

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 30, 2022**

The Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet its pool's expenditures for the next six months, or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet all budgeted expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending September 30, 2022

| | |
|-------------------------------------|-----------------|
| BEGINNING FUND BALANCE (06/30/2022) | \$3,327,831,419 |
| ENDING FUND BALANCE | \$3,045,902,089 |
| AVERAGE DAILY FUND BALANCE | \$3,093,895,932 |
| TOTAL INTEREST EARNED (after fees) | \$7,564,747 |
| INTEREST RATE (after fees) | 0.978% |
| INTEREST RATE (before fees) | 1.042% |

TOTAL FUNDS MANAGED BY TREASURY

| | |
|---|-----------------|
| Sonoma County Pooled Investments | \$3,045,902,089 |
| Tobacco Endowment | \$11,798,614 |
| Sonoma County Water Agency Designated Investments | \$30,778,890 |
| TOTAL TREASURY BALANCE | \$3,088,479,593 |

SONOMA COUNTY QUARTERLY INVESTMENT REPORT

For Quarter Ending September 30, 2022

INVESTMENT POOL YIELD:

The yield during this quarter is 1.042% before fees and 0.978% after fees.

MARKET VALUE:

The market value of the portfolio as of September 30, 2022, is at 94.77% of cost. The market values are down from the last Quarterly Report. Market values were obtained from US Bank custodial services.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 640 days.

Excluding SCEIP investments, the weighted average days to maturity is 631 days.

CHARTS:

- Chart 1:** Interest earnings of the Sonoma County Investment Pool compared to FED FUNDS and Local Agency Investment Fund.
- Chart 2:** The composition of the Investment Pool by the type of investment.
- Chart 3:** The composition of the Investment Pool by credit rating.

DETAILED LISTING OF INVESTMENTS:

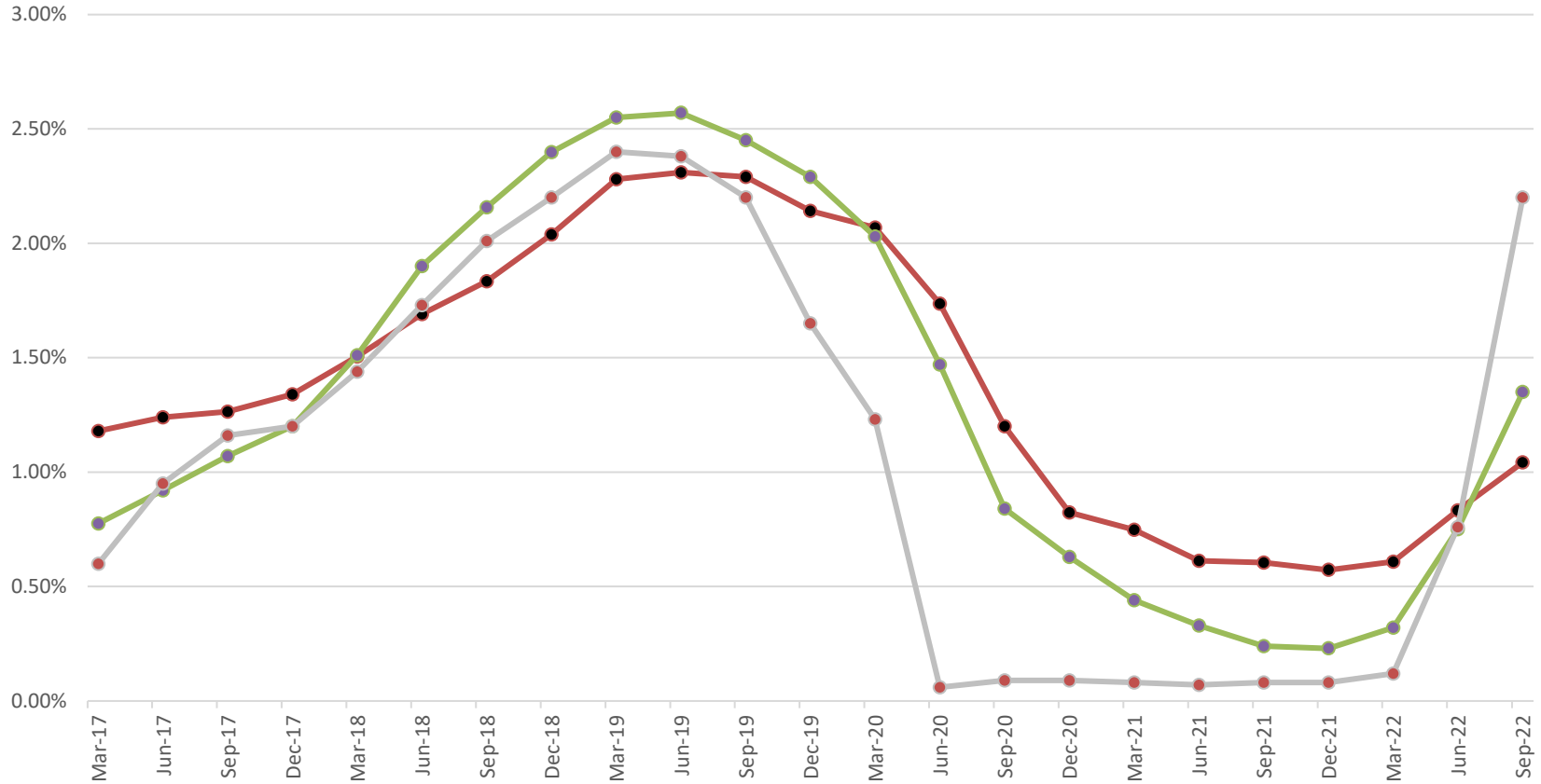
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

