



Maricopa County
Treasurer

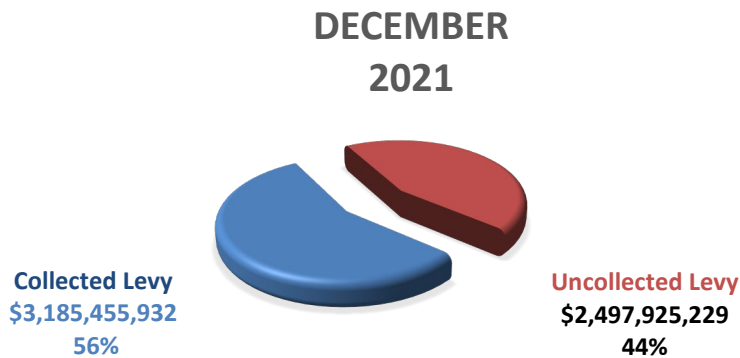
John M. Allen, Treasurer
301 West Jefferson St., Rm. 100
Phoenix, Arizona 85003
Phone: (602) 506-8511
Fax: (602) 506-1102
<http://treasurer.maricopa.gov>

DATE: January 12, 2022

TO: Jack Sellers, Chairman
Clint Hickman, Supervisor, District 4
Thomas Galvin, Supervisor, District 2
Bill Gates Supervisor, District 3
Steve Gallardo, Supervisor, District 5

SUBJECT: Treasurer's Collections and Investment Summary for December 2021

Secured property tax collections during the month of December equaled \$319,667,328 and increased the 2021 year to date collections to \$3,185,455,932 56% of the adjusted 2021 levy of \$5,683,381,161. The chart below reflects the 2021 collected and uncollected levy amount and corresponding percentages for the 2021 property tax year.



The County's General Fund Balance totaled \$739,274,394.18 effective December 31, 2021. Warrants outstanding of \$10,129,405.98 will post against the fund balances when presented.

The \$10,964,834 unencumbered balance of the County Municipal Line of Credit and the \$24,035,166 Workers Compensation Liability Letter of Credit remain unused.

Submitted under oath,

Ingrid Garvey

Ingrid Garvey,
Chief Deputy Treasurer

STATE OF ARIZONA) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me this 12th day of January 2022, by Ingrid Garvey, Chief Deputy Treasurer of Maricopa County, State of Arizona, known to me to be the person whose name is subscribed to the foregoing instrument and who acknowledged to me that they executed the same for and on behalf of the State of Arizona for the purpose and consideration therein expressed.

Sonia Venegas

Notary Public

August 4, 2023

My Commission Expires





MARICOPA COUNTY TREASURER
Investments by Issuer
Active Investments
Sorted by Fund
December 31, 2021

Maricopa County

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Credit Agricole Corp & Inv												
22533ACG0	210016	Corporate Notes	Fair	30,000,000.00	1.000	30,000,000.00		1.000	08/14/2025	1,321		
22533ACK1	210054	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	09/21/2025	1,359		
22533ACPO	210070	Corporate Notes	Fair	20,000,000.00	0.670	20,000,000.00		0.670	04/20/2024	840		
22533ACS4	210094	Corporate Notes	Fair	25,000,000.00	0.440	25,000,000.00		0.440	05/19/2023	503		
22533ACW5	210128	Corporate Notes	Fair	25,000,000.00	0.730	25,000,000.00		0.730	12/14/2024	1,078		
Subtotal and Average				125,000,000.00		125,000,000.00		0.781		1,039		
AMAZON COM INC												
023135BQ8	210002	Corporate Notes	Fair	27,600,627.60	0.800	27,502,039.32		0.550	06/03/2025	1,249		
Subtotal and Average				27,600,627.60		27,502,039.32		0.548		1,244		
Apple Inc												
037833CQ1	10875	Corporate Notes	Fair	19,783,200.00	2.300	19,975,255.49		2.659	05/11/2022	130		
037833DC1	10945	Corporate Notes	Fair	20,051,800.00	2.100	20,011,227.81		2.017	09/12/2022	254		
037833DT4	11183	Corporate Notes	Fair	15,756,003.45	1.125	15,711,720.05		0.936	05/11/2025	1,226	04/11/2025	
037833DV9	210135	Corporate Notes	Fair	10,113,400.00	0.750	10,064,387.02		0.275	05/11/2023	495		
Subtotal and Average				65,704,403.45		65,762,590.37		1.689		485		
Arlington ESD No. 47												
567269BF1	210114	Private Placement - Bonds	Fair	78,151.50	3.290	75,983.14		0.650	07/01/2022	181		
567269BG9	210115	Private Placement - Bonds	Fair	80,022.75	3.290	77,894.65		0.689	07/01/2023	546		
567269BH7	210116	Private Placement - Bonds	Fair	70,840.25	3.290	69,052.60		0.857	07/01/2024	912		
567269BJ3	210117	Private Placement - Bonds	Fair	316,389.90	3.290	308,869.21		0.956	07/01/2025	1,277		
Subtotal and Average				545,404.40		531,799.60		0.839		941		
American Express Co												
025816BR9	11010	Corporate Notes	Fair	12,410,880.00	3.000	12,232,603.73		2.272	10/30/2024	1,033		
Subtotal and Average				12,410,880.00		12,232,603.73		2.239		1,018		
Bank of America Corp												
06048WK41	210107	Corporate Notes	Fair	30,000,000.00	0.650	30,000,000.00		0.650	11/25/2025	1,424		

MARICOPA COUNTY TREASURER
Investments by Issuer
Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Remaining Cost	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
06048WK41	210108	Corporate Notes	Fair	25,000,000.00	0.650	25,000,000.00		0.650	11/25/2025	1,424		
06048WK58	210136	Corporate Notes	Fair	25,000,000.00	0.400	25,000,000.00		0.441	12/18/2023	716		
06048WK58	210137	Corporate Notes	Fair	25,000,000.00	0.400	25,000,000.00		0.441	12/18/2023	716		
06048WK58	210138	Corporate Notes	Fair	20,000,000.00	0.400	20,000,000.00		0.441	12/18/2023	716		
06048WK58	210139	Corporate Notes	Fair	20,000,000.00	0.400	20,000,000.00		0.441	12/18/2023	716		
06048WK66	210144	Corporate Notes	Fair	25,000,000.00	0.650	25,000,000.00		0.799	12/23/2025	1,452		
06048WN22	210216	Corporate Notes	Fair	10,000,000.00	1.250	10,000,000.00		1.250	08/26/2026	1,698	08/26/2022	
06048WN63	210218	Corporate Notes	Fair	15,000,000.00	1.150	15,000,000.00		1.150	09/10/2026	1,713	09/10/2022	
Subtotal and Average				195,000,000.00		195,000,000.00		0.642		1,137		
Bank of Montreal												
06367W5J8	210055	Corporate Notes	Fair	20,000,000.00	0.550	20,000,000.00		0.550	09/30/2025	1,368		
Subtotal and Average				20,000,000.00		20,000,000.00		0.550		1,368		
Blackrock Money Market Fund												
09248U718	10661	Money Market Account (MMMF)	N/A	0.00		0.00						1
09248U551	10825	Money Market Account (MMMF)	N/A	0.00		0.00			06/30/2022	180		
Subtotal and Average				0.00		0.00						
Bristol Myers Squibb Co												
110122BY3	11116	Corporate Notes	Fair	10,346,300.00	2.600	10,059,177.85		1.000	05/16/2022	135		
Subtotal and Average				10,346,300.00		10,059,177.85		0.972		131		
Bank of Nova Scotia												
064159UK0	11176	Variable Rate Note -	Fair	20,000,000.00	0.901	20,000,000.00		0.846	06/09/2023	524		
Subtotal and Average				20,000,000.00		20,000,000.00		0.846		524		
Buckeye ESD												
2022TANBE	210196	Private Placement - TANS	Fair	4,013,040.00	0.909	4,007,320.70		0.572	07/12/2022	192		
Subtotal and Average				4,013,040.00		4,007,320.70		0.571		191		
Buckeye HSD												
1118106KE2	11164	Private Placement - Bonds	Fair	1,759,092.65	1.900	1,725,540.08		0.660	07/01/2022	181		
118106KF9	11165	Private Placement - Bonds	Fair	1,481,937.60	1.900	1,455,198.84		0.710	07/01/2023	546		
118106KG7	11166	Private Placement - Bonds	Fair	3,260,431.20	1.900	3,205,803.18		0.780	07/01/2024	912		
118106KH5	11167	Private Placement - Bonds	Fair	3,435,540.50	1.900	3,379,890.34		0.810	01/01/2025	1,096		
2022TANBU	210197	Private Placement - TANS	Fair	2,006,520.00	0.909	2,003,660.35		0.572	07/12/2022	192		

