



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
January 31, 2023

I, Phonxay Keokham, Treasurer-Tax Collector, County of San Joaquin, State of California, do hereby certify under oath that on January 31, 2023, the books of said County showed that there was \$5,642,487,334.71 (FIVE BILLION, SIX HUNDRED FORTY TWO MILLION, FOUR HUNDRED EIGHTY SEVEN THOUSAND, THREE HUNDRED THIRTY FOUR DOLLARS AND SEVENTY ONE CENTS) in the Treasury as follows:

Currency	\$	114,319.32
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Summary of Investments (see attachment for details):

Bank of the West - Sweep	9,906,764.55	
Bank of the West - Money Market Plus	-	
Five Star Bank - Money Market	75,000,000.00	
State Street Bank - Money Market	25,000,000.00	
California Asset Management Program	665,000,000.00	
Commercial Paper	810,153,347.21	
US Treasury	431,641,570.85	
Federal Agencies	3,576,948,179.04	
Total Investments		5,593,649,861.65
Bank Balance		
Bank of the West - Closing Ledger Balance		34,170,127.96
Bank of the West - Transactions Pending		14,553,025.78
Total Treasury Balance	\$	5,642,487,334.71

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 353 days.

Phonxay Keokham, Treasurer-Tax Collector

San Joaquin County
PORTFOLIO HOLDINGS
January 31, 2023

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														
9,906,764.55	SWEEP3559	3/31/2012	Bank Deposits - Sweep 110% Collateral	N/A	4.200	9,906,764.55	100.00	9,906,764.55		9,906,764.55	0.18	4.200	NR	NR
665,000,000.00	CAMP6088	4/12/2019	California Asset Management Program	N/A	4.530	665,000,000.00	100.00	665,000,000.00		665,000,000.00	11.83	4.530	NR	S&P-AAAm
75,000,000.00	FS8195	5/25/2022	Five Star Bank	N/A	4.000	75,000,000.00	100.00	75,000,000.00		75,000,000.00	1.33	4.000	Fitch-Aaa-mmff	S&P-AAAm
25,000,000.00	SSB5625	8/15/2022	State Street Bank	N/A	4.090	25,000,000.00	100.00	25,000,000.00		25,000,000.00	0.44	4.090	Fitch-Aaa-mmff	S&P-AAAm
774,906,764.55						774,906,764.55		774,906,764.55		774,906,764.55	13.78	4.205		
COMMERCIAL PAPER														
15,000,000.00	24422MP62	11/30/2022	John Deere	2/6/2023	4.200	14,881,000.00	99.21	14,988,649.50	0.00	14,988,649.50	0.27	4.234	Moodys-P1	S&P-A1
20,000,000.00	43851UPA5	9/30/2022	Honeywell	2/10/2023	3.700	19,726,611.11	98.63	19,974,776.00	0.00	19,974,776.00	0.36	3.751	Moodys-P1	S&P-A1
25,000,000.00	62479MPA5	5/20/2022	MUFG Bank	2/10/2023	2.320	24,571,444.44	98.29	24,968,470.00	0.00	24,968,470.00	0.44	2.360	Moodys-P1	S&P-A1
50,000,000.00	62478YPH5	5/24/2022	MUFG Union Bank	2/17/2023	1.950	49,271,458.33	98.54	49,895,635.00	0.00	49,895,635.00	0.89	1.979	Moodys-P1	S&P-A1
50,000,000.00	53948BPB6	5/24/2022	Lloyds Bank	2/17/2023	2.300	49,140,694.44	98.28	49,892,805.00	0.00	49,892,805.00	0.89	2.340	Moodys-P1	S&P-A1
20,000,000.00	47816GPM5	8/23/2022	Johnson & Johnson	2/21/2023	3.090	19,687,566.67	98.44	19,948,432.00	0.00	19,948,432.00	0.36	3.139	Moodys-P1	S&P-A1
