



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
September 30, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on September 30, 2022, the books of said County showed that there was \$5,071,416,143.43 (FIVE BILLION, SEVENTY ONE MILLION, FOUR HUNDRED SIXTEEN THOUSAND, ONE HUNDRED FORTY THREE DOLLARS AND FORTY THREE CENTS) in the Treasury as follows:

Currency \$ 117,275.69

Summary of Investments (see attachment for details):

Bank of the West - Sweep	1,113,223.57
Bank of the West - Money Market Plus	5,000,000.00
Five Star Bank - Money Market	75,000,000.00
State Street Bank - Money Market	25,000,000.00
California Asset Management Program	235,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	766,856,902.79
Municipal Bonds	21,105,800.00
US Treasury	1,032,690,093.51
Federal Agencies	<u>2,781,596,102.91</u>

Total Investments 5,018,362,122.78

Bank Balance

Bank of the West - Closing Ledger Balance	21,893,836.94
Bank of the West - Transactions Pending	31,042,908.02

Total Treasury Balance \$ 5,071,416,143.43

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 340 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
September 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
CASH AND EQUIVALENTS														
1,113,223.57	SWEEP3559	3/31/2012	Bank Deposits - Sweep 110% Collateral	N/A	2.390	1,113,223.57	100.00	1,113,223.57		1,113,223.57	0.02	2.390	NR	NR
5,000,000.00	MM0888	2/29/2012	Bank of the West - Money Market Plus	N/A	1.420	5,000,000.00	100.00	5,000,000.00		5,000,000.00	0.10	1.420	NR	NR
235,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	2.610	235,000,000.00	100.00	235,000,000.00		235,000,000.00	4.68	2.610	NR	S&P-AAAm
75,000,000.00	FS8195	5/25/2022	Five Star Bank	N/A	2.000	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.49	2.000	Moody's-Aaa-mf	S&P-AAAm
25,000,000.00	SSB5625	8/15/2022	State Street Bank	N/A	2.430	25,000,000.00	100.00	25,000,000.00		25,000,000.00	0.50	2.430	Moody's-Aaa-mf	S&P-AAAm
75,000,000.00	LAIF9000	7/31/1988	Local Agency Investment Fund	N/A	1.513	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.49	1.513	NR	NR
416,113,223.57						416,113,223.57		416,113,223.57		416,113,223.57	8.28	2.061		
COMMERCIAL PAPER														
25,000,000.00	62479MKQ5	8/26/2022	MUFG Bank	10/24/2022	2.641	24,892,243.06	99.57	24,948,332.50	0.00	24,948,332.50	0.50	2.641	Moody's-P1	S&P-A1
15,000,000.00	03785EKR4	8/16/2022	Apple	10/25/2022	2.391	14,930,583.33	99.54	14,967,811.50	0.00	14,967,811.50	0.30	2.391	Moody's-P1	S&P-A1
25,000,000.00	22533UKU6	8/29/2022	Credit Agricole	10/28/2022	2.581	24,892,916.67	99.57	24,939,720.00	0.00	24,939,720.00	0.50	2.581	Moody's-P1	S&P-A1
25,000,000.00	60689GKX3	9/1/2022	Mizuho	10/31/2022	2.611	24,891,666.67	99.57	24,933,032.50	0.00	24,933,032.50	0.50	2.611	Moody's-P1	S&P-A1
25,000,000.00	60689GL12	9/2/2022	Mizuho	11/1/2022	2.682	24,888,750.00	99.56	24,930,635.00	0.00	24,930,635.00	0.50	2.682	Moody's-P1	S&P-A1
25,000,000.00	89233HL36	9/14/2022	Toyota	11/3/2022	2.942	24,898,263.89	99.59	24,926,567.50	0.00	24,926,567.50	0.50	2.942	Moody's-P1	S&P-A1
15,000,000.00	02314QME6	9/14/2022	Amazon	12/14/2022	3.196	14,879,804.17	99.20	14,894,374.50	0.00	14,894,374.50	0.30	3.196	Moody's-P1	S&P-A1
15,000,000.00	02314QMG1	8/16/2022	Amazon	12/16/2022	2.766	14,860,716.67	99.07	14,890,959.00	0.00	14,890,959.00	0.30	2.766	Moody's-P1	S&P-A1
50,000,000.00	63873KMP9	3/28/2022	Natixis	12/23/2022	1.866	49,310,000.00	98.62	49,572,065.00	0.00	49,572,065.00	1.00	1.866	Moody's-P1	S&P-A1
20,000,000.00	02314QMU0	9/30/2022	Amazon	12/28/2022	3.561	19,825,461.11	99.13	19,825,460.00	0.00	19,825,460.00	0.40	3.561	Moody's-P1	S&P-A1
50,000,000.00	46640QNT4	5/4/2022	JP Morgan	1/27/2023	2.299	49,158,777.78	98.32	49,343,570.00	0.00	49,343,570.00	1.00	2.299	Moody's-P1	S&P-A1
20,000,000.00	43851UPA5	9/30/2022	Honeywell	2/10/2023	3.751	19,726,611.11	98.63	19,726,610.00	0.00	19,726,610.00	0.40	3.751	Moody's-P1	S&P-A1
25,000,000.00	62479MPA5	5/20/2022	MUFG Bank	2/10/2023	2.360	24,571,444.44	98.29	24,624,797.50	0.00	24,624,797.50	0.50	2.360	Moody's-P1	S&P-A1
50,000,000.00	62478YPH5	5/24/2022	MUFG Union Bank	2/17/2023	1.979	49,271,458.33	98.54	49,201,480.00	0.00	49,201,480.00	1.00	1.979	Moody's-P1	S&P-A1
50,000,000.00	53948BPH6	5/24/2022	Lloyds Bank	2/17/2023	2.340	49,140,694.44	98.28	49,201,480.00	0.00	49,201,480.00	1.00	2.340	Moody's-P1	S&P-A1