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Subtotal and Average				11,943,521.95		11,770,092.79		0.717		679		
CATERPILLAR FINL SVCS												
14913Q2T5	11021	Corporate Notes	Fair	7,174,720.00	2.950	7,011,550.00		1.841	02/26/2022	56		
14913Q3B3	11084	Corporate Notes	Fair	25,170,250.00	2.150	25,101,301.71		2.000	11/08/2024	1,042		
14913R2F3	210059	Corporate Notes	Fair	20,040,800.00	0.450	20,023,617.00		0.380	09/14/2023	621		
Subtotal and Average				52,385,770.00		52,136,468.71		1.350		744		
Chandler USD												
2022TANCU	210198	Private Placement - TANS	Fair	20,065,200.00	0.909	20,036,603.51		0.578	07/12/2022	192		
Subtotal and Average				20,065,200.00		20,036,603.51		0.577		191		
Citigroup Inc												
17298CHJ0	11032	Corporate Notes	Fair	50,000,000.00	2.300	50,000,000.00		2.300	11/08/2024	1,042		
17325FAS7	11072	Corporate Notes	Fair	31,856,700.00	3.650	30,950,118.21		2.041	01/23/2024	752		
17298CJZ2	210023	Corporate Notes	Fair	30,000,000.00	1.100	30,000,000.00		1.100	08/18/2025	1,325	08/18/2023	
17298CK64	210038	Corporate Notes	Fair	15,000,000.00	1.000	15,000,000.00		0.991	08/28/2025	1,335	08/28/2023	
17328WSD1	210069	Corporate Notes	Fair	25,000,000.00	0.550	25,000,000.00		0.550	10/19/2023	656		
17298CKS6	210091	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	11/18/2025	1,417	11/18/2023	
17298CKV9	210125	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	12/08/2025	1,437	12/08/2023	
Subtotal and Average				201,856,700.00		200,950,118.21		1.436		1,104		
Colgate-Palm												
19416QEL0	10929	Corporate Notes	Fair	19,929,200.00	2.250	19,982,356.19		2.356	11/15/2022	318		
Subtotal and Average				19,929,200.00		19,982,356.19		2.362		318		
CME Group Inc												
12572QAE5	10922	Corporate Notes	Fair	5,062,350.00	3.000	5,013,066.75		2.610	09/15/2022	257		
Subtotal and Average				5,062,350.00		5,013,066.75		2.585		254		
Chevron Corp												
166764BK5	10931	Corporate Notes	Fair	10,020,000.00	2.566	10,006,875.00		2.513	05/16/2023	500		
166756AE6	210017	Corporate Notes	Fair	6,993,980.00	0.687	6,995,644.04		0.705	08/12/2025	1,319		
Subtotal and Average				17,013,980.00		17,002,519.04		1.768		836		
John Deere Capital Corp												
24422EVC0	11070	Corporate Notes	Fair	5,008,500.00	2.050	5,005,137.78		2.014	01/09/2025	1,104		

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24422EVC0	11073	Corporate Notes	Fair	4,999,994.33	2.050	4,999,996.57		2.050	01/09/2025	1,104		
244199BE4	11128	Corporate Notes	Fair	2,049,174.00	2.600	2,009,578.56		1.479	06/08/2022	158		
24422EUT4	11130	Corporate Notes	Fair	2,065,262.00	2.950	2,007,948.01		1.333	04/01/2022	90		
24422ERT8	11178	Corporate Notes	Fair	8,443,083.65	2.800	8,180,793.12		0.670	01/27/2023	391		
24422EUG2	11177	Variable Rate Note -	Fair	25,075,250.00	0.738	25,036,004.12		0.413	06/07/2023	522		
Subtotal and Average				47,641,263.98		47,239,458.16		0.877		583		
Deer Valley USD												
2022TANDU	210199	Private Placement - TANS	Fair	18,058,680.00	0.909	18,032,943.16		0.578	07/12/2022	192		
Subtotal and Average				18,058,680.00		18,032,943.16		0.577		191		
DISNEY WALT CO												
254687FK7	11016	Corporate Notes	Fair	24,769,475.00	1.750	24,872,873.22		1.951	08/30/2024	972		
Subtotal and Average				24,769,475.00		24,872,873.22		1.959		976		
FARMER MAC DISCOUNT												
31422XFS6	210164	Federal Agency Coupon Securities	Fair	50,000,000.00	0.200	50,000,000.00		0.200	06/05/2023	520		
31422XGE6	210174	Federal Agency Coupon Securities	Fair	35,000,000.00	0.050	35,000,000.00		0.050	02/14/2022	44		
31422XSE3	210270	Federal Agency Coupon Securities	Fair	20,000,000.00	1.190	20,000,000.00		1.190	12/29/2025	1,458		
31422XFZ0	210180	Federal Agency Callables	Fair	25,000,000.00	0.260	25,000,000.00		0.260	12/21/2023	719		
31422XNK4	210222	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	11/02/2026	1,766		
Subtotal and Average				155,000,000.00		155,000,000.00		0.457		766		
FEDERAL FARM CREDIT DISCOUNT												
313313YC6	210257	Federal Agency Discounts	Fair	99,962,833.34	0.060	99,972,500.00		0.062	06/15/2022	165		
Subtotal and Average				99,962,833.34		99,972,500.00		0.062		165		
FEDERAL FARM CREDIT BANK												
3133EMYK2	210169	Federal Agency Coupon Securities	Fair	50,000,000.00	0.080	50,000,000.00		0.080	08/04/2022	215		
3133EMYLO	210170	Federal Agency Coupon Securities	Fair	50,000,000.00	0.040	50,000,000.00		0.040	05/04/2022	123		
3133ELRQ9	11117	Federal Agency Callables	Fair	25,000,000.00	0.200	25,000,000.00		0.214	03/09/2022	67		
3133EL3P7	210013	Federal Agency Callables	Fair	25,000,000.00	0.530	25,000,000.00		0.530	08/12/2025	1,319	08/12/2022	
3133EL4J0	210022	Federal Agency Callables	Fair	25,000,000.00	0.470	25,000,000.00		0.470	08/19/2024	961		
3133EL4W1	210039	Federal Agency Callables	Fair	24,981,250.00	0.610	24,986,251.40		0.625	08/25/2025	1,332		
3133EL6H2	210058	Federal Agency Callables	Fair	20,000,000.00	0.360	20,000,000.00		0.360	03/04/2024	793		
3133EMCY6	210067	Federal Agency Callables	Fair	25,000,000.00	0.430	25,000,000.00		0.430	10/15/2024	1,018		
3133EMFP2	210082	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	11/04/2024	1,038		

MARICOPA COUNTY TREASURER
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Sorted by Fund

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3133EMBE1	210084	Federal Agency Callables	Fair	24,993,750.00	0.300	24,995,872.55		0.307	03/28/2024	817		
3133EMFP2	210085	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	11/04/2024	1,038		
3133EMGF3	210089	Federal Agency Callables	Fair	25,000,000.00	0.350	25,000,000.00		0.350	05/16/2024	866		
3133EMGR7	210090	Federal Agency Callables	Fair	25,000,000.00	0.470	25,000,000.00		0.470	11/18/2024	1,052		
3133EMMN9	210147	Federal Agency Callables	Fair	25,000,000.00	0.190	25,000,000.00		0.190	01/11/2024	740	01/11/2022	
3133EMD74	210186	Federal Agency Callables	Fair	20,000,000.00	0.570	20,000,000.00		0.570	06/02/2025	1,248	06/02/2023	
3133EM3T7	210215	Federal Agency Callables	Fair	15,000,000.00	0.870	15,000,000.00		0.870	09/01/2026	1,704	09/01/2022	
3133ENAF7	210232	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	10/07/2026	1,740	10/07/2022	
3133ENAF7	210233	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	10/07/2026	1,740	10/07/2022	
3133ENBK5	210259	Federal Agency Callables	Fair	19,930,000.00	1.140	19,932,081.93		1.213	10/20/2026	1,753	10/20/2022	
3133ENFP0	210267	Federal Agency Callables	Fair	25,000,000.00	1.460	25,000,000.00		1.460	11/30/2026	1,794		
Subtotal and Average				514,905,000.00		514,914,205.88		0.485		949		

