345.00	0.00	49,360,345.00	1.00	1.866	Moody's-P1	S&P-AA1
50,000,000.00	46640QNT4	5/4/2022	JP Morgan	1/27/2023	2.299	49,158,777.78	98.32	49,169,035.00	0.00	49,169,035.00	1.00	2.299	Moody's-P1	S&P-AA1
25,000,000.00	62479MPA5	5/20/2022	MUFG Bank	2/10/2023	2.360	24,571,444.44	98.29	24,545,570.00	0.00	24,545,570.00	0.50	2.360	Moody's-P1	S&P-AA1
50,000,000.00	62478YPH5	5/24/2022	MUFG Union Bank	2/17/2023	1.979	49,271,458.33	98.54	49,051,445.00	0.00	49,051,445.00	1.00	1.979	Moody's-P1	S&P-AA1
50,000,000.00	53948BPH6	5/24/2022	Lloyds Bank	2/17/2023	2.340	49,140,694.44	98.28	49,051,445.00	0.00	49,051,445.00	1.00	2.340	Moody's-P1	S&P-AA1
50,000,000.00	21687BQ38	6/6/2022	Rabobank	3/3/2023	2.517	49,073,750.00	98.15	48,974,775.00	0.00	48,974,775.00	1.00	2.517	Moody's-P1	S&P-AA1
40,000,000.00	59157UQQ6	6/27/2022	MetLife	3/24/2023	3.069	39,100,000.00	97.75	39,113,932.00	0.00	39,113,932.00	0.80	3.069	Moody's-P1	S&P-AA1
50,000,000.00	78015DQQ6	6/27/2022	Royal Bank of Canada	3/24/2023	3.331	48,781,250.00	97.56	48,781,250.00	0.00	48,781,250.00	1.00	3.331	Moody's-P1	S&P-AA1
50,000,000.00	2254EBRE3	7/20/2022	Credit Suisse	4/14/2023	3.657	48,674,888.89	97.35	48,674,885.00	0.00	48,674,885.00	1.00	3.657	Moody's-P1	S&P-AA1
796,000,000.00						786,748,693.06		786,806,283.70	0.00	786,806,283.70	15.86	2.014		
MEDIUM TERM NOTES														
5,000,000.00	166756AF3	8/12/2020	Chevron	8/12/2022	0.333	5,007,300.00	100.15	4,996,800.00	7,816.25	5,004,616.25	0.10	0.260	Moody's-Aa2	S&P-AA
20,000,000.00	037833DL1	9/11/2019	Apple	9/11/2022	1.700	20,000,000.00	100.00	19,980,400.00	132,222.22	20,112,622.22	0.40	1.700	Moody's-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		24,977,200.00	140,038.47	25,117,238.47	0.50	1.412		
MUNICIPAL BONDS														
20,000,000.00	13063DYU6	11/3/2020	California State	11/1/2022	3.000	21,105,800.00	105.53	20,012,800.00	150,000.00	20,162,800.00	0.40	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		20,012,800.00	150,000.00	20,162,800.00	0.40	0.220		
U.S. TREASURY														
25,000,000.00	912796X46	4/20/2022	Treasury	8/2/2022	0.887	24,936,986.11	99.75	24,998,750.00	0.00	24,998,750.00	0.50	0.887	Moody's-Aaa	S&P-AA+
25,000,000.00	912796L64	10/27/2021	Treasury	8/11/2022	0.086	24,983,000.00	99.93	24,985,750.00	0.00	24,985,750.00	0.50	0.086	Moody's-Aaa	S&P-AA+
50,000,000.00	912796L64	11/10/2021	Treasury	8/11/2022	0.076	49,971,458.33	99.94	49,971,500.00	0.00	49,971,500.00	1.00	0.076	Moody's-Aaa	S&P-AA+
25,000,000.00	912796XN4	6/27/2022	Treasury	8/23/2022	1.433	24,944,187.50	99.78	24,968,250.00	0.00	24,968,250.00	0.50	1.433	Moody's-Aaa	S&P-AA+
25,000,000.00	912796T58	4/12/2022	Treasury	8/25/2022	0.928	24,914,453.13	99.66	24,966,250.00	0.00	24,966,250.00	0.50	0.928	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAG6	12/8/2021	Treasury	8/31/2022	0.125	24,991,210.94	99.96	24,957,000.00	12,992.53	24,969,992.53	0.50	0.173	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M71	9/27/2021	Treasury	9/8/2022	0.071	24,983,180.56	99.93	24,944,500.00	0.00	24,944,500.00	0.50	0.071	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M71	9/30/2021	Treasury	9/8/2022	0.066	24,984,517.36	99.94	24,944,500.00	0.00	24,944,500.00	0.50	0.066	Moody's-Aaa	S&P-AA+
25,000,000.00	912796XV6	7/19/2022	Treasury	9/13/2022	2.146	24,917,944.44	99.67	24,937,000.00	0.00	24,937,000.00	0.50	2.146	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YF1	9/27/2021	Treasury	9/15/2022	1.500	25,345,469.77	101.38	24,981,750.00	140,625.00	25,122,375.00	0.50	0.070	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAN1	10/20/2021	Treasury	9/30/2022	0.125	25,009,765.63	100.04	24,914,500.00	10,416.67	24,924,916.67	0.50	0.084	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAN1	12/9/2021	Treasury	9/30/2022	0.125	24,976,562.50	99.91	24,914,500.00	10,416.67	24,924,916.67	0.50	0.241	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/13/2021	Treasury	10/6/2022	0.086	24,978,868.06	99.92	24,897,500.00	0.00	24,897,500.00	0.50	0.086	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/20/2021	Treasury	10/6/2022	0.091	24,978,062.50	99.91	24,897,500.00	0.00	24,897,500.00	0.50	0.091	Moody's-Aaa	S&P-AA+
