



Maricopa County
Treasurer

John M. Allen, Treasurer
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DATE: February 10, 2022

TO: Bill Gates, Chairman
Clint Hickman, Vice Chairman, District 4
Thomas Galvin, Supervisor, District 2
Jack Sellers Supervisor, District 1
Steve Gallardo, Supervisor, District 5

SUBJECT: Treasurer's Collections and Investment Summary for January 2022

Secured property tax collections during the month of January equaled \$133,823,392 and increased the 2021 year to date collections to \$3,319,279,324 58% of the adjusted 2021 levy of \$5,681,481,861. 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 \$710,725,972.44 effective January 31, 2021. Warrants outstanding of \$9,300,223.86 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,



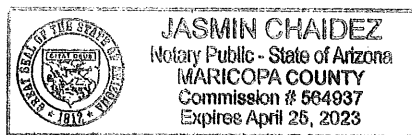
Ingrid Garvey,
Chief Deputy

STATE OF ARIZONA) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me this 10th day of February 2022, by Ingrid Garvey, 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.


Notary Public

April 25, 2023
My Commission Expires





MARICOPA COUNTY TREASURER
Investments by Issuer
Active Investments
Sorted by Fund
January 31, 2022

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	1,290		
22533ACK1	210054	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	09/21/2025	1,328		
22533ACPO	210070	Corporate Notes	Fair	20,000,000.00	0.670	20,000,000.00		0.670	04/20/2024	809		
22533ACS4	210094	Corporate Notes	Fair	25,000,000.00	0.440	25,000,000.00		0.440	05/19/2023	472		
22533ACW5	210128	Corporate Notes	Fair	25,000,000.00	0.730	25,000,000.00		0.730	12/14/2024	1,047		
Subtotal and Average				125,000,000.00		125,000,000.00		0.781		1,008		
AMAZON COM INC												
023135BQ8	210002	Corporate Notes	Fair	27,600,627.60	0.800	27,496,437.71		0.550	06/03/2025	1,218		
Subtotal and Average				27,600,627.60		27,496,437.71		0.548		1,213		
Apple Inc												
037833CQ1	10875	Corporate Notes	Fair	19,783,200.00	2.300	19,980,965.76		2.659	05/11/2022	99		
037833DC1	10945	Corporate Notes	Fair	20,051,800.00	2.100	20,009,885.84		2.017	09/12/2022	223		
037833DT4	11183	Corporate Notes	Fair	15,756,003.45	1.125	15,709,322.04		0.936	05/11/2025	1,195	04/11/2025	
037833DV9	210135	Corporate Notes	Fair	10,113,400.00	0.750	10,060,444.96		0.275	05/11/2023	464		
Subtotal and Average				65,704,403.45		65,760,618.60		1.689		454		
Arlington ESD No. 47												
567269BF1	210114	Private Placement - Bonds	Fair	78,151.50	3.290	75,819.28		0.650	07/01/2022	150		
567269BG9	210115	Private Placement - Bonds	Fair	80,022.75	3.290	77,733.83		0.689	07/01/2023	515		
567269BH7	210116	Private Placement - Bonds	Fair	70,840.25	3.290	68,917.52		0.857	07/01/2024	881		
567269BJ3	210117	Private Placement - Bonds	Fair	316,389.90	3.290	308,300.89		0.956	07/01/2025	1,246		
Subtotal and Average				545,404.40		530,771.52		0.837		909		
American Express Co												
025816BR9	11010	Corporate Notes	Fair	12,410,880.00	3.000	12,225,755.73		2.272	10/30/2024	1,002		
Subtotal and Average				12,410,880.00		12,225,755.73		2.238		987		
Bank of America Corp												
06048WK41	210107	Corporate Notes	Fair	30,000,000.00	0.650	30,000,000.00		0.650	11/25/2025	1,393		

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	1,393		
06048WK58	210136	Corporate Notes	Fair	25,000,000.00	0.400	25,000,000.00		0.441	12/18/2023	685		
06048WK58	210137	Corporate Notes	Fair	25,000,000.00	0.400	25,000,000.00		0.441	12/18/2023	685		
06048WK58	210138	Corporate Notes	Fair	20,000,000.00	0.400	20,000,000.00		0.441	12/18/2023	685		
06048WK58	210139	Corporate Notes	Fair	20,000,000.00	0.400	20,000,000.00		0.441	12/18/2023	685		
06048WK66	210144	Corporate Notes	Fair	25,000,000.00	0.650	25,000,000.00		0.799	12/23/2025	1,421		
06048WN22	210216	Corporate Notes	Fair	10,000,000.00	1.250	10,000,000.00		1.250	08/26/2026	1,667	08/26/2022	
06048WN63	210218	Corporate Notes	Fair	15,000,000.00	1.150	15,000,000.00		1.150	09/10/2026	1,682	09/10/2022	
Subtotal and Average				195,000,000.00		195,000,000.00		0.642		1,106		
Bank of Montreal												
06367W5J8	210055	Corporate Notes	Fair	20,000,000.00	0.550	20,000,000.00		0.550	09/30/2025	1,337		
Subtotal and Average				20,000,000.00		20,000,000.00		0.550		1,337		
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	149		
Subtotal and Average				0.00		0.00						
Bristol Myers Squibb Co												
110122BY3	11116	Corporate Notes	Fair	10,346,300.00	2.600	10,046,027.22		1.000	05/16/2022	104		
Subtotal and Average				10,346,300.00		10,046,027.22		0.971		100		
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	493		
Subtotal and Average				20,000,000.00		20,000,000.00		0.846		493		
Buckeye ESD												
2022TANBE	210196	Private Placement - TANS	Fair	4,013,040.00	0.909	4,006,138.71		0.572	07/12/2022	161		
Subtotal and Average				4,013,040.00		4,006,138.71		0.571		160		
Buckeye HSD												
1118106KE2	11164	Private Placement - Bonds	Fair	1,759,092.65	1.900	1,723,783.40		0.660	07/01/2022	150		
118106KF9	11165	Private Placement - Bonds	Fair	1,481,937.60	1.900	1,453,798.90		0.710	07/01/2023	515		
118106KG7	11166	Private Placement - Bonds	Fair	3,260,431.20	1.900	3,202,943.07		0.780	07/01/2024	881		
118106KH5	11167	Private Placement - Bonds	Fair	3,435,540.50	1.900	3,376,976.72		0.810	01/01/2025	1,065		
2022TANBU	210197	Private Placement - TANS	Fair	2,006,520.00	0.909	2,003,069.36		0.572	07/12/2022	161		