FEDERAL HOME LOAN BANK

3133834G3	10962	Federal Agency Coupon Securities	Fair	20,195,600.00	2.125	20,072,631.40		1.862	06/09/2023	524		
313379Q69	10964	Federal Agency Coupon Securities	Fair	20,149,400.00	2.125	20,022,929.15		1.857	06/10/2022	160		
3130AK3R5	210041	Federal Agency Coupon Securities	Fair	25,000,000.00	0.370	25,000,000.00		0.317	03/08/2024	797		
3130AMR95	210188	Federal Agency Coupon Securities	Fair	13,000,000.00	0.040	13,000,000.00		0.080	06/01/2022	151		
3130AJRP6	210001	Federal Agency Callables	Fair	15,202,395.00	0.680	15,204,642.03		0.690	06/30/2025	1,276		
3130AKG26	210095	Federal Agency Callables	Fair	25,000,000.00	0.250	25,000,000.00		0.250	11/19/2025	1,418	02/19/2022	
3130AMCX8	210162	Federal Agency Callables	Fair	25,000,000.00	0.200	25,000,000.00		0.200	06/07/2024	888	03/07/2022	
3130AMCQ3	210163	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	06/28/2024	909	02/05/2022	
3130AMGR7	210177	Federal Agency Callables	Fair	25,000,000.00	0.475	25,000,000.00		0.475	12/27/2024	1,091	06/27/2022	
3130AMGP1	210178	Federal Agency Callables	Fair	25,000,000.00	0.400	25,000,000.00		0.400	06/28/2024	909	03/28/2022	
3130AMGQ9	210179	Federal Agency Callables	Fair	25,000,000.00	0.380	25,000,000.00		0.380	06/28/2024	909	06/28/2022	
3130AMKM3	210185	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	11/26/2024	1,060	02/26/2022	
3130AMQV7	210187	Federal Agency Callables	Fair	25,000,000.00	0.500	25,000,000.00		0.500	12/02/2024	1,066	03/02/2022	
3130AMQB1	210191	Federal Agency Callables	Fair	25,000,000.00	0.700	25,000,000.00		0.700	09/09/2025	1,347	09/09/2022	
3130AMQL9	210192	Federal Agency Callables	Fair	25,000,000.00	0.625	25,000,000.00		0.625	03/14/2025	1,168	03/14/2022	
3130AMQF2	210193	Federal Agency Callables	Fair	25,000,000.00	0.560	25,000,000.00		0.560	12/16/2024	1,080	03/16/2022	
3130AMRW4	210194	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	12/23/2024	1,087	03/23/2022	
3130AMRX2	210195	Federal Agency Callables	Fair	20,000,000.00	0.570	20,000,000.00		0.570	12/23/2024	1,087	03/23/2022	
3130ANKS8	210205	Federal Agency Callables	Fair	9,990,000.00	0.700	9,990,868.06		0.900	08/26/2025	1,333	02/26/2022	
3130ANL81	210207	Federal Agency Callables	Fair	6,987,750.00	0.875	6,988,645.47		1.665	05/26/2026	1,606	02/26/2022	
3130ANM56	210208	Federal Agency Callables	Fair	6,500,000.00	1.050	6,500,000.00		1.049	08/27/2026	1,699	01/27/2022	
3130ANR85	210209	Federal Agency Callables	Fair	15,000,000.00	0.600	15,000,000.00		0.600	08/26/2026	1,698	02/26/2022	
3130ANRS1	210210	Federal Agency Callables	Fair	20,000,000.00	1.050	20,000,000.00		1.050	09/14/2026	1,717	01/14/2022	

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3130ANS68	210211	Federal Agency Callables	Fair	15,000,000.00	1.020	15,000,000.00		1.020	09/17/2026	1,720	03/17/2022	
3130ANS76	210212	Federal Agency Callables	Fair	17,148,410.00	1.125	17,136,763.94		-0.619	09/08/2025	1,346	09/08/2022	
3130ANSB7	210213	Federal Agency Callables	Fair	10,255,000.00	1.000	10,255,000.00		1.000	09/17/2026	1,720	03/17/2022	
3130ANLZ1	210214	Federal Agency Callables	Fair	14,000,000.00	0.900	14,000,000.00		0.900	08/26/2026	1,698	08/26/2022	
3130APCH6	210219	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	09/29/2026	1,732		
3130APCH6	210220	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	09/29/2026	1,732		
3130APAZ8	210221	Federal Agency Callables	Fair	22,050,000.00	1.030	22,050,000.00		1.030	09/30/2026	1,733	03/30/2022	
3130APDC6	210223	Federal Agency Callables	Fair	20,000,000.00	1.060	20,000,000.00		1.060	09/30/2026	1,733		
3130APD28	210224	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	10/19/2026	1,752	01/19/2022	
3130APDD4	210225	Federal Agency Callables	Fair	20,000,000.00	1.020	20,000,000.00		1.020	04/21/2026	1,571	04/21/2022	
3130APDH5	210226	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.115	09/30/2026	1,733		
3130APE50	210227	Federal Agency Callables	Fair	25,000,000.00	1.120	25,000,000.00		1.120	09/30/2026	1,733		
3130APDK8	210228	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	09/30/2026	1,733	03/30/2022	
3130APE76	210229	Federal Agency Callables	Fair	25,000,000.00	1.170	25,000,000.00		1.170	10/26/2026	1,759		
3130APEA9	210230	Federal Agency Callables	Fair	25,000,000.00	1.200	25,000,000.00		1.200	10/14/2026	1,747		
3130APB87	210234	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	10/13/2026	1,746	01/13/2022	
3130APFY6	210235	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	10/26/2026	1,759		
3130APFV2	210236	Federal Agency Callables	Fair	20,000,000.00	1.120	20,000,000.00		1.117	10/26/2026	1,759	01/26/2022	
3130APFW0	210237	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	10/28/2026	1,761	01/28/2022	
3130APG90	210238	Federal Agency Callables	Fair	25,000,000.00	1.180	25,000,000.00		1.180	10/26/2026	1,759		
3130APGF6	210239	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	10/14/2026	1,747		
3130APGV1	210240	Federal Agency Callables	Fair	25,000,000.00	0.730	25,000,000.00		0.730	04/28/2025	1,213	01/28/2022	
3130APH24	210241	Federal Agency Callables	Fair	25,000,000.00	1.170	25,000,000.00		1.170	11/03/2026	1,767		
3130APGZ2	210242	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	11/04/2026	1,768		
3130APPW9	210243	Federal Agency Callables	Fair	20,000,000.00	1.450	20,000,000.00		1.450	11/23/2026	1,787		
3130APPU3	210244	Federal Agency Callables	Fair	20,000,000.00	0.680	20,000,000.00		0.680	05/08/2024	858		
3130APRA5	210245	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	11/15/2024	1,049		
3130APRB3	210246	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	08/16/2024	958		
3130APRX5	210247	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	05/15/2026	1,595		
3130APSE6	210248	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	05/22/2026	1,602	02/22/2022	
3130APST1	210255	Federal Agency Callables	Fair	4,100,000.00	0.875	4,100,000.00		0.875	05/15/2024	865	02/15/2022	
3130APT62	210256	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	07/23/2026	1,664		
3130APJ55	210258	Federal Agency Callables	Fair	17,990,000.00	1.250	17,990,000.00		1.250	10/26/2026	1,759	01/26/2022	
3130APW76	210260	Federal Agency Callables	Fair	25,000,000.00	1.600	25,000,000.00		1.600	12/21/2026	1,815	01/21/2022	
3130APVB8	210261	Federal Agency Callables	Fair	10,000,000.00	1.000	10,000,000.00		1.000	05/22/2025	1,237	11/22/2022	
3130APWL5	210262	Federal Agency Callables	Fair	25,000,000.00	1.500	25,000,000.00		1.500	12/08/2026	1,802	03/08/2022	
3130AQ2D4	210265	Federal Agency Callables	Fair	25,000,000.00	0.900	25,000,000.00		0.900	06/10/2024	891	03/10/2022	
3130AQ2L6	210266	Federal Agency Callables	Fair	25,000,000.00	0.920	25,000,000.00		0.920	06/17/2024	898	03/17/2022	