25,000,000.00	912796M89	10/25/2021	Treasury	10/6/2022	0.107	24,974,770.83	99.90	24,897,500.00	0.00	24,897,500.00	0.50	0.107	Moody's-Aaa	S&P-AA+
25,000,000.00	912796V55	4/14/2022	Treasury	10/13/2022	1.227	24,848,017.36	99.39	24,883,250.00	0.00	24,883,250.00	0.50	1.227	Moody's-Aaa	S&P-AA+
25,000,000.00	912828YK0	10/15/2021	Treasury	10/15/2022	1.375	25,320,312.50	101.28	24,951,500.00	100,495.22	25,051,995.22	0.50	0.093	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/2/2020	Treasury	10/31/2022	0.125	24,996,093.75	99.98	24,861,250.00	7,812.50	24,869,062.50	0.50	0.133	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/1/2021	Treasury	10/31/2022	0.125	25,004,882.81	100.02	24,861,250.00	7,812.50	24,869,062.50	0.50	0.105	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	11/4/2021	Treasury	11/3/2022	0.152	24,962,083.33	99.85	24,840,250.00	0.00	24,840,250.00	0.50	0.152	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 July 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	912796N96	11/30/2021	Treasury	11/3/2022	0.193	24,955,402.78	99.82	24,840,250.00	0.00	24,840,250.00	0.50	0.193	Moodys-Aaa	S&P-AA+
25,000,000.00	912796N96	12/7/2021	Treasury	11/3/2022	0.213	24,951,729.17	99.81	24,840,250.00	0.00	24,840,250.00	0.50	0.213	Moodys-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,374,023.44	101.50	24,927,750.00	85,003.40	25,012,753.40	0.50	0.128	Moodys-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,367,750.00	101.47	24,927,750.00	85,003.40	25,012,753.40	0.50	0.152	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/2/2021	Treasury	11/30/2022	0.125	24,966,796.88	99.87	24,787,000.00	5,208.33	24,792,208.33	0.50	0.259	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/3/2021	Treasury	11/30/2022	0.125	24,968,750.00	99.88	24,787,000.00	5,208.33	24,792,208.33	0.50	0.251	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/9/2021	Treasury	11/30/2022	0.125	24,953,125.00	99.81	24,787,000.00	5,208.33	24,792,208.33	0.50	0.318	Moodys-Aaa	S&P-AA+
25,000,000.00	912796P94	12/8/2021	Treasury	12/1/2022	0.280	24,931,631.94	99.73	24,782,500.00	0.00	24,782,500.00	0.50	0.280	Moodys-Aaa	S&P-AA+
25,000,000.00	912796P94	12/9/2021	Treasury	12/1/2022	0.241	24,941,243.75	99.76	24,782,500.00	0.00	24,782,500.00	0.50	0.241	Moodys-Aaa	S&P-AA+
25,000,000.00	912796P94	12/22/2021	Treasury	12/1/2022	0.252	24,940,875.00	99.76	24,782,500.00	0.00	24,782,500.00	0.50	0.252	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,342,773.44	101.37	24,909,250.00	51,058.74	24,960,308.74	0.50	0.251	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,336,914.06	101.35	24,909,250.00	51,058.74	24,960,308.74	0.50	0.275	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YW4	12/16/2021	Treasury	12/15/2022	1.625	25,333,367.44	101.33	24,909,250.00	51,058.74	24,960,308.74	0.50	0.285	Moodys-Aaa	S&P-AA+
25,000,000.00	912796R27	12/30/2021	Treasury	12/29/2022	0.305	24,924,166.67	99.70	24,720,000.00	0.00	24,720,000.00	0.50	0.305	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZH6	4/15/2021	Treasury	4/15/2023	0.250	25,044,250.00	100.18	24,521,500.00	18,271.86	24,539,771.86	0.50	0.161	Moodys-Aaa	S&P-AA+