20,000,000.00	47816GPM5	8/23/2022	Johnson & Johnson	2/21/2023	3.139	19,687,566.67	98.44	19,684,320.00	0.00	19,684,320.00	0.40	3.139	Moody's-P1	S&P-A1
10,000,000.00	59157UQ11	8/17/2022	MetLife	3/1/2023	3.360	9,820,333.33	98.20	9,831,083.00	0.00	9,831,083.00	0.20	3.360	Moody's-P1	S&P-A1
50,000,000.00	21687BQ38	6/6/2022	Rabobank	3/3/2023	2.517	49,073,750.00	98.15	49,104,375.00	0.00	49,104,375.00	1.00	2.517	Moody's-P1	S&P-A1
30,000,000.00	47816GQG7	9/15/2022	Johnson & Johnson	3/16/2023	3.771	29,438,833.33	98.13	29,432,106.00	0.00	29,432,106.00	0.60	3.771	Moody's-P1	S&P-A1
40,000,000.00	59157UQQ6	6/27/2022	MetLife	3/24/2023	3.069	39,100,000.00	97.75	39,198,240.00	0.00	39,198,240.00	0.80	3.069	Moody's-P1	S&P-A1
50,000,000.00	78015DQQ6	6/27/2022	Royal Bank of Canada	3/24/2023	3.331	48,781,250.00	97.56	48,896,650.00	0.00	48,896,650.00	1.00	3.331	Moody's-P1	S&P-A1
50,000,000.00	2254EBRE3	7/20/2022	Credit Suisse	4/14/2023	3.657	48,674,888.89	97.35	48,739,150.00	0.00	48,739,150.00	1.00	3.657	Moody's-P1	S&P-A1
25,000,000.00	43851USC8	8/18/2022	Honeywell	5/12/2023	3.152	24,428,916.67	97.72	24,305,287.50	0.00	24,305,287.50	0.50	3.152	Moody's-P1	S&P-A1
25,000,000.00	22533USS3	9/2/2022	Credit Agricole	5/26/2023	3.762	24,323,916.67	97.30	24,252,612.50	0.00	24,252,612.50	0.50	3.762	Moody's-P1	S&P-A1
25,000,000.00	89233HSX3	9/15/2022	Toyota	5/31/2023	4.362	24,242,125.00	96.97	24,255,475.00	0.00	24,255,475.00	0.50	4.362	Moody's-P1	S&P-A1
25,000,000.00	09659CT16	9/6/2022	BNP Paribas	6/1/2023	3.879	24,298,361.11	97.19	24,230,835.00	0.00	24,230,835.00	0.50	3.879	Moody's-P1	S&P-A1
25,000,000.00	09659CT57	9/9/2022	BNP Paribas	6/5/2023	3.932	24,286,402.78	97.15	24,216,617.50	0.00	24,216,617.50	0.50	3.932	Moody's-P1	S&P-A1
810,000,000.00						796,295,736.12		797,073,646.50	0.00	797,073,646.50	16.12	2.933		
MUNICIPAL BONDS														
20,000,000.00	13063DYU6	11/3/2020	California State GO Bond	11/1/2022	3.000	21,105,800.00	105.53	19,995,000.00	248,333.33	20,243,333.33	0.40	0.220	Moody's-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		19,995,000.00	248,333.33	20,243,333.33	0.40	0.220		
U.S. TREASURY														
25,000,000.00	912796M89	10/13/2021	Treasury	10/6/2022	0.086	24,978,868.06	99.92	24,995,250.00	0.00	24,995,250.00	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	24,995,250.00	0.00	24,995,250.00	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	24,995,250.00	0.00	24,995,250.00	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	24,982,250.00	0.00	24,982,250.00	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	24,989,000.00	157,786.88	25,146,786.88	0.50	0.093	Moody's-Aaa	S&P-AA+
25,000,000.00	912796YF0	8/31/2022	Treasury	10/25/2022	2.596	24,902,604.17	99.61	24,961,250.00	0.00	24,961,250.00	0.50	2.596	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	24,949,750.00	12,992.53	24,962,742.53	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	24,949,750.00	12,992.53	24,962,742.53	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	24,942,750.00	0.00	24,942,750.00	0.50	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	11/30/2021	Treasury	11/3/2022	0.193	24,955,402.78	99.82	24,942,750.00	0.00	24,942,750.00	0.50	0.193	Moody's-Aaa	S&P-AA+
25,000,000.00	912796N96	12/7/2021	Treasury	11/3/2022	0.213	24,951,729.17	99.81	24,942,750.00	0.00	24,942,750.00	0.50	0.213	Moody's-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,367,750.00	101.47	24,955,500.00	152,343.75	25,107,843.75	0.50	0.152	Moody's-Aaa	S&P-AA+
25,000,000.00	912828TY6	11/15/2021	Treasury	11/15/2022	1.625	25,374,023.44	101.50	24,955,500.00	152,343.75	25,107,843.75	0.50	0.128	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/2/2021	Treasury	11/30/2022	0.125	24,966,796.88	99.87	24,879,000.00	10,416.67	24,889,416.67	0.50	0.259	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/3/2021	Treasury	11/30/2022	0.125	24,968,750.00	99.88	24,879,000.00	10,416.67	24,889,416.67	0.50	0.251	Moody's-Aaa	S&P-AA+
25,000,000.00	91282CAX9	12/9/2021	Treasury	11/30/2022	0.125	24,953,125.00	99.81	24,879,000.00	10,416.67	24,889,416.67	0.50	0.318	Moody's-Aaa	S&P-AA+
25,000,000.00	912796P94	12/8/2021	Treasury	12/1/2022	0.280	24,931,631.94	99.73	24,881,500.00	0.00	24,881,500.00	0.50	0.280	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
September 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	912796P94	12/9/2021	Treasury	12/1/2022	0.241	24,941,243.75	99.76	24,881,500.00	0.00	24,881,500.00	0.50	0.241	Moody's-Aaa	S&P-AA+	
