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

April 30, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on April 30, 2022, the books of said County showed that there was $5,342,489,761.85 (FIVE BILLION, THREE HUNDRED FORTY TWO MILLION, FOUR HUNDRED EIGHTY NINE THOUSAND, SEVEN HUNDRED SIXTY ONE DOLLARS AND EIGHTY FIVE CENTS) in the Treasury as follows:

Currency		$	92,618.46
Summary of Investments (see attachment for details):			
Bank of the West - Sweep	-		
Bank of the West - Money Market Plus	50,000,000.00		
California Asset Management Program	350,000,000.00		
Local Agency Investment Fund	75,000,000.00		
Commercial Paper	918,868,681.95		
Medium Term Notes	25,007,300.00		
California GO Refunding Bonds	21,105,800.00		
US Treasury	1,533,205,335.85		
Federal Agencies	2,333,372,854.30		
Total Investments			5,306,559,972.10
Bank Balance			
Bank of the West - Closing Ledger Balance			15,332,606.44
Bank of the West - Transactions Pending			20,504,564.85
Total Treasury Balance		$	5,342,489,761.85

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 331 days.

Phonxay Keokham

Phonxay Keokham, Treasurer-Tax Collector

Tracker

San Joaquin County

PORTFOLIO HOLDINGS

April 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														
50,000,000.00	MM0888	2/29/2012	Bank of the West - Money Market Plus	N/A	0.220	50,000,000.00	100.00	50,000,000.00		50,000,000.00	0.94	0.220	NR	NR
350,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	0.500	350,000,000.00	100.00	350,000,000.00		350,000,000.00	6.61	0.500	NR	NR
75,000,000.00	LAIF9000	7/31/1988	Local Agency Investment Fund	N/A	0.523	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.42	0.523	NR	NR
475,000,000.00						475,000,000.00		475,000,000.00		475,000,000.00	8.97	0.414		
COMMERCIAL PAPER														
50,000,000.00	60689GE28	10/5/2021	Mizuho	5/2/2022	0.145	49,957,909.72	99.92	49,997,205.00	0.00	49,997,205.00	0.94	0.145	Moodys-P1	S&P-A1
25,000,000.00	62479MEJ8	3/21/2022	MUFG Bank	5/18/2022	0.636	24,974,423.61	99.90	24,991,157.50	0.00	24,991,157.50	0.47	0.636	Moodys-P1	S&P-A1
25,000,000.00	62479MEL3	3/22/2022	MUFG Bank	5/20/2022	0.661	24,972,958.33	99.89	24,990,227.50	0.00	24,990,227.50	0.47	0.661	Moodys-P1	S&P-A1
50,000,000.00	53943SEP8	3/24/2022	Lloyds	5/23/2022	0.551	49,954,166.67	99.91	49,954,165.00	0.00	49,954,165.00	0.94	0.551	Moodys-P1	S&P-A1
50,000,000.00	19121BF12	4/28/2022	Coca-Cola	6/1/2022	0.530	49,974,972.22	99.95	49,968,005.00	0.00	49,968,005.00	0.94	0.530	Moodys-P1	S&P-A1
15,000,000.00	03785EF25	4/26/2022	Apple	6/2/2022	0.540	14,991,675.00	99.94	14,991,130.50	0.00	14,991,130.50	0.28	0.540	Moodys-P1	S&P-A1
50,000,000.00	93114FF66	4/26/2022	Walmart	6/6/2022	0.671	49,961,847.22	99.92	49,965,060.00	0.00	49,965,060.00	0.94	0.671	Moodys-P1	S&P-A1
50,000,000.00	24423JF69	4/7/2022	John Deere	6/6/2022	0.581	49,951,666.67	99.90	49,951,665.00	0.00	49,951,665.00	0.94	0.581	Moodys-P1	S&P-A1
10,000,000.00	59157UFA3	12/3/2021	MetLife	6/10/2022	0.180	9,990,550.00	99.91	9,991,856.00	0.00	9,991,856.00	0.19	0.180	Moodys-P1	S&P-A1
35,000,000.00	03785EFF6	4/26/2022	Apple	6/15/2022	0.621	34,969,861.11	99.91	34,966,046.50	0.00	34,966,046.50	0.66	0.621	Moodys-P1	S&P-A1
20,000,000.00	59157UFM7	4/22/2022	MetLife	6/21/2022	0.701	19,976,666.67	99.88	19,976,532.00	0.00	19,976,532.00	0.38	0.701	Moodys-P1	S&P-A1
50,000,000.00	78015DFQ8	9/28/2021	Royal Bank of Canada	6/24/2022	0.150	49,943,958.33	99.89	49,895,345.00	0.00	49,895,345.00	0.94	0.150	Moodys-P1	S&P-A1
20,000,000.00	59157UFQ8	4/26/2022	MetLife	6/24/2022	0.791	19,974,105.56	99.87	19,974,364.00	0.00	19,974,364.00	0.38	0.791	Moodys-P1	S&P-A1
50,000,000.00	64105HFT4	4/28/2022	Nestle	6/27/2022	0.651	49,945,833.33	99.89	49,930,265.00	0.00	49,930,265.00	0.94	0.651	Moodys-P1	S&P-A1
25,000,000.00	22533UFW8	10/4/2021	Credit Agricole	6/30/2022	0.120	24,977,583.33	99.91	24,958,350.00	0.00	24,958,350.00	0.47	0.120	Moodys-P1	S&P-A1
25,000,000.00	22533UG15	10/8/2021	Credit Agricole	7/1/2022	0.110	24,979,680.56	99.92	24,957,300.00	0.00	24,957,300.00	0.47	0.110	Moodys-P1	S&P-A1
50,000,000.00	74271UGB0	4/12/2022	Procter & Gamble	7/11/2022	0.751	49,906,250.00	99.81	49,900,500.00	0.00	49,900,500.00	0.94	0.751	Moodys-P1	S&P-A1