SONOMA COUNTY POOLED INVESTMENTS
For Quarter Ending September 30, 2022

BOOK VALUE

| | |
|----------------------------------|------------------------|
| CASH IN VAULT | \$84,352 |
| CASH IN BANK | \$13,629,933 |
| BANK ITEMS IN TRANSIT | \$4,649,256 |
| US TREASURY SECURITIES | \$414,215,888 |
| US AGENCY BONDS | \$992,367,088 |
| SUPRANATIONAL BONDS | \$410,579,339 |
| CORPORATE BONDS | \$461,632,025 |
| CERTIFICATES OF DEPOSIT | \$249,000,000 |
| COMMERCIAL PAPER | \$0 |
| MUNICIPAL BONDS | \$390,490,297 |
| SCEIP NOTES | \$10,114,831 |
| OTHER GOVERNMENT POOLS AND JPA'S | \$0 |
| BANKERS ACCEPTANCES | \$0 |
| MONEY MARKET MUTUAL FUNDS | \$99,139,080 |
| TOTAL | \$3,045,902,089 |

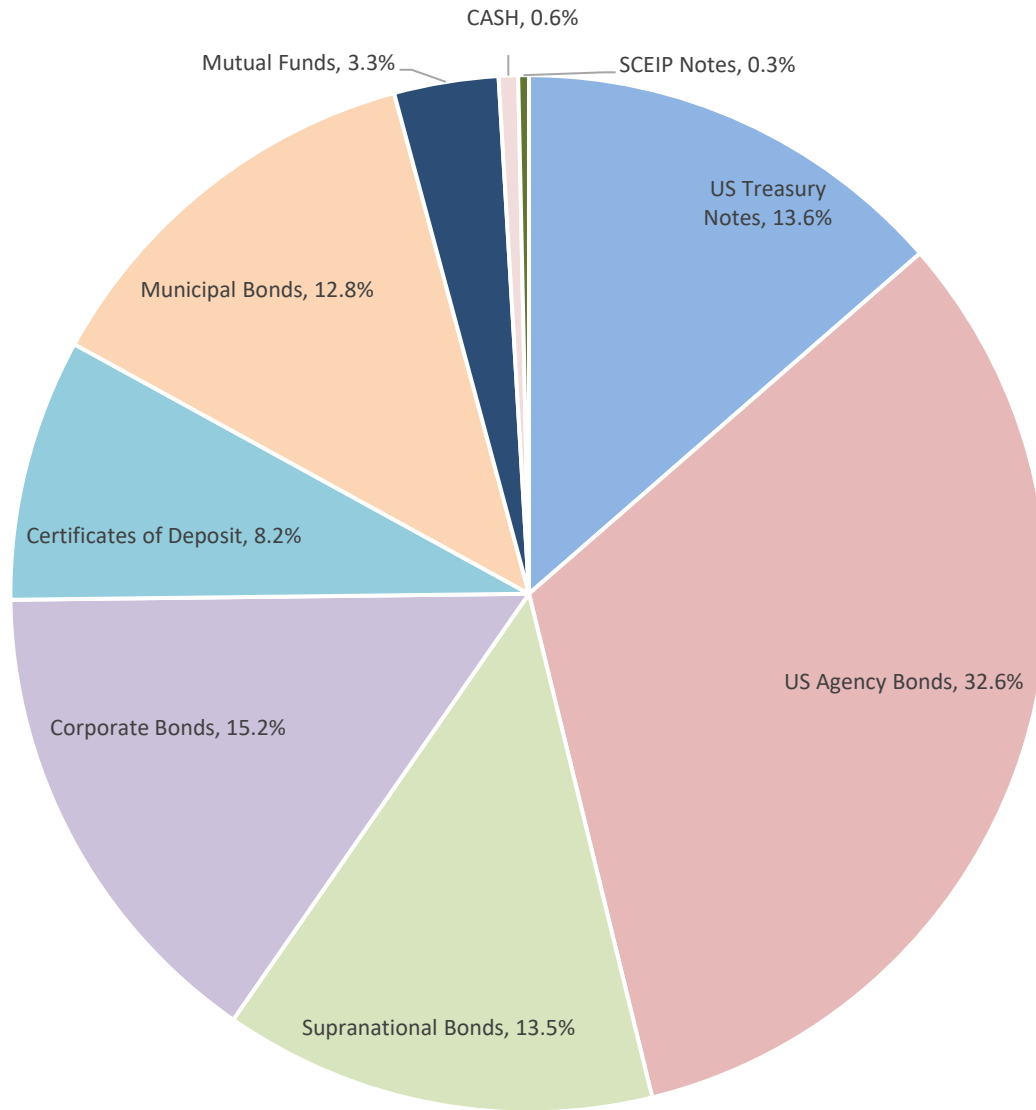
Quarterly Yield Comparison



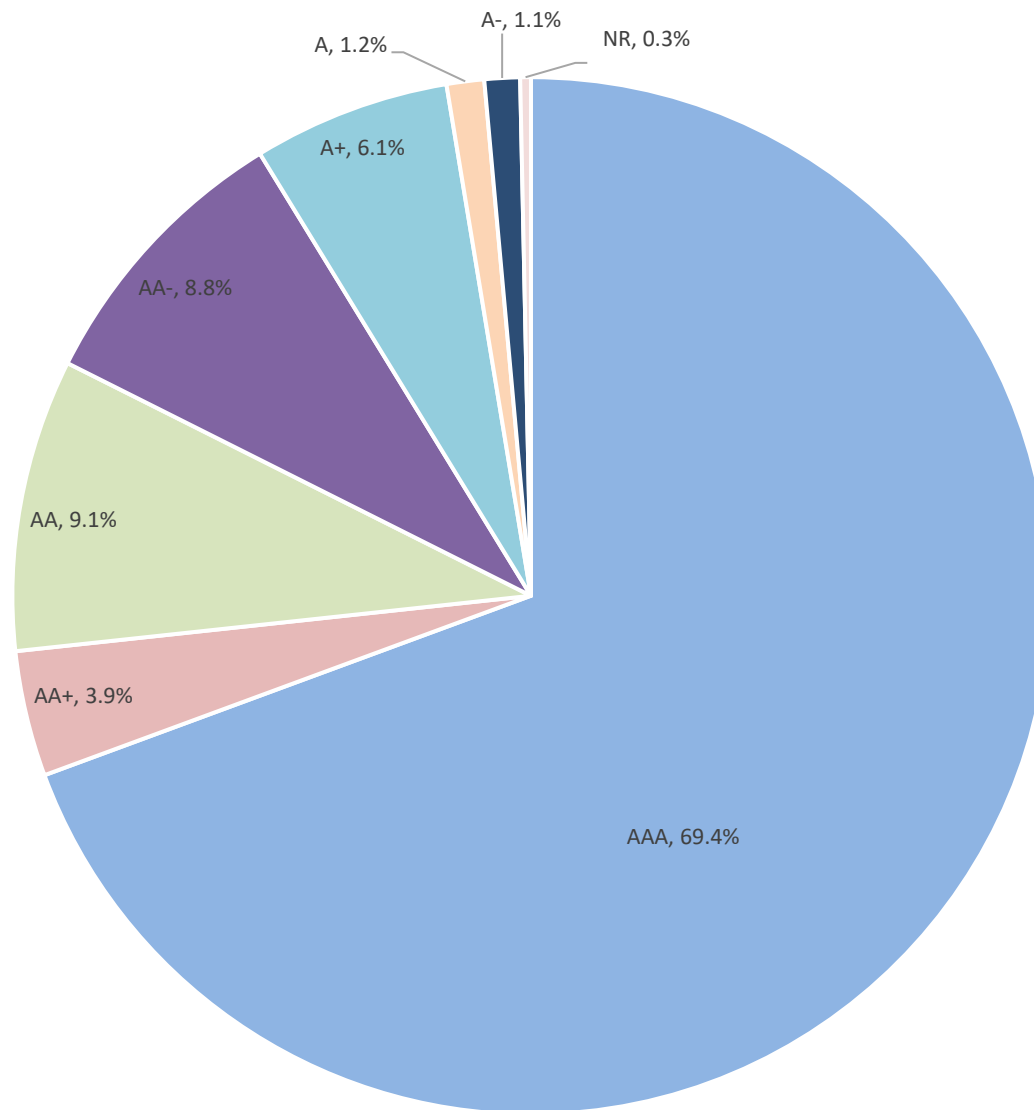