25,000,000.00	912796P94	12/22/2021	Treasury	12/1/2022	0.252	24,940,875.00	99.76	24,881,500.00	0.00	24,881,500.00	0.50	0.252	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,336,914.06	101.35	24,924,750.00	118,767.08	25,043,517.08	0.50	0.275	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828YW4	12/15/2021	Treasury	12/15/2022	1.625	25,342,773.44	101.37	24,924,750.00	118,767.08	25,043,517.08	0.50	0.251	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828YW4	12/16/2021	Treasury	12/15/2022	1.625	25,333,367.44	101.33	24,924,750.00	118,767.08	25,043,517.08	0.50	0.285	Moody's-Aaa	S&P-AA+	
25,000,000.00	912796R27	12/30/2021	Treasury	12/29/2022	0.305	24,924,166.67	99.70	24,806,500.00	0.00	24,806,500.00	0.50	0.305	Moody's-Aaa	S&P-AA+	
25,000,000.00	912796R27	9/28/2022	Treasury	12/29/2022	3.292	24,794,277.78	99.18	24,806,500.00	0.00	24,806,500.00	0.50	3.292	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828ZH6	4/15/2021	Treasury	4/15/2023	0.250	25,044,250.00	100.18	24,512,750.00	28,688.52	24,541,438.52	0.50	0.161	Moody's-Aaa	S&P-AA+	
25,000,000.00	912796V48	4/21/2022	Treasury	4/20/2023	1.869	24,542,472.22	98.17	24,506,750.00	0.00	24,506,750.00	0.50	1.869	Moody's-Aaa	S&P-AA+	
25,000,000.00	9128284L1	4/22/2021	Treasury	4/30/2023	2.750	26,311,875.00	105.25	24,823,250.00	285,835.60	25,109,085.60	0.50	0.150	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828VB3	4/22/2021	Treasury	5/15/2023	1.750	25,818,750.00	103.28	24,644,500.00	164,062.50	24,808,562.50	0.50	0.160	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CCD1	12/27/2021	Treasury	5/31/2023	0.125	24,359,166.50	99.41	24,359,166.67	10,416.67	24,359,166.67	0.50	0.544	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828R69	5/31/2022	Treasury	5/31/2023	1.625	24,902,343.75	99.61	24,597,750.00	135,416.67	24,733,166.67	0.50	2.022	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828ZU7	12/15/2021	Treasury	6/15/2023	0.250	24,924,804.69	99.70	24,334,000.00	18,271.86	24,352,271.86	0.50	0.451	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828ZU7	12/27/2021	Treasury	6/15/2023	0.250	24,889,648.44	99.56	24,334,000.00	18,271.86	24,352,271.86	0.50	0.553	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828ZY9	4/7/2021	Treasury	7/15/2023	0.125	24,968,750.00	99.88	24,217,750.00	6,538.72	24,224,288.72	0.50	0.180	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828ZY9	12/13/2021	Treasury	7/15/2023	0.125	24,847,750.00	99.39	24,217,750.00	6,538.72	24,224,288.72	0.50	0.510	Moody's-Aaa	S&P-AA+	
25,000,000.00	9128284X5	3/23/2021	Treasury	8/31/2023	2.750	26,555,500.00	106.22	24,672,750.00	56,975.14	24,729,725.14	0.50	0.190	Moody's-Aaa	S&P-AA+	
25,000,000.00	9128284X5	3/25/2021	Treasury	8/31/2023	2.750	26,564,500.00	106.26	24,672,750.00	56,975.14	24,729,725.14	0.50	0.170	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CAP6	4/15/2021	Treasury	10/15/2023	0.125	24,945,312.50	99.78	23,955,000.00	14,344.26	23,969,344.26	0.50	0.213	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CAW1	4/13/2021	Treasury	11/15/2023	0.250	24,997,500.00	99.99	23,896,500.00	23,437.50	23,919,937.50	0.50	0.254	Moody's-Aaa	S&P-AA+	
25,000,000.00	91282CBE0	4/13/2021	Treasury	1/15/2024	0.125	24,888,862.50	99.56	23,699,250.00	6,538.72	23,705,788.72	0.50	0.287	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828D56	3/26/2021	Treasury	8/15/2024	2.375	26,675,000.00	106.70	24,149,500.00	74,218.75	24,223,718.75	0.50	0.385	Moody's-Aaa	S&P-AA+	
25,000,000.00	912828YM6	4/8/2021	Treasury	10/31/2024	1.500	25,912,689.25	103.65	23,647,500.00	155,910.32	23,803,410.32	0.50	0.465	Moody's-Aaa	S&P-AA+	
1,025,000,000.00						1,032,690,093.51		1,011,456,250.00	1,938,451.64	1,013,394,701.64	20.40	0.484			
FEDERAL AGENCIES															
18,000,000.00	3135G0T78	12/13/2021	FNMA	10/5/2022	2.000	18,258,480.00	101.44	17,998,560.00	175,000.00	18,173,560.00	0.36	0.227	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AKAT3	10/5/2020	FHLB	10/5/2022	0.170	25,000,000.00	100.00	24,995,500.00	20,659.72	25,016,159.72	0.50	0.170	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,969,250.00	8,118.06	24,977,368.06	0.50	0.096	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAQ3	10/21/2021	FFCB	10/13/2022	0.070	24,993,750.00	99.98	24,969,250.00	8,118.06	24,977,368.06	0.50	0.096	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385M37	8/30/2022	FHLB	10/28/2022	2.611	24,893,472.22	99.57	24,947,500.00	0.00	24,947,500.00	0.50	2.611	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EHM91	11/1/2017	FFCB	11/1/2022	2.080	25,023,500.00	100.09	24,972,750.00	215,222.22	25,187,972.22	0.50	2.060	Moody's-Aaa	S&P-AA+	