50,000,000.00	2254EBGF2	10/21/2021	Credit Suisse	7/15/2022	0.200	49,925,833.33	99.85	49,925,830.00	0.00	49,925,830.00	0.94	0.200	Moodys-P1	S&P-A1
50,000,000.00	09659CGU6	11/1/2021	BNP	7/28/2022	0.155	49,942,090.28	99.88	49,848,750.00	0.00	49,848,750.00	0.94	0.155	Moodys-P1	S&P-A1
30,000,000.00	02314QH28	4/1/2022	Amazon	8/2/2022	0.762	29,922,100.00	99.74	29,906,715.00	0.00	29,906,715.00	0.57	0.762	Moodys-P1	S&P-A1
21,000,000.00	71344UHF9	3/28/2022	PepsiCo.	8/15/2022	0.833	20,932,216.67	99.68	20,914,320.00	0.00	20,914,320.00	0.40	0.833	Moodys-P1	S&P-A1
50,000,000.00	89233HJ62	12/10/2021	Toyota	9/6/2022	0.381	49,857,500.00	99.72	49,741,805.00	0.00	49,741,805.00	0.94	0.381	Moodys-P1	S&P-A1
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	0.94	1.288	Moodys-P1	S&P-A1
20,000,000.00	02314QJW0	4/8/2022	Amazon	9/30/2022	1.106	19,893,055.56	99.47	19,865,676.00	0.00	19,865,676.00	0.38	1.106	Moodys-P1	S&P-A1
50,000,000.00	63873KMP9	3/28/2022	Natixis	12/23/2022	1.866	49,310,000.00	98.62	49,270,350.00	0.00	49,270,350.00	0.94	1.866	Moodys-P1	S&P-A1
921,000,000.00						918,868,681.95		918,514,395.00	0.00	918,514,395.00	17.38	0.606		
MEDIUM TERM NOTES														
5,000,000.00	166756AF3	8/12/2020	Chevron	8/12/2022	0.333	5,007,300.00	100.15	4,980,100.00	3,607.50	4,983,707.50	0.09	0.260	Moodys-Aa2	S&P-AA
20,000,000.00	037833DL1	9/11/2019	Apple	9/11/2022	1.700	20,000,000.00	100.00	20,024,600.00	46,277.78	20,070,877.78	0.38	1.700	Moodys-Aa1	S&P-AA+
25,000,000.00						25,007,300.00		25,004,700.00	49,885.28	25,054,585.28	0.47	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	20,133,600.00	298,333.33	20,431,933.33	0.38	0.220	Moodys-Aa2	S&P-AA-
20,000,000.00						21,105,800.00		20,133,600.00	298,333.33	20,431,933.33	0.38	0.220		
U.S. TREASURY														
25,000,000.00	912796U72	3/8/2022	Treasury	5/3/2022	0.246	24,990,569.44	99.96	25,000,000.00	0.00	25,000,000.00	0.47	0.246	Moodys-Aaa	S&P-AA+
25,000,000.00	912796U80	3/15/2022	Treasury	5/10/2022	0.264	24,989,888.89	99.96	24,999,250.00	0.00	24,999,250.00	0.47	0.264	Moodys-Aaa	S&P-AA+
25,000,000.00	912796U80	3/15/2022	Treasury	5/10/2022	0.254	24,990,277.78	99.96	24,999,250.00	0.00	24,999,250.00	0.47	0.254	Moodys-Aaa	S&P-AA+
25,000,000.00	912796U98	3/17/2022	Treasury	5/17/2022	0.264	24,988,986.11	99.96	24,998,500.00	0.00	24,998,500.00	0.47	0.264	Moodys-Aaa	S&P-AA+
25,000,000.00	912796U98	3/22/2022	Treasury	5/17/2022	0.284	24,989,111.11	99.96	24,998,500.00	0.00	24,998,500.00	0.47	0.284	Moodys-Aaa	S&P-AA+
25,000,000.00	912796H44	11/16/2021	Treasury	5/19/2022	0.051	24,993,611.11	99.97	24,997,500.00	0.00	24,997,500.00	0.47	0.051	Moodys-Aaa	S&P-AA+
25,000,000.00	9128286Y1	12/15/2021	Treasury	6/15/2022	1.750	25,208,007.81	100.83	25,037,250.00	163,461.54	25,200,711.54	0.47	0.085	Moodys-Aaa	S&P-AA+
25,000,000.00	912796W21	4/20/2022	Treasury	6/21/2022	0.551	24,976,642.36	99.91	24,980,000.00	0.00	24,980,000.00	0.47	0.551	Moodys-Aaa	S&P-AA+
25,000,000.00	912796W21	4/22/2022	Treasury	6/21/2022	0.581	24,976,145.83	99.90	24,980,000.00	0.00	24,980,000.00	0.47	0.581	Moodys-Aaa	S&P-AA+
25,000,000.00	912796R50	12/30/2021	Treasury	6/30/2022	0.162	24,979,777.78	99.92	24,971,250.00	0.00	24,971,250.00	0.47	0.162	Moodys-Aaa	S&P-AA+
25,000,000.00	912796K57	11/30/2021	Treasury	7/14/2022	0.091	24,985,875.00	99.94	24,960,500.00	0.00	24,960,500.00	0.47	0.091	Moodys-Aaa	S&P-AA+
25,000,000.00	912796S42	4/21/2022	Treasury	7/21/2022	0.820	24,948,970.49	99.80	24,954,250.00	0.00	24,954,250.00	0.47	0.820	Moodys-Aaa	S&P-AA+
25,000,000.00	912796X46	4/20/2022	Treasury	8/2/2022	0.887	24,936,986.11	99.75	24,941,500.00	0.00	24,941,500.00	0.47	0.887	Moodys-Aaa	S&P-AA+
25,000,000.00	912796L64	10/27/2021	Treasury	8/11/2022	0.086	24,983,000.00	99.93	24,932,500.00	0.00	24,932,500.00	0.47	0.086	Moodys-Aaa	S&P-AA+
50,000,000.00	912796L64	11/10/2021	Treasury	8/11/2022	0.076	49,971,458.33	99.94	49,865,000.00	0.00	49,865,000.00	0.94	0.076	Moodys-Aaa	S&P-AA+
25,000,000.00	912796T58	4/12/2022	Treasury	8/25/2022	0.928	24,914,453.13	99.66	24,915,750.00	0.00	24,915,750.00	0.47	0.928	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAG6	12/8/2021	Treasury	8/31/2022	0.125	24,991,210.94	99.96	24,914,000.00	5,180.03	24,919,180.03	0.47	0.173	Moodys-Aaa	S&P-AA+