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Subtotal and Average				11,943,521.95		11,760,571.45		0.716		648		
CATERPILLAR FINL SVCS												
14913Q2T5	11021	Corporate Notes	Fair	7,174,720.00	2.950	7,005,250.00		1.841	02/26/2022	25		
14913Q3B3	11084	Corporate Notes	Fair	25,170,250.00	2.150	25,098,342.56		2.000	11/08/2024	1,011		
14913R2F3	210059	Corporate Notes	Fair	20,040,800.00	0.450	20,022,461.19		0.380	09/14/2023	590		
Subtotal and Average				52,385,770.00		52,126,053.75		1.350		713		
Chandler USD												
2022TANCU	210198	Private Placement - TANS	Fair	20,065,200.00	0.909	20,030,693.57		0.578	07/12/2022	161		
Subtotal and Average				20,065,200.00		20,030,693.57		0.577		160		
Citigroup Inc												
17298CHJ0	11032	Corporate Notes	Fair	50,000,000.00	2.300	50,000,000.00		2.300	11/08/2024	1,011		
17325FAS7	11072	Corporate Notes	Fair	31,856,700.00	3.650	30,911,703.72		2.041	01/23/2024	721		
17298CJZ2	210023	Corporate Notes	Fair	30,000,000.00	1.100	30,000,000.00		1.100	08/18/2025	1,294	08/18/2023	
17298CK64	210038	Corporate Notes	Fair	15,000,000.00	1.000	15,000,000.00		0.991	08/28/2025	1,304	08/28/2023	
17328WSD1	210069	Corporate Notes	Fair	25,000,000.00	0.550	25,000,000.00		0.550	10/19/2023	625		
17298CKS6	210091	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	11/18/2025	1,386	11/18/2023	
17298CKV9	210125	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	12/08/2025	1,406	12/08/2023	
Subtotal and Average				201,856,700.00		200,911,703.72		1.435		1,073		
Colgate-Palm												
19416QEL0	10929	Corporate Notes	Fair	19,929,200.00	2.250	19,984,041.90		2.356	11/15/2022	287		
Subtotal and Average				19,929,200.00		19,984,041.90		2.362		287		
CME Group Inc												
12572QAE5	10922	Corporate Notes	Fair	5,062,350.00	3.000	5,011,523.43		2.610	09/15/2022	226		
Subtotal and Average				5,062,350.00		5,011,523.43		2.584		223		
Chevron Corp												
166764BK5	10931	Corporate Notes	Fair	10,020,000.00	2.566	10,006,458.33		2.513	05/16/2023	469		
166756AE6	210017	Corporate Notes	Fair	6,993,980.00	0.687	6,995,744.48		0.705	08/12/2025	1,288		
Subtotal and Average				17,013,980.00		17,002,202.81		1.768		805		
John Deere Capital Corp												
24422EVC0	11070	Corporate Notes	Fair	5,008,500.00	2.050	5,004,996.11		2.014	01/09/2025	1,073		

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24422EVC0	11073	Corporate Notes	Fair	4,999,994.33	2.050	4,999,996.66		2.050	01/09/2025	1,073		
244199BE4	11128	Corporate Notes	Fair	2,049,174.00	2.600	2,007,748.26		1.479	06/08/2022	127		
24422EUT4	11130	Corporate Notes	Fair	2,065,262.00	2.950	2,005,298.67		1.333	04/01/2022	59		
24422ERT8	11178	Corporate Notes	Fair	8,443,083.65	2.800	8,166,741.84		0.670	01/27/2023	360		
24422EUG2	11177	Variable Rate Note -	Fair	25,075,250.00	0.738	25,033,865.95		0.413	06/07/2023	491		
Subtotal and Average				47,641,263.98		47,218,647.49		0.877		552		
Deer Valley USD												
2022TANDU	210199	Private Placement - TANS	Fair	18,058,680.00	0.909	18,027,624.21		0.578	07/12/2022	161		
Subtotal and Average				18,058,680.00		18,027,624.21		0.577		160		
DISNEY WALT CO												
254687FK7	11016	Corporate Notes	Fair	24,769,475.00	1.750	24,876,850.07		1.951	08/30/2024	941		
Subtotal and Average				24,769,475.00		24,876,850.07		1.960		945		
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	489		
31422XGE6	210174	Federal Agency Coupon Securities	Fair	35,000,000.00	0.050	35,000,000.00		0.050	02/14/2022	13		
31422XSE3	210270	Federal Agency Coupon Securities	Fair	20,000,000.00	1.190	20,000,000.00		1.190	12/29/2025	1,427		
31422XFZ0	210180	Federal Agency Callables	Fair	25,000,000.00	0.260	25,000,000.00		0.260	12/21/2023	688		
31422XNK4	210222	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	11/02/2026	1,735		
Subtotal and Average				155,000,000.00		155,000,000.00		0.457		735		
FEDERAL FARM CREDIT DISCOUNT												
313313YC6	210257	Federal Agency Discounts	Fair	99,962,833.34	0.060	99,977,666.67		0.062	06/15/2022	134		
Subtotal and Average				99,962,833.34		99,977,666.67		0.062		134		
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	184		
3133EMYLO	210170	Federal Agency Coupon Securities	Fair	50,000,000.00	0.040	50,000,000.00		0.040	05/04/2022	92		
3133ELRQ9	11117	Federal Agency Callables	Fair	25,000,000.00	0.200	25,000,000.00		0.214	03/09/2022	36		
3133EL3P7	210013	Federal Agency Callables	Fair	25,000,000.00	0.530	25,000,000.00		0.530	08/12/2025	1,288	08/12/2022	
3133EL4J0	210022	Federal Agency Callables	Fair	25,000,000.00	0.470	25,000,000.00		0.470	08/19/2024	930		
3133EL4W1	210039	Federal Agency Callables	Fair	24,981,250.00	0.610	24,986,565.29		0.625	08/25/2025	1,301		
3133EL6H2	210058	Federal Agency Callables	Fair	20,000,000.00	0.360	20,000,000.00		0.360	03/04/2024	762		
3133EMCY6	210067	Federal Agency Callables	Fair	25,000,000.00	0.430	25,000,000.00		0.430	10/15/2024	987		
3133EMFP2	210082	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	11/04/2024	1,007		