20,000,000.00	3130APR64	11/1/2021	FHLB	11/1/2022	0.125	20,000,000.00	100.00	19,951,200.00	10,347.22	19,961,547.22	0.40	0.125	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385N28	9/13/2022	FHLB	11/4/2022	2.811	24,898,888.89	99.60	24,930,000.00	0.00	24,930,000.00	0.50	2.811	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMGX4	12/9/2021	FFCB	11/23/2022	0.125	24,958,250.00	99.83	24,891,500.00	11,024.30	24,902,524.30	0.50	0.300	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFF6	11/25/2020	FHLMC	11/23/2022	0.200	25,000,000.00	100.00	24,881,250.00	17,638.89	24,898,888.89	0.50	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXDG6	11/23/2020	FHLMC	11/23/2022	0.190	25,000,000.00	100.00	24,881,000.00	16,756.94	24,897,756.94	0.50	0.190	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,870,250.00	10,083.33	24,880,333.33	0.50	0.120	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,870,250.00	10,083.33	24,880,333.33	0.50	0.120	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKU5	12/14/2020	FFCB	12/14/2022	0.125	24,990,000.00	99.96	24,846,500.00	9,201.39	24,855,701.39	0.50	0.145	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXGQ1	12/15/2020	FHLMC	12/15/2022	0.200	25,000,000.00	100.00	24,830,500.00	14,583.33	24,845,083.33	0.50	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385T30	12/17/2021	FHLB	12/15/2022	0.241	24,939,500.00	99.76	24,827,750.00	0.00	24,827,750.00	0.50	0.241	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKH4	12/15/2020	FFCB	12/15/2022	0.160	25,000,000.00	100.00	24,841,250.00	11,666.67	24,852,916.67	0.50	0.160	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385U20	8/17/2022	FHLB	12/22/2022	2.777	24,757,465.28	99.03	24,811,250.00	0.00	24,811,250.00	0.50	2.777	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385U20	9/27/2022	FHLB	12/22/2022	3.453	24,795,451.39	99.18	24,811,250.00	0.00	24,811,250.00	0.50	3.453	Moody's-Aaa	S&P-AA+	
25,000,000.00	313385V29	4/11/2022	FHLB	12/30/2022	1.384	24,749,784.72	99.00	24,792,500.00	0.00	24,792,500.00	0.50	1.384	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENAH3	10/20/2021	FFCB	1/12/2023	0.120	24,981,750.00	99.93	24,754,250.00	6,500.00	24,760,750.00	0.50	0.180	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134G7H3	11/10/2020	FHLMC	2/10/2023	0.200	25,000,000.00	100.00	24,667,500.00	19,444.44	24,686,944.44	0.50	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134G7J9	11/16/2020	FHLMC	2/16/2023	0.200	25,000,000.00	100.00	24,648,500.00	18,611.11	24,667,111.11	0.50	0.200	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EL4K7	8/24/2020	FFCB	2/24/2023	0.260	25,000,000.00	100.00	24,629,250.00	6,500.00	24,635,750.00	0.50	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	24,568,750.00	16,194.44	24,584,944.44	0.50	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXFB5	12/14/2020	FHLMC	3/14/2023	0.220	25,000,000.00	100.00	24,568,750.00	16,194.44	24,584,944.44	0.50	0.220	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMVP4	4/13/2021	FFCB	4/13/2023	0.125	24,987,500.00	99.95	24,484,250.00	14,496.53	24,498,746.53	0.50	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	24,484,250.00	14,496.53	24,498,746.53	0.50	0.161	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	24,392,750.00	12,760.42	24,405,510.42	0.50	0.134	Moody's-Aaa	S&P-AA+	
25,000,000.00	3130AS4X4	5/18/2022	FHLB	5/16/2023	2.125	25,016,375.00	100.07	24,685,750.00	197,743.06	24,883,493.06	0.50	2.058	Moody's-Aaa	S&P-AA+	
15,000,000.00	3133EEL4	12/19/2019	FFCB	5/17/2023	1.690	15,000,000.00	100.00	14,789,250.00	93,654.17	14,882,904.17	0.30	1.690	Moody's-Aaa	S&P-AA+	
25,000,000.00	3134GXC88	11/19/2020	FHLMC	5/19/2023	0.250	25,000,000.00	100.00	24,387,750.00	22,743.06	24,410,493.06	0.50	0.250	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133ENXP0	5/25/2022	FFCB	5/25/2023	2.100	24,991,250.00	99.97	24,672,500.00	182,291.67	24,854,791.67	0.50	2.135	Moody's-Aaa	S&P-AA+	
25,000,000.00	3133EMKG6	12/15/2020	FFCB	6/15/2023	0.200	25,000,000.00	100.00	24,263,000.00	14,583.33	24,277,583.33	0.50	0.200	Moody's-Aaa	S&P-AA+	