San Joaquin County

PORTFOLIO HOLDINGS

April 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	912796M71	9/27/2021	Treasury	9/8/2022	0.071	24,983,180.56	99.93	24,904,500.00	0.00	24,904,500.00	0.47	0.071	Moodys-Aaa	S&P-AA+
25,000,000.00	912796M71	9/30/2021	Treasury	9/8/2022	0.066	24,984,517.36	99.94	24,904,500.00	0.00	24,904,500.00	0.47	0.066	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YF1	9/27/2021	Treasury	9/15/2022	1.500	25,345,469.77	101.38	25,025,500.00	46,875.00	25,072,375.00	0.47	0.070	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAN1	10/20/2021	Treasury	9/30/2022	0.125	25,009,765.63	100.04	24,880,750.00	2,561.48	24,883,311.48	0.47	0.084	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAN1	12/9/2021	Treasury	9/30/2022	0.125	24,976,562.50	99.91	24,880,750.00	2,561.48	24,883,311.48	0.47	0.241	Moodys-Aaa	S&P-AA+
25,000,000.00	912796M89	10/13/2021	Treasury	10/6/2022	0.086	24,978,868.06	99.92	24,873,750.00	0.00	24,873,750.00	0.47	0.086	Moodys-Aaa	S&P-AA+
25,000,000.00	912796M89	10/20/2021	Treasury	10/6/2022	0.091	24,978,062.50	99.91	24,873,750.00	0.00	24,873,750.00	0.47	0.091	Moodys-Aaa	S&P-AA+
25,000,000.00	912796M89	10/25/2021	Treasury	10/6/2022	0.107	24,974,770.83	99.90	24,873,750.00	0.00	24,873,750.00	0.47	0.107	Moodys-Aaa	S&P-AA+
25,000,000.00	912796V55	4/14/2022	Treasury	10/13/2022	1.227	24,848,017.36	99.39	24,855,750.00	0.00	24,855,750.00	0.47	1.227	Moodys-Aaa	S&P-AA+
25,000,000.00	912828YK0	10/15/2021	Treasury	10/15/2022	1.375	25,320,312.50	101.28	25,003,000.00	14,088.12	25,017,088.12	0.47	0.093	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/2/2020	Treasury	10/31/2022	0.125	24,996,093.75	99.98	24,832,000.00	0.00	24,832,000.00	0.47	0.133	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CAR2	11/1/2021	Treasury	10/31/2022	0.125	25,004,882.81	100.02	24,832,000.00	0.00	24,832,000.00	0.47	0.105	Moodys-Aaa	S&P-AA+
25,000,000.00	912796N96	11/4/2021	Treasury	11/3/2022	0.152	24,962,083.33	99.85	24,821,000.00	0.00	24,821,000.00	0.47	0.152	Moodys-Aaa	S&P-AA+
25,000,000.00	912796N96	11/30/2021	Treasury	11/3/2022	0.193	24,955,402.78	99.82	24,821,000.00	0.00	24,821,000.00	0.47	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	24,821,000.00	0.00	24,821,000.00	0.47	0.213	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	25,013,750.00	186,291.44	25,200,041.44	0.47	0.152	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	25,013,750.00	186,291.44	25,200,041.44	0.47	0.128	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	12,963.60	24,799,963.60	0.47	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	12,963.60	24,799,963.60	0.47	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	12,963.60	24,799,963.60	0.47	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	24,793,250.00	0.00	24,793,250.00	0.47	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	24,793,250.00	0.00	24,793,250.00	0.47	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	24,793,250.00	0.00	24,793,250.00	0.47	0.252	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	24,995,250.00	151,785.72	25,147,035.72	0.47	0.275	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	24,995,250.00	151,785.72	25,147,035.72	0.47	0.251	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	24,995,250.00	151,785.72	25,147,035.72	0.47	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	24,753,000.00	0.00	24,753,000.00	0.47	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	24,565,500.00	2,561.48	24,568,061.48	0.47	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	24,510,750.00	0.00	24,510,750.00	0.47	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	25,146,500.00	0.00	25,146,500.00	0.47	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	24,891,500.00	200,621.55	25,092,121.55	0.47	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	24,448,250.00	12,963.60	24,461,213.60	0.47	0.544	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	24,453,250.00	23,351.65	24,476,601.65	0.47	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	24,453,250.00	23,351.65	24,476,601.65	0.47	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	24,346,750.00	9,064.23	24,355,814.23	0.47	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	24,346,750.00	9,064.23	24,355,814.23	0.47	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	25,101,500.00	113,960.60	25,215,460.60	0.47	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	25,101,500.00	113,960.60	25,215,460.60	0.47	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	24,162,000.00	1,280.74	24,163,280.74	0.47	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	24,145,500.00	28,660.22	24,174,160.22	0.47	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	23,969,750.00	9,064.23	23,978,814.23	0.47	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	24,755,750.00	121,374.31	24,877,124.31	0.47	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	24,199,250.00	0.00	24,199,250.00	0.47	0.465	Moodys-Aaa	S&P-AA+
1,525,000,000.00						1,533,205,335.85		1,513,752,750.00	1,770,837.58	1,515,523,587.58	28.78	0.301		
FEDERAL AGENCIES														
25,000,000.00	3133EKZY5	9/25/2019	FFCB	6/1/2022	1.550	24,981,750.00	99.93	25,014,250.00	160,381.94	25,174,631.94	0.47	1.578	Moodys-Aaa	S&P-AA+
25,000,000.00	313385YQ3	4/28/2022	FHLB	6/27/2022	0.661	24,972,500.00	99.89	24,972,250.00	0.00	24,972,250.00	0.47	0.661	Moodys-Aaa	S&P-AA+
25,000,000.00	313313YR3	4/29/2022	FHLB	6/28/2022	0.701	24,970,833.33	99.88	24,970,832.50	0.00	24,970,832.50	0.47	0.701	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EKTG1	7/1/2019	FFCB	7/1/2022	1.750	25,000,000.00	100.00	25,042,750.00	144,618.06	25,187,368.06	0.47	1.750	Moodys-Aaa	S&P-AA+
25,000,000.00	313385ZM1	4/8/2022	FHLB	7/18/2022	0.721	24,949,500.00	99.80	24,952,250.00	0.00	24,952,250.00	0.47	0.721	Moodys-Aaa	S&P-AA+
25,000,000.00	313385ZU3	4/8/2022	FHLB	7/25/2022	0.762	24,943,000.00	99.77	24,947,750.00	0.00	24,947,750.00	0.47	0.762	Moodys-Aaa	S&P-AA+
25,000,000.00	3133ENCW8	10/29/2021	FFCB	7/29/2022	0.080	24,999,825.00	100.00	24,963,750.00	5,055.56	24,968,805.56	0.47	0.081	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	24,912,000.00	0.00	24,912,000.00	0.47	0.110	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	24,881,750.00	0.00	24,881,750.00	0.47	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	24,884,250.00	3,166.67	24,887,416.67	0.47	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	25,056,000.00	39,902.78	25,095,902.78	0.47	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	18,050,940.00	25,000.00	18,075,940.00	0.34	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	24,853,500.00	2,951.39	24,856,451.39	0.47	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	24,857,000.00	826.39	24,857,826.39	0.47	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	24,857,000.00	826.39	24,857,826.39	0.47	0.096	Moodys-Aaa	S&P-AA+