| | Mar-17 | Jun-17 | Sep-17 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | Sep-19 | Dec-19 | Mar-20 | Jun-20 | Sep-20 | Dec-20 | Mar-21 | Jun-21 | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ● Pool | 1.18% | 1.24% | 1.26% | 1.34% | 1.51% | 1.69% | 1.83% | 2.04% | 2.28% | 2.31% | 2.29% | 2.14% | 2.07% | 1.74% | 1.20% | 0.82% | 0.75% | 0.61% | 0.60% | 0.57% | 0.61% | 0.83% | 1.04% |
| ● LAIF | 0.78% | 0.92% | 1.07% | 1.20% | 1.51% | 1.90% | 2.16% | 2.40% | 2.55% | 2.57% | 2.45% | 2.29% | 2.03% | 1.47% | 0.84% | 0.63% | 0.44% | 0.33% | 0.24% | 0.23% | 0.32% | 0.75% | 1.35% |
| ● Fed Funds | 0.60% | 0.95% | 1.16% | 1.20% | 1.44% | 1.73% | 2.01% | 2.20% | 2.40% | 2.38% | 2.20% | 1.65% | 1.23% | 0.06% | 0.09% | 0.09% | 0.08% | 0.07% | 0.08% | 0.08% | 0.12% | 0.76% | 2.20% |