MARICOPA COUNTY TREASURER

Investments by Issuer
Sorted by Fund

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3133EMBE1	210084	Federal Agency Callables	Fair	24,993,750.00	0.300	24,996,025.98		0.307	03/28/2024	786		
3133EMFP2	210085	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	11/04/2024	1,007		
3133EMGF3	210089	Federal Agency Callables	Fair	25,000,000.00	0.350	25,000,000.00		0.350	05/16/2024	835		
3133EMGR7	210090	Federal Agency Callables	Fair	25,000,000.00	0.470	25,000,000.00		0.470	11/18/2024	1,021		
3133EMMN9	210147	Federal Agency Callables	Fair	25,000,000.00	0.190	25,000,000.00		0.190	01/11/2024	709		
3133EMD74	210186	Federal Agency Callables	Fair	20,000,000.00	0.570	20,000,000.00		0.570	06/02/2025	1,217	06/02/2023	
3133EM3T7	210215	Federal Agency Callables	Fair	15,000,000.00	0.870	15,000,000.00		0.870	09/01/2026	1,673	09/01/2022	
3133ENAF7	210232	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	10/07/2026	1,709	10/07/2022	
3133ENAF7	210233	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	10/07/2026	1,709	10/07/2022	
3133ENBK5	210259	Federal Agency Callables	Fair	19,930,000.00	1.140	19,933,260.38		1.213	10/20/2026	1,722	10/20/2022	
3133ENFP0	210267	Federal Agency Callables	Fair	25,000,000.00	1.460	25,000,000.00		1.460	11/30/2026	1,763		
Subtotal and Average				514,905,000.00		514,915,851.65		0.485		918		
FEDERAL HOME LOAN BANK												
3133834G3	10962	Federal Agency Coupon Securities	Fair	20,195,600.00	2.125	20,068,424.95		1.862	06/09/2023	493		
313379Q69	10964	Federal Agency Coupon Securities	Fair	20,149,400.00	2.125	20,018,602.90		1.857	06/10/2022	129		
3130AK3R5	210041	Federal Agency Coupon Securities	Fair	25,000,000.00	0.370	25,000,000.00		0.317	03/08/2024	766		
3130AMR95	210188	Federal Agency Coupon Securities	Fair	13,000,000.00	0.040	13,000,000.00		0.080	06/01/2022	120		
3130AJRP6	210001	Federal Agency Callables	Fair	15,202,395.00	0.680	15,204,769.70		0.690	06/30/2025	1,245		
3130AKG26	210095	Federal Agency Callables	Fair	25,000,000.00	0.250	25,000,000.00		0.250	11/19/2025	1,387	02/19/2022	
3130AMCX8	210162	Federal Agency Callables	Fair	25,000,000.00	0.200	25,000,000.00		0.200	06/07/2024	857	03/07/2022	
3130AMCQ3	210163	Federal Agency Callables	Fair	25,000,000.00	0.440	25,000,000.00		0.440	06/28/2024	878	02/05/2022	
3130AMGR7	210177	Federal Agency Callables	Fair	25,000,000.00	0.475	25,000,000.00		0.475	12/27/2024	1,060	06/27/2022	
3130AMGP1	210178	Federal Agency Callables	Fair	25,000,000.00	0.400	25,000,000.00		0.400	06/28/2024	878	03/28/2022	
3130AMGQ9	210179	Federal Agency Callables	Fair	25,000,000.00	0.380	25,000,000.00		0.380	06/28/2024	878	06/28/2022	
3130AMKM3	210185	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	11/26/2024	1,029	02/26/2022	
3130AMQV7	210187	Federal Agency Callables	Fair	25,000,000.00	0.500	25,000,000.00		0.500	12/02/2024	1,035	03/02/2022	
3130AMQB1	210191	Federal Agency Callables	Fair	25,000,000.00	0.700	25,000,000.00		0.700	09/09/2025	1,316	09/09/2022	
3130AMQL9	210192	Federal Agency Callables	Fair	25,000,000.00	0.625	25,000,000.00		0.625	03/14/2025	1,137	03/14/2022	
3130AMQF2	210193	Federal Agency Callables	Fair	25,000,000.00	0.560	25,000,000.00		0.560	12/16/2024	1,049	03/16/2022	
3130AMRW4	210194	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	12/23/2024	1,056	03/23/2022	
3130AMRX2	210195	Federal Agency Callables	Fair	20,000,000.00	0.570	20,000,000.00		0.570	12/23/2024	1,056	03/23/2022	
3130ANKS8	210205	Federal Agency Callables	Fair	9,990,000.00	0.700	9,991,076.39		0.900	08/26/2025	1,302	02/26/2022	
3130ANL81	210207	Federal Agency Callables	Fair	6,987,750.00	0.875	6,988,860.38		1.665	05/26/2026	1,575	02/26/2022	
3130ANM56	210208	Federal Agency Callables	Fair	6,500,000.00	1.050	6,500,000.00		1.050	08/27/2026	1,668	02/27/2022	
3130ANR85	210209	Federal Agency Callables	Fair	15,000,000.00	0.600	15,000,000.00		0.600	08/26/2026	1,667	02/26/2022	
3130ANRS1	210210	Federal Agency Callables	Fair	20,000,000.00	1.050	20,000,000.00		1.050	09/14/2026	1,686	02/14/2022	

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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	1,689	03/17/2022	
3130ANS76	210212	Federal Agency Callables	Fair	17,148,410.00	1.125	17,133,672.06		-0.619	09/08/2025	1,315	09/08/2022	
3130ANSB7	210213	Federal Agency Callables	Fair	10,255,000.00	1.000	10,255,000.00		1.000	09/17/2026	1,689	03/17/2022	
3130ANLZ1	210214	Federal Agency Callables	Fair	14,000,000.00	0.900	14,000,000.00		0.900	08/26/2026	1,667	08/26/2022	
3130APCH6	210219	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	09/29/2026	1,701		
3130APCH6	210220	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	09/29/2026	1,701		
3130APAZ8	210221	Federal Agency Callables	Fair	22,050,000.00	1.030	22,050,000.00		1.030	09/30/2026	1,702	03/30/2022	
3130APDC6	210223	Federal Agency Callables	Fair	20,000,000.00	1.060	20,000,000.00		1.060	09/30/2026	1,702		
3130APD28	210224	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	10/19/2026	1,721	04/19/2022	
3130APDD4	210225	Federal Agency Callables	Fair	20,000,000.00	1.020	20,000,000.00		1.020	04/21/2026	1,540	04/21/2022	
3130APDH5	210226	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.115	09/30/2026	1,702		
3130APE50	210227	Federal Agency Callables	Fair	25,000,000.00	1.120	25,000,000.00		1.120	09/30/2026	1,702		
3130APDK8	210228	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	09/30/2026	1,702	03/30/2022	
3130APE76	210229	Federal Agency Callables	Fair	25,000,000.00	1.170	25,000,000.00		1.170	10/26/2026	1,728		
3130APEA9	210230	Federal Agency Callables	Fair	25,000,000.00	1.200	25,000,000.00		1.200	10/14/2026	1,716		
3130APB87	210234	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	10/13/2026	1,715	04/13/2022	
3130APFY6	210235	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	10/26/2026	1,728		
3130APFV2	210236	Federal Agency Callables	Fair	20,000,000.00	1.120	20,000,000.00		1.118	10/26/2026	1,728	02/26/2022	
3130APFW0	210237	Federal Agency Callables	Fair	25,000,000.00	1.125	25,000,000.00		1.125	10/28/2026	1,730	04/28/2022	
3130APG90	210238	Federal Agency Callables	Fair	25,000,000.00	1.180	25,000,000.00		1.180	10/26/2026	1,728		
3130APGF6	210239	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	10/14/2026	1,716		
3130APGV1	210240	Federal Agency Callables	Fair	25,000,000.00	0.730	25,000,000.00		0.730	04/28/2025	1,182	04/28/2022	
3130APH24	210241	Federal Agency Callables	Fair	25,000,000.00	1.170	25,000,000.00		1.170	11/03/2026	1,736		
3130APGZ2	210242	Federal Agency Callables	Fair	25,000,000.00	1.150	25,000,000.00		1.150	11/04/2026	1,737		
3130APPW9	210243	Federal Agency Callables	Fair	20,000,000.00	1.450	20,000,000.00		1.450	11/23/2026	1,756		
3130APPU3	210244	Federal Agency Callables	Fair	20,000,000.00	0.680	20,000,000.00		0.680	05/08/2024	827		
3130APRA5	210245	Federal Agency Callables	Fair	25,000,000.00	1.100	25,000,000.00		1.100	11/15/2024	1,018		
3130APRB3	210246	Federal Agency Callables	Fair	20,000,000.00	1.000	20,000,000.00		1.000	08/16/2024	927		
3130APRX5	210247	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	05/15/2026	1,564		
3130APSE6	210248	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	05/22/2026	1,571	02/22/2022	
3130APST1	210255	Federal Agency Callables	Fair	4,100,000.00	0.875	4,100,000.00		0.875	05/15/2024	834	02/15/2022	
3130APT62	210256	Federal Agency Callables	Fair	25,000,000.00	1.350	25,000,000.00		1.350	07/23/2026	1,633		
3130APJ55	210258	Federal Agency Callables	Fair	17,990,000.00	1.250	17,990,000.00		1.250	10/26/2026	1,728	04/26/2022	
3130APW76	210260	Federal Agency Callables	Fair	25,000,000.00	1.600	25,000,000.00		1.592	12/21/2026	1,784	02/21/2022	
3130APVB8	210261	Federal Agency Callables	Fair	10,000,000.00	1.000	10,000,000.00		1.000	05/22/2025	1,206	11/22/2022	
3130APWL5	210262	Federal Agency Callables	Fair	25,000,000.00	1.500	25,000,000.00		1.500	12/08/2026	1,771	03/08/2022	
3130AQ2D4	210265	Federal Agency Callables	Fair	25,000,000.00	0.900	25,000,000.00		0.900	06/10/2024	860	03/10/2022	
3130AQ2L6	210266	Federal Agency Callables	Fair	25,000,000.00	0.920	25,000,000.00		0.920	06/17/2024	867	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	878		
3130AQDU4	210269	Federal Agency Callables	Fair	25,000,000.00	0.900	25,000,000.00		0.900	06/28/2024	878	03/28/2022	
3130AQF81	210271	Federal Agency Callables	Fair	25,000,000.00	0.890	25,000,000.00		0.890	06/28/2024	878		
3130AQKM4	210274	Federal Agency Callables	Fair	25,000,000.00	1.750	25,000,000.00		1.750	01/28/2027	1,822	02/28/2022	
3130AQQA4	210282	Federal Agency Callables	Fair	20,000,000.00	1.200	20,000,000.00		1.200	07/26/2024	906		
Subtotal and Average				1,417,568,555.00		1,417,300,406.38		0.949		1,339		