San Joaquin County

PORTFOLIO HOLDINGS

April 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	3133EHM91	11/1/2017	FFCB	11/1/2022	2.080	25,023,500.00	100.09	25,082,000.00	258,555.56	25,340,555.56	0.47	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	19,877,400.00	12,430.56	19,889,830.56	0.38	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	24,804,250.00	13,628.47	24,817,878.47	0.47	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	24,822,500.00	21,805.56	24,844,305.56	0.47	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	24,821,250.00	20,715.28	24,841,965.28	0.47	0.190	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,787,750.00	12,583.33	24,800,333.33	0.47	0.120	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMUU4	3/29/2021	FFCB	11/29/2022	0.120	25,000,000.00	100.00	24,787,750.00	12,583.33	24,800,333.33	0.47	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	24,797,000.00	11,805.56	24,808,805.56	0.47	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	24,763,000.00	18,750.00	24,781,750.00	0.47	0.200	Moodys-Aaa	S&P-AA+
25,000,000.00	313385T30	12/17/2021	FHLB	12/15/2022	0.241	24,939,500.00	99.76	24,760,250.00	0.00	24,760,250.00	0.47	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	24,727,750.00	15,000.00	24,742,750.00	0.47	0.160	Moodys-Aaa	S&P-AA+
25,000,000.00	313385V29	4/11/2022	FHLB	12/30/2022	1.384	24,749,784.72	99.00	24,744,250.00	0.00	24,744,250.00	0.47	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	24,680,750.00	9,000.00	24,689,750.00	0.47	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	24,692,000.00	23,611.11	24,715,611.11	0.47	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	24,679,750.00	22,777.78	24,702,527.78	0.47	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	24,621,750.00	11,916.67	24,633,666.67	0.47	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	24,630,500.00	20,777.78	24,651,277.78	0.47	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	24,630,500.00	20,777.78	24,651,277.78	0.47	0.220	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	24,534,250.00	1,475.70	24,535,725.70	0.47	0.150	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	24,534,250.00	1,475.70	24,535,725.70	0.47	0.161	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	24,534,750.00	15,364.58	24,550,114.58	0.47	0.134	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	14,940,300.00	114,779.17	15,055,079.17	0.28	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	24,471,500.00	27,951.39	24,499,451.39	0.47	0.250	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	24,434,000.00	18,750.00	24,452,750.00	0.47	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	24,329,500.00	30,555.56	24,360,055.56	0.47	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	24,308,750.00	8,333.33	24,317,083.33	0.47	0.150	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	24,315,750.00	15,125.00	24,330,875.00	0.47	0.330	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	24,248,750.00	23,437.50	24,272,187.50	0.47	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	24,315,500.00	5,013.89	24,320,513.89	0.47	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	24,270,500.00	5,805.56	24,276,305.56	0.47	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	24,773,000.00	41,319.44	24,814,319.44	0.47	1.700	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQAL7	12/29/2021	FHLB	9/29/2023	0.650	25,000,000.00	100.00	24,335,250.00	13,993.06	24,349,243.06	0.47	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	24,214,250.00	18,486.11	24,232,736.11	0.47	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	24,297,500.00	3,125.00	24,300,625.00	0.47	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	24,707,500.00	198,888.89	24,906,388.89	0.47	1.649	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	24,226,750.00	20,895.83	24,247,645.83	0.47	0.170	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	24,226,750.00	20,895.83	24,247,645.83	0.47	0.179	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	24,114,750.00	34,666.67	24,149,416.67	0.47	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	24,232,500.00	31,875.00	24,264,375.00	0.47	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	24,063,500.00	32,291.67	24,095,791.67	0.47	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	24,139,750.00	31,777.78	24,171,527.78	0.47	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	24,022,250.00	16,888.89	24,039,138.89	0.47	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	24,022,250.00	16,888.89	24,039,138.89	0.47	0.223	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	24,036,500.00	17,791.67	24,054,291.67	0.47	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	24,091,250.00	25,208.33	24,116,458.33	0.47	0.300	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	24,124,250.00	20,208.33	24,144,458.33	0.47	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	24,099,750.00	39,430.56	24,139,180.56	0.47	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	23,967,250.00	13,361.11	23,980,611.11	0.47	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	14,362,950.00	6,937.50	14,369,887.50	0.28	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	23,844,500.00	6,000.00	23,850,500.00	0.47	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	23,893,750.00	5,729.17	23,899,479.17	0.47	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	24,137,000.00	13,368.06	24,150,368.06	0.47	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	23,972,250.00	49,166.67	24,021,416.67	0.47	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	23,851,000.00	41,250.00	23,892,250.00	0.47	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	23,851,000.00	41,250.00	23,892,250.00	0.47	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	23,759,000.00	27,083.33	23,786,083.33	0.47	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	19,169,400.00	7,833.33	19,177,233.33	0.38	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	23,826,000.00	13,888.89	23,839,888.89	0.47	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	20,060,600.00	217,222.22	20,277,822.22	0.38	1.920	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	19,696,800.00	125,611.11	19,822,411.11	0.38	1.861	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	23,892,250.00	2,777.78	23,895,027.78	0.47	0.500	Moodys-Aaa	S&P-AA+