25,000,000.00	912796V48	4/21/2022	Treasury	4/20/2023	1.869	24,542,472.22	98.17	24,494,000.00	0.00	24,494,000.00	0.50	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	24,953,250.00	171,875.00	25,125,125.00	0.50	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	24,763,750.00	91,542.12	24,855,292.12	0.50	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	24,421,000.00	5,208.33	24,426,208.33	0.50	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	24,723,750.00	67,708.33	24,791,458.33	0.50	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	24,421,000.00	7,855.19	24,428,855.19	0.50	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	24,421,000.00	7,855.19	24,428,855.19	0.50	0.553	Moodys-Aaa	S&P-AA+
25,000,000.00	912828Y9	4/7/2021	Treasury	7/15/2023	0.125	24,968,750.00	99.88	24,331,000.00	1,358.70	24,332,358.70	0.50	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	24,331,000.00	1,358.70	24,332,358.70	0.50	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	24,945,250.00	285,835.60	25,231,085.60	0.50	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	24,945,250.00	285,835.60	25,231,085.60	0.50	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	24,171,000.00	9,135.93	24,180,135.93	0.50	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	24,153,250.00	13,077.44	24,166,327.44	0.50	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	23,993,250.00	1,358.70	23,994,608.70	0.50	0.287	Moodys-Aaa	S&P-AA+
25,000,000.00	912828D56	3/26/2021	Treasury	8/15/2024	2.375	26,675,000.00	106.70	24,735,250.00	272,272.10	25,007,522.10	0.50	0.385	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YM6	4/8/2021	Treasury	10/31/2024	1.500	25,912,689.25	103.65	24,256,750.00	93,750.00	24,350,500.00	0.50	0.465	Moodys-Aaa	S&P-AA+
1,300,000,000.00						1,307,951,947.83		1,287,847,750.00	1,963,677.89	1,289,811,427.89	25.90	0.390		

FEDERAL AGENCIES

25,000,000.00	313385A48	6/24/2022	FHLB	8/2/2022	1.402	24,962,083.33	99.85	24,998,500.00	0.00	24,998,500.00	0.50	1.402	Moodys-Aaa	S&P-AA+
25,000,000.00	313385A55-1	6/24/2022	FHLB	8/3/2022	1.402	24,961,111.11	99.84	24,997,000.00	0.00	24,997,000.00	0.50	1.402	Moodys-Aaa	S&P-AA+
25,000,000.00	313385C46	6/29/2022	FHLB	8/18/2022	1.553	24,946,180.56	99.78	24,974,250.00	0.00	24,974,250.00	0.50	1.553	Moodys-Aaa	S&P-AA+
25,000,000.00	313385D29	7/1/2022	FHLB	8/24/2022	1.574	24,941,125.00	99.76	24,965,000.00	0.00	24,965,000.00	0.50	1.574	Moodys-Aaa	S&P-AA+
25,000,000.00	313385D45	7/1/2022	FHLB	8/26/2022	1.684	24,934,666.67	99.74	24,962,000.00	0.00	24,962,000.00	0.50	1.684	Moodys-Aaa	S&P-AA+
25,000,000.00	313385D86	7/1/2022	FFCB	8/30/2022	1.705	24,929,166.67	99.72	24,956,250.00	0.00	24,956,250.00	0.50	1.705	Moodys-Aaa	S&P-AA+
25,000,000.00	313313D96	10/29/2021	FFCB	8/31/2022	0.110	24,976,625.00	99.91	24,954,250.00	0.00	24,954,250.00	0.50	0.110	Moodys-Aaa	S&P-AA+
25,000,000.00	313385E36	7/5/2022	FHLB	9/2/2022	1.725	24,929,527.78	99.72	24,949,500.00	0.00	24,949,500.00	0.50	1.725	Moodys-Aaa	S&P-AA+
25,000,000.00	313385E77	7/11/2022	FHLB	9/6/2022	1.876	24,925,979.17	99.70	24,943,250.00	0.00	24,943,250.00	0.50	1.876	Moodys-Aaa	S&P-AA+
25,000,000.00	313385G67-1	4/12/2022	FHLB	9/21/2022	1.025	24,885,250.00	99.54	24,919,500.00	0.00	24,919,500.00	0.50	1.025	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLF7	12/22/2020	FFCB	9/22/2022	0.120	25,000,000.00	100.00	24,912,250.00	10,750.00	24,923,000.00	0.50	0.120	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EKS49	9/26/2019	FFCB	9/26/2022	1.690	25,000,000.00	100.00	24,978,250.00	146,701.39	25,124,951.39	0.50	1.690	Moodys-Aaa	S&P-AA+
18,000,000.00	3135G0T78	12/13/2021	FNMA	10/5/2022	2.000	18,258,480.00	101.44	17,985,600.00	116,000.00	18,101,600.00	0.36	0.227	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKAT3	10/5/2020	FHLB	10/5/2022	0.170	25,000,000.00	100.00	24,895,000.00	13,694.44	24,908,694.44	0.50	0.170	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,867,500.00	5,250.00	24,872,750.00	0.50	0.096	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,867,500.00	5,250.00	24,872,750.00	0.50	0.096	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EHM91	11/1/2017	FFCB	11/1/2022	2.080	25,023,500.00	100.09	24,968,000.00	130,000.00	25,098,000.00	0.50	2.060	Moodys-Aaa	S&P-AA+