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3130AQB79	210268	Federal Agency Callables	Fair	20,000,000.00	0.980	20,000,000.00		0.980	06/28/2024	909		
3130AQDU4	210269	Federal Agency Callables	Fair	25,000,000.00	0.900	25,000,000.00		0.900	06/28/2024	909	03/28/2022	
3130AQF81	210271	Federal Agency Callables	Fair	25,000,000.00	0.890	25,000,000.00		0.890	06/28/2024	909		
Subtotal and Average				1,372,568,555.00		1,372,311,480.05		0.931		1,367		
FREDDIE MAC												
3134GWND4	210014	Federal Agency Callables	Fair	25,000,000.00	0.600	25,000,000.00		0.600	08/12/2025	1,319	02/12/2022	
3134GWPT7	210021	Federal Agency Callables	Fair	22,663,680.00	0.600	22,673,607.47		0.707	08/19/2025	1,326	02/19/2022	
3134GWMN3	210033	Federal Agency Callables	Fair	25,000,000.00	0.520	25,000,000.00		0.520	02/27/2025	1,153	02/27/2022	
3137EAEW5	210057	Federal Agency Callables	Fair	14,995,050.00	0.250	14,997,217.92		0.261	09/08/2023	615		
3134GWZRO	210071	Federal Agency Callables	Fair	25,000,000.00	0.400	25,000,000.00		0.400	10/21/2024	1,024	10/21/2022	
3134GWZT6	210072	Federal Agency Callables	Fair	19,993,000.00	0.320	19,995,377.78		0.343	04/23/2024	843	01/23/2022	
3134GXBE3	210087	Federal Agency Callables	Fair	25,000,000.00	0.250	25,000,000.00		0.250	08/16/2023	592	02/16/2022	
3134GW7D2	210088	Federal Agency Callables	Fair	19,000,000.00	0.220	19,000,000.00		0.220	05/16/2023	500	02/16/2022	
3134GXBV5	210098	Federal Agency Callables	Fair	25,000,000.00	0.320	25,000,000.00		0.320	02/23/2024	783	02/23/2022	
3134GXCA0	210103	Federal Agency Callables	Fair	20,000,000.00	0.320	20,000,000.00		0.320	11/24/2023	692	02/24/2022	
3134GXDS0	210122	Federal Agency Callables	Fair	20,000,000.00	0.320	20,000,000.00		0.320	12/01/2023	699	03/01/2022	
3134GXBD5	210123	Federal Agency Callables	Fair	25,000,000.00	0.360	25,000,000.00		0.360	05/15/2024	865	02/15/2022	
Subtotal and Average				266,651,730.00		266,666,203.17		0.394		888		
FANNIE MAE												
3135G0V34	10861	Federal Agency Coupon Securities	Fair	24,977,425.00	2.500	24,990,350.60		2.519	02/05/2024	765		
3136G4H63	210019	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	08/19/2025	1,326	08/19/2022	
3136G4Q48	210020	Federal Agency Callables	Fair	24,975,000.00	0.600	24,981,833.33		0.667	08/19/2025	1,326	02/19/2022	
3136G4H71	210024	Federal Agency Callables	Fair	25,000,000.00	0.500	25,000,000.00		0.500	08/18/2025	1,325	02/18/2022	
3136G4M75	210025	Federal Agency Callables	Fair	25,000,000.00	0.520	25,000,000.00		0.520	08/18/2025	1,325	08/18/2022	
3136G4X57	210029	Federal Agency Callables	Fair	25,000,000.00	0.625	25,000,000.00		0.625	08/25/2025	1,332	02/25/2022	
3136G4S61	210031	Federal Agency Callables	Fair	25,000,000.00	0.660	25,000,000.00		0.660	08/25/2025	1,332	02/25/2022	
3136G4Z55	210032	Federal Agency Callables	Fair	15,500,000.00	0.400	15,500,000.00		0.400	08/26/2024	968	08/26/2022	
3136G4H89	210034	Federal Agency Callables	Fair	25,000,000.00	0.600	25,000,000.00		0.600	08/27/2025	1,334	02/27/2022	
3136G46V0	210073	Federal Agency Callables	Fair	25,000,000.00	0.310	25,000,000.00		0.310	01/26/2024	755	10/26/2022	
3135GA4S7	210092	Federal Agency Callables	Fair	25,000,000.00	0.375	25,000,000.00		0.375	05/17/2024	867	11/17/2022	
3135GA5B3	210097	Federal Agency Callables	Fair	20,000,000.00	0.350	20,000,000.00		0.350	02/23/2024	783	11/23/2022	
3135GA6H9	210129	Federal Agency Callables	Fair	25,000,000.00	0.320	25,000,000.00		0.320	12/15/2023	713	03/15/2022	
3135GA7F2	210131	Federal Agency Callables	Fair	20,000,000.00	0.350	20,000,000.00		0.350	03/15/2024	804	03/15/2022	
3135GA6L0	210133	Federal Agency Callables	Fair	25,000,000.00	0.510	25,000,000.00		0.510	06/16/2025	1,262	06/16/2022	
Subtotal and Average				355,452,425.00		355,472,183.93		0.630		1,092		

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General Dynamics Corp												
369550BK3	11180	Corporate Notes	Fair	17,463,106.24	3.250	16,926,056.85		1.002	04/01/2025	1,186		
Subtotal and Average				17,463,106.24		16,926,056.85		0.972		1,149		
Glendale ESD												
2022TANGE	210200	Private Placement - TANS	Fair	5,016,300.00	0.909	5,009,150.88		0.578	07/12/2022	192		
Subtotal and Average				5,016,300.00		5,009,150.88		0.577		191		
Glendale Union HSD												
2022TANGU	210201	Private Placement - TANS	Fair	13,544,010.00	0.909	13,524,707.37		0.578	07/12/2022	192		
Subtotal and Average				13,544,010.00		13,524,707.37		0.577		191		
Goldman Sachs Group Inc												
38141GWM2	11033	Corporate Notes	Fair	8,419,636.58	2.905	8,337,686.67		2.421	07/24/2023	569		
38150AED3	210076	Corporate Notes	Fair	25,000,000.00	0.600	25,000,000.00		0.600	10/30/2023	667	01/30/2022	
38150AEF8	210105	Corporate Notes	Fair	25,000,000.00	0.600	25,000,000.00		0.600	11/24/2023	692	02/24/2022	
38150AEH4	210106	Corporate Notes	Fair	20,000,000.00	0.800	20,000,000.00		0.800	11/24/2025	1,423	02/24/2022	
Subtotal and Average				78,419,636.58		78,337,686.67		0.844		856		
ALPHABET INC												
02079KAH0	210018	Corporate Notes	Fair	10,019,900.00	0.450	10,014,432.48		0.410	08/15/2025	1,322		
Subtotal and Average				10,019,900.00		10,014,432.48		0.409		1,321		
Glaxo Smith Kline												
377373AJ4	210134	Corporate Notes	Fair	5,180,450.00	2.875	5,051,655.53		0.386	06/01/2022	151		
Subtotal and Average				5,180,450.00		5,051,655.53		0.376		147		
Goldman Sachs Money Market												
38141W273	10680	Money Market Account (MMMF)	N/A	0.00		0.00				1		
381425B500	11023	Money Market Account (MMMF)	N/A	0.00		0.00			11/04/2022	307		
Subtotal and Average				0.00		0.00						
Home Depot												
437076BU5	11139	Variable Rate Note -	Fair	9,824,400.00	0.481	9,985,469.28		1.059	03/01/2022	59		
Subtotal and Average				9,824,400.00		9,985,469.28		1.076		59		

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American Honda												
02665WCT6	10927	Corporate Notes	Fair	15,533,100.00	3.550	15,232,238.44		2.732	01/12/2024	741		
02665WDN8	210045	Corporate Notes	Fair	5,024,350.00	1.000	5,017,988.41		0.900	09/10/2025	1,348		
02665WDL2	210063	Corporate Notes	Fair	10,122,700.00	1.200	10,090,966.00		0.935	07/08/2025	1,284		
02665WDN8	210065	Corporate Notes	Fair	10,032,500.00	1.000	10,024,443.97		0.932	09/10/2025	1,348		
02665WDN8	210127	Corporate Notes	Fair	5,058,150.00	1.000	5,045,220.22		0.750	09/10/2025	1,348		
02665WDG3	11083	Variable Rate Note -	Fair	5,479,025.50	0.520	5,473,703.15		0.659	05/10/2023	494		
Subtotal and Average				51,249,825.50		50,884,560.19		1.411		1,054		
Honeywell International Inc												
438516BV7	11007	Variable Rate Note -	Fair	9,239,074.60	0.510	9,200,588.51		0.701	08/08/2022	219	07/08/2022	
Subtotal and Average				9,239,074.60		9,200,588.51		0.699		218		
Hershey Co												
427866BC1	11034	Corporate Notes	Fair	12,382,605.00	2.050	12,387,879.76		1.840	11/15/2024	1,049		
Subtotal and Average				12,382,605.00		12,387,879.76		1.840		1,049		
Housing and Urban Development												
911759MW5	10893	Federal Agency Coupon Securities	Fair	4,000,000.00	2.618	4,000,000.00		2.618	08/01/2023	577		
Subtotal and Average				4,000,000.00		4,000,000.00		2.618		577		
IBM Corp												
459200JY8	10928	Corporate Notes	Fair	9,961,800.00	3.000	9,981,876.22		3.083	05/15/2024	865		
459200JY8	10930	Corporate Notes	Fair	9,980,000.00	3.000	9,990,511.11		3.043	05/15/2024	865		
459200JY8	10936	Corporate Notes	Fair	15,076,200.00	3.000	15,036,456.47		2.889	05/15/2024	865		
459200JY8	11090	Corporate Notes	Fair	13,669,856.78	3.000	13,427,251.90		1.999	05/15/2024	865		
459200HP9	11138	Corporate Notes	Fair	3,152,850.00	3.375	3,071,766.47		1.810	08/01/2023	577		
Subtotal and Average				51,840,706.78		51,507,862.17		2.643		842		
WORLD BANK												
45906M2R1	210231	Federal Agency Callables	Fair	35,000,000.00	1.170	35,000,000.00		1.170	10/28/2026	1,761		
45906M2W0	210263	Federal Agency Callables	Fair	25,000,000.00	1.500	25,000,000.00		1.500	12/09/2026	1,803		
Subtotal and Average				60,000,000.00		60,000,000.00		1.308		1,778		
Intercontinental Exchange Inc												
45866FAE4	10972	Corporate Notes	Fair	20,224,400.00	2.350	20,051,628.26		1.971	09/15/2022	257		