San Joaquin County
PORTFOLIO HOLDINGS
September 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	3130ATCB1	9/28/2022	FHLB	6/28/2023	3.625	25,000,000.00	100.00	25,007,000.00	5,034.72	25,012,034.72	0.50	3.625	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	24,179,750.00	25,347.22	24,205,097.22	0.50	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMQK1	2/10/2021	FFCB	8/10/2023	0.150	25,000,000.00	100.00	24,106,500.00	5,208.33	24,111,708.33	0.50	0.150	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASBW8	6/14/2022	FHLB	8/14/2023	2.400	25,000,000.00	100.00	24,537,750.00	176,666.67	24,714,416.67	0.50	2.400	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENH86	8/18/2022	FFCB	8/18/2023	3.250	25,000,000.00	100.00	24,782,750.00	94,791.67	24,877,541.67	0.50	3.250	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AJYU7	8/24/2020	FHLB	8/24/2023	0.330	25,000,000.00	100.00	24,156,750.00	8,250.00	24,165,000.00	0.50	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	313383YJ4	6/22/2022	FHLB	9/8/2023	3.375	25,109,900.00	100.44	24,775,750.00	51,562.50	24,827,312.50	0.50	3.000	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	24,000,750.00	18,229.17	24,018,979.17	0.50	0.250	Moody's-Aaa	S&P-AA+
25,000,000.00	313384LX5	9/27/2022	FHLB	9/19/2023	4.198	24,000,895.83	96.00	24,076,750.00	0.00	24,076,750.00	0.50	4.198	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLE0	12/22/2020	FFCB	9/22/2023	0.190	25,000,000.00	100.00	23,966,250.00	1,055.56	23,967,305.56	0.50	0.190	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMUF7	3/22/2021	FFCB	9/22/2023	0.220	25,000,000.00	100.00	24,030,000.00	1,222.22	24,031,222.22	0.50	0.220	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EKS56	9/25/2019	FFCB	9/25/2023	1.700	25,000,000.00	100.00	24,388,500.00	5,902.78	24,394,402.78	0.50	1.700	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AT6H5	9/27/2022	FHLB	9/27/2023	3.750	25,000,000.00	100.00	25,004,250.00	7,812.50	25,012,062.50	0.50	3.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQAL7	12/29/2021	FHLB	9/29/2023	0.650	25,000,000.00	100.00	24,117,750.00	451.39	24,118,201.39	0.50	0.650	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXJH8	12/29/2020	FHLMC	9/29/2023	0.220	25,000,000.00	100.00	23,954,500.00	13,902.78	23,968,402.78	0.50	0.220	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMVN9	4/12/2021	FFCB	10/12/2023	0.250	24,996,250.00	99.99	23,925,000.00	29,166.67	23,954,166.67	0.50	0.256	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	24,282,000.00	165,555.56	24,447,555.56	0.50	1.649	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMPB2	2/3/2021	FFCB	11/3/2023	0.170	25,000,000.00	100.00	23,843,000.00	17,354.17	23,860,354.17	0.50	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	23,843,000.00	17,354.17	23,860,354.17	0.50	0.179	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	23,845,500.00	28,000.00	23,873,500.00	0.50	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKGL4	11/27/2020	FHLB	11/27/2023	0.300	25,000,000.00	100.00	23,798,250.00	25,625.00	23,823,875.00	0.50	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASYN3	8/30/2022	FHLB	11/28/2023	3.500	25,000,000.00	100.00	24,783,500.00	72,916.67	24,856,416.67	0.50	3.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMHL9	11/30/2020	FFCB	11/30/2023	0.310	25,000,000.00	100.00	23,823,000.00	25,833.33	23,848,833.33	0.50	0.310	Moody's-Aaa	S&P-AA+
25,000,000.00	3133GA6J5	12/7/2020	FNMA	12/7/2023	0.320	25,000,000.00	100.00	23,792,750.00	25,111.11	23,817,861.11	0.50	0.320	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATBL0	9/8/2022	FHLB	12/8/2023	3.625	25,000,000.00	100.00	24,762,250.00	55,381.94	24,817,631.94	0.50	3.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,968,750.00	99.88	23,698,000.00	12,930.56	23,710,930.56	0.50	0.232	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKP0	12/22/2020	FHLB	12/22/2023	0.190	24,975,500.00	99.90	23,698,000.00	12,930.56	23,710,930.56	0.50	0.223	Moody's-Aaa	S&P-AA+
20,000,000.00	3133ENZ3E	6/22/2022	FFCB	12/22/2023	3.490	20,000,000.00	100.00	19,763,200.00	190,011.11	19,953,211.11	0.40	3.490	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLT7	12/28/2020	FFCB	12/28/2023	0.210	25,000,000.00	100.00	23,701,500.00	13,416.67	23,714,916.67	0.50	0.210	Moody's-Aaa	S&P-AA+
25,000,000.00	3135GAC33	12/29/2020	FNMA	12/29/2023	0.300	25,000,000.00	100.00	23,726,750.00	18,958.33	23,745,708.33	0.50	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASKB4	6/29/2022	FHLB	12/29/2023	3.350	25,000,000.00	100.00	24,635,250.00	211,701.39	24,846,951.39	0.50	3.350	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALTL8	4/23/2021	FHLB	1/23/2024	0.300	25,000,000.00	100.00	23,645,250.00	13,958.33	23,659,208.33	0.50	0.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM6J6	5/13/2021	FHLB	2/13/2024	0.340	25,000,000.00	100.00	23,599,500.00	32,347.22	23,631,847.22	0.50	0.340	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AK3R5	9/8/2020	FHLB	3/8/2024	0.370	25,000,000.00	100.00	23,536,250.00	5,652.78	23,541,902.78	0.50	0.370	Moody's-Aaa	S&P-AA+
15,000,000.00	3133EMTD4	3/15/2021	FFCB	3/15/2024	0.370	15,000,000.00	100.00	14,136,900.00	2,312.50	14,139,212.50	0.30	0.370	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKKF2	12/28/2020	FHLB	3/28/2024	0.270	25,000,000.00	100.00	23,549,750.00	375.00	23,550,125.00	0.50	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMVD1	4/5/2021	FFCB	4/5/2024	0.330	25,000,000.00	100.00	23,476,250.00	40,104.17	23,516,354.17	0.50	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ELVX9	4/8/2020	FFCB	4/8/2024	0.875	25,000,000.00	100.00	23,666,500.00	104,513.89	23,771,013.89	0.50	0.875	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM2C5	5/3/2021	FHLB	5/3/2024	0.400	25,000,000.00	100.00	23,411,250.00	40,833.33	23,452,083.33	0.50	0.400	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	11/25/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	23,383,000.00	33,750.00	23,416,750.00	0.50	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXBD5	12/9/2020	FHLMC	5/15/2024	0.360	25,000,000.00	100.00	23,383,000.00	33,750.00	23,416,750.00	0.50	0.360	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALAK0	2/24/2021	FHLB	5/24/2024	0.250	25,000,000.00	100.00	23,297,750.00	21,875.00	23,319,625.00	0.50	0.250	Moody's-Aaa	S&P-AA+
20,000,000.00	3130ALPA6	3/30/2021	FHLB	5/30/2024	0.470	20,000,000.00	100.00	18,695,200.00	0.00	18,695,200.00	0.40	0.470	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GWJ64	9/10/2020	FHLMC	6/10/2024	0.400	25,000,000.00	100.00	23,332,500.00	5,555.56	23,338,055.56	0.50	0.400	Moody's-Aaa	S&P-AA+
20,000,000.00	3130A1XJ2	6/14/2019	FHLB	6/14/2024	2.875	20,906,400.00	104.53	19,503,200.00	169,305.56	19,672,505.56	0.40	1.920	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXUW2	6/14/2022	FHLMC	6/14/2024	3.000	25,000,000.00	100.00	24,512,000.00	220,833.33	24,732,833.33	0.50	3.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASHN2	6/28/2022	FHLB	6/28/2024	3.480	25,000,000.00	100.00	24,516,750.00	222,333.33	24,739,083.33	0.50	3.480	Moody's-Aaa	S&P-AA+
20,000,000.00	3133EKTV8	7/1/2019	FFCB	7/1/2024	1.900	20,036,620.00	100.18	19,241,400.00	93,944.44	19,335,344.44	0.40	1.861	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASLH0	7/19/2022	FHLB	7/19/2024	3.650	25,000,000.00	100.00	24,671,250.00	179,965.28	24,851,215.28	0.50	3.650	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALWZ3	4/22/2021	FHLB	7/22/2024	0.500	25,000,000.00	100.00	23,248,500.00	54,861.11	23,303,361.11	0.50	0.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AM5L2	5/6/2021	FHLB	8/6/2024	0.500	25,000,000.00	100.00	23,211,000.00	50,000.00	23,261,000.00	0.50	0.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AKX84	2/23/2021	FFCB	8/23/2024	0.270	25,000,000.00	100.00	23,065,000.00	6,937.50	23,071,937.50	0.50	0.270	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALDJ0	2/26/2021	FHLB	8/26/2024	0.330	25,000,000.00	100.00	23,084,000.00	7,791.67	23,091,791.67	0.50	0.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASYV5	9/13/2022	FHLB	8/28/2024	4.000	25,000,000.00	100.00	24,941,250.00	47,222.22	24,988,472.22	0.50	4.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXT61	9/13/2022	FHLMC	9/13/2024	4.000	25,000,000.00	100.00	24,830,500.00	47,222.22	24,877,722.22	0.50	4.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENM80	9/19/2022	FFCB	9/19/2024	4.340	25,000,000.00	100.00	24,907,250.00	33,152.78	24,940,402.78	0.50	4.340	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQB06	12/30/2021	FHLB	9/30/2024	1.100	25,000,000.00	100.00	23,359,000.00	0.00	23,359,000.00	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	23,080,250.00	0.00	23,080,250.00	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	22,974,750.00	416.67	22,975,166.67	0.50	0.600	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMLP5	12/23/2020	FFCB	12/23/2024	0.320	25,000,000.00	100.00	22,794,500.00	21,555.56	22,816,055.56	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	18,226,600.00	16,500.00	18,243,100.00	0.40	0.330	Moody's-Aaa	S&P-AA+