San Joaquin County

PORTFOLIO HOLDINGS

April 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	3130AM5L2	5/6/2021	FHLB	8/6/2024	0.500	25,000,000.00	100.00	23,935,250.00	60,416.67	23,995,666.67	0.47	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	23,669,750.00	12,562.50	23,682,312.50	0.47	0.270	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALDJ0	2/26/2021	FHLB	8/26/2024	0.330	25,000,000.00	100.00	23,588,500.00	14,666.67	23,603,166.67	0.47	0.330	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQBU6	12/30/2021	FHLB	9/30/2024	1.100	25,000,000.00	100.00	24,130,250.00	22,916.67	24,153,166.67	0.47	1.100	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALTH7	3/30/2021	FHLB	9/30/2024	0.510	25,000,000.00	100.00	23,581,250.00	10,625.00	23,591,875.00	0.47	0.510	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALRM8	3/29/2021	FHLB	11/29/2024	0.600	25,000,000.00	100.00	23,625,750.00	12,916.67	23,638,666.67	0.47	0.600	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMLP5	12/23/2020	FFCB	12/23/2024	0.320	25,000,000.00	100.00	23,361,250.00	28,222.22	23,389,472.22	0.47	0.320	Moodys-Aaa	S&P-AA+
20,000,000.00	3134GXJM7	12/30/2020	FHLMC	12/30/2024	0.330	20,000,000.00	100.00	18,714,800.00	22,000.00	18,736,800.00	0.38	0.330	Moodys-Aaa	S&P-AA+
20,000,000.00	3130AJ2C2	2/3/2020	FHLB	2/3/2025	1.625	20,000,000.00	100.00	19,395,000.00	78,541.67	19,473,541.67	0.38	1.625	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMJP8	12/10/2020	FFCB	3/10/2025	0.490	25,000,000.00	100.00	23,370,500.00	17,013.89	23,387,513.89	0.47	0.490	Moodys-Aaa	S&P-AA+
25,000,000.00	3133EMTQ5	3/17/2021	FFCB	3/17/2025	0.700	25,000,000.00	100.00	23,535,500.00	20,902.78	23,556,402.78	0.47	0.700	Moodys-Aaa	S&P-AA+
20,000,000.00	3133EMBK7	12/11/2020	FFCB	4/7/2025	0.450	20,000,000.00	100.00	18,611,800.00	5,750.00	18,617,550.00	0.38	0.450	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ALU93	3/30/2021	FHLB	6/30/2025	0.750	25,000,000.00	100.00	23,374,500.00	15,625.00	23,390,125.00	0.47	0.750	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQBW2	12/15/2021	FHLB	9/15/2025	1.330	25,000,000.00	100.00	23,853,750.00	41,562.50	23,895,312.50	0.47	1.330	Moodys-Aaa	S&P-AA+
25,000,000.00	3135G06J7	12/10/2020	FNMA	12/10/2025	0.650	25,012,500.00	100.05	23,071,250.00	63,194.44	23,134,444.44	0.47	0.640	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AM6U1	4/28/2021	FHLB	4/28/2026	0.625	25,000,000.00	100.00	23,415,250.00	868.06	23,416,118.06	0.47	0.996	Moodys-Aaa	S&P-AA+
20,000,000.00	3133ENGT1	12/9/2021	FFCB	12/9/2026	1.190	19,998,000.00	99.99	18,493,800.00	93,216.67	18,587,016.67	0.38	1.192	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQDN0	12/30/2021	FHLB	12/30/2026	1.460	25,000,000.00	100.00	23,581,000.00	121,666.67	23,702,666.67	0.47	1.460	Moodys-Aaa	S&P-AA+
25,000,000.00	3130AQGG2	1/14/2022	FHLB	1/14/2027	1.500	25,000,000.00	100.00	23,654,500.00	110,416.67	23,764,916.67	0.47	1.500	Moodys-Aaa	S&P-AA+
25,000,000.00	3130ARK59	4/21/2022	FHLB	4/21/2027	3.150	25,000,000.00	100.00	24,836,500.00	19,687.50	24,856,187.50	0.47	3.150	Moodys-Aaa	S&P-AA+
2,333,000,000.00						2,333,372,854.30		2,268,976,122.50	3,086,398.70	2,272,062,521.20	44.03	0.562		
TOTAL PORTFOLIO														
5,299,000,000.00						5,306,559,972.10		5,221,381,567.50	5,205,454.89	5,226,587,022.39	100	0.489		