● Pool ● LAIF ● Fed Funds

Sonoma County Pooled Investment Fund Holdings by Security Type



Holdings by Credit Rating



APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|-----------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| CASH IN BANK | | | | | 13,629,933 | \$ 13,629,933 | \$ 13,629,933 | AAA | Aaa |
| BANK ITEMS IN TRANSIT | | | | | 4,649,256 | \$ 4,649,256 | \$ 4,649,256 | AAA | Aaa |
| CASH IN VAULT | | | | | 84,352 | \$ 84,352 | \$ 84,352 | AAA | Aaa |
| Sub Total Cash Items | | | 0.60% | | 18,363,540 | \$ 18,363,540 | \$ 18,363,540 | | |
| Local Agency Investment Fund | | | | | - | \$ - | \$ - | AAA | Aaa |
| Sub Total LAIF | | | 0.00% | | - | \$ - | \$ - | | |
| CAMP | | | | | 97,115,915 | \$ 97,115,915 | \$ 97,115,915 | AAA | Aaa |
| Cal Trust MMG | | | | | 1,013,070 | \$ 1,013,070 | \$ 1,013,070 | AAA | Aaa |
| Cal Trust MMG | | | | | 1,010,095 | \$ 1,010,095 | \$ 1,010,095 | AAA | Aaa |
| Sub Total Mutual Funds | | | 3.25% | | 99,139,080 | \$ 99,139,080 | \$ 99,139,080 | | |
| AUST & NZ BANK NY | 0.750% | 7/3/2023 | 1/6/2022 | 4.256 | 25,000,000 | \$ 25,000,000 | \$ 24,351,500 | AA- | Aa3 |
| BANK OF MONTREAL | 3.680% | 6/26/2023 | 6/16/2022 | 4.639 | 18,000,000 | \$ 18,000,000 | \$ 17,875,800 | A+ | Aa2 |
| CREDIT AGRICOLE NY | 2.780% | 11/8/2022 | 8/2/2022 | 3.189 | 15,000,000 | \$ 15,000,000 | \$ 14,993,550 | A+ | Aa3 |
| NATIXIS BANK NY | 0.970% | 10/5/2022 | 3/3/2022 | 3.581 | 10,000,000 | \$ 10,000,000 | \$ 9,997,100 | A | A1 |
| NATIXIS BANK NY | 4.030% | 5/11/2023 | 9/8/2022 | 4.498 | 20,000,000 | \$ 20,000,000 | \$ 19,943,800 | A | A1 |
| NORDEA BANK NY | 0.300% | 5/17/2023 | 5/17/2021 | 4.106 | 10,000,000 | \$ 10,000,000 | \$ 9,766,500 | AA- | Aa3 |
| NORDEA BANK NY | 0.750% | 7/5/2023 | 1/14/2022 | 4.194 | 20,000,000 | \$ 20,000,000 | \$ 19,486,600 | AA- | Aa3 |
| RABOBANK NY | 0.250% | 3/14/2023 | 9/15/2021 | 3.832 | 20,000,000 | \$ 20,000,000 | \$ 19,679,200 | A+ | Aa2 |
| RABOBANK NY | 2.510% | 7/28/2023 | 4/12/2022 | 4.018 | 15,000,000 | \$ 15,000,000 | \$ 14,819,250 | A+ | Aa2 |
| SOCIETE GENERALE | 0.260% | 2/1/2023 | 8/18/2021 | 3.563 | 25,000,000 | \$ 25,000,000 | \$ 24,721,250 | A | A1 |
| TORONTO DOMINION | 1.720% | 1/27/2023 | 3/18/2022 | 3.783 | 15,000,000 | \$ 15,000,000 | \$ 14,899,800 | AA- | Aa1 |
| TORONTO DOMINION | 2.780% | 6/2/2023 | 5/2/2022 | 4.664 | 12,000,000 | \$ 12,000,000 | \$ 11,851,440 | AA- | Aa1 |
| TORONTO DOMINION | 2.920% | 7/3/2023 | 6/2/2022 | 4.753 | 10,000,000 | \$ 10,000,000 | \$ 9,864,900 | AA- | Aa1 |
| TORONTO DOMINION | 3.830% | 7/6/2023 | 8/3/2022 | 4.737 | 10,000,000 | \$ 10,000,000 | \$ 9,932,400 | AA- | Aa1 |
| TORONTO DOMINION | 3.700% | 3/6/2023 | 8/30/2022 | 4.064 | 7,000,000 | \$ 7,000,000 | \$ 6,989,150 | AA- | Aa1 |
| TORONTO DOMINION | 4.050% | 7/7/2023 | 9/1/2022 | 4.724 | 8,000,000 | \$ 8,000,000 | \$ 7,959,680 | AA- | Aa1 |
| MUFG UNION BANK | 3.200% | 1/31/2023 | 8/30/2022 | 3.717 | 9,000,000 | \$ 9,000,000 | \$ 8,984,430 | A | Aa3 |
| Sub Total Certificates of Deposit | | | 8.17% | | 249,000,000 | \$ 249,000,000 | \$ 246,116,350 | | |