20,000,000.00	3130APR64	11/1/2021	FHLB	11/1/2022	0.125	20,000,000.00	100.00	19,887,200.00	6,250.00	19,893,450.00	0.40	0.125	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMGX4	12/9/2021	FFCB	11/23/2022	0.125	24,958,250.00	99.83	24,805,250.00	5,902.78	24,811,152.78	0.50	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXFF6	11/25/2020	FHLMC	11/23/2022	0.200	25,000,000.00	100.00	24,819,750.00	9,444.44	24,829,194.44	0.50	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXDG6	11/23/2020	FHLMC	11/23/2022	0.190	25,000,000.00	100.00	24,819,000.00	8,972.22	24,827,972.22	0.50	0.190	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,776,500.00	5,166.67	24,781,666.67	0.50	0.120	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,776,500.00	5,166.67	24,781,666.67	0.50	0.120	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMKU5	12/14/2020	FFCB	12/14/2022	0.125	24,990,000.00	99.96	24,761,250.00	4,079.86	24,765,329.86	0.50	0.145	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXGQ1	12/15/2020	FHLMC	12/15/2022	0.200	25,000,000.00	100.00	24,754,250.00	6,388.89	24,760,638.89	0.50	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	313385T30	12/17/2021	FHLB	12/15/2022	0.000	24,939,500.00	99.76	24,747,750.00	0.00	24,747,750.00	0.50	0.241	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMKH4	12/15/2020	FFCB	12/15/2022	0.160	25,000,000.00	100.00	24,756,750.00	5,111.11	24,761,861.11	0.50	0.160	Moodys-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 July 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	313385V29	4/11/2022	FHLB	12/30/2022	1.384	24,749,784.72	99.00	24,720,250.00	0.00	24,720,250.00	0.50	1.384	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ENAH3	10/20/2021	FFCB	1/12/2023	0.120	24,981,750.00	99.93	24,695,500.00	1,583.33	24,697,083.33	0.50	0.180	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GW7H3	11/10/2020	FHLMC	2/10/2023	0.200	25,000,000.00	100.00	24,659,500.00	11,250.00	24,670,750.00	0.50	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GW7J9	11/16/2020	FHLMC	2/16/2023	0.200	25,000,000.00	100.00	24,645,250.00	10,416.67	24,655,666.67	0.50	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EL4K7	8/24/2020	FFCB	2/24/2023	0.260	25,000,000.00	100.00	24,600,250.00	28,347.22	24,628,597.22	0.50	0.260	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXFP4	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,587,500.00	7,180.56	24,594,680.56	0.50	0.220	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXFB5	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,587,500.00	7,180.56	24,594,680.56	0.50	0.220	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,982,036.25	99.93	24,502,750.00	9,375.00	24,512,125.00	0.50	0.161	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,987,500.00	99.95	24,502,750.00	9,375.00	24,512,125.00	0.50	0.150	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMPA4	2/3/2021	FFCB	5/3/2023	0.125	24,995,000.00	99.98	24,500,750.00	7,638.89	24,508,388.89	0.50	0.134	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AS4X4	5/18/2022	FHLB	5/16/2023	2.125	25,016,375.00	100.07	24,819,250.00	110,677.08	24,929,927.08	0.50	2.058	Moodys-Aaa	S&P-AA+