San Joaquin County

TRANSACTION SUMMARY

April 1, 2022 to April 30, 2022

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Amazon 0 8/2/2022	02314QH28	0.762	4/1/2022	4/1/2022	8/2/2022	30,000,000.00	29,922,100.00	99.740333	0.00	29,922,100.00	Union Bank
Amazon 0 9/30/2022	02314QJW0	1.106	4/8/2022	4/8/2022	9/30/2022	20,000,000.00	19,893,055.56	99.465278	0.00	19,893,055.56	UBS Financial Services
Apple 0 6/15/2022	03785EFF6	0.621	4/26/2022	4/26/2022	6/15/2022	35,000,000.00	34,969,861.11	99.913889	0.00	34,969,861.11	UBS Financial Services
Apple 0 6/2/2022	03785EF25	0.540	4/25/2022	4/26/2022	6/2/2022	15,000,000.00	14,991,675.00	99.9445	0.00	14,991,675.00	Union Bank
Coca-Cola 0 6/1/2022	19121BF12	0.530	4/28/2022	4/28/2022	6/1/2022	50,000,000.00	49,974,972.22	99.949944	0.00	49,974,972.22	Raymond James
FHLB 0 12/30/2022	313385V29	1.384	4/11/2022	4/11/2022	12/30/2022	25,000,000.00	24,749,784.72	98.999139	0.00	24,749,784.72	Piper Sandler & Co.
FHLB 0 6/27/2022	313385YQ3	0.661	4/27/2022	4/28/2022	6/27/2022	25,000,000.00	24,972,500.00	99.89	0.00	24,972,500.00	RBC Wealth Management
FHLB 0 6/28/2022	313313YR3	0.701	4/29/2022	4/29/2022	6/28/2022	25,000,000.00	24,970,833.33	99.883333	0.00	24,970,833.33	RBC Wealth Management
FHLB 0 7/18/2022	313385ZM1	0.721	4/8/2022	4/8/2022	7/18/2022	25,000,000.00	24,949,500.00	99.798	0.00	24,949,500.00	Raymond James
FHLB 0 7/25/2022	313385ZU3	0.762	4/8/2022	4/8/2022	7/25/2022	25,000,000.00	24,943,000.00	99.772	0.00	24,943,000.00	Piper Sandler & Co.
FHLB 0 9/21/2022	313385G67-1	1.025	4/12/2022	4/12/2022	9/21/2022	25,000,000.00	24,885,250.00	99.541	0.00	24,885,250.00	Raymond James
FHLB 3.15 4/21/2027-23	3130ARK59	3.150	3/25/2022	4/21/2022	4/21/2027	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	BNP Paribas Securities
John Deere 0 6/6/2022	24423JF69	0.581	4/6/2022	4/7/2022	6/6/2022	50,000,000.00	49,951,666.67	99.903333	0.00	49,951,666.67	Piper Sandler & Co.
MetLife 0 6/21/2022	59157UFM7	0.701	4/21/2022	4/22/2022	6/21/2022	20,000,000.00	19,976,666.67	99.883333	0.00	19,976,666.67	Union Bank
MetLife 0 6/24/2022	59157UFQ8	0.791	4/25/2022	4/26/2022	6/24/2022	20,000,000.00	19,974,105.56	99.870528	0.00	19,974,105.56	Piper Sandler & Co.
Nestle 0 6/27/2022	64105HFT4	0.651	4/27/2022	4/28/2022	6/27/2022	50,000,000.00	49,945,833.33	99.891667	0.00	49,945,833.33	Union Bank
Procter & Gamble 0 7/11/2022	74271UGB0	0.751	4/11/2022	4/12/2022	7/11/2022	50,000,000.00	49,906,250.00	99.8125	0.00	49,906,250.00	Raymond James
T-Bill 0 10/13/2022	912796V55	1.227	4/11/2022	4/14/2022	10/13/2022	25,000,000.00	24,848,017.36	99.392069	0.00	24,848,017.36	BNP Paribas Securities
T-Bill 0 4/20/2023	912796V48	1.869	4/20/2022	4/21/2022	4/20/2023	25,000,000.00	24,542,472.22	98.169889	0.00	24,542,472.22	Union Bank
T-Bill 0 6/21/2022	912796W21	0.581	4/22/2022	4/22/2022	6/21/2022	25,000,000.00	24,976,145.83	99.904583	0.00	24,976,145.83	BNP Paribas Securities
T-Bill 0 6/21/2022	912796W21	0.551	4/20/2022	4/20/2022	6/21/2022	25,000,000.00	24,976,642.36	99.906569	0.00	24,976,642.36	BNP Paribas Securities
T-Bill 0 7/21/2022	912796S42	0.820	4/20/2022	4/21/2022	7/21/2022	25,000,000.00	24,948,970.49	99.795882	0.00	24,948,970.49	BNP Paribas Securities
T-Bill 0 8/2/2022	912796X46	0.887	4/20/2022	4/20/2022	8/2/2022	25,000,000.00	24,936,986.11	99.747944	0.00	24,936,986.11	BNP Paribas Securities
T-Bill 0 8/25/2022	912796T58	0.928	4/12/2022	4/12/2022	8/25/2022	25,000,000.00	24,914,453.13	99.657813	0.00	24,914,453.13	BNP Paribas Securities
Walmart 0 6/6/2022	93114FF66	0.671	4/26/2022	4/26/2022	6/6/2022	50,000,000.00	49,961,847.22	99.923694	0.00	49,961,847.22	Union Bank
Sub Total						740,000,000.00	738,082,588.89		0.00	738,082,588.89	
INTEREST											