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Subtotal and Average				20,224,400.00		20,051,628.26		1.954		254		
Isaac USD												
2022TANIE	210202	Private Placement - TANS	Fair	17,055,420.00	0.909	17,031,112.98		0.578	07/12/2022	192		
Subtotal and Average				17,055,420.00		17,031,112.98		0.577		191		
JP Morgan Money Market												
4812C0670	10654	Money Market Account (MMMF)	N/A	750,000,000.00		750,000,000.00				1		
4812A0375	10679	Money Market Account (MMMF)	N/A	0.00		0.00				1		
4812A2785	11120	Money Market Account (MMMF)	N/A	0.00		0.00				1		
Subtotal and Average				750,000,000.00		750,000,000.00				1		
JPMorgan Cash Equivalent												
XXX1518	10006	Money Market (MMDA)	N/A	0.00		0.00				1		
Subtotal and Average				0.00		0.00						
JPMorgan Chase IG Corp												
46625HJX9	10943	Corporate Notes	Fair	10,487,500.00	3.625	10,235,592.74		2.559	05/13/2024	863		
46625HRL6	11102	Corporate Notes	Fair	9,013,237.25	2.700	8,902,896.68		2.138	05/18/2023	502	03/18/2023	
48128GU40	11187	Corporate Notes	Fair	25,000,000.00	1.050	25,000,000.00		1.050	06/23/2025	1,269	06/23/2024	
48130UUQ6	11188	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	06/23/2025	1,269		
48128GV56	210027	Corporate Notes	Fair	30,000,000.00	0.800	30,000,000.00		0.800	08/18/2025	1,325		
48128GV56	210028	Corporate Notes	Fair	25,000,000.00	0.800	25,000,000.00		0.800	08/18/2025	1,325		
48128GV98	210037	Corporate Notes	Fair	20,000,000.00	0.750	20,000,000.00		0.750	08/28/2025	1,335		
46625HMN7	210046	Corporate Notes	Fair	9,134,320.00	3.900	8,828,151.11		0.949	07/15/2025	1,291	04/15/2025	
48128GY53	210142	Corporate Notes	Fair	20,000,000.00	0.825	20,000,000.00		0.825	12/22/2025	1,451	12/22/2023	
48128GY79	210143	Corporate Notes	Fair	25,000,000.00	0.320	25,000,000.00		0.320	12/22/2023	720	12/22/2022	
46625HJX9	210206	Corporate Notes	Fair	4,332,680.00	3.625	4,286,017.52		0.575	05/13/2024	863		
48128G4X5	210217	Corporate Notes	Fair	25,000,000.00	1.200	25,000,000.00		1.200	08/28/2026	1,700	08/30/2023	
Subtotal and Average				227,967,737.25		227,252,658.05		0.969		1,232		
Coca Cola Co												
191216CL2	10987	Corporate Notes	Fair	15,000,000.00	1.750	15,000,000.00		1.750	09/06/2024	979		
Subtotal and Average				15,000,000.00		15,000,000.00		1.750		979		
Littleton School District												
567320GT8	11192	Private Placement - Bonds	Fair	1,108,008.00	1.000	1,101,857.53		0.861	07/01/2022	181		

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567320GT9	11193	Private Placement - Bonds	Fair	402,912.00	1.000	401,384.23		0.766	07/01/2023	546		
567320G10	11194	Private Placement - Bonds	Fair	402,912.00	1.000	401,751.87		0.821	07/01/2024	912		
567320G11	11195	Private Placement - Bonds	Fair	352,548.00	1.000	351,729.78		0.855	07/01/2025	1,277		
Subtotal and Average				2,266,380.00		2,256,723.41		0.832		544		
Mass Mutual Global												
57629WCD0	10925	Corporate Notes	Fair	19,917,600.00	2.500	19,992,018.23		2.648	04/13/2022	102		
Subtotal and Average				19,917,600.00		19,992,018.23		2.658		102		
Murphy Elem School District												
MESD3R	10955	Private Placement - Bonds	Fair	345,000.00	2.130	345,000.00		2.130	07/01/2022	181		
MESD4R	10956	Private Placement - Bonds	Fair	350,000.00	2.130	350,000.00		2.130	07/01/2023	546		
MESD5R	10957	Private Placement - Bonds	Fair	355,000.00	2.130	355,000.00		2.130	07/01/2024	912		
Subtotal and Average				1,050,000.00		1,050,000.00		2.130		549		
Mesa Unified School District 4												
566897WW0	11153	Private Placement - Bonds	Fair	2,135,412.50	0.950	2,127,418.39		0.720	07/01/2022	181		
566897WX8	11154	Private Placement - Bonds	Fair	13,068,640.00	0.950	13,032,656.92		0.780	07/01/2023	546		
566897WY6	11155	Private Placement - Bonds	Fair	10,170,258.75	0.950	10,152,246.07		0.840	07/01/2024	912		
Subtotal and Average				25,374,311.25		25,312,321.38		0.797		660		
METLIFE INC												
59156RBH0	11003	Corporate Notes	Fair	12,885,075.00	3.600	12,523,233.99		2.176	04/10/2024	830		
Subtotal and Average				12,885,075.00		12,523,233.99		2.114		806		
Mizuho Bank Ltd												
60687YAP4	10959	Corporate Notes	Fair	15,497,100.00	3.549	15,160,403.65		2.592	03/05/2023	428		
60687YAV1	11004	Corporate Notes	Fair	20,206,200.00	2.721	20,085,086.25		2.416	07/16/2023	561		
60687YAH2	11062	Corporate Notes	Fair	6,690,522.75	2.953	6,583,431.24		2.119	02/28/2022	58		
60687YAS8	11173	Corporate Notes	Fair	6,673,353.40	3.922	6,500,577.62		2.065	09/11/2024	984	09/11/2023	
60687YBJ7	210043	Corporate Notes	Fair	10,023,383.89	0.849	10,015,702.93		0.628	09/08/2024	981	09/08/2023	
60687YBF5	210124	Corporate Notes	Fair	5,070,250.00	1.241	5,049,272.57		0.844	07/10/2024	921	07/10/2023	
Subtotal and Average				64,160,810.04		63,394,474.26		1.960		608		
3M Company												
88579YBB6	10919	Corporate Notes	Fair	10,277,800.00	3.250	10,123,018.80		2.628	02/14/2024	774		
88579YAX9	10946	Corporate Notes	Fair	20,064,000.00	2.250	20,020,712.90		2.161	03/15/2023	438		