San Joaquin County
PORTFOLIO HOLDINGS
September 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	3130ASKM0	7/22/2022	FHLB	1/22/2025	4.000	25,000,000.00	100.00	24,552,500.00	188,888.89	24,741,388.89	0.50	4.000	Moody's-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	2/3/2020	FHLB	2/3/2025	1.625	20,000,000.00	100.00	18,716,600.00	51,458.33	18,768,058.33	0.40	1.625	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMJP8	12/10/2020	FFCB	3/10/2025	0.490	25,000,000.00	100.00	22,695,000.00	6,805.56	22,701,805.56	0.50	0.490	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EMTQ5	3/17/2021	FFCB	3/17/2025	0.700	25,000,000.00	100.00	22,799,250.00	6,319.44	22,805,569.44	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	18,082,600.00	43,250.00	18,125,850.00	0.40	0.450	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ALU93	3/30/2021	FHLB	6/30/2025	0.750	25,000,000.00	100.00	22,559,250.00	0.00	22,559,250.00	0.50	0.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AQBW2	12/15/2021	FHLB	9/15/2025	1.330	25,000,000.00	100.00	22,779,250.00	13,854.17	22,793,104.17	0.50	1.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3135G06J7	12/10/2020	FNMA	12/10/2025	0.650	25,012,500.00	100.05	22,164,000.00	49,652.78	22,213,652.78	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	22,245,000.00	65,972.22	22,310,972.22	0.50	0.996	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENZF0	6/22/2022	FFCB	6/22/2026	4.400	25,000,000.00	100.00	24,716,750.00	299,444.44	25,016,194.44	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	17,651,400.00	73,383.33	17,724,783.33	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	22,105,250.00	91,250.00	22,196,500.00	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	22,118,250.00	79,166.67	22,197,416.67	0.50	1.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ARK59	4/21/2022	FHLB	4/21/2027	3.150	25,000,000.00	100.00	23,434,500.00	347,812.50	23,782,312.50	0.50	3.150	Moody's-Aaa	S&P-AA+
25,000,000.00	3130AS7H6	6/9/2022	FHLB	6/9/2027	3.530	25,000,000.00	100.00	23,685,500.00	272,104.17	23,957,604.17	0.50	3.530	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GXB45	7/14/2022	FHLMC	7/14/2027	4.580	25,000,000.00	100.00	24,656,500.00	241,722.22	24,898,222.22	0.50	4.580	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ASLA5	7/26/2022	FHLB	7/26/2027	4.500	25,000,000.00	100.00	24,758,500.00	200,000.00	24,958,500.00	0.50	4.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GX3B8	9/30/2022	FHLMC	9/30/2027	5.000	25,000,000.00	100.00	25,000,000.00	0.00	25,000,000.00	0.50	5.000	Moody's-Aaa	S&P-AA+
2,753,000,000.00						2,752,157,269.58		2,650,892,110.00	6,050,555.58	2,656,942,665.58	54.80	1.247		
TOTAL PORTFOLIO														
5,024,113,223.57						5,018,362,122.78		4,895,530,230.07	8,237,340.55	4,903,767,570.62	100	1.463		