FFCB 0.07 10/13/2022-22	3133ENAQ3	0.000	4/13/2022	4/13/2022	10/13/2022	0.00	0.00		17,500.00	17,500.00	Piper Sandler
FFCB 0.1 4/27/2022-21	3133EMNU2	0.000	4/27/2022	4/27/2022	4/27/2022	0.00	0.00		12,500.00	12,500.00	Union Bank
FFCB 0.125 4/13/2023	3133EMVP4	0.000	4/13/2022	4/13/2022	4/13/2023	0.00	0.00		31,250.00	31,250.00	UBS Financial Services/Vining Sparks
FFCB 0.14 4/1/2022	3133EMBT8	0.000	4/1/2022	4/1/2022	4/1/2022	0.00	0.00		17,500.00	17,500.00	Wells Fargo
FFCB 0.25 10/12/2023-21	3133EMVN9	0.000	4/12/2022	4/12/2022	10/12/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
FFCB 0.33 4/5/2024-22	3133EMVD1	0.000	4/5/2022	4/5/2022	4/5/2024	0.00	0.00		41,250.00	41,250.00	Piper Sandler
FFCB 0.45 4/7/2025-21	3133EMBK7	0.000	4/7/2022	4/7/2022	4/7/2025	0.00	0.00		45,000.00	45,000.00	Multi-Bank Securities
FFCB 0.875 4/8/2024-22	3133ELVX9	0.000	4/8/2022	4/8/2022	4/8/2024	0.00	0.00		109,375.00	109,375.00	Raymond James
FHLB 0.17 10/5/2022-21	3130AKAT3	0.000	4/5/2022	4/5/2022	10/5/2022	0.00	0.00		21,250.00	21,250.00	Wells Fargo
FHLB 0.5 7/22/2024-21	3130ALWZ3	0.000	4/22/2022	4/22/2022	7/22/2024	0.00	0.00		62,500.00	62,500.00	RBC Wealth Management
FHLB Step 4/28/2026-21	3130AM6U1	0.000	4/28/2022	4/28/2022	4/28/2026	0.00	0.00		78,125.00	78,125.00	Raymond James
FNMA 1.875 4/5/2022	3135G0T45	0.000	4/5/2022	4/5/2022	4/5/2022	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
FNMA 2 10/5/2022	3135G0T78	0.000	4/5/2022	4/5/2022	10/5/2022	0.00	0.00		180,000.00	180,000.00	Piper Sandler
T-Note 0.125 10/15/2023	91282CAP6	0.000	4/15/2022	4/15/2022	10/15/2023	0.00	0.00		15,625.00	15,625.00	Union Bank
T-Note 0.125 10/31/2022	91282CAR2	0.000	4/30/2022	4/30/2022	10/31/2022	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities/Union Bank
T-Note 0.25 4/15/2023	912828ZH6	0.000	4/15/2022	4/15/2022	4/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
T-Note 1.375 10/15/2022	912828YK0	0.000	4/15/2022	4/15/2022	10/15/2022	0.00	0.00		171,875.00	171,875.00	Union Bank
T-Note 1.5 10/31/2024	912828YM6	0.000	4/30/2022	4/30/2022	10/31/2024	0.00	0.00		187,500.00	187,500.00	BNP Paribas Securities
T-Note 2.75 4/30/2023	9128284L1	0.000	4/30/2022	4/30/2022	4/30/2023	0.00	0.00		343,750.00	343,750.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,616,250.00	1,616,250.00	
MATURED											
Apple 0 4/26/2022	03785EDS0	0.000	4/26/2022	4/26/2022	4/26/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
Coca-Cola 0 4/5/2022	19121BD55	0.000	4/5/2022	4/5/2022	4/5/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FFCB 0.1 4/27/2022-21	3133EMNU2	0.000	4/27/2022	4/27/2022	4/27/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FFCB 0.14 4/1/2022	3133EMBT8	0.000	4/1/2022	4/1/2022	4/1/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
FHLB 0 4/13/2022	313385VM5	0.000	4/13/2022	4/13/2022	4/13/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FHLB 0 4/26/2022	313385WA0	0.000	4/26/2022	4/26/2022	4/26/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
FHLB 0 4/27/2022	313385WB8	0.000	4/27/2022	4/27/2022	4/27/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 4/27/2022	313385WB8	0.000	4/27/2022	4/27/2022	4/27/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FHLB 0 4/28/2022	313385WC6	0.000	4/28/2022	4/28/2022	4/28/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FHLB 0 4/29/2022	313385WD4	0.000	4/29/2022	4/29/2022	4/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FNMA 1.875 4/5/2022	3135G0T45	0.000	4/5/2022	4/5/2022	4/5/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	BNP Paribas Securities
John Deere 0 4/1/2022	24422MD16	0.000	4/1/2022	4/1/2022	4/1/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Piper Sandler & Co.