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88579YBE0	11025	Variable Rate Note -	Fair	16,395,029.63	0.460	16,390,978.83		0.547	02/14/2024	774		
Subtotal and Average				46,736,829.63		46,534,710.53		1.687		626		
Microsoft Corporation												
594918BX1	10896	Corporate Notes	Fair	25,405,000.00	2.875	25,175,229.23		2.518	02/06/2024	766		
Subtotal and Average				25,405,000.00		25,175,229.23		2.495		759		
Bank of Tokyo LTD												
064255AW2	10894	Corporate Notes	Fair	10,367,000.00	3.750	10,162,493.27		2.948	03/10/2024	799		
606822AQ7	11132	Variable Rate Note -	Fair	4,958,100.00	0.914	4,990,081.41		0.821	07/25/2022	205		
Subtotal and Average				15,325,100.00		15,152,574.68		2.222		596		
Nestle Hldgs Inc												
641062AD6	11068	Corporate Notes	Fair	26,220,750.00	3.350	25,569,683.33		1.977	09/24/2023	631		
641062AQ7	210146	Corporate Notes	Fair	19,997,000.00	0.375	19,997,974.24		0.380	01/15/2024	744	12/15/2023	
Subtotal and Average				46,217,750.00		45,567,657.57		1.258		671		
Natural Rural Utilites												
63743HEQ1	10924	Corporate Notes	Fair	5,932,800.00	2.300	5,985,846.77		2.652	09/15/2022	257		
Subtotal and Average				5,932,800.00		5,985,846.77		2.676		259		
Northern Trust Money Market												
665279873	10424	Money Market Account (MMMF)	N/A	0.00		0.00						1
665279873	10425	Money Market Account (MMMF)	N/A	0.00		0.00						1
Subtotal and Average				0.00		0.00						
ORACLE CORP												
68389XBC8	11189	Corporate Notes	Fair	5,464,650.00	2.950	5,320,502.90		0.998	05/15/2025	1,230		
68389XBT1	210074	Corporate Notes	Fair	10,754,600.00	2.500	10,554,922.69		0.760	04/01/2025	1,186	03/01/2025	
68389XBS3	210075	Corporate Notes	Fair	18,514,360.00	2.950	18,076,184.36		0.710	11/15/2024	1,049	09/15/2024	
Subtotal and Average				34,733,610.00		33,951,609.95		0.753		1,094		
OSBORN SD SERIES 2017C												
56674MDE5	210159	Private Placement - Bonds	Fair	1,016,170.00	1.450	1,011,137.50		0.700	07/01/2023	546		
56674MDF2	210160	Private Placement - Bonds	Fair	1,016,550.00	1.450	1,013,020.10		0.793	07/01/2024	912		
56674MDG0	210161	Private Placement - Bonds	Fair	1,010,150.00	1.450	1,008,503.32		1.068	07/01/2025	1,277		

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Subtotal and Average				3,042,870.00		3,032,660.92		0.851		908		
PACCAR Finl Co												
69371RP83	10926	Corporate Notes	Fair	19,989,200.00	2.650	19,998,710.00		2.669	05/10/2022	129		
69371RQ66	11104	Corporate Notes	Fair	5,021,250.00	1.800	5,013,296.16		1.710	02/06/2025	1,132		
69371RQ90	210066	Corporate Notes	Fair	13,176,741.44	0.350	13,170,407.11		0.310	08/11/2023	587		
69371RQ90	210096	Corporate Notes	Fair	9,991,870.75	0.350	9,995,193.72		0.380	08/11/2023	587		
Subtotal and Average				48,179,062.19		48,177,606.99		1.449		453		
Pendergast ESD												
2022TANPE	210203	Private Placement - TANS	Fair	4,514,670.00	0.909	4,508,235.79		0.578	07/12/2022	192		
Subtotal and Average				4,514,670.00		4,508,235.79		0.577		191		
Pfizer Inc												
717081EX7	11161	Corporate Notes	Fair	10,000,000.00	0.800	10,000,000.00		0.800	05/28/2025	1,243	04/28/2025	
717081EQ2	210086	Variable Rate Note -	Fair	5,557,036.80	0.533	5,548,630.20		0.254	09/15/2023	622		
Subtotal and Average				15,557,036.80		15,548,630.20		0.605		1,020		
Phoenix UHSD												
567505QT2	11169	Private Placement - Bonds	Fair	6,571,746.00	0.790	6,555,191.35		0.630	07/01/2022	181		
567505QU9	11170	Private Placement - Bonds	Fair	10,033,600.00	0.790	10,016,287.25		0.680	07/01/2023	546		
567505QV7	11171	Private Placement - Bonds	Fair	13,677,436.50	0.790	13,666,752.27		0.740	07/01/2024	912		
Subtotal and Average				30,282,782.50		30,238,230.87		0.695		631		
Phillip Morris												
718172BU2	10958	Corporate Notes	Fair	4,943,750.00	2.125	4,980,067.93		2.435	05/10/2023	494		
718172CH0	11074	Corporate Notes	Fair	10,872,141.06	2.875	10,710,542.71		2.051	05/01/2024	851	04/01/2024	
718172CN7	11149	Corporate Notes	Fair	24,976,000.00	1.500	24,983,973.29		1.520	05/01/2025	1,216	04/01/2025	
718172CN7	11172	Corporate Notes	Fair	6,241,215.48	1.500	6,198,468.92		1.043	05/01/2025	1,216	04/01/2025	
718172CQ0	210060	Corporate Notes	Fair	20,690,012.14	1.125	20,509,119.81		0.400	05/01/2023	485		
718172AV1	210079	Corporate Notes	Fair	8,878,204.80	2.625	8,660,138.35		0.403	03/06/2023	429		
Subtotal and Average				76,601,323.48		76,042,311.01		1.178		824		
Rabobank/Mechanics Bank												
74977RDF8	11001	Corporate Notes	Fair	20,386,200.00	2.625	20,207,157.95		2.196	07/22/2024	933		
Subtotal and Average				20,386,200.00		20,207,157.95		2.177		924		

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RBC Capital Markets												
78014RCM0	11146	Corporate Notes	Fair	20,000,000.00	1.500	20,000,000.00		1.500	03/27/2025	1,181		
78014RCX6	11157	Corporate Notes	Fair	25,000,000.00	1.150	25,000,000.00		1.150	05/22/2023	506		
78014RDC1	210062	Corporate Notes	Fair	20,000,000.00	0.625	20,000,000.00		0.625	10/09/2025	1,377		
Subtotal and Average				65,000,000.00		65,000,000.00		1.096		981		
Shell International												
822582CC4	11038	Corporate Notes	Fair	9,941,700.00	2.000	9,966,639.26		2.124	11/07/2024	1,041		
822582CA8	11065	Corporate Notes	Fair	25,077,500.00	0.533	25,037,324.96		0.657	11/13/2023	681		
822582BZ4	11131	Corporate Notes	Fair	6,983,046.00	3.500	6,792,059.78		1.829	11/13/2023	681	10/13/2023	
Subtotal and Average				42,002,246.00		41,796,024.00		1.191		763		
Royal Bank Canada												
78014RCY4	11174	Variable Rate Note -	Fair	25,000,000.00	0.989	25,000,000.00		1.001	06/08/2022	158		
Subtotal and Average				25,000,000.00		25,000,000.00		1.001		158		
Saddle Mountain USD												
56756NCD7	210181	Private Placement - Bonds	Fair	1,105,000.00	0.590	1,105,000.00		0.406	07/01/2022	181		
56756NCE5	210182	Private Placement - Bonds	Fair	1,110,000.00	0.700	1,110,000.00		0.289	07/01/2023	546		
56756NCF2	210183	Private Placement - Bonds	Fair	1,120,000.00	0.900	1,120,000.00		0.265	07/01/2024	912		
56756NCG0	210184	Private Placement - Bonds	Fair	1,130,000.00	1.200	1,130,000.00		0.276	07/01/2025	1,277		
2022TANSU	210204	Private Placement - TANS	Fair	2,508,150.00	0.909	2,504,575.44		0.578	07/12/2022	192		
Subtotal and Average				6,973,150.00		6,969,575.44		0.405		537		
Sun City Fire District												
SCFD018D	10594	Private Placement - Bonds	Fair	74,663.55	6.140	66,093.30		2.554	07/01/2022	181		
Subtotal and Average				74,663.55		66,093.30		2.261		160		
Charles Schwab												
808513AT2	10891	Corporate Notes	Fair	25,103,500.00	2.650	25,028,862.75		2.536	01/25/2023	389		
Subtotal and Average				25,103,500.00		25,028,862.75		2.529		387		
Sumitomo Mitsui Banking Corp												
86562MBM1	10961	Corporate Notes	Fair	9,991,600.00	2.696	9,995,730.00		2.714	07/16/2024	927		
86562MBT6	11069	Corporate Notes	Fair	11,169,398.20	2.448	11,128,557.49		2.250	09/27/2024	1,000		
86562MAX8	11151	Corporate Notes	Fair	25,987,034.86	3.102	25,382,209.17		1.600	01/17/2023	381		