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3134GWND4	210014	Federal Agency Callables	Fair	25,000,000.00	0.600	25,000,000.00		0.600	08/12/2025	1,288	02/12/2022	
3134GWPT7	210021	Federal Agency Callables	Fair	22,663,680.00	0.600	22,674,212.80		0.707	08/19/2025	1,295	02/19/2022	
3134GWMN3	210033	Federal Agency Callables	Fair	25,000,000.00	0.520	25,000,000.00		0.520	02/27/2025	1,122	02/27/2022	
3137EAEW5	210057	Federal Agency Callables	Fair	14,995,050.00	0.250	14,997,355.42		0.261	09/08/2023	584		
3134GWZRO	210071	Federal Agency Callables	Fair	25,000,000.00	0.400	25,000,000.00		0.400	10/21/2024	993	10/21/2022	
3134GWZT6	210072	Federal Agency Callables	Fair	19,993,000.00	0.320	19,995,544.44		0.343	04/23/2024	812	04/23/2022	
3134GXBE3	210087	Federal Agency Callables	Fair	25,000,000.00	0.250	25,000,000.00		0.250	08/16/2023	561	02/16/2022	
3134GW7D2	210088	Federal Agency Callables	Fair	19,000,000.00	0.220	19,000,000.00		0.220	05/16/2023	469	02/16/2022	
3134GXBV5	210098	Federal Agency Callables	Fair	25,000,000.00	0.320	25,000,000.00		0.320	02/23/2024	752	02/23/2022	
3134GXCA0	210103	Federal Agency Callables	Fair	20,000,000.00	0.320	20,000,000.00		0.320	11/24/2023	661	02/24/2022	
3134GXDS0	210122	Federal Agency Callables	Fair	20,000,000.00	0.320	20,000,000.00		0.320	12/01/2023	668	03/01/2022	
3134GXBD5	210123	Federal Agency Callables	Fair	25,000,000.00	0.360	25,000,000.00		0.360	05/15/2024	834	02/15/2022	
Subtotal and Average				266,651,730.00		266,667,112.66		0.394		857		

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3135G0V34	10861	Federal Agency Coupon Securities	Fair	24,977,425.00	2.500	24,990,734.52		2.519	02/05/2024	734		
3136G4H63	210019	Federal Agency Callables	Fair	25,000,000.00	0.550	25,000,000.00		0.550	08/19/2025	1,295	08/19/2022	
3136G4Q48	210020	Federal Agency Callables	Fair	24,975,000.00	0.600	24,982,250.00		0.667	08/19/2025	1,295	02/19/2022	
3136G4H71	210024	Federal Agency Callables	Fair	25,000,000.00	0.500	25,000,000.00		0.500	08/18/2025	1,294	02/18/2022	
3136G4M75	210025	Federal Agency Callables	Fair	25,000,000.00	0.520	25,000,000.00		0.520	08/18/2025	1,294	08/18/2022	
3136G4X57	210029	Federal Agency Callables	Fair	25,000,000.00	0.625	25,000,000.00		0.625	08/25/2025	1,301	02/25/2022	
3136G4S61	210031	Federal Agency Callables	Fair	25,000,000.00	0.660	25,000,000.00		0.660	08/25/2025	1,301	02/25/2022	
3136G4Z55	210032	Federal Agency Callables	Fair	15,500,000.00	0.400	15,500,000.00		0.400	08/26/2024	937	08/26/2022	
3136G4H89	210034	Federal Agency Callables	Fair	25,000,000.00	0.600	25,000,000.00		0.600	08/27/2025	1,303	02/27/2022	
3136G46V0	210073	Federal Agency Callables	Fair	25,000,000.00	0.310	25,000,000.00		0.310	01/26/2024	724	10/26/2022	
3135GA4S7	210092	Federal Agency Callables	Fair	25,000,000.00	0.375	25,000,000.00		0.375	05/17/2024	836	11/17/2022	
3135GA5B3	210097	Federal Agency Callables	Fair	20,000,000.00	0.350	20,000,000.00		0.350	02/23/2024	752	11/23/2022	
3135GA6H9	210129	Federal Agency Callables	Fair	25,000,000.00	0.320	25,000,000.00		0.320	12/15/2023	682	03/15/2022	
3135GA7F2	210131	Federal Agency Callables	Fair	20,000,000.00	0.350	20,000,000.00		0.350	03/15/2024	773	03/15/2022	

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3135GA6L0	210133	Federal Agency Callables	Fair	25,000,000.00	0.510	25,000,000.00		0.510	06/16/2025	1,231	06/16/2022	
Subtotal and Average				355,452,425.00		355,472,984.52		0.630		1,061		
General Dynamics Corp												
369550BK3	11180	Corporate Notes	Fair	17,463,106.24	3.250	16,897,234.88		1.002	04/01/2025	1,155		
Subtotal and Average				17,463,106.24		16,897,234.88		0.970		1,117		
Glendale ESD												
2022TANGE	210200	Private Placement - TANS	Fair	5,016,300.00	0.909	5,007,673.39		0.578	07/12/2022	161		
Subtotal and Average				5,016,300.00		5,007,673.39		0.577		160		
Glendale Union HSD												
2022TANGU	210201	Private Placement - TANS	Fair	13,544,010.00	0.909	13,520,718.16		0.578	07/12/2022	161		
Subtotal and Average				13,544,010.00		13,520,718.16		0.577		160		
Goldman Sachs Group Inc												
38141GWM2	11033	Corporate Notes	Fair	8,419,636.58	2.905	8,334,506.21		2.421	07/24/2023	538		
38150AED3	210076	Corporate Notes	Fair	25,000,000.00	0.600	25,000,000.00		0.600	10/30/2023	636	04/30/2022	
38150AEF8	210105	Corporate Notes	Fair	25,000,000.00	0.600	25,000,000.00		0.600	11/24/2023	661	02/24/2022	
38150AEH4	210106	Corporate Notes	Fair	20,000,000.00	0.800	20,000,000.00		0.800	11/24/2025	1,392	02/24/2022	
Subtotal and Average				78,419,636.58		78,334,506.21		0.844		825		
ALPHABET INC												
02079KAH0	210018	Corporate Notes	Fair	10,019,900.00	0.450	10,014,100.44		0.410	08/15/2025	1,291		
Subtotal and Average				10,019,900.00		10,014,100.44		0.409		1,290		
Glaxo Smith Kline												
377373AJ4	210134	Corporate Notes	Fair	5,180,450.00	2.875	5,041,324.43		0.386	06/01/2022	120		
Subtotal and Average				5,180,450.00		5,041,324.43		0.376		116		
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	276		
Subtotal and Average				0.00		0.00						
Home Depot												
437076BU5	11139	Variable Rate Note -	Fair	9,824,400.00	0.481	9,993,104.07		1.059	03/01/2022	28		