15,000,000.00	3133ELEL4	12/19/2019	FFCB	5/17/2023	1.690	15,000,000.00	100.00	14,864,250.00	52,108.33	14,916,358.33	0.30	1.690	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXCB8	11/19/2020	FHLMC	5/19/2023	0.250	25,000,000.00	100.00	24,440,250.00	12,500.00	24,452,750.00	0.50	0.250	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ENXP0	5/25/2022	FFCB	5/25/2023	2.100	24,991,250.00	99.97	24,818,750.00	96,250.00	24,915,000.00	0.50	2.135	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMKG6	12/15/2020	FFCB	6/15/2023	0.200	25,000,000.00	100.00	24,400,250.00	6,388.89	24,406,638.89	0.50	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GW7L4	11/4/2020	FHLMC	8/4/2023	0.250	25,000,000.00	100.00	24,317,250.00	15,104.17	24,332,354.17	0.50	0.250	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMQK1	2/10/2021	FFCB	8/10/2023	0.150	25,000,000.00	100.00	24,217,250.00	17,812.50	24,235,062.50	0.50	0.150	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ASBW8	6/14/2022	FHLB	8/14/2023	2.400	25,000,000.00	100.00	24,822,500.00	78,333.33	24,900,833.33	0.50	2.400	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AJYU7	8/24/2020	FHLB	8/24/2023	0.330	25,000,000.00	100.00	24,257,000.00	35,979.17	24,292,979.17	0.50	0.330	Moodys-Aaa	S&P-AA+
25,000,000.00	313383YJ4	6/22/2022	FHLB	9/8/2023	3.375	25,109,900.00	100.44	25,103,250.00	335,156.25	25,438,406.25	0.50	3.000	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXGA6	12/15/2020	FHLMC	9/15/2023	0.250	25,000,000.00	100.00	24,249,500.00	7,986.11	24,257,486.11	0.50	0.250	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLE0	12/22/2020	FFCB	9/22/2023	0.190	25,000,000.00	100.00	24,203,750.00	17,020.83	24,220,770.83	0.50	0.190	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMUF7	3/22/2021	FFCB	9/22/2023	0.220	25,000,000.00	100.00	24,238,000.00	19,708.33	24,257,708.33	0.50	0.220	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EKS56	9/25/2019	FFCB	9/25/2023	1.700	25,000,000.00	100.00	24,649,250.00	148,750.00	24,798,000.00	0.50	1.700	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQL7	12/29/2021	FHLB	9/29/2023	0.650	25,000,000.00	100.00	24,300,500.00	55,069.44	24,355,569.44	0.50	0.650	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXJH8	12/29/2020	FHLMC	9/29/2023	0.220	25,000,000.00	100.00	24,216,000.00	4,888.89	24,220,888.89	0.50	0.220	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMVN9	4/12/2021	FFCB	10/12/2023	0.250	24,996,250.00	99.99	24,252,750.00	18,923.61	24,271,673.61	0.50	0.256	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EK4X1	11/1/2019	FFCB	11/1/2023	1.600	24,952,500.00	99.81	24,568,500.00	100,000.00	24,668,500.00	0.50	1.649	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	24,993,750.00	99.98	24,192,500.00	10,388.89	24,202,888.89	0.50	0.179	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	25,000,000.00	100.00	24,192,500.00	10,388.89	24,202,888.89	0.50	0.170	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXCA0	11/24/2020	FHLMC	11/24/2023	0.320	25,000,000.00	100.00	24,146,750.00	14,888.89	24,161,638.89	0.50	0.320	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKGL4	11/27/2020	FHLB	11/27/2023	0.300	25,000,000.00	100.00	24,195,500.00	13,333.33	24,208,833.33	0.50	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMHL9	11/30/2020	FFCB	11/30/2023	0.310	25,000,000.00	100.00	24,116,500.00	12,916.67	24,129,416.67	0.50	0.310	Moodys-Aaa	S&P-AA+
25,000,000.00	3135GA6J5	12/7/2020	FNMA	12/7/2023	0.320	25,000,000.00	100.00	24,102,750.00	12,000.00	24,114,750.00	0.50	0.320	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,968,750.00	99.88	24,019,000.00	5,145.83	24,024,145.83	0.50	0.232	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,975,500.00	99.90	24,019,000.00	5,145.83	24,024,145.83	0.50	0.223	Moodys-Aaa	S&P-AA+
20,000,000.00	3133ENZ3	6/22/2022	FFCB	12/22/2023	3.490	20,000,000.00	100.00	19,979,400.00	75,616.67	20,055,016.67	0.40	3.490	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLT7	12/28/2020	FFCB	12/28/2023	0.210	25,000,000.00	100.00	24,027,250.00	4,812.50	24,032,062.50	0.50	0.210	Moodys-Aaa	S&P-AA+