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86562MCA6	210026	Corporate Notes	Fair	19,538,846.91	1.474	19,387,908.54		0.880	07/08/2025	1,284		
86562MAT7	11006	Variable Rate Note -	Fair	14,069,402.40	0.862	14,025,862.52		1.889	10/18/2022	290		
86562MAT7	11040	Variable Rate Note -	Fair	5,521,485.90	0.862	5,502,239.31		1.876	10/18/2022	290		
86562MAW0	11110	Variable Rate Note -	Fair	5,041,450.00	0.862	5,015,040.43		0.407	01/17/2023	381		
86562MAW0	11115	Variable Rate Note -	Fair	1,852,719.44	0.862	1,848,442.85		0.505	01/17/2023	381		
Subtotal and Average				93,171,937.71		92,285,990.31		1.606		678		
Toyota Mtr Co												
89236TFX8	10904	Corporate Notes	Fair	14,990,550.00	2.650	14,999,116.25		2.672	04/12/2022	101		
89236TFN0	10920	Corporate Notes	Fair	10,308,900.00	3.450	10,121,095.06		2.605	09/20/2023	627		
89236TGM1	11000	Corporate Notes	Fair	20,000,000.00	1.875	20,000,000.00		1.875	07/31/2024	942	07/31/2023	
89236TDP7	11017	Corporate Notes	Fair	12,184,920.00	2.600	12,002,340.76		1.881	01/11/2022	10		
89236TDP7	11018	Corporate Notes	Fair	8,129,200.00	2.600	8,001,635.44		1.846	01/11/2022	10		
89236TGQ2	11039	Corporate Notes	Fair	25,000,000.00	2.125	25,000,000.00		2.173	11/21/2024	1,055	11/21/2022	
89236TEW1	11148	Corporate Notes	Fair	16,308,363.40	3.400	15,869,547.14		1.560	04/14/2025	1,199		
89236TDK8	11160	Corporate Notes	Fair	8,461,079.97	2.250	8,319,361.94		1.146	10/18/2023	655		
89236THC2	11185	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	06/17/2025	1,263	06/17/2024	
89236THH1	210051	Corporate Notes	Fair	20,000,000.00	0.620	20,000,000.00		0.620	09/16/2025	1,354	09/16/2024	
89236THH1	210052	Corporate Notes	Fair	25,000,000.00	0.620	25,000,000.00		0.620	09/16/2025	1,354	09/16/2024	
89236THQ1	210061	Corporate Notes	Fair	20,000,000.00	0.650	20,000,000.00		0.650	10/09/2025	1,377	10/09/2024	
89236THP3	210068	Corporate Notes	Fair	10,020,000.00	0.800	10,015,191.99		0.759	10/16/2025	1,384		
89236THP3	210078	Corporate Notes	Fair	31,653,090.00	0.800	31,617,003.28		0.700	10/16/2025	1,384		
89236THF5	210132	Corporate Notes	Fair	15,079,500.00	0.500	15,048,330.03		0.300	08/14/2023	590		
89236THM0	210140	Corporate Notes	Fair	10,020,800.00	0.350	10,009,014.40		0.235	10/14/2022	286		
89236THT5	210141	Corporate Notes	Fair	20,000,000.00	0.600	20,000,000.00		0.600	12/22/2025	1,451	12/22/2024	
Subtotal and Average				292,156,403.37		291,002,636.29		1.179		1,013		
Unilever												
904764AX5	10988	Corporate Notes	Fair	5,149,750.00	2.600	5,075,276.35		1.925	05/05/2024	855		
904764AX5	11141	Corporate Notes	Fair	15,217,350.00	2.600	15,123,780.97		2.229	05/05/2024	855		
Subtotal and Average				20,367,100.00		20,199,057.32		2.135		847		
United Health Group Inc.												
91324PCN0	11036	Corporate Notes	Fair	5,192,250.00	3.350	5,038,972.31		1.860	07/15/2022	195		
Subtotal and Average				5,192,250.00		5,038,972.31		1.805		189		
United Parcel												

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911312BC9	10944	Corporate Notes	Fair	17,503,031.70	2.350	17,439,425.70		2.201	05/16/2022	135		
Subtotal and Average				17,503,031.70		17,439,425.70		2.193		134		
US BANK NA												
90331HNL3	10889	Corporate Notes	Fair	8,350,713.00	2.850	8,314,078.75		2.681	01/23/2023	387		
91159HHV5	10899	Corporate Notes	Fair	12,269,880.00	3.375	12,116,880.83		2.874	02/05/2024	765		
90331HPF4	11126	Corporate Notes	Fair	20,445,200.00	1.950	20,161,094.99		1.147	01/09/2023	373		
Subtotal and Average				41,065,793.00		40,592,054.57		1.954		487		
US TREASURY												
912828ZU7	210165	Treasury Coupon Securities	Fair	25,037,100.00	0.250	25,025,338.92		0.180	06/15/2023	530		
91282CBD2	210166	Treasury Coupon Securities	Fair	24,995,825.00	0.125	24,997,508.69		0.135	12/31/2022	364		
9128286Y1	210167	Treasury Coupon Securities	Fair	25,472,800.00	1.750	25,189,810.22		0.070	06/15/2022	165		
912828ZX1	210172	Treasury Coupon Securities	Fair	100,063,000.00	0.125	100,026,935.87		0.070	06/30/2022	180		
912828S35	210173	Treasury Coupon Securities	Fair	51,295,500.00	1.375	50,898,279.26		0.170	06/30/2023	545		
91282CDR9	210272	Treasury Coupon Securities	Fair	30,002,972.40	0.750	30,002,968.33		0.750	12/31/2023	729		
912796R50	210273	Treasury Discounts -Amortizing	Fair	49,957,892.35	0.168	49,958,124.99		0.172	06/30/2022	180		
Subtotal and Average				306,825,089.75		306,098,966.28		0.184		336		
Washington Elementary SD												
567031SF7	11182	Private Placement - Bonds	Fair	1,601,633.25	1.500	1,581,478.36		0.670	07/01/2022	181		
Subtotal and Average				1,601,633.25		1,581,478.36		0.662		178		
WestPac Banking Corp												
961214DS9	10923	Corporate Notes	Fair	7,552,715.80	2.750	7,578,169.31		2.883	01/11/2023	375		
961214DG5	11030	Corporate Notes	Fair	20,344,800.00	2.800	20,004,397.96		1.986	01/11/2022	10		
Subtotal and Average				27,897,515.80		27,582,567.27		2.208		109		
Wells Fargo Bank NA Corporate												
95000U2C6	10903	Corporate Notes	Fair	10,280,500.00	3.750	10,120,958.50		2.937	01/24/2024	753		
95000U2C6	10921	Corporate Notes	Fair	20,629,600.00	3.750	20,274,848.88		3.031	01/24/2024	753		
95000U2B8	11022	Corporate Notes	Fair	10,140,100.00	2.625	10,028,793.56		2.091	07/22/2022	202		
95001D6F2	11147	Corporate Notes	Fair	25,000,000.00	2.750	25,000,000.00		2.892	04/02/2025	1,187	04/02/2022	
95000U2C6	11175	Corporate Notes	Fair	11,661,050.23	3.750	11,281,874.29		1.450	01/24/2024	753		
95001DAC4	11184	Corporate Notes	Fair	25,000,000.00	1.250	25,000,000.00		1.250	12/17/2023	715	06/17/2022	
95001DAW0	210003	Corporate Notes	Fair	25,000,000.00	1.150	25,000,000.00		1.399	07/17/2025	1,293	07/17/2022	

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Subtotal and Average				127,711,250.23		126,706,475.23		2.091		887	
Total and Average				6,618,529,686.92		6,604,673,466.18		0.856		854	