| FEDERAL FARM CREDIT BANK | 0.690% | 7/22/2025 | 7/27/2020 | 4.430 | 20,000,000 | \$ 19,993,804 | \$ 18,045,000 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.260% | 2/24/2023 | 9/3/2020 | 4.085 | 18,000,000 | \$ 17,998,122 | \$ 17,728,920 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.520% | 10/21/2025 | 11/5/2020 | 4.531 | 15,000,000 | \$ 14,979,213 | \$ 13,300,950 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.470% | 1/27/2025 | 11/18/2020 | 4.527 | 4,000,000 | \$ 3,997,230 | \$ 3,646,120 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.530% | 10/22/2025 | 11/19/2020 | 4.531 | 16,640,000 | \$ 16,612,101 | \$ 14,758,349 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.600% | 11/24/2025 | 12/1/2020 | 4.482 | 9,745,000 | \$ 9,736,995 | \$ 8,646,154 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.490% | 3/10/2025 | 12/10/2020 | 4.542 | 10,000,000 | \$ 9,995,691 | \$ 9,073,500 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.440% | 12/9/2024 | 12/11/2020 | 4.551 | 10,000,000 | \$ 9,997,260 | \$ 9,152,700 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.710% | 4/1/2025 | 4/1/2021 | 4.539 | 10,000,000 | \$ 10,000,000 | \$ 9,103,700 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 1.050% | 3/25/2026 | 4/8/2021 | 4.488 | 10,000,000 | \$ 10,000,000 | \$ 8,902,800 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.200% | 7/19/2023 | 4/19/2021 | 4.282 | 11,750,000 | \$ 11,749,916 | \$ 11,376,703 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.160% | 8/10/2023 | 8/16/2021 | 4.318 | 15,000,000 | \$ 14,990,574 | \$ 14,479,950 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.125% | 7/14/2023 | 8/25/2021 | 4.423 | 15,000,000 | \$ 14,990,810 | \$ 14,507,250 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 3.630% | 9/12/2023 | 8/27/2021 | 4.305 | 950,000 | \$ 980,147 | \$ 944,129 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.450% | 7/23/2024 | 8/27/2021 | 4.307 | 10,515,000 | \$ 10,516,835 | \$ 9,815,753 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.450% | 7/24/2023 | 11/24/2021 | 1.125 | 20,000,000 | \$ 19,999,111 | \$ 19,891,000 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.400% | 11/9/2023 | 12/14/2021 | 4.397 | 675,000 | \$ 672,741 | \$ 646,198 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.290% | 10/12/2023 | 12/14/2021 | 4.350 | 5,000,000 | \$ 4,981,450 | \$ 4,797,550 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.125% | 7/14/2023 | 12/29/2021 | 4.423 | 6,641,000 | \$ 6,616,686 | \$ 6,422,843 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.290% | 10/12/2023 | 1/19/2022 | 4.350 | 5,000,000 | \$ 4,971,880 | \$ 4,797,550 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 1.800% | 6/17/2024 | 3/17/2022 | 4.189 | 10,000,000 | \$ 9,996,274 | \$ 9,609,600 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 0.450% | 7/24/2023 | 4/11/2022 | 1.125 | 2,000,000 | \$ 1,972,624 | \$ 1,989,100 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 2.970% | 6/17/2024 | 4/20/2022 | 4.357 | 2,000,000 | \$ 2,011,705 | \$ 1,954,820 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 2.625% | 6/10/2024 | 6/10/2022 | 4.300 | 10,000,000 | \$ 9,990,019 | \$ 9,729,800 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 3.250% | 6/17/2024 | 6/17/2022 | 4.349 | 10,000,000 | \$ 10,004,021 | \$ 9,821,100 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 3.150% | 7/15/2024 | 7/15/2022 | 4.334 | 10,000,000 | \$ 9,991,601 | \$ 9,798,700 | AA+ | Aaa |