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

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Amazon 0 12/14/2022	02314QME6	3.196	9/14/2022	9/14/2022	12/14/2022	15,000,000.00	14,879,804.17	99.198694	0.00	14,879,804.17	UBS Financial Services
Amazon 0 12/28/2022	02314QMU0	3.561	9/28/2022	9/30/2022	12/28/2022	20,000,000.00	19,825,461.11	99.127306	0.00	19,825,461.11	Piper Sandler & Co.
BNP Paribas 0 6/1/2023	09659CT16	3.879	9/6/2022	9/6/2022	6/1/2023	25,000,000.00	24,298,361.11	97.193444	0.00	24,298,361.11	BNP Paribas Securities
BNP Paribas 0 6/5/2023	09659CT57	3.932	9/8/2022	9/9/2022	6/5/2023	25,000,000.00	24,286,402.78	97.145611	0.00	24,286,402.78	Piper Sandler & Co.
Credit Agricole 0 5/26/2023	22533USS3	3.762	8/29/2022	9/2/2022	5/26/2023	25,000,000.00	24,323,916.67	97.295667	0.00	24,323,916.67	Piper Sandler & Co.
FFCB 4.34 9/19/2024-22	3133ENM80	4.340	9/14/2022	9/19/2022	9/19/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Union Bank
FHLB 0 11/4/2022	313385N28	2.811	9/13/2022	9/13/2022	11/4/2022	25,000,000.00	24,898,888.89	99.595556	0.00	24,898,888.89	Union Bank
FHLB 0 12/22/2022	313385U20	3.453	9/27/2022	9/27/2022	12/22/2022	25,000,000.00	24,795,451.39	99.181806	0.00	24,795,451.39	Piper Sandler & Co.
FHLB 0 9/19/2023	313384LX5	4.198	9/27/2022	9/27/2022	9/19/2023	25,000,000.00	24,000,895.83	96.003583	0.00	24,000,895.83	Union Bank
FHLB 3.625 12/8/2023	3130ATBL0	3.625	9/8/2022	9/8/2022	12/8/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLB 3.625 6/28/2023-22	3130ATCB1	3.625	9/8/2022	9/28/2022	6/28/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Wells Fargo
FHLB 3.75 9/27/2023-22	3130AT6H5	3.750	8/29/2022	9/27/2022	9/27/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Stifel
FHLB 4 8/28/2024-23	3130ASYV5	4.000	8/16/2022	9/13/2022	8/28/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLMC 4 9/13/2024-22	3134GXT61	4.000	8/17/2022	9/13/2022	9/13/2024	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
FHLMC 5 9/30/2027-22	3134GX3B8	5.000	9/14/2022	9/30/2022	9/30/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
Honeywell 0 2/10/2023	43851UPA5	3.751	9/30/2022	9/30/2022	2/10/2023	20,000,000.00	19,726,611.11	98.633056	0.00	19,726,611.11	Union Bank
Johnson & Johnson 0 3/16/2023	47816GGQ7	3.771	9/15/2022	9/15/2022	3/16/2023	30,000,000.00	29,438,833.33	98.129444	0.00	29,438,833.33	Piper Sandler & Co.
Mizuho 0 10/31/2022	60689GKX3	2.611	8/31/2022	9/1/2022	10/31/2022	25,000,000.00	24,891,666.67	99.566667	0.00	24,891,666.67	Union Bank
Mizuho 0 11/1/2022	60689GL12	2.682	9/1/2022	9/2/2022	11/1/2022	25,000,000.00	24,888,750.00	99.555	0.00	24,888,750.00	Piper Sandler & Co.
T-Bill 0 12/29/2022	912796R27	3.292	9/28/2022	9/28/2022	12/29/2022	25,000,000.00	24,794,277.78	99.177111	0.00	24,794,277.78	BNP Paribas Securities
Toyota 0 11/3/2022	89233HL36	2.942	9/13/2022	9/14/2022	11/3/2022	25,000,000.00	24,898,263.89	99.593056	0.00	24,898,263.89	Toyota
Toyota 0 5/31/2023	89233HSX3	4.362	9/14/2022	9/15/2022	5/31/2023	25,000,000.00	24,242,125.00	96.9685	0.00	24,242,125.00	Piper Sandler & Co.
Sub Total						535,000,000.00	529,189,709.73		0.00	529,189,709.73	
INTEREST											
Apple 1.7 9/11/2022	037833DL1	0.000	9/11/2022	9/11/2022	9/11/2022	0.00	0.00		170,000.00	170,000.00	Union Bank
FFCB 0.12 9/22/2022-21	3133EMLF7	0.000	9/22/2022	9/22/2022	9/22/2022	0.00	0.00		15,000.00	15,000.00	Union Bank
FFCB 0.19 9/22/2023-21	3133EMLE0	0.000	9/22/2022	9/22/2022	9/22/2023	0.00	0.00		23,750.00	23,750.00	BNP Paribas Securities
FFCB 0.22 9/22/2023	3133EMUF7	0.000	9/22/2022	9/22/2022	9/22/2023	0.00	0.00		27,500.00	27,500.00	UBS Financial Services
FFCB 0.37 3/15/2024-22	3133EMTD4	0.000	9/15/2022	9/15/2022	3/15/2024	0.00	0.00		27,750.00	27,750.00	Raymond James
FFCB 0.49 3/10/2025-21	3133EMJP8	0.000	9/10/2022	9/10/2022	3/10/2025	0.00	0.00		61,250.00	61,250.00	Wells Fargo
FFCB 0.7 3/17/2025-22	3133EMTQ5	0.000	9/17/2022	9/17/2022	3/17/2025	0.00	0.00		87,500.00	87,500.00	Union Bank