5,000,000.00	43851UPN7	10/18/2022	Honeywell	2/22/2023	4.120	4,927,327.78	98.55	4,986,127.50	0.00	4,986,127.50	0.09	4.181	Moodys-P1	S&P-A1
25,000,000.00	86563HQ11	10/7/2022	Sumitomo Mitsui	3/1/2023	3.980	24,599,236.11	98.40	24,869,750.00	0.00	24,869,750.00	0.44	4.045	Moodys-P1	S&P-A1
10,000,000.00	59157UQ11	8/17/2022	MetLife	3/1/2023	3.300	9,820,333.33	98.20	9,964,394.00	0.00	9,964,394.00	0.18	3.360	Moodys-P1	S&P-A1
50,000,000.00	21687BQ38	6/6/2022	Rabobank	3/3/2023	2.470	49,073,750.00	98.15	49,804,355.00	0.00	49,804,355.00	0.89	2.517	Moodys-P1	S&P-A1
30,000,000.00	47816GQG7	9/15/2022	Johnson & Johnson	3/16/2023	3.700	29,438,833.33	98.13	29,836,050.00	0.00	29,836,050.00	0.53	3.771	Moodys-P1	S&P-A1
10,000,000.00	45826FQH9	11/1/2022	Intel	3/17/2023	4.430	9,832,644.44	98.33	9,942,500.00	0.00	9,942,500.00	0.18	4.505	Moodys-P1	S&P-A1
40,000,000.00	59157UQQ6	6/27/2022	MetLife	3/24/2023	3.000	39,100,000.00	97.75	39,739,960.00	0.00	39,739,960.00	0.71	3.069	Moodys-P1	S&P-A1
50,000,000.00	78015DQQ6	6/27/2022	Royal Bank of Canada	3/24/2023	3.250	48,781,250.00	97.56	49,662,150.00	0.00	49,662,150.00	0.89	3.331	Moodys-P1	S&P-A1
20,000,000.00	45826FR39	11/29/2022	Intel	4/3/2023	4.400	19,694,444.44	98.47	19,839,236.00	0.00	19,839,236.00	0.36	4.468	Moodys-P1	S&P-A1
10,000,000.00	45826FR39	11/30/2022	Intel	4/3/2023	4.460	9,846,377.78	98.46	9,919,618.00	0.00	9,919,618.00	0.18	4.530	Moodys-P1	S&P-A1
25,000,000.00	74271URB8	10/24/2022	Procter & Gamble	4/11/2023	4.550	24,466,006.94	97.86	24,778,170.00	0.00	24,778,170.00	0.44	4.649	Moodys-P1	S&P-A1
50,000,000.00	2254EBRE3	7/20/2022	Credit Suisse	4/14/2023	3.560	48,674,888.89	97.35	49,461,000.00	0.00	49,461,000.00	0.89	3.657	Moodys-P2	S&P-A2
25,000,000.00	43851USC8	8/18/2022	Honeywell	5/12/2023	3.080	24,428,916.67	97.72	24,663,122.50	0.00	24,663,122.50	0.44	3.152	Moodys-P1	S&P-A1
25,000,000.00	22533USS3	9/2/2022	Credit Agricole	5/26/2023	3.660	24,323,916.67	97.30	24,613,072.50	0.00	24,613,072.50	0.44	3.762	Moodys-P1	S&P-A1
25,000,000.00	89233HSX3	9/15/2022	Toyota	5/31/2023	4.230	24,242,125.00	96.97	24,607,500.00	0.00	24,607,500.00	0.44	4.362	Moodys-P1	S&P-A1
25,000,000.00	60689GT14	11/1/2022	Mizuho	6/1/2023	4.835	24,288,180.56	97.15	24,591,427.50	0.00	24,591,427.50	0.44	4.977	Moodys-P1	S&P-A1
25,000,000.00	09659CT16	9/6/2022	BNP Paribas	6/1/2023	3.770	24,298,361.11	97.19	24,591,427.50	0.00	24,591,427.50	0.44	3.879	Moodys-P1	S&P-A1
25,000,000.00	60689GT22	10/31/2022	Mizuho	6/2/2023	4.840	24,280,722.22	97.12	24,587,852.50	0.00	24,587,852.50	0.44	4.983	Moodys-P1	S&P-A1
25,000,000.00	09659CT57	9/9/2022	BNP Paribas	6/5/2023	3.820	24,286,402.78	97.15	24,577,110.00	0.00	24,577,110.00	0.44	3.932	Moodys-P1	S&P-A1
25,000,000.00	86562LUE0	10/18/2022	Sumitomo Mitsui	7/14/2023	4.660	24,129,486.11	96.52	24,331,425.00	0.00	24,331,425.00	0.44	4.828	Moodys-P1	S&P-A1
25,000,000.00	62479MUJ0	10/24/2022	MUFG Bank	7/18/2023	5.150	24,045,104.17	96.18	24,420,632.50	0.00	24,420,632.50	0.44	5.355	Moodys-P1	S&P-A1