| FEDERAL FARM CREDIT BANK | 3.300% | 8/15/2024 | 8/23/2022 | 4.309 | 10,000,000 | \$ 10,006,481 | \$ 9,820,600 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.330% | 8/24/2023 | 8/26/2020 | 4.214 | 11,370,000 | \$ 11,368,637 | \$ 10,985,126 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.320% | 8/25/2023 | 8/28/2020 | 4.622 | 8,888,889 | \$ 8,886,883 | \$ 8,555,556 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.540% | 10/29/2025 | 11/9/2020 | 4.581 | 11,725,000 | \$ 11,709,759 | \$ 10,379,322 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.600% | 12/15/2025 | 12/15/2020 | 4.569 | 15,000,000 | \$ 15,000,000 | \$ 13,243,500 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.570% | 12/16/2025 | 12/16/2020 | 4.568 | 4,840,000 | \$ 4,838,758 | \$ 4,268,541 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.625% | 12/18/2025 | 12/18/2020 | 4.568 | 18,900,000 | \$ 18,886,637 | \$ 16,695,882 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.440% | 12/23/2024 | 12/23/2020 | 4.602 | 10,000,000 | \$ 10,000,000 | \$ 9,128,300 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.400% | 7/15/2025 | 1/15/2021 | 4.590 | 10,000,000 | \$ 10,000,000 | \$ 8,914,900 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.625% | 1/22/2026 | 1/22/2021 | 4.559 | 10,000,000 | \$ 10,000,000 | \$ 8,804,600 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 1.000% | 3/23/2026 | 3/23/2021 | 4.470 | 8,116,875 | \$ 8,116,875 | \$ 7,218,905 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.500% | 9/10/2025 | 4/8/2021 | 4.590 | 3,180,000 | \$ 3,152,924 | \$ 2,825,875 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.750% | 2/24/2026 | 4/8/2021 | 4.552 | 2,500,000 | \$ 2,483,790 | \$ 2,203,925 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.860% | 10/14/2025 | 4/13/2021 | 4.586 | 15,000,000 | \$ 15,000,000 | \$ 13,432,500 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.700% | 4/13/2026 | 4/13/2021 | 3.850 | 10,000,000 | \$ 10,000,000 | \$ 8,968,600 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.710% | 4/15/2025 | 4/15/2021 | 4.592 | 3,315,000 | \$ 3,313,527 | \$ 3,009,887 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 1.150% | 4/29/2026 | 4/29/2021 | 4.533 | 20,000,000 | \$ 20,000,000 | \$ 17,788,600 | AA+ | Aaa |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|--|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| FEDERAL HOME LOAN BANK | 1.125% | 5/20/2026 | 5/21/2021 | 4.229 | 4,950,000 | \$ 4,949,280 | \$ 4,437,279 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.875% | 9/13/2024 | 5/24/2021 | 4.382 | 11,225,000 | \$ 11,759,392 | \$ 10,912,159 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 1.030% | 5/26/2026 | 5/26/2021 | 4.483 | 10,000,000 | \$ 10,000,000 | \$ 8,848,600 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.700% | 5/27/2026 | 5/27/2021 | 3.935 | 10,000,000 | \$ 10,000,000 | \$ 8,908,700 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.083% | 8/15/2023 | 6/24/2021 | 4.350 | 5,915,000 | \$ 6,005,242 | \$ 5,801,550 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 0.125% | 3/17/2023 | 7/6/2021 | 3.775 | 1,000,000 | \$ 999,564 | \$ 983,360 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.125% | 6/9/2023 | 8/25/2021 | 4.325 | 10,000,000 | \$ 10,131,733 | \$ 9,852,500 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 1.750% | 9/12/2025 | 12/14/2021 | 4.274 | 8,845,000 | \$ 8,987,355 | \$ 8,232,926 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.000% | 3/10/2027 | 3/10/2022 | 3.678 | 5,265,000 | \$ 5,265,000 | \$ 4,904,453 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.160% | 5/30/2023 | 3/29/2022 | 4.301 | 8,000,000 | \$ 8,011,944 | \$ 7,889,280 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.875% | 6/14/2024 | 5/11/2022 | 4.429 | 10,000,000 | \$ 10,030,894 | \$ 9,748,200 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 2.875% | 6/14/2024 | 6/2/2022 | 4.429 | 8,470,000 | \$ 8,513,906 | \$ 8,256,725 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 3.000% | 7/8/2024 | 7/8/2022 | 4.324 | 7,000,000 | \$ 6,987,985 | \$ 6,844,040 | AA+ | Aaa |