25,000,000.00	3135GAC33	12/29/2020	FNMA	12/29/2023	0.300	25,000,000.00	100.00	24,062,000.00	6,666.67	24,068,666.67	0.50	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ASKB4	6/29/2022	FHLB	12/29/2023	3.350	25,000,000.00	100.00	24,929,750.00	74,444.44	25,004,194.44	0.50	3.350	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALTL8	4/23/2021	FHLB	1/23/2024	0.300	25,000,000.00	100.00	23,971,250.00	1,666.67	23,972,916.67	0.50	0.300	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AM6J6	5/13/2021	FHLB	2/13/2024	0.340	25,000,000.00	100.00	23,996,250.00	18,416.67	24,014,666.67	0.50	0.340	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	9/8/2020	FHLB	3/8/2024	0.370	25,000,000.00	100.00	23,948,500.00	36,743.06	23,985,243.06	0.50	0.370	Moodys-Aaa	S&P-AA+
15,000,000.00	3133EMTD4	3/15/2021	FFCB	3/15/2024	0.370	15,000,000.00	100.00	14,369,400.00	20,966.67	14,390,366.67	0.30	0.370	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKKF2	12/28/2020	FHLB	3/28/2024	0.270	25,000,000.00	100.00	23,830,000.00	23,062.50	23,853,062.50	0.50	0.270	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMVD1	4/5/2021	FFCB	4/5/2024	0.330	25,000,000.00	100.00	23,923,000.00	26,583.33	23,949,583.33	0.50	0.330	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	4/8/2020	FFCB	4/8/2024	0.875	25,000,000.00	100.00	24,134,250.00	68,663.20	24,202,913.20	0.50	0.875	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AM2C5	5/3/2021	FHLB	5/3/2024	0.400	25,000,000.00	100.00	23,997,250.00	24,444.44	24,021,694.44	0.50	0.400	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	11/25/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	23,892,250.00	19,000.00	23,911,250.00	0.50	0.360	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	12/9/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	23,892,250.00	19,000.00	23,911,250.00	0.50	0.360	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALAK0	2/24/2021	FHLB	5/24/2024	0.250	25,000,000.00	100.00	23,811,500.00	11,631.94	23,823,131.94	0.50	0.250	Moodys-Aaa	S&P-AA+
20,000,000.00	3130ALPA6	3/30/2021	FHLB	5/30/2024	0.470	20,000,000.00	100.00	19,191,600.00	31,333.33	19,222,933.33	0.40	0.470	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	9/10/2020	FHLMC	6/10/2024	0.400	25,000,000.00	100.00	23,851,250.00	39,166.67	23,890,416.67	0.50	0.400	Moodys-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	6/14/2019	FHLB	6/14/2024	2.875	20,906,400.00	104.53	19,968,000.00	75,069.44	20,043,069.44	0.40	1.920	Moodys-Aaa	S&P-AA+
25,000,000.00	3134GXUW2	6/14/2022	FHLMC	6/14/2024	3.000	25,000,000.00	100.00	24,903,000.00	97,916.67	25,000,916.67	0.50	3.000	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ASHN2	6/28/2022	FHLB	6/28/2024	3.480	25,000,000.00	100.00	25,058,000.00	79,750.00	25,137,750.00	0.50	3.480	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EKTv8	7/1/2019	FFCB	7/1/2024	1.900	20,036,620.00	100.18	19,661,200.00	31,666.67	19,692,866.67	0.40	1.861	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ASLH0	7/19/2022	FHLB	7/19/2024	3.650	25,000,000.00	100.00	24,990,500.00	30,416.67	25,020,916.67	0.50	3.650	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALWZ3	4/22/2021	FHLB	7/22/2024	0.500	25,000,000.00	100.00	23,931,500.00	34,375.00	23,965,875.00	0.50	0.500	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AM5L2	5/6/2021	FHLB	8/6/2024	0.500	25,000,000.00	100.00	23,969,000.00	29,513.89	23,998,513.89	0.50	0.500	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AKX84	2/23/2021	FFCB	8/23/2024	0.270	25,000,000.00	100.00	23,734,750.00	29,625.00	23,764,375.00	0.50	0.270	Moodys-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