25,000,000.00	22533UUQ4	10/28/2022	Credit Agricole	7/24/2023	5.060	24,054,763.89	96.22	24,398,490.00	0.00	24,398,490.00	0.44	5.259	Moodys-P1	S&P-A1
25,000,000.00	89233HUU6	11/3/2022	Toyota	7/28/2023	5.060	24,061,791.67	96.25	24,403,452.50	0.00	24,403,452.50	0.44	5.257	Moodys-P1	S&P-A1
35,000,000.00	63873KW86	12/30/2022	Natixis	9/8/2023	5.100	33,750,500.00	96.43	33,919,147.50	0.00	33,919,147.50	0.62	5.289	Moodys-P1	S&P-A1
15,000,000.00	63873KWN3	12/30/2022	Natixis	9/22/2023	5.150	14,429,208.33	96.19	14,505,480.00	0.00	14,505,480.00	0.27	5.354	Moodys-P1	S&P-A1
830,000,000.00						810,153,347.21		820,682,218.00	0.00	820,682,218.00	14.77	3.793		
U.S. TREASURIES														
25,000,000.00	912828ZH6	4/15/2021	Treasury	4/15/2023	0.250	25,044,250.00	100.18	24,777,500.00	18,543.96	24,796,043.96	0.44	0.161	Moodys-Aaa	S&P-AA+
25,000,000.00	912796V48	4/21/2022	Treasury	4/20/2023	1.810	24,542,472.22	98.17	24,754,500.00	0.00	24,754,500.00	0.44	1.869	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284L1	4/22/2021	Treasury	4/30/2023	2.750	26,311,875.00	105.25	24,878,000.00	174,723.76	25,052,723.76	0.44	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	24,793,000.00	93,059.39	24,886,059.39	0.44	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	24,629,000.00	5,322.80	24,634,322.80	0.44	0.544	Moodys-Aaa	S&P-AA+
25,000,000.00	912828R69	5/31/2022	Treasury	5/31/2023	1.625	24,902,343.75	99.61	24,747,000.00	69,196.43	24,816,196.43	0.44	2.022	Moodys-Aaa	S&P-AA+
25,000,000.00	912828ZU7	12/15/2021	Treasury	6/15/2023	0.250	24,924,804.69	99.70	24,589,750.00	8,070.06	24,597,820.06	0.44	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	24,589,750.00	8,070.06	24,597,820.06	0.44	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	24,481,500.00	1,381.22	24,482,881.22	0.44	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	24,481,500.00	1,381.22	24,482,881.22	0.44	0.510	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/23/2021	Treasury	8/31/2023	2.750	26,555,500.00	106.22	24,714,000.00	290,573.20	25,004,573.20	0.44	0.190	Moodys-Aaa	S&P-AA+
25,000,000.00	9128284X5	3/25/2021	Treasury	8/31/2023	2.750	26,564,500.00	106.26	24,714,000.00	290,573.20	25,004,573.20	0.44	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	24,202,250.00	9,271.98	24,211,521.98	0.44	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	24,127,000.00	13,294.20	24,140,294.20	0.44	0.254	Moodys-Aaa	S&P-AA+
25,000,000.00	91282CB00	4/13/2021	Treasury	1/15/2024	0.125	24,888,862.50	99.56	23,926,750.00	1,381.22	23,928,131.22	0.44	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	24,215,750.00	272,673.23	24,488,423.23	0.44	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	23,804,750.00	95,303.87	23,900,053.87	0.44	0.465	Moodys-Aaa	S&P-AA+
425,000,000.00						431,641,570.85		416,426,000.00	1,352,819.80	417,778,819.80	7.56	0.504		