| FEDERAL HOME LOAN BANK | 3.375% | 3/8/2024 | 8/29/2022 | 4.394 | 9,000,000 | \$ 8,993,031 | \$ 8,873,910 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.250% | 9/8/2023 | 9/4/2020 | 4.352 | 13,000,000 | \$ 12,998,666 | \$ 12,516,010 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.125% | 10/16/2023 | 10/16/2020 | 4.293 | 17,000,000 | \$ 16,977,983 | \$ 16,285,660 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.600% | 10/27/2025 | 10/27/2020 | 4.530 | 10,000,000 | \$ 10,000,000 | \$ 8,884,600 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.610% | 10/29/2025 | 10/29/2020 | 4.504 | 13,800,000 | \$ 13,800,000 | \$ 12,263,646 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.570% | 9/24/2025 | 11/10/2020 | 4.445 | 3,000,000 | \$ 2,999,633 | \$ 2,678,820 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.600% | 11/12/2025 | 11/12/2020 | 4.527 | 10,000,000 | \$ 10,000,000 | \$ 8,871,400 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.600% | 11/12/2025 | 11/24/2020 | 4.527 | 10,000,000 | \$ 9,994,357 | \$ 8,871,400 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.250% | 6/26/2023 | 12/7/2020 | 4.169 | 1,257,000 | \$ 1,257,109 | \$ 1,221,653 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.250% | 8/24/2023 | 12/9/2020 | 4.231 | 21,555,000 | \$ 21,555,450 | \$ 20,807,257 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.360% | 5/15/2024 | 12/14/2020 | 4.561 | 12,000,000 | \$ 11,998,292 | \$ 11,220,240 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.350% | 6/14/2024 | 12/14/2020 | 4.562 | 11,750,000 | \$ 11,749,143 | \$ 10,947,945 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.375% | 9/16/2024 | 12/16/2020 | 4.557 | 3,100,000 | \$ 3,099,352 | \$ 2,859,719 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.360% | 5/15/2024 | 12/18/2020 | 4.561 | 10,000,000 | \$ 10,000,000 | \$ 9,350,200 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 2.750% | 6/19/2023 | 12/21/2020 | 4.312 | 13,288,000 | \$ 13,529,909 | \$ 13,143,559 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.700% | 12/23/2025 | 12/23/2020 | 4.514 | 10,000,000 | \$ 10,000,000 | \$ 8,866,300 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.360% | 9/30/2024 | 12/30/2020 | 4.551 | 4,900,000 | \$ 4,900,000 | \$ 4,512,116 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.550% | 1/5/2026 | 1/5/2021 | 4.513 | 1,845,000 | \$ 1,845,000 | \$ 1,625,556 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.375% | 4/15/2025 | 1/15/2021 | 4.681 | 10,000,000 | \$ 10,000,000 | \$ 8,980,400 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.550% | 1/22/2026 | 1/22/2021 | 4.507 | 8,225,000 | \$ 8,223,912 | \$ 7,234,957 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.250% | 9/8/2023 | 5/24/2021 | 4.352 | 12,000,000 | \$ 12,004,348 | \$ 11,553,240 | AA+ | Aaa |