SECURED LEVY AND ACTIVITY FOR DEC 2021

YEAR	LEVY	BEGINNING BALANCE	COLLECTIONS	ADJUSTMENTS	ENDING BALANCE
2021	5,697,348,759.79	2,824,576,073.24	319,667,327.70	6,983,516.30-	2,497,925,229.24
2020	5,509,210,795.20	28,594,189.26	3,924,288.83	582,987.78-	24,086,912.65
2019	5,268,316,083.92	3,469,230.08	176,386.82	53,587.10-	3,239,256.16
2018	5,032,079,420.54	1,388,096.59	90,456.06-	140,954.02-	1,337,598.63
2017	4,791,587,056.58	998,090.16	4,122.83	5.56	993,972.89
2016	4,643,191,878.76	1,033,118.70	2,767.53-	4,712.46-	1,031,173.77
2015	4,364,407,727.86	1,178,831.54	1,939.92-	4,495.79-	1,176,275.67
2014	4,243,506,812.16	776,382.92	1,772.56	71.36-	774,539.00
2013	4,019,480,209.28	483,612.65	519.38	22.60	483,115.87
2012	4,045,298,460.92	1,871,045.10-	28.80	65.80	1,871,008.10-
2011	4,138,461,193.04	20,284,172.23	23.96	61.32	20,284,209.59
2010	4,411,089,394.04	43,620,530.01-	.00	40.60	43,620,489.41-
2009	4,593,263,862.98	86,408,319.71	21.52	155.04	86,408,453.23
2008	4,288,606,572.70	25,611,809.76	.00	143.84	25,611,953.60
2007	4,001,594,678.74	911,535.25-	.00	.00	911,535.25-
2006	3,660,387,436.00	956,581.11-	.00	.00	956,581.11-
2005	3,489,841,477.20	341,764.93	.00	.00	341,764.93
2004	3,246,259,075.84	461,582.63	.00	.00	461,582.63
2003	3,049,037,955.00	1,216,412.31-	.00	.00	1,216,412.31-
2002	2,792,576,236.72	1,728,565.92-	.00	.00	1,728,565.92-
2001	2,595,278,869.32	251,169.27	.00	.00	251,169.27
2000	2,290,234,573.96	866,158.69-	.00	.00	866,158.69-
1999	2,108,718,697.02	680,652.26-	.00	.00	680,652.26-
1998	1,939,463,904.72	763,932.59-	.00	.00	763,932.59-
1997	1,800,100,859.36	652,601.48-	.00	.00	652,601.48-
1996	1,631,715,958.46	82,312.24-	.00	.00	82,312.24-
1995	1,683,783,514.12	779,628.70-	.00	.00	779,628.70-
1994	1,507,769,663.58	1,131,497.35-	.00	.00	1,131,497.35-
1993	1,476,046,063.04	1,187,713.75	.00	.00	1,187,713.75
1992	1,477,426,592.42	3,574,282.87	.00	.00	3,574,282.87
1991	1,485,482,338.84	2,207,480.25	.00	.00	2,207,480.25
1990	1,445,084,095.32	7,952,593.27	.00	.00	7,952,593.27
1989	1,306,266,536.54	8,122,129.57	.00	.00	8,122,129.57
1988	1,181,440,841.12	3,284,805.88-	.00	.00	3,284,805.88-
1987	1,049,888,299.56	22,355.94	.00	.00	22,355.94
1986	870,295,854.72	17,516.20	.00	.00	17,516.20
1985	721,770,831.08	86,095.02	.00	.00	86,095.02
1984	600,944,379.84	21,166.00	.00	.00	21,166.00
1983	530,525,148.42	28,883.91	.00	.00	28,883.91
1982	451,214,378.40	11,573.32	.00	.00	11,573.32
1981	402,942,488.72	13,529.19	.00	.00	13,529.19
1980	373,230,675.34	11,274.71	.00	.00	11,274.71
1979	382,783,606.36	15,972.66	.00	.00	15,972.66
1978	365,594,731.04	17,517.30	.00	.00	17,517.30
1977	360,443,065.88	12,427.08	.00	.00	12,427.08
1976	332,481,242.68	12,599.20	.00	.00	12,599.20
1975	294,189,512.68	10,864.89	.00	.00	10,864.89
1974	251,690,646.52	8,954.20	.00	.00	8,954.20
1973	224,585,828.94	6,216.48	.00	.00	6,216.48
1972	191,805,552.44	5,885.92	.00	.00	5,885.92
1971	165,623,012.50	4,111.30	.00	.00	4,111.30
1970	138,694,628.82	1,998.26	.00	.00	1,998.26
1969	126,692,073.74	922.38	.00	.00	922.38
1968	116,414,184.58	331.83	.00	.00	331.83

TOTAL 117,166,167,737.35 2,960,664,580.28 323,679,328.89 7,769,830.05- 2,629,215,421.34

UNSECURED LEVY AND ACTIVITY FOR DEC 2021

YEAR	LEVY	BEGINNING BALANCE	COLLECTIONS	ADJUSTMENTS	ENDING BALANCE
2004	.00	197,750.52-	.00	.00	197,750.52-
2003	.00	13,368,110.51-	.00	.00	13,368,110.51-
2002	16,903,615.38	3,015,200.03	.00	.00	3,015,200.03
2001	19,330,396.80	917,878.11-	.00	.00	917,878.11-
2000	138,497,672.37	9,646,155.50-	.00	.00	9,646,155.50-
1999	122,871,629.32	28,785,429.82-	.00	.00	28,785,429.82-
1998	122,881,710.56	25,665,428.73-	.00	.00	25,665,428.73-
1997	115,134,253.32	23,029,881.97-	.00	.00	23,029,881.97-
1996	102,673,892.06	35,388,097.98-	.00	.00	35,388,097.98-
1995	113,747,601.86	29,028,181.00-	.00	.00	29,028,181.00-
1994	162,209,939.25	7,576,377.26	.00	.00	7,576,377.26
1993	154,917,045.68	14,866,958.15-	.00	.00	14,866,958.15-
1992	140,629,687.78	18,087,763.98-	.00	.00	18,087,763.98-
1991	131,582,120.56	6,727,291.59-	.00	.00	6,727,291.59-
1990	122,744,902.09	1,284,022.39-	.00	.00	1,284,022.39-
1989	113,929,972.43	8,387,434.06-	.00	.00	8,387,434.06-
1988	96,811,185.54	21,989,034.34-	.00	.00	21,989,034.34-
1987	88,991,362.81	7,485,780.40-	.00	.00	7,485,780.40-
1986	76,956,283.43	25,986,713.46-	.00	.00	25,986,713.46-
1985	50,507,999.56	28,240,905.98-	.00	.00	28,240,905.98-
1984	53,570,953.57	12,980,251.31-	.00	.00	12,980,251.31-
1983	73,434,045.21	6,629,781.59-	.00	.00	6,629,781.59-
1982	37,836,109.79	22,961,357.32-	.00	.00	22,961,357.32-
1981	36,683,300.76	18,071,010.78-	.00	.00	18,071,010.78-
1980	30,075,323.04	17,273,419.83-	.00	.00	17,273,419.83-
1979	29,722,220.00	6,566,057.11-	.00	.00	6,566,057.11-
1978	28,615,308.42	6,816,484.82-	.00	.00	6,816,484.82-
1977	26,779,663.13	5,944,729.86-	.00	.00	5,944,729.86-
1976	23,204,794.95	2,710,083.28-	.00	.00	2,710,083.28-
1975	19,189,042.79	2,676,843.29-	.00	.00	2,676,843.29-
1974	15,296,922.12	5,483,374.18-	.00	.00	5,483,374.18-
1973	13,177,965.26	5,844,870.11-	.00	.00	5,844,870.11-
1972	13,623,786.21	2,956,974.40-	.00	.00	2,956,974.40-
1971	12,084,654.91	1,720,760.88-	.00	.00	1,720,760.88-
1970	10,386,975.86	434,697.32-	.00	.00	434,697.32-
1969	5,918,654.86	1,422,511.95-	.00	.00	1,422,511.95-
1968	4,195,165.19	2,320,992.14-	.00	.00	2,320,992.14-
TOTAL	2,325,116,156.87	411,305,441.37-	.00	.00	411,305,441.37-



Maricopa County Treasurer Agency Account Monthly Closing Balances

Main Accounts: 21* only

Closing balance as of: December 2021

Agency 2000							
Main Account	Agency Acct Type	Agency	Agency Name	TAF	TAF Description	Agency Acct	Closing Balance
210100	200	2000	COUNTY	2100	GENERAL FUND	20000	-739,274,394.18
210100	200	2000	COUNTY	2120	SHERIFF SUPPLY WAREHOUSE	20062	526,985.95
210100	200	2000	COUNTY	2201	ADULT PROBATION FEES	20064	-2,531,530.69
210100	200	2000	COUNTY	2203	SHERIFF DONATIONS	20065	-462,840.30
210100	200	2000	COUNTY	2204	JUSTICE COURT JUDICIAL ENHANCEMENT	20066	-4,503,944.56
210100	200	2000	COUNTY	2205	COURT DOCUMENT RETRIEVAL	20067	-1,811,371.39
210100	200	2000	COUNTY	2206	OFFICER SAFETY EQUIPMENT FUND	20068	-50,451.25
210100	200	2000	COUNTY	2207	PALO VERDE	20069	-1,072,346.01
210100	200	2000	COUNTY	2208	JUDICIAL ENHANCEMENT	20070	-873,896.89
210100	200	2000	COUNTY	2209	PUBLIC DEFENDER TRAINING	20071	-324,490.13
210100	200	2000	COUNTY	2210	WASTE MANAGEMENT	20072	-534,435.16
210100	200	2000	COUNTY	2211	ADULT PROBATION GRANTS	20073	-192,550.25
210100	200	2000	COUNTY	2212	SHERIFF RICO	20074	6,698.52
210100	200	2000	COUNTY	2213	COUNTY ATTORNEY RICO	20075	433,637.20
210100	200	2000	COUNTY	2214	SHERIFF JAIL ENHANCEMENT	20076	-3,297,194.14
210100	200	2000	COUNTY	2215	EMERGENCY MANAGEMENT	20077	49,654.83
210100	200	2000	COUNTY	2216	CLERK OF THE COURT GRANTS	20078	-12,733.39
210100	200	2000	COUNTY	2217	CDBG HOUSING TRUST	20079	-364,361.93