San Joaquin County
PORTFOLIO HOLDINGS
 January 31, 2023

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	3133EMTQ5	3/17/2021	FFCB	3/17/2025	0.700	25,000,000.00	100.00	23,157,250.00	65,138.89	23,222,388.89	0.44	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	18,396,200.00	28,500.00	18,424,700.00	0.36	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	22,994,000.00	62,500.00	23,056,500.00	0.44	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	23,219,500.00	125,611.11	23,345,111.11	0.44	1.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GX7L2	11/23/2022	FHLMC	11/24/2025	5.500	25,000,000.00	100.00	24,947,750.00	259,722.22	25,207,472.22	0.44	5.500	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	22,592,250.00	23,020.83	22,615,270.83	0.44	0.640	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN5E6	12/29/2022	FFCB	12/29/2025	4.000	24,944,050.00	99.78	24,995,750.00	88,888.89	25,084,638.89	0.44	4.080	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENR77	10/12/2022	FFCB	1/12/2026	4.920	25,000,000.00	100.00	24,845,500.00	64,916.67	24,910,416.67	0.44	4.920	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	22,763,000.00	40,364.58	22,803,364.58	0.44	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	24,648,250.00	119,166.67	24,767,416.67	0.44	4.400	Moody's-Aaa	S&P-AA+
25,000,000.00	3133ENT26	10/19/2022	FFCB	10/19/2026	5.300	25,000,000.00	100.00	24,909,000.00	375,416.67	25,284,416.67	0.44	5.300	Moody's-Aaa	S&P-AA+
25,000,000.00	3130ATN37	11/3/2022	FHLB	11/3/2026	5.375	25,000,000.00	100.00	24,903,250.00	328,472.22	25,231,722.22	0.44	5.375	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	18,092,800.00	34,377.78	18,127,177.78	0.36	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	22,673,000.00	30,416.67	22,703,416.67	0.44	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	22,693,500.00	17,708.33	22,711,208.33	0.44	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	23,890,750.00	218,750.00	24,109,500.00	0.44	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	24,109,250.00	127,472.22	24,236,722.22	0.44	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	24,627,750.00	54,069.44	24,681,819.44	0.44	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	24,593,500.00	15,625.00	24,609,125.00	0.44	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	24,760,250.00	416,666.67	25,176,916.67	0.44	5.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GX5X8	11/15/2022	FHLMC	11/15/2027	5.750	25,000,000.00	100.00	24,943,250.00	303,472.22	25,246,722.22	0.44	5.750	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GY2X9	11/30/2022	FHLMC	11/23/2027	6.000	25,000,000.00	100.00	24,976,000.00	250,000.00	25,226,000.00	0.44	6.000	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GY2G6	12/1/2022	FHLMC	12/1/2027	5.800	25,000,000.00	100.00	24,933,500.00	241,666.67	25,175,166.67	0.44	5.800	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN4L1	12/20/2022	FFCB	12/20/2027	5.500	25,000,000.00	100.00	24,896,250.00	156,597.22	25,052,847.22	0.44	5.500	Moody's-Aaa	S&P-AA+
25,000,000.00	3133EN4K3	12/20/2022	FFCB	12/20/2027	5.330	25,000,000.00	100.00	24,909,500.00	151,756.94	25,061,256.94	0.44	5.330	Moody's-Aaa	S&P-AA+
25,000,000.00	3134GYBM3	12/30/2022	FHLMC	12/30/2027	4.300	25,000,000.00	100.00	24,700,500.00	89,583.33	24,790,083.33	0.44	4.300	Moody's-Aaa	S&P-AA+
3,590,000,000.00						3,576,948,179.04		3,497,265,700.00	12,918,076.37	3,510,183,776.37	63.88	2.668		
TOTAL PORTFOLIO														
5,619,906,764.55						5,593,649,861.65		5,509,280,682.55	14,270,896.17	5,523,551,578.72	100	2.918		