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Subtotal and Average				9,824,400.00		9,993,104.07		1.077		28		
American Honda												
02665WCT6	10927	Corporate Notes	Fair	15,533,100.00	3.550	15,222,707.45		2.732	01/12/2024	710		
02665WDN8	210045	Corporate Notes	Fair	5,024,350.00	1.000	5,017,582.35		0.900	09/10/2025	1,317		
02665WDL2	210063	Corporate Notes	Fair	10,122,700.00	1.200	10,088,812.11		0.935	07/08/2025	1,253		
02665WDN8	210065	Corporate Notes	Fair	10,032,500.00	1.000	10,023,892.19		0.932	09/10/2025	1,317		
02665WDN8	210127	Corporate Notes	Fair	5,058,150.00	1.000	5,044,199.44		0.750	09/10/2025	1,317		
02665WDG3	11083	Variable Rate Note -	Fair	5,479,025.50	0.520	5,473,470.77		0.659	05/10/2023	463		
Subtotal and Average				51,249,825.50		50,870,664.31		1.410		1,023		
Honeywell International Inc												
438516BV7	11007	Variable Rate Note -	Fair	9,239,074.60	0.510	9,199,089.68		0.701	08/08/2022	188	07/08/2022	
Subtotal and Average				9,239,074.60		9,199,089.68		0.698		187		
Hershey Co												
427866BC1	11034	Corporate Notes	Fair	12,382,605.00	2.050	12,388,086.34		1.840	11/15/2024	1,018		
Subtotal and Average				12,382,605.00		12,388,086.34		1.840		1,018		
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	546		
Subtotal and Average				4,000,000.00		4,000,000.00		2.618		546		
IBM Corp												
459200JY8	10928	Corporate Notes	Fair	9,961,800.00	3.000	9,982,512.89		3.083	05/15/2024	834		
459200JY8	10930	Corporate Notes	Fair	9,980,000.00	3.000	9,990,844.44		3.043	05/15/2024	834		
459200JY8	10936	Corporate Notes	Fair	15,076,200.00	3.000	15,035,175.80		2.889	05/15/2024	834		
459200JY8	11090	Corporate Notes	Fair	13,669,856.78	3.000	13,416,809.79		1.999	05/15/2024	834		
459200HP9	11138	Corporate Notes	Fair	3,152,850.00	3.375	3,067,989.29		1.810	08/01/2023	546		
Subtotal and Average				51,840,706.78		51,493,332.21		2.643		811		
WORLD BANK												
45906M2R1	210231	Federal Agency Callables	Fair	35,000,000.00	1.170	35,000,000.00		1.170	10/28/2026	1,730		
45906M2W0	210263	Federal Agency Callables	Fair	25,000,000.00	1.500	25,000,000.00		1.500	12/09/2026	1,772		
Subtotal and Average				60,000,000.00		60,000,000.00		1.308		1,747		

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Intercontinental Exchange Inc												
45866FAE4	10972	Corporate Notes	Fair	20,224,400.00	2.350	20,045,530.43		1.971	09/15/2022	226		
Subtotal and Average				20,224,400.00		20,045,530.43		1.954		224		
Isaac USD												
2022TANIE	210202	Private Placement - TANS	Fair	17,055,420.00	0.909	17,026,089.53		0.578	07/12/2022	161		
Subtotal and Average				17,055,420.00		17,026,089.53		0.577		160		
JP Morgan Money Market												
4812C0670	10654	Money Market Account (MMMF)	N/A	400,000,000.00		400,000,000.00				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				400,000,000.00		400,000,000.00				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	10,227,297.22		2.559	05/13/2024	832		
46625HRL6	11102	Corporate Notes	Fair	9,013,237.25	2.700	8,898,194.67		2.138	05/18/2023	471	03/18/2023	
48128GU40	11187	Corporate Notes	Fair	25,000,000.00	1.050	25,000,000.00		1.050	06/23/2025	1,238	06/23/2024	
48130UUQ6	11188	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	06/23/2025	1,238		
48128GV56	210027	Corporate Notes	Fair	30,000,000.00	0.800	30,000,000.00		0.800	08/18/2025	1,294		
48128GV56	210028	Corporate Notes	Fair	25,000,000.00	0.800	25,000,000.00		0.800	08/18/2025	1,294		
48128GV98	210037	Corporate Notes	Fair	20,000,000.00	0.750	20,000,000.00		0.750	08/28/2025	1,304		
46625HMN7	210046	Corporate Notes	Fair	9,134,320.00	3.900	8,808,649.90		0.949	07/15/2025	1,260	04/15/2025	
48128GY53	210142	Corporate Notes	Fair	20,000,000.00	0.825	20,000,000.00		0.825	12/22/2025	1,420	12/22/2023	
48128GY79	210143	Corporate Notes	Fair	25,000,000.00	0.320	25,000,000.00		0.320	12/22/2023	689	12/22/2022	
46625HJX9	210206	Corporate Notes	Fair	4,332,680.00	3.625	4,275,946.48		0.575	05/13/2024	832		
48128G4X5	210217	Corporate Notes	Fair	25,000,000.00	1.200	25,000,000.00		1.200	08/28/2026	1,669	08/30/2023	
Subtotal and Average				227,967,737.25		227,210,088.27		0.968		1,201		
Coca Cola Co												
191216CL2	10987	Corporate Notes	Fair	15,000,000.00	1.750	15,000,000.00		1.750	09/06/2024	948		
Subtotal and Average				15,000,000.00		15,000,000.00		1.750		948		

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Littleton School District												
567320GT8	11192	Private Placement - Bonds	Fair	1,108,008.00	1.000	1,101,547.94		0.861	07/01/2022	150		
567320GT9	11193	Private Placement - Bonds	Fair	402,912.00	1.000	401,307.32		0.766	07/01/2023	515		
567320G10	11194	Private Placement - Bonds	Fair	402,912.00	1.000	401,693.48		0.821	07/01/2024	881		
567320G11	11195	Private Placement - Bonds	Fair	352,548.00	1.000	351,688.60		0.855	07/01/2025	1,246		
Subtotal and Average				2,266,380.00		2,256,237.34		0.832		513		
Mass Mutual Global												
57629WCD0	10925	Corporate Notes	Fair	19,917,600.00	2.500	19,994,365.81		2.648	04/13/2022	71		
Subtotal and Average				19,917,600.00		19,994,365.81		2.658		71		
Murphy Elem School District												
MESD3R	10955	Private Placement - Bonds	Fair	345,000.00	2.130	345,000.00		2.130	07/01/2022	150		
MESD4R	10956	Private Placement - Bonds	Fair	350,000.00	2.130	350,000.00		2.130	07/01/2023	515		
MESD5R	10957	Private Placement - Bonds	Fair	355,000.00	2.130	355,000.00		2.130	07/01/2024	881		
Subtotal and Average				1,050,000.00		1,050,000.00		2.130		518		
Mesa Unified School District 4												
56689WW0	11153	Private Placement - Bonds	Fair	2,135,412.50	0.950	2,127,015.32		0.720	07/01/2022	150		
56689WX8	11154	Private Placement - Bonds	Fair	13,068,640.00	0.950	13,030,842.64		0.780	07/01/2023	515		
56689YWY6	11155	Private Placement - Bonds	Fair	10,170,258.75	0.950	10,151,337.87		0.840	07/01/2024	881		
Subtotal and Average				25,374,311.25		25,309,195.83		0.797		629		
METLIFE INC												
59156RBH0	11003	Corporate Notes	Fair	12,885,075.00	3.600	12,509,562.41		2.176	04/10/2024	799		
Subtotal and Average				12,885,075.00		12,509,562.41		2.112		775		
Mizuho Bank Ltd												
60687YAP4	10959	Corporate Notes	Fair	15,497,100.00	3.549	15,149,054.34		2.592	03/05/2023	397		
60687YAV1	11004	Corporate Notes	Fair	20,206,200.00	2.721	20,080,486.99		2.416	07/16/2023	530		
60687YAH2	11062	Corporate Notes	Fair	6,690,522.75	2.953	6,578,993.74		2.119	02/28/2022	27		
60687YAS8	11173	Corporate Notes	Fair	6,673,353.40	3.922	6,491,436.04		2.065	09/11/2024	953	09/11/2023	
60687YBJ7	210043	Corporate Notes	Fair	10,023,383.89	0.849	10,015,215.77		0.628	09/08/2024	950	09/08/2023	
60687YBF5	210124	Corporate Notes	Fair	5,070,250.00	1.241	5,047,646.41		0.844	07/10/2024	890	07/10/2023	
Subtotal and Average				64,160,810.04		63,362,833.29		1.959		577		