San Joaquin County

TRANSACTION SUMMARY

April 1, 2022 to April 30, 2022

Security	Security Symbol	YTM @	Trade	Settlement	Maturity	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
JP Morgan 0 4/22/2022	46640QDN8	0.000	4/22/2022	4/22/2022	4/22/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Piper Sandler & Co.
MetLife 0 4/22/2022	59157UDN7	0.000	4/22/2022	4/22/2022	4/22/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Piper Sandler & Co.
MetLife 0 4/26/2022	59157UDS6	0.000	4/26/2022	4/26/2022	4/26/2022	20,000,000.00	20,000,000.00	0	0.00	20,000,000.00	Union Bank
T-Bill 0 4/12/2022	912796T82	0.000	4/12/2022	4/12/2022	4/12/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
T-Bill 0 4/12/2022	912796T82	0.000	4/12/2022	4/12/2022	4/12/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
T-Bill 0 4/14/2022	912796P29	0.000	4/14/2022	4/14/2022	4/14/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
T-Bill 0 4/19/2022	912796T90	0.000	4/19/2022	4/19/2022	4/19/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 4/19/2022	912796T90	0.000	4/19/2022	4/19/2022	4/19/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 4/19/2022	912796T90	0.000	4/19/2022	4/19/2022	4/19/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 4/26/2022	912796U23	0.000	4/26/2022	4/26/2022	4/26/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 4/7/2022	912796N47	0.000	4/7/2022	4/7/2022	4/7/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	BNP Paribas Securities
Walmart 0 4/11/2022	93114FDB7	0.000	4/11/2022	4/11/2022	4/11/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
Sub Total						705,000,000.00	705,000,000.00		0.00	705,000,000.00	