 July 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	3130ALDJ0	2/26/2021	FHLB	8/26/2024	0.330	25,000,000.00	100.00	23,662,000.00	35,520.83	23,697,520.83	0.50	0.330	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	24,145,750.00	91,666.67	24,237,416.67	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	23,656,750.00	42,500.00	23,699,250.00	0.50	0.510	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	23,572,750.00	50,833.33	23,623,583.33	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	23,407,250.00	8,444.44	23,415,694.44	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	18,798,200.00	5,500.00	18,803,700.00	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	24,968,500.00	25,000.00	24,993,500.00	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	19,247,000.00	160,694.44	19,407,694.44	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	23,407,000.00	47,979.17	23,454,979.17	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	23,568,750.00	65,138.89	23,633,888.89	0.50	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	18,719,600.00	28,500.00	18,748,100.00	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	23,506,250.00	62,500.00	23,568,750.00	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	23,946,000.00	125,611.11	24,071,611.11	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	23,244,500.00	23,020.83	23,267,520.83	0.50	0.640	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	23,627,000.00	40,364.58	23,667,364.58	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	25,032,750.00	119,166.67	25,151,916.67	0.50	4.400	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	18,687,800.00	34,377.78	18,722,177.78	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	23,761,500.00	30,416.67	23,791,916.67	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	23,830,000.00	17,708.33	23,847,708.33	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	24,807,250.00	218,750.00	25,026,000.00	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	24,955,750.00	127,472.22	25,083,222.22	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	25,068,000.00	54,069.44	25,122,069.44	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	25,070,750.00	15,625.00	25,086,375.00	0.50	4.500	Moody's-Aaa	S&P-AA+
2,703,000,000.00						2,703,202,811.26		2,638,436,750.00	4,134,753.46	2,642,571,503.46	53.86	0.980		
TOTAL PORTFOLIO														
5,019,000,000.00						5,019,016,552.15		4,933,080,783.70	6,388,469.82	4,939,469,253.52	100	1.009		

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

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Apple 0 9/8/2022	03785EJ88	1.775	7/6/2022	7/11/2022	9/8/2022	35,000,000.00	34,898,470.83	99.709917	0.00	34,898,470.83	Union Bank
Credit Agricole 0 9/2/2022	22533UJ20	1.997	7/1/2022	7/5/2022	9/2/2022	25,000,000.00	24,918,465.28	99.673861	0.00	24,918,465.28	Union Bank
Credit Suisse 0 4/14/2023	2254EBRE3	3.657	7/20/2022	7/20/2022	4/14/2023	50,000,000.00	48,674,888.89	97.349778	0.00	48,674,888.89	Union Bank
FFCB 0 8/30/2022	313385D86	1.705	7/1/2022	7/1/2022	8/30/2022	25,000,000.00	24,929,166.67	99.716667	0.00	24,929,166.67	Union Bank
FHLB 0 8/24/2022	313385D29	1.574	7/1/2022	7/1/2022	8/24/2022	25,000,000.00	24,941,125.00	99.7645	0.00	24,941,125.00	BNP Paribas Securities
FHLB 0 8/26/2022	313385D45	1.684	6/30/2022	7/1/2022	8/26/2022	25,000,000.00	24,934,666.67	99.738667	0.00	24,934,666.67	UBS Financial Services
FHLB 0 9/2/2022	313385E36	1.725	7/5/2022	7/5/2022	9/2/2022	25,000,000.00	24,929,527.78	99.718111	0.00	24,929,527.78	BNP Paribas Securities
FHLB 0 9/6/2022	313385E77	1.876	7/11/2022	7/11/2022	9/6/2022	25,000,000.00	24,925,979.17	99.703917	0.00	24,925,979.17	Piper Sandler & Co.