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3M Company												
88579YBB6	10919	Corporate Notes	Fair	10,277,800.00	3.250	10,118,181.89		2.628	02/14/2024	743		
88579YAX9	10946	Corporate Notes	Fair	20,064,000.00	2.250	20,019,281.13		2.161	03/15/2023	407		
88579YBE0	11025	Variable Rate Note -	Fair	16,395,029.63	0.460	16,390,819.47		0.547	02/14/2024	743		
Subtotal and Average				46,736,829.63		46,528,282.49		1.686		595		
Microsoft Corporation												
594918BX1	10896	Corporate Notes	Fair	25,405,000.00	2.875	25,168,266.48		2.518	02/06/2024	735		
Subtotal and Average				25,405,000.00		25,168,266.48		2.495		728		
Bank of Tokyo LTD												
064255AW2	10894	Corporate Notes	Fair	10,367,000.00	3.750	10,156,314.81		2.948	03/10/2024	768		
606822AQ7	11132	Variable Rate Note -	Fair	4,958,100.00	1.048	4,991,581.29		0.835	07/25/2022	174		
Subtotal and Average				15,325,100.00		15,147,896.10		2.226		565		
Nestle Hldgs Inc												
641062AD6	11068	Corporate Notes	Fair	26,220,750.00	3.350	25,542,250.75		1.977	09/24/2023	600		
641062AQ7	210146	Corporate Notes	Fair	19,997,000.00	0.375	19,998,057.04		0.380	01/15/2024	713	12/15/2023	
Subtotal and Average				46,217,750.00		45,540,307.79		1.257		640		
Natural Rural Utiliites												
63743HEQ1	10924	Corporate Notes	Fair	5,932,800.00	2.300	5,987,518.41		2.652	09/15/2022	226		
Subtotal and Average				5,932,800.00		5,987,518.41		2.677		228		
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	5,312,582.73		0.998	05/15/2025	1,199		
68389XBT1	210074	Corporate Notes	Fair	10,754,600.00	2.500	10,540,693.90		0.760	04/01/2025	1,155	03/01/2025	
68389XBS3	210075	Corporate Notes	Fair	18,514,360.00	2.950	18,044,960.44		0.710	11/15/2024	1,018	09/15/2024	
Subtotal and Average				34,733,610.00		33,898,237.07		0.752		1,062		
OSBORN SD SERIES 2017C												

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56674MDE5	210159	Private Placement - Bonds	Fair	1,016,170.00	1.450	1,010,518.75		0.700	07/01/2023	515		
56674MDF2	210160	Private Placement - Bonds	Fair	1,016,550.00	1.450	1,012,586.10		0.793	07/01/2024	881		
56674MDG0	210161	Private Placement - Bonds	Fair	1,010,150.00	1.450	1,008,300.86		1.068	07/01/2025	1,246		
Subtotal and Average				3,042,870.00		3,031,405.71		0.850		877		
PACCAR Finl Co												
69371RP83	10926	Corporate Notes	Fair	19,989,200.00	2.650	19,999,010.00		2.669	05/10/2022	98		
69371RQ66	11104	Corporate Notes	Fair	5,021,250.00	1.800	5,012,938.41		1.710	02/06/2025	1,101		
69371RQ90	210066	Corporate Notes	Fair	13,176,741.44	0.350	13,169,972.26		0.310	08/11/2023	556		
69371RQ90	210096	Corporate Notes	Fair	9,991,870.75	0.350	9,995,442.32		0.380	08/11/2023	556		
Subtotal and Average				48,179,062.19		48,177,362.99		1.449		422		
Pendergast ESD												
2022TANPE	210203	Private Placement - TANS	Fair	4,514,670.00	0.909	4,506,906.05		0.578	07/12/2022	161		
Subtotal and Average				4,514,670.00		4,506,906.05		0.577		160		
Pfizer Inc												
717081EX7	11161	Corporate Notes	Fair	10,000,000.00	0.800	10,000,000.00		0.800	05/28/2025	1,212	04/28/2025	
717081EQ2	210086	Variable Rate Note -	Fair	5,557,036.80	0.533	5,548,000.72		0.254	09/15/2023	591		
Subtotal and Average				15,557,036.80		15,548,000.72		0.605		989		
Phoenix UHSD												
567505QT2	11169	Private Placement - Bonds	Fair	6,571,746.00	0.790	6,554,326.13		0.630	07/01/2022	150		
567505QU9	11170	Private Placement - Bonds	Fair	10,033,600.00	0.790	10,015,382.41		0.680	07/01/2023	515		
567505QV7	11171	Private Placement - Bonds	Fair	13,677,436.50	0.790	13,666,193.86		0.740	07/01/2024	881		
Subtotal and Average				30,282,782.50		30,235,902.40		0.695		600		
Phillip Morris												
718172BU2	10958	Corporate Notes	Fair	4,943,750.00	2.125	4,981,290.76		2.435	05/10/2023	463		
718172CH0	11074	Corporate Notes	Fair	10,872,141.06	2.875	10,703,666.19		2.051	05/01/2024	820	04/01/2024	
718172CN7	11149	Corporate Notes	Fair	24,976,000.00	1.500	24,984,373.96		1.520	05/01/2025	1,185	04/01/2025	
718172CN7	11172	Corporate Notes	Fair	6,241,215.48	1.500	6,196,207.19		1.043	05/01/2025	1,185	04/01/2025	
718172CC0	210060	Corporate Notes	Fair	20,690,012.14	1.125	20,496,924.82		0.400	05/01/2023	454		
718172AV1	210079	Corporate Notes	Fair	8,878,204.80	2.625	8,644,599.17		0.403	03/06/2023	398		
Subtotal and Average				76,601,323.48		76,007,062.09		1.178		793		

