



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
August 31, 2022

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on August 31, 2022, the books of said County showed that there was \$4,958,988,433.34 (FOUR BILLION, NINE HUNDRED FIFTY EIGHT MILLION, NINE HUNDRED EIGHTY EIGHT THOUSAND, FOUR HUNDRED THIRTY THREE DOLLARS AND THIRTY FOUR CENTS) in the Treasury as follows:

Currency \$ 76,020.48

Summary of Investments (see attachment for details):

Bank of the West - Sweep	8,125,134.90
Bank of the West - Money Market Plus	25,000,000.00
Five Star Bank - Money Market	50,000,000.00
State Street Bank - Money Market	25,000,000.00
California Asset Management Program	200,000,000.00
Local Agency Investment Fund	75,000,000.00
Commercial Paper	719,844,809.73
Medium Term Notes	20,000,000.00
Municipal Bonds	21,105,800.00
US Treasury	1,158,113,255.99
Federal Agencies	<u>2,628,202,790.42</u>

Total Investments 4,930,391,791.04

Bank Balance

Bank of the West - Closing Ledger Balance	25,855,510.28
Bank of the West - Transactions Pending	2,665,111.54

Total Treasury Balance \$ 4,958,988,433.34

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 336 days.


Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
August 31, 2022

Quantity	Security Identification	Settlement Date	Security	Maturity Date	Rate	Cost Value	Cost Price	Market Value	Accrued Interest	Market Value + Accrued Interest	% of Portfolio	YTM @ Cost	Credit Rating 1	Credit Rating 2
20,000,000.00	3130AJ2C2	2/3/2020	FHLB	2/3/2025	1.625	20,000,000.00	100.00	19,005,000.00	25,277.78	19,030,277.78	0.41	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	23,071,500.00	58,187.50	23,129,687.50	0.51	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	23,183,750.00	79,722.22	23,263,472.22	0.51	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	18,391,200.00	36,000.00	18,427,200.00	0.41	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	22,982,750.00	78,125.00	23,060,875.00	0.51	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	23,239,250.00	153,319.44	23,392,569.44	0.51	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	22,652,000.00	36,562.50	22,688,562.50	0.51	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	22,794,250.00	53,385.42	22,847,635.42	0.51	0.996	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENZFO	6/22/2022	FFCB	6/22/2026	4.400	25,000,000.00	100.00	24,920,000.00	210,833.33	25,130,833.33	0.51	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	18,175,200.00	54,211.11	18,229,411.11	0.41	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	22,750,500.00	60,833.33	22,811,333.33	0.51	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	22,766,500.00	48,958.33	22,815,458.33	0.51	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	24,035,250.00	284,375.00	24,319,625.00	0.51	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	24,263,500.00	201,013.89	24,464,513.89	0.51	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	24,957,500.00	149,486.11	25,106,986.11	0.51	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	24,743,750.00	109,375.00	24,853,125.00	0.51	4.500	Moody's-Aaa	S&P-AA+
2,628,000,000.00						2,628,202,790.42	100.01	2,543,985,420.00	5,749,614.59	2,549,735,034.59	53.29	1.034		
TOTAL PORTFOLIO														
4,931,125,134.90						4,930,391,791.04		4,825,439,571.40	7,688,708.63	4,833,128,280.03	100	1.152		