FHLB 3.65 7/19/2024-22	3130ASLH0	3.650	6/28/2022	7/19/2022	7/19/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
FHLB 4 1/22/2025-22	3130ASKM0	4.000	6/27/2022	7/22/2022	1/22/2025	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	FHN Financial
FHLB 4.5 7/26/2027-22	3130ASLA5	4.500	6/28/2022	7/26/2022	7/26/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLMC 4.58 7/14/2027-22	3134GXB45	4.580	6/17/2022	7/14/2022	7/14/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
Mizuho 0 8/30/2022	60689GHW9	1.926	7/1/2022	7/1/2022	8/30/2022	50,000,000.00	49,840,000.00	99.68	0.00	49,840,000.00	Union Bank
T-Bill 0 9/13/2022	912796XV6	2.146	7/19/2022	7/19/2022	9/13/2022	25,000,000.00	24,917,944.44	99.671778	0.00	24,917,944.44	BNP Paribas Securities
Sub Total						410,000,000.00	407,910,234.73		0.00	407,910,234.73	
INTEREST											
FFCB 0.08 7/29/2022	3133ENCW8	0.000	7/29/2022	7/29/2022	7/29/2022	0.00	0.00		10,000.00	10,000.00	Wells Fargo
FFCB 0.12 1/12/2023-22	3133ENAH3	0.000	7/12/2022	7/12/2022	1/12/2023	0.00	0.00		15,000.00	15,000.00	Raymond James
FFCB 1.75 7/1/2022	3133EKTG1	0.000	7/1/2022	7/1/2022	7/1/2022	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities
FFCB 1.9 7/1/2024	3133EKTU8	0.000	7/1/2022	7/1/2022	7/1/2024	0.00	0.00		190,000.00	190,000.00	Wells Fargo
FHLB 0.3 1/23/2024-21	3130ALTL8	0.000	7/23/2022	7/23/2022	1/23/2024	0.00	0.00		37,500.00	37,500.00	Wells Fargo
FHLB 1.5 1/14/2027-22	3130AQQG2	0.000	7/14/2022	7/14/2022	1/14/2027	0.00	0.00		187,500.00	187,500.00	UBS Financial Services
T-Note 0.125 1/15/2024	91282CBE0	0.000	7/15/2022	7/15/2022	1/15/2024	0.00	0.00		15,625.00	15,625.00	BNP Paribas Securities
T-Note 0.125 7/15/2023	912828ZY9	0.000	7/15/2022	7/15/2022	7/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
Sub Total						0.00	0.00		705,625.00	705,625.00	
MATURED											
BNP 0 7/28/2022	09659CGU6	0.000	7/28/2022	7/28/2022	7/28/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
Credit Agricole 0 7/1/2022	22533UG15	0.000	7/1/2022	7/1/2022	7/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Credit Suisse 0 7/15/2022	2254EBGF2	0.000	7/15/2022	7/15/2022	7/15/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
FFCB 0.08 7/29/2022	3133ENCW8	0.000	7/29/2022	7/29/2022	7/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FFCB 1.75 7/1/2022	3133EKTG1	0.000	7/1/2022	7/1/2022	7/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 7/18/2022	313385ZM1	0.000	7/18/2022	7/18/2022	7/18/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Raymond James
FHLB 0 7/25/2022	313385ZU3	0.000	7/25/2022	7/25/2022	7/25/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
FHLB 0 7/8/2022	313385ZB5	0.000	7/8/2022	7/8/2022	7/8/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
Honeywell 0 7/1/2022	43851UG15	0.000	7/1/2022	7/1/2022	7/1/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Raymond James
Mizuho 0 7/1/2022	60689GG18	0.000	7/1/2022	7/1/2022	7/1/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
MUFG Bank 0 7/18/2022	62479MGJ6	0.000	7/18/2022	7/18/2022	7/18/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
Pepsi 0 7/29/2022	71344UGV5	0.000	7/29/2022	7/29/2022	7/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Procter & Gamble 0 7/11/2022	74271UGB0	0.000	7/11/2022	7/11/2022	7/11/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Raymond James
T-Bill 0 7/14/2022	912796K57	0.000	7/14/2022	7/14/2022	7/14/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 7/21/2022	912796S42	0.000	7/21/2022	7/21/2022	7/21/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Sub Total						500,000,000.00	500,000,000.00		0.00	500,000,000.00	