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Rabobank/Mechanics Bank												
74977RDF8	11001	Corporate Notes	Fair	20,386,200.00	2.625	20,200,410.13		2.196	07/22/2024	902		
Subtotal and Average				20,386,200.00		20,200,410.13		2.176		893		
RBC Capital Markets												
78014RCM0	11146	Corporate Notes	Fair	20,000,000.00	1.500	20,000,000.00		1.500	03/27/2025	1,150		
78014RCX6	11157	Corporate Notes	Fair	25,000,000.00	1.150	25,000,000.00		1.150	05/22/2023	475		
78014RDC1	210062	Corporate Notes	Fair	20,000,000.00	0.625	20,000,000.00		0.625	10/09/2025	1,346		
Subtotal and Average				65,000,000.00		65,000,000.00		1.096		950		
Shell International												
822582CC4	11038	Corporate Notes	Fair	9,941,700.00	2.000	9,967,614.72		2.124	11/07/2024	1,010		
822582CA8	11065	Corporate Notes	Fair	25,077,500.00	0.556	25,035,625.88		0.669	11/13/2023	650		
822582BZ4	11131	Corporate Notes	Fair	6,983,046.00	3.500	6,783,217.83		1.829	11/13/2023	650	10/13/2023	
Subtotal and Average				42,002,246.00		41,786,458.43		1.198		732		
Royal Bank Canada												
78014RCY4	11174	Variable Rate Note -	Fair	25,000,000.00	0.989	25,000,000.00		1.001	06/08/2022	127		
Subtotal and Average				25,000,000.00		25,000,000.00		1.001		127		
Saddle Mountain USD												
56756NCD7	210181	Private Placement - Bonds	Fair	1,105,000.00	0.590	1,105,000.00		0.406	07/01/2022	150		
56756NCE5	210182	Private Placement - Bonds	Fair	1,110,000.00	0.700	1,110,000.00		0.289	07/01/2023	515		
56756NCF2	210183	Private Placement - Bonds	Fair	1,120,000.00	0.900	1,120,000.00		0.265	07/01/2024	881		
56756NCG0	210184	Private Placement - Bonds	Fair	1,130,000.00	1.200	1,130,000.00		0.276	07/01/2025	1,246		
2022TANSU	210204	Private Placement - TANS	Fair	2,508,150.00	0.909	2,503,836.70		0.578	07/12/2022	161		
Subtotal and Average				6,973,150.00		6,968,836.70		0.405		506		
Sun City Fire District												
SCFD018D	10594	Private Placement - Bonds	Fair	74,663.55	6.140	65,911.08		2.554	07/01/2022	150		
Subtotal and Average				74,663.55		65,911.08		2.255		132		
Charles Schwab												
808513AT2	10891	Corporate Notes	Fair	25,103,500.00	2.650	25,026,607.84		2.536	01/25/2023	358		
Subtotal and Average				25,103,500.00		25,026,607.84		2.528		356		

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Sumitomo Mitsui Banking Corp												
86562MBM1	10961	Corporate Notes	Fair	9,991,600.00	2.696	9,995,870.00		2.714	07/16/2024	896		
86562MBT6	11069	Corporate Notes	Fair	11,169,398.20	2.448	11,126,836.68		2.250	09/27/2024	969		
86562MAX8	11151	Corporate Notes	Fair	25,987,034.86	3.102	25,351,713.76		1.600	01/17/2023	350		
86562MCA6	210026	Corporate Notes	Fair	19,538,846.91	1.474	19,378,723.65		0.880	07/08/2025	1,253		
86562MAT7	11006	Variable Rate Note -	Fair	14,069,402.40	0.981	14,024,166.87		1.908	10/18/2022	259		
86562MAT7	11040	Variable Rate Note -	Fair	5,521,485.90	0.981	5,501,465.46		1.895	10/18/2022	259		
86562MAW0	11110	Variable Rate Note -	Fair	5,041,450.00	0.981	5,013,816.67		0.432	01/17/2023	350		
86562MAW0	11115	Variable Rate Note -	Fair	1,852,719.44	0.981	1,848,244.09		0.530	01/17/2023	350		
Subtotal and Average				93,171,937.71		92,240,837.18		1.611		647		
Toyota Mtr Co												
89236TFX8	10904	Corporate Notes	Fair	14,990,550.00	2.650	14,999,378.75		2.672	04/12/2022	70		
89236TFN0	10920	Corporate Notes	Fair	10,308,900.00	3.450	10,115,226.16		2.605	09/20/2023	596		
89236TGM1	11000	Corporate Notes	Fair	20,000,000.00	1.875	20,000,000.00		1.875	07/31/2024	911	07/31/2023	
89236TGQ2	11039	Corporate Notes	Fair	25,000,000.00	2.125	25,000,000.00		2.173	11/21/2024	1,024	11/21/2022	
89236TEW1	11148	Corporate Notes	Fair	16,308,363.40	3.400	15,847,496.07		1.560	04/14/2025	1,168		
89236TDK8	11160	Corporate Notes	Fair	8,461,079.97	2.250	8,312,019.04		1.146	10/18/2023	624		
89236THC2	11185	Corporate Notes	Fair	25,000,000.00	1.000	25,000,000.00		1.000	06/17/2025	1,232	06/17/2024	
89236THH1	210051	Corporate Notes	Fair	20,000,000.00	0.620	20,000,000.00		0.620	09/16/2025	1,323	09/16/2024	
89236THH1	210052	Corporate Notes	Fair	25,000,000.00	0.620	25,000,000.00		0.620	09/16/2025	1,323	09/16/2024	
89236THQ1	210061	Corporate Notes	Fair	20,000,000.00	0.650	20,000,000.00		0.650	10/09/2025	1,346	10/09/2024	
89236THP3	210068	Corporate Notes	Fair	10,020,000.00	0.800	10,014,858.10		0.759	10/16/2025	1,353		
89236THP3	210078	Corporate Notes	Fair	31,653,090.00	0.800	31,614,431.77		0.700	10/16/2025	1,353		
89236THF5	210132	Corporate Notes	Fair	15,079,500.00	0.500	15,045,843.07		0.300	08/14/2023	559		
89236THM0	210140	Corporate Notes	Fair	10,020,800.00	0.350	10,008,058.81		0.235	10/14/2022	255		
89236THT5	210141	Corporate Notes	Fair	20,000,000.00	0.600	20,000,000.00		0.600	12/22/2025	1,420	12/22/2024	
Subtotal and Average				271,842,283.37		270,957,311.77		1.129		1,057		
Unilever												
904764AX5	10988	Corporate Notes	Fair	5,149,750.00	2.600	5,072,600.66		1.925	05/05/2024	824		
904764AX5	11141	Corporate Notes	Fair	15,217,350.00	2.600	15,119,381.17		2.229	05/05/2024	824		
Subtotal and Average				20,367,100.00		20,191,981.83		2.134		816		
United Health Group Inc.												
91324PCN0	11036	Corporate Notes	Fair	5,192,250.00	3.350	5,032,945.66		1.860	07/15/2022	164		