San Joaquin County
TRANSACTION SUMMARY
August 1, 2022 to August 31, 2022

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
Amazon 0 12/16/2022	02314QMG1	2.766	8/16/2022	8/16/2022	12/16/2022	15,000,000.00	14,860,716.67	99.071444	0.00	14,860,716.67	Piper Sandler & Co.
Apple 0 10/25/2022	03785EKR4	2.391	8/16/2022	8/16/2022	10/25/2022	15,000,000.00	14,930,583.33	99.537222	0.00	14,930,583.33	Union Bank
Credit Agricole 0 10/28/2022	22533UKU6	2.581	8/26/2022	8/29/2022	10/28/2022	25,000,000.00	24,892,916.67	99.571667	0.00	24,892,916.67	Union Bank
FFCB 3.25 8/18/2023	3133ENH86	3.250	8/16/2022	8/18/2022	8/18/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	UBS Financial Services
FHLB 0 10/28/2022	313385M37	2.611	8/30/2022	8/30/2022	10/28/2022	25,000,000.00	24,893,472.22	99.573889	0.00	24,893,472.22	RBC Wealth Management
FHLB 0 12/22/2022	313385U20	2.777	8/17/2022	8/17/2022	12/22/2022	25,000,000.00	24,757,465.28	99.029861	0.00	24,757,465.28	RBC Wealth Management
FHLB 3.5 11/28/2023-22	3130ASYN3	3.500	8/16/2022	8/30/2022	11/28/2023	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00	Raymond James
Honeywell 0 5/12/2023	43851USC8	3.152	8/17/2022	8/18/2022	5/12/2023	25,000,000.00	24,428,916.67	97.715667	0.00	24,428,916.67	Union Bank
Johnson & Johnson 0 2/21/2023	47816GPM5	3.139	8/23/2022	8/23/2022	2/21/2023	20,000,000.00	19,687,566.67	98.437833	0.00	19,687,566.67	Piper Sandler & Co.
MetLife 0 3/1/2023	59157UQ11	3.360	8/16/2022	8/17/2022	3/1/2023	10,000,000.00	9,820,333.33	98.203333	0.00	9,820,333.33	Union Bank
MUFG Bank 0 10/24/2022	62479MKQ5	2.641	8/25/2022	8/26/2022	10/24/2022	25,000,000.00	24,892,243.06	99.568972	0.00	24,892,243.06	UBS Financial Services
T-Bill 0 10/25/2022	912796YF0	2.596	8/31/2022	8/31/2022	10/25/2022	25,000,000.00	24,902,604.17	99.610417	0.00	24,902,604.17	BNP Paribas Securities
Sub Total						260,000,000.00	258,066,818.07		0.00	258,066,818.07	
INTEREST											
Chevron 0.333 8/12/2022	166756AF3	0.000	8/12/2022	8/12/2022	8/12/2022	0.00	0.00		8,325.00	8,325.00	Union Bank
FFCB 0.15 8/10/2023-21	3133EMQK1	0.000	8/10/2022	8/10/2022	8/10/2023	0.00	0.00		18,750.00	18,750.00	Multi-Bank Securities
FFCB 0.26 2/24/2023-20	3133EL4K7	0.000	8/24/2022	8/24/2022	2/24/2023	0.00	0.00		32,500.00	32,500.00	Union Bank
FFCB 0.27 8/23/2024-21	3130AKX84	0.000	8/23/2022	8/23/2022	8/23/2024	0.00	0.00		33,750.00	33,750.00	Wells Fargo
FHLB 0.33 8/24/2023-20	3130AJYU7	0.000	8/24/2022	8/24/2022	8/24/2023	0.00	0.00		41,250.00	41,250.00	Wells Fargo
FHLB 0.33 8/26/2024-21	3130ALDJ0	0.000	8/26/2022	8/26/2022	8/26/2024	0.00	0.00		41,250.00	41,250.00	Piper Sandler
FHLB 1.625 2/3/2025-22	3130AJ2C2	0.000	8/3/2022	8/3/2022	2/3/2025	0.00	0.00		162,500.00	162,500.00	Wells Fargo
T-Bond 2.375 8/15/2024	912828D56	0.000	8/15/2022	8/15/2022	8/15/2024	0.00	0.00		296,875.00	296,875.00	BNP Paribas Securities
T-Note 0.125 8/31/2022	91282CAG6	0.000	8/31/2022	8/31/2022	8/31/2022	0.00	0.00		15,625.00	15,625.00	Wells Fargo
T-Note 2.75 8/31/2023	9128284X5	0.000	8/31/2022	8/31/2022	8/31/2023	0.00	0.00		687,500.00	687,500.00	BNP Paribas Securities
Sub Total						0.00	0.00		1,338,325.00	1,338,325.00	
MATURED											
Amazon 0 8/2/2022	02314QH28	0.000	8/2/2022	8/2/2022	8/2/2022	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	Union Bank
Apple 0 8/5/2022	03785EH56	0.000	8/5/2022	8/5/2022	8/5/2022	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Piper Sandler & Co.
Chevron 0.333 8/12/2022	166756AF3	0.000	8/12/2022	8/12/2022	8/12/2022	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	Union Bank
Credit Agricole 0 8/29/2022	22533UHV8	0.000	8/29/2022	8/29/2022	8/29/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Piper Sandler & Co.
FFCB 0 8/30/2022	313385D86	0.000	8/30/2022	8/30/2022	8/30/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
FFCB 0 8/31/2022	313313D96	0.000	8/31/2022	8/31/2022	8/31/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
FHLB 0 8/18/2022	313385C46	0.000	8/18/2022	8/18/2022	8/18/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	RBC Wealth Management
FHLB 0 8/2/2022	313385A48	0.000	8/2/2022	8/2/2022	8/2/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	RBC Wealth Management
FHLB 0 8/24/2022	313385D29	0.000	8/24/2022	8/24/2022	8/24/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
FHLB 0 8/26/2022	313385D45	0.000	8/26/2022	8/26/2022	8/26/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
FHLB 0 8/3/2022	313385A55-1	0.000	8/3/2022	8/3/2022	8/3/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	RBC Wealth Management
John Deere 0 8/15/2022	24422MHF1	0.000	8/15/2022	8/15/2022	8/15/2022	35,000,000.00	35,000,000.00	0	0.00	35,000,000.00	Piper Sandler & Co.
John Deere 0 8/16/2022	24422MHG9	0.000	8/16/2022	8/16/2022	8/16/2022	15,000,000.00	15,000,000.00	0	0.00	15,000,000.00	Piper Sandler & Co.
MetLife 0 8/12/2022	59157UHC7	0.000	8/12/2022	8/12/2022	8/12/2022	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00	Union Bank
Mizuho 0 8/30/2022	60689GHW9	0.000	8/30/2022	8/30/2022	8/30/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
PepsiCo. 0 8/15/2022	71344UHF9	0.000	8/15/2022	8/15/2022	8/15/2022	21,000,000.00	21,000,000.00	0	0.00	21,000,000.00	Union Bank
T-Bill 0 8/11/2022	912796L64	0.000	8/11/2022	8/11/2022	8/11/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	UBS Financial Services
T-Bill 0 8/11/2022	912796L64	0.000	8/11/2022	8/11/2022	8/11/2022	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
T-Bill 0 8/2/2022	912796X46	0.000	8/2/2022	8/2/2022	8/2/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 8/23/2022	912796XN4	0.000	8/23/2022	8/23/2022	8/23/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Bill 0 8/25/2022	912796T58	0.000	8/25/2022	8/25/2022	8/25/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
T-Note 0.125 8/31/2022	91282CAG6	0.000	8/31/2022	8/31/2022	8/31/2022	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Wells Fargo
Sub Total						556,000,000.00	556,000,000.00		0.00	556,000,000.00	