San Joaquin County
PORTFOLIO HOLDINGS
January 31, 2023

Security	Security Symbol	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Quantity	Principal	Price	Interest/Dividends	Total	Broker/Dealer
PURCHASES											
FHLB 0 3/14/2023	313384DA4	4.493	1/13/2023	1/13/2023	3/14/2023	25,000,000.00	24,814,166.67	99.256667	0.00	24,814,166.67	Piper Sandler & Co.
FHLB 0 3/17/2023	313384DD8	4.523	1/18/2023	1/18/2023	3/17/2023	25,000,000.00	24,819,152.78	99.276611	0.00	24,819,152.78	UBS Financial Services
FHLB 0 3/7/2023	313384CT4	4.449	1/13/2023	1/13/2023	3/7/2023	25,000,000.00	24,837,319.44	99.349278	0.00	24,837,319.44	BNP Paribas Securities
Sub Total						75,000,000.00	74,470,638.89		0.00	74,470,638.89	
INTEREST											
FFCB 0.12 1/12/2023-22	3133ENAH3	0.000	1/12/2023	1/12/2023	1/12/2023	0.00	0.00		15,000.00	15,000.00	Raymond James
FFCB 1.9 7/1/2024	3133EKTV8	0.000	1/1/2023	1/1/2023	7/1/2024	0.00	0.00		190,000.00	190,000.00	Wells Fargo
FFCB 4.67 7/26/2023-23	3133ENV98	0.000	1/26/2023	1/26/2023	7/26/2023	0.00	0.00		291,875.00	291,875.00	Wells Fargo
FFCB 4.92 1/12/2026-23	3133ENR77	0.000	1/12/2023	1/12/2023	1/12/2026	0.00	0.00		307,500.00	307,500.00	Union Bank
FHLB 0.3 1/23/2024-21	3130ALTL8	0.000	1/23/2023	1/23/2023	1/23/2024	0.00	0.00		37,500.00	37,500.00	Wells Fargo
FHLB 1.5 1/14/2027-22	3130AQGG2	0.000	1/14/2023	1/14/2023	1/14/2027	0.00	0.00		187,500.00	187,500.00	UBS Financial Services
FHLB 3.65 7/19/2024-22	3130ASLH0	0.000	1/19/2023	1/19/2023	7/19/2024	0.00	0.00		456,250.00	456,250.00	Raymond James
FHLB 4 1/22/2025-22	3130ASKM0	0.000	1/22/2023	1/22/2023	1/22/2025	0.00	0.00		500,000.00	500,000.00	FHN Financial
FHLB 4.05 4/24/2023-23	3130ATJH1	0.000	1/24/2023	1/24/2023	4/24/2023	0.00	0.00		253,125.00	253,125.00	Piper Sandler
FHLB 4.5 7/26/2027-22	3130ASLA5	0.000	1/26/2023	1/26/2023	7/26/2027	0.00	0.00		562,500.00	562,500.00	UBS Financial Services
FHLB 4.81 1/16/2024	3130AU6Z2	0.000	1/16/2023	1/16/2023	1/16/2024	0.00	0.00		40,083.33	40,083.33	Raymond James
FHLMC 4.58 7/14/2027-22	3134GXB45	0.000	1/14/2023	1/14/2023	7/14/2027	0.00	0.00		572,500.00	572,500.00	BNP Paribas Securities
T-Note 0.125 1/15/2024	91282CBE0	0.000	1/15/2023	1/15/2023	1/15/2024	0.00	0.00		15,625.00	15,625.00	BNP Paribas Securities
T-Note 0.125 7/15/2023	91282ZY9	0.000	1/15/2023	1/15/2023	7/15/2023	0.00	0.00		31,250.00	31,250.00	BNP Paribas Securities
Sub Total						0.00	0.00		3,460,708.33	3,460,708.33	
MATURED											
Eli Lilly 0 1/18/2023	53245QNJ1	0.000	1/18/2023	1/18/2023	1/18/2023	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
FFCB 0.12 1/12/2023-22	3133ENAH3	0.000	1/12/2023	1/12/2023	1/12/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Raymond James
FHLB 0 1/17/2023	313384AS8	0.000	1/17/2023	1/17/2023	1/17/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	RBC Wealth Management
FHLB 0 1/27/2023	313384BC2	0.000	1/27/2023	1/27/2023	1/27/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	BNP Paribas Securities
John Deere 0 1/25/2023	24422MNR8	0.000	1/25/2023	1/25/2023	1/25/2023	30,000,000.00	30,000,000.00	0	0.00	30,000,000.00	UBS Financial Services
JP Morgan 0 1/27/2023	46640QNT4	0.000	1/27/2023	1/27/2023	1/27/2023	50,000,000.00	50,000,000.00	0	0.00	50,000,000.00	Union Bank
Procter & Gamble 0 1/4/2023	74271UN48	0.000	1/4/2023	1/4/2023	1/4/2023	25,000,000.00	25,000,000.00	0	0.00	25,000,000.00	Union Bank
Sub Total						230,000,000.00	230,000,000.00		0.00	230,000,000.00	