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Subtotal and Average				5,192,250.00		5,032,945.66		1.803		158		
United Parcel												
911312BC9	10944	Corporate Notes	Fair	17,503,031.70	2.350	17,437,331.10		2.201	05/16/2022	104		
Subtotal and Average				17,503,031.70		17,437,331.10		2.192		103		
US BANK NA												
90331HNL3	10889	Corporate Notes	Fair	8,350,713.00	2.850	8,312,973.09		2.681	01/23/2023	356		
91159HHV5	10899	Corporate Notes	Fair	12,269,880.00	3.375	12,112,230.40		2.874	02/05/2024	734		
90331HPF4	11126	Corporate Notes	Fair	20,445,200.00	1.950	20,147,962.24		1.147	01/09/2023	342		
Subtotal and Average				41,065,793.00		40,573,165.73		1.953		456		
US TREASURY												
912828ZU7	210165	Treasury Coupon Securities	Fair	25,037,100.00	0.250	25,023,856.83		0.180	06/15/2023	499		
91282CBD2	210166	Treasury Coupon Securities	Fair	24,995,825.00	0.125	24,997,720.86		0.135	12/31/2022	333		
9128286Y1	210167	Treasury Coupon Securities	Fair	25,472,800.00	1.750	25,154,148.91		0.070	06/15/2022	134		
912828ZX1	210172	Treasury Coupon Securities	Fair	100,063,000.00	0.125	100,022,296.91		0.070	06/30/2022	149		
912828S35	210173	Treasury Coupon Securities	Fair	51,295,500.00	1.375	50,847,184.48		0.170	06/30/2023	514		
91282CDR9	210272	Treasury Coupon Securities	Fair	30,002,972.40	0.750	30,002,842.10		0.750	12/31/2023	698		
91282CDQ1	210277	Treasury Coupon Securities	Fair	24,691,406.25	1.250	24,695,144.72		1.516	12/31/2026	1,794		
91282CDQ1	210279	Treasury Coupon Securities	Fair	24,701,171.88	1.250	24,704,792.04		1.500	12/31/2026	1,794		
91282CDQ1	210280	Treasury Coupon Securities	Fair	24,642,578.13	1.250	24,646,518.83		1.550	12/31/2026	1,794		
91282CDQ1	210281	Treasury Coupon Securities	Fair	24,701,171.88	1.250	24,704,303.56		1.501	12/31/2026	1,794		
912796R50	210273	Treasury Discounts -Amortizing	Fair	49,957,892.35	0.168	49,965,336.80		0.172	06/30/2022	149		
912796R68	210275	Treasury Discounts -Amortizing	Fair	24,972,095.83	0.222	24,975,950.00		0.228	07/07/2022	156		
912796R68	210276	Treasury Discounts -Amortizing	Fair	24,972,347.23	0.220	24,976,166.67		0.226	07/07/2022	156		
912796R68	210278	Treasury Discounts -Amortizing	Fair	29,965,883.33	0.230	29,970,100.00		0.237	07/07/2022	156		
Subtotal and Average				485,471,744.28		484,686,362.71		0.463		583		
Washington Elementary SD												
567031SF7	11182	Private Placement - Bonds	Fair	1,601,633.25	1.500	1,580,398.63		0.670	07/01/2022	150		
Subtotal and Average				1,601,633.25		1,580,398.63		0.661		148		
WestPac Banking Corp												
961214DS9	10923	Corporate Notes	Fair	7,552,715.80	2.750	7,578,966.39		2.883	01/11/2023	344		
Subtotal and Average				7,552,715.80		7,578,966.39		2.893		345		

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Wells Fargo Bank NA Corporate												
95000U2C6	10903	Corporate Notes	Fair	10,280,500.00	3.750	10,116,074.58		2.937	01/24/2024	722		
95000U2C6	10921	Corporate Notes	Fair	20,629,600.00	3.750	20,263,751.35		3.031	01/24/2024	722		
95000U2B8	11022	Corporate Notes	Fair	10,140,100.00	2.625	10,024,496.01		2.091	07/22/2022	171		
95001D6F2	11147	Corporate Notes	Fair	25,000,000.00	2.750	25,000,000.00		2.892	04/02/2025	1,156	04/02/2022	
95000U2C6	11175	Corporate Notes	Fair	11,661,050.23	3.750	11,261,812.07		1.450	01/24/2024	722		
95001DAC4	11184	Corporate Notes	Fair	25,000,000.00	1.250	25,000,000.00		1.250	12/17/2023	684	06/17/2022	
95001DAW0	210003	Corporate Notes	Fair	25,000,000.00	1.150	25,000,000.00		1.399	07/17/2025	1,262	07/17/2022	
Subtotal and Average				127,711,250.23		126,666,134.01		2.090		856		
Total and Average				6,451,517,421.45		6,437,644,228.29		0.903		887		

SECURED LEVY AND ACTIVITY FOR JAN 2022

YEAR	LEVY	BEGINNING BALANCE	COLLECTIONS	ADJUSTMENTS	ENDING BALANCE
2021	5,697,348,759.79	2,497,925,229.24	133,823,392.19	1,899,300.29-	2,362,202,536.76
2020	5,509,210,795.20	24,086,912.65	5,786,914.32	502,484.24-	17,797,514.09
2019	5,268,316,083.92	3,239,256.16	98,105.16-	132,185.36-	3,205,175.96
2018	5,032,079,420.54	1,337,598.63	46,013.32-	57,108.82-	1,326,503.13
2017	4,791,587,056.58	993,972.89	1,208.27	527.88-	992,236.74
2016	4,643,191,878.76	1,031,173.77	553.36	495.76-	1,030,124.65
2015	4,364,407,727.86	1,176,275.67	401.59	208.12-	1,175,665.96
2014	4,243,506,812.16	774,539.00	84.70	196.64-	774,257.66
2013	4,019,480,209.28	483,115.87	173.70-	213.62-	483,075.95
2012	4,045,298,460.92	1,871,008.10-	142.78-	9,951.00-	1,880,816.32-
2011	4,138,461,193.04	20,284,209.59	252.88-	13,063.47-	20,271,399.00
2010	4,411,089,394.04	43,620,489.41-	883.67-	20,008.46-	43,639,614.20-
2009	4,593,263,862.98	86,408,453.23	1,536.10	13,180.35-	86,393,736.78
2008	4,288,606,572.70	25,611,953.60	1,224.12-	16,826.80-	25,596,350.92
2007	4,001,594,678.74	911,535.25-	.00	40,145.30-	951,680.55-
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 2,629,215,421.34 139,467,294.90 2,705,896.11- 2,487,042,230.33

UNSECURED LEVY AND ACTIVITY FOR JAN 2022

YEAR	LEVY	BEGINNING BALANCE	COLLECTIONS	ADJUSTMENTS	ENDING BALANCE
2004	.00	197,750.52-	.00	.00	197,750.52-
2003	.00	13,368,110.51-	50.07	.00	13,368,160.58-
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-	1,427.24	.00	9,647,582.74-
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-	2.97	.00	35,388,100.95-
1995	113,747,601.86	29,028,181.00-	1,892.97	.00	29,030,073.97-
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-	48.95	.00	1,720,809.83-
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-	3,422.20	.00	411,308,863.57-



Maricopa County Treasurer Agency Account Monthly Closing Balances

Main Accounts: 21* only

Closing balance as of: January 2022

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	-710,725,972.44
210100	200	2000	COUNTY	2120	SHERIFF SUPPLY WAREHOUSE	20062	528,359.20
210100	200	2000	COUNTY	2201	ADULT PROBATION FEES	20064	-3,142,661.97
210100	200	2000	COUNTY	2203	SHERIFF DONATIONS	20065	-463,706.90
210100	200	2000	COUNTY	2204	JUSTICE COURT JUDICIAL ENHANCEMENT	20066	-4,555,886.22
210100	200	2000	COUNTY	2205	COURT DOCUMENT RETRIEVAL	20067	-1,724,331.63
210100	200	2000	COUNTY	2206	OFFICER SAFETY EQUIPMENT FUND	20068	-52,540.62
210100	200	2000	COUNTY	2207	PALO VERDE	20069	-999,161.87
210100	200	2000	COUNTY	2208	JUDICIAL ENHANCEMENT	20070	-863,728.19
210100	200	2000	COUNTY	2209	PUBLIC DEFENDER TRAINING	20071	-347,415.79
210100	200	2000	COUNTY	2210	WASTE MANAGEMENT	20072	-534,435.16
210100	200	2000	COUNTY	2211	ADULT PROBATION GRANTS	20073	3,409.87
210100	200	2000	COUNTY	2212	SHERIFF RICO	20074	17,682.79
210100	200	2000	COUNTY	2213	COUNTY ATTORNEY RICO	20075	518,935.58
210100	200	2000	COUNTY	2214	SHERIFF JAIL ENHANCEMENT	20076	-3,190,113.27
210100	200	2000	COUNTY	2215	EMERGENCY MANAGEMENT	20077	-26,427.50
210100	200	2000	COUNTY	2216	CLERK OF THE COURT GRANTS	20078	69,974.79
210100	200	2000	COUNTY	2217	CDBG HOUSING TRUST	20079	359,373.47
210100	200	2000	COUNTY	2218	CLERK OF THE COURT FILL THE GAP	20080	823,328.09
210100	200	2000	COUNTY	2219	COUNTY	20081	1,156,567.76