FFCB 1.69 9/26/2022	3133EK549	0.000	9/26/2022	9/26/2022	9/26/2022	0.00	0.00		211,250.00	211,250.00	BNP Paribas Securities
FFCB 1.7 9/25/2023	3133EK556	0.000	9/25/2022	9/25/2022	9/25/2023	0.00	0.00		212,500.00	212,500.00	Raymond James
FHLB 0.27 3/28/2024-21	3130AKKF2	0.000	9/28/2022	9/28/2022	3/28/2024	0.00	0.00		33,750.00	33,750.00	BNP Paribas Securities
FHLB 0.37 3/8/2024-21	3130AK3R5	0.000	9/8/2022	9/8/2022	3/8/2024	0.00	0.00		46,250.00	46,250.00	Wells Fargo
FHLB 0.47 5/30/2024-21	3130ALPA6	0.000	9/30/2022	9/30/2022	5/30/2024	0.00	0.00		47,000.00	47,000.00	BNP Paribas Securities
FHLB 0.51 9/30/2024-21	3130ALTH7	0.000	9/30/2022	9/30/2022	9/30/2024	0.00	0.00		63,750.00	63,750.00	Piper Sandler
FHLB 0.6 11/29/2024-21	3130ALRM8	0.000	9/29/2022	9/29/2022	11/29/2024	0.00	0.00		75,000.00	75,000.00	Wells Fargo
FHLB 0.65 9/29/2023-22	3130AAL7	0.000	9/29/2022	9/29/2022	9/29/2023	0.00	0.00		81,250.00	81,250.00	Multi-Bank Securities
FHLB 0.75 6/30/2025-21	3130ALU93	0.000	9/30/2022	9/30/2022	6/30/2025	0.00	0.00		93,750.00	93,750.00	Wells Fargo
FHLB 1.1 9/30/2024-22	3130AQBUE	0.000	9/30/2022	9/30/2022	9/30/2024	0.00	0.00		137,500.00	137,500.00	UBS Financial Services
FHLB 1.33 9/15/2025-22	3130AQBW2	0.000	9/15/2022	9/15/2022	9/15/2025	0.00	0.00		166,250.00	166,250.00	BNP Paribas Securities
FHLB 3.375 9/8/2023	313383YJ4	0.000	9/8/2022	9/8/2022	9/8/2023	0.00	0.00		421,875.00	421,875.00	Raymond James
FHLMC 0.4 6/10/2024-21	3134GWJ64	0.000	9/10/2022	9/10/2022	6/10/2024	0.00	0.00		50,000.00	50,000.00	BNP Paribas Securities
T-Note 0.125 9/30/2022	91282CAN1	0.000	9/30/2022	9/30/2022	9/30/2022	0.00	0.00		31,250.00	31,250.00	Union Bank
T-Note 1.5 9/15/2022	912828YF1	0.000	9/15/2022	9/15/2022	9/15/2022	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
Sub Total						0.00	0.00		2,271,625.00	2,271,625.00	
MATURED											
Amazon 0 9/30/2022	02314QJW0	0.000	9/30/2022	9/30/2022	9/30/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	UBS Financial Services
Apple 0 9/8/2022	03785EJ88	0.000	9/8/2022	9/8/2022	9/8/2022	35,000,000.00	35,000,000.00	0	0.00	35,000,000.00	Union Bank
Apple 1.7 9/11/2022	037833DL1	0.000	9/11/2022	9/11/2022	9/11/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
Credit Agricole 0 9/2/2022	22533UJ20	0.000	9/2/2022	9/2/2022	9/2/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FFCB 0.12 9/22/2022-21	3133EMLF7	0.000	9/22/2022	9/22/2022	9/22/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FFCB 1.69 9/26/2022	3133EK549	0.000	9/26/2022	9/26/2022	9/26/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/2/2022	313385E36	0.000	9/2/2022	9/2/2022	9/2/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 9/21/2022	313385G67-1	0.000	9/21/2022	9/21/2022	9/21/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Raymond James
FHLB 0 9/6/2022	313385E77	0.000	9/6/2022	9/6/2022	9/6/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
Sumitomo Mitsui 0 9/23/2022	86562LJP8	0.000	9/23/2022	9/23/2022	9/23/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank

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

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
T-Bill 0 9/13/2022	912796XV6	0.000	9/13/2022	9/13/2022	9/13/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 9/8/2022	912796M71	0.000	9/8/2022	9/8/2022	9/8/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 9/8/2022	912796M71	0.000	9/8/2022	9/8/2022	9/8/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Note 0.125 9/30/2022	91282CAN1	0.000	9/30/2022	9/30/2022	9/30/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
T-Note 0.125 9/30/2022	91282CAN1	0.000	9/30/2022	9/30/2022	9/30/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Note 1.5 9/15/2022	912828YF1	0.000	9/15/2022	9/15/2022	9/15/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
Toyota 0 9/6/2022	89233HJ62	0.000	9/6/2022	9/6/2022	9/6/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Toyota
Sub Total						475,000,000.00	475,000,000.00		0.00	475,000,000.00	