



**PHONXAY KEOKHAM, CPA**  
**TREASURER-TAX COLLECTOR**  
**SAN JOAQUIN COUNTY**

Wyman Jeung  
Assistant Treasurer-Tax Collector

Mandy Matta  
Chief Deputy Treasurer-Tax  
Collector

**TREASURY BALANCE SUMMARY**

**January 31, 2022**

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on January 31, 2022, the books of said County showed that there was \$5,028,607,543.95 (FIVE BILLION, TWENTY EIGHT MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED FORTY THREE DOLLARS AND NINETY FIVE CENTS) in the Treasury as follows:

Currency \$ 81,678.20

Summary of Investments (see attachment for details):

Bank of the West - Sweep	27,016,759.22	
Bank of the West - Money Market Plus	490,000,000.00	
California Asset Management Program	260,000,000.00	
Local Agency Investment Fund	75,000,000.00	
Commercial Paper	579,484,891.67	
Medium Term Notes	25,007,300.00	
California GO Refunding Bonds	21,105,800.00	
US Treasury	1,259,109,815.02	
Federal Agencies	2,238,598,136.25	
	<hr/>	
Total Investments		4,975,322,702.16
Bank Balance		
Bank of the West - Closing Ledger Balance		37,694,809.03
Bank of the West - Transactions Pending		15,508,354.56
Total Treasury Balance	\$	5,028,607,543.95

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 396 days.

  
Phonxay Keokham, Treasurer-Tax Collector

Tracker







San Joaquin County  
**PORTFOLIO HOLDINGS**  
 January 31, 2022

<u>Quantity</u>	<u>Security Identification</u>	<u>Settlement Date</u>	<u>Security</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Cost Value</u>	<u>Cost Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value + Accrued Interest</u>	<u>% of Portfolio</u>	<u>YTM @ Cost</u>	<u>Credit Rating 1</u>	<u>Credit Rating 2</u>
<b>TOTAL PORTFOLIO</b>						4,975,322,702.16		4,942,675,564.22	5,012,481.98	4,947,688,046.20	100	0.33		

San Joaquin County  
**TRANSACTION SUMMARY**  
From January 1, 2022 to January 31, 2022

<u>Security</u>	<u>Security Symbol</u>	<u>YTM @</u>	<u>Trade</u>	<u>Settlement</u>	<u>Maturity</u>	<u>Quantity</u>	<u>Principal</u>	<u>Price</u>	<u>Interest/Dividends</u>	<u>Total</u>	<u>Broker/Dealer</u>
<b>PURCHASES</b>											
FHLB 1.5 1/14/2027-22	3130AQGG2	1.500	12/27/2021	1/14/2022	1/14/2027	25,000,000.00	25,000,000.00	100.00	0.00	25,000,000.00	UBS Financial Services
MUFG Bank 0 3/18/2022	62479MCJ0	0.080	1/19/2022	1/19/2022	3/18/2022	50,000,000.00	49,993,555.56	99.987111	0.00	49,993,555.56	Union Bank
T-Bill 0 3/22/2022	912796S91	0.081	1/27/2022	1/27/2022	3/22/2022	25,000,000.00	24,997,000.00	99.988	0.00	24,997,000.00	BNP Paribas Securities
Sub Total						<u>100,000,000.00</u>	<u>99,990,555.56</u>		<u>0.00</u>	<u>99,990,555.56</u>	
<b>INTEREST</b>											
FFCB 0.08 7/29/2022	3133ENCW8	0.000	1/29/2022	1/29/2022	7/29/2022	0.00	0.00		5,000.00	5,000.00	Wells Fargo
FFCB 0.12 1/12/2023-22	3133ENAH3	0.000	1/12/2022	1/12/2022	1/12/2023	0.00	0.00		7,500.00	7,500.00	Raymond James
FFCB 1.75 7/1/2022	3133EKTG1	0.000	1/1/2022	1/1/2022	7/1/2022	0.00	0.00		218,750.00	218,750.00	BNP Paribas Securities
FFCB 1.9 7/1/2024	3133EKTV8	0.000	1/1/2022	1/1/2022	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	1/23/2022	1/23/2022	1/23/2024	0.00	0.00		37,500.00	37,500.00	Wells Fargo
T-Note 0.125 1/15/2024	91282CBE0	0.000	1/15/2022	1/15/2022	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	1/15/2022	1/15/2022	7/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
Sub Total						<u>0.00</u>	<u>0.00</u>		<u>505,625.00</u>	<u>505,625.00</u>	
<b>MATURED</b>											
John Deere 0 1/11/2022	24422MAB7	0.000	1/11/2022	1/11/2022	1/11/2022	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Union Bank
MetLife 0 1/26/2022	59157UAS9	0.000	1/26/2022	1/26/2022	1/26/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
MUFG 0 1/14/2022	62479MAE3	0.000	1/14/2022	1/14/2022	1/14/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Sub Total						<u>80,000,000.00</u>	<u>80,000,000.00</u>		<u>0.00</u>	<u>80,000,000.00</u>	