| FEDERAL HOME LOAN MTG CORP | 0.375% | 5/5/2023 | 3/29/2022 | 4.199 | 2,875,000 | \$ 2,849,338 | \$ 2,811,118 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 2.000% | 10/5/2022 | 7/17/2020 | 2.551 | 19,800,000 | \$ 19,803,903 | \$ 19,798,416 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.300% | 8/10/2023 | 8/13/2020 | 4.343 | 20,000,000 | \$ 19,988,925 | \$ 19,326,000 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.550% | 8/19/2025 | 8/19/2020 | 4.538 | 25,000,000 | \$ 25,000,000 | \$ 22,333,500 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.600% | 8/28/2025 | 8/28/2020 | 4.539 | 20,000,000 | \$ 20,000,000 | \$ 17,876,200 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.600% | 10/29/2025 | 11/3/2020 | 4.529 | 20,000,000 | \$ 20,000,000 | \$ 17,765,800 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.580% | 10/20/2025 | 11/4/2020 | 4.532 | 13,000,000 | \$ 12,993,200 | \$ 11,550,630 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.650% | 11/18/2025 | 11/18/2020 | 4.526 | 10,000,000 | \$ 10,000,000 | \$ 8,880,500 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.540% | 10/27/2025 | 11/20/2020 | 4.530 | 6,000,000 | \$ 5,993,465 | \$ 5,320,620 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.560% | 11/17/2025 | 11/24/2020 | 4.524 | 10,000,000 | \$ 9,984,300 | \$ 8,856,000 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.625% | 11/25/2025 | 11/25/2020 | 4.524 | 2,000,000 | \$ 2,000,000 | \$ 1,773,440 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.250% | 11/27/2023 | 11/25/2020 | 4.251 | 10,000,000 | \$ 9,995,617 | \$ 9,553,500 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.250% | 7/10/2023 | 12/7/2020 | 4.216 | 20,000,000 | \$ 20,000,287 | \$ 19,401,400 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.650% | 12/10/2025 | 12/10/2020 | 4.519 | 10,000,000 | \$ 9,999,362 | \$ 8,862,000 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.500% | 12/16/2024 | 12/16/2020 | 4.551 | 10,000,000 | \$ 10,000,000 | \$ 9,158,000 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.625% | 12/30/2025 | 12/30/2020 | 4.510 | 10,000,000 | \$ 10,000,000 | \$ 8,838,600 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.550% | 1/28/2026 | 1/28/2021 | 4.506 | 15,000,000 | \$ 15,000,000 | \$ 13,186,650 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 1.625% | 10/15/2024 | 5/24/2021 | 4.274 | 14,000,000 | \$ 14,335,582 | \$ 13,283,340 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.500% | 11/7/2025 | 12/14/2021 | 4.310 | 1,500,000 | \$ 1,467,516 | \$ 1,335,810 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 1.625% | 1/7/2025 | 12/16/2021 | 4.269 | 10,835,000 | \$ 10,983,777 | \$ 10,222,389 | AA+ | Aaa |
| FEDERAL NATIONAL MTG ASSN | 0.250% | 7/10/2023 | 4/1/2022 | 4.216 | 3,947,000 | \$ 3,892,251 | \$ 3,828,866 | AA+ | Aaa |
| Sub Total Federal Agency Securities | | | 32.58% | | 991,098,764 | \$ 992,367,088 | \$ 920,335,996 | | |
| U.S. Treasury | 0.125% | 7/15/2023 | 10/20/2021 | 4.230 | 10,000,000 | \$ 9,983,706 | \$ 9,684,800 | AA+ | Aaa |
| U.S. Treasury | 0.125% | 7/15/2023 | 10/25/2021 | 4.230 | 15,000,000 | \$ 14,972,419 | \$ 14,527,200 | AA+ | Aaa |
| U.S. Treasury | 0.125% | 7/31/2023 | 10/27/2021 | 4.252 | 25,000,000 | \$ 24,938,700 | \$ 24,164,000 | AA+ | Aaa |
| U.S. Treasury | 0.125% | 1/15/2024 | 11/3/2021 | 4.329 | 15,000,000 | \$ 14,917,516 | \$ 14,217,750 | AA+ | Aaa |
| U.S. Treasury | 2.500% | 1/31/2024 | 11/3/2021 | 4.352 | 15,000,000 | \$ 15,388,134 | \$ 14,644,350 | AA+ | Aaa |
| U.S. Treasury | 0.125% | 2/15/2024 | 11/9/2021 | 4.329 | 15,000,000 | \$ 14,909,058 | \$ 14,168,550 | AA+ | Aaa |
| U.S. Treasury | 0.250% | 3/15/2024 | 11/12/2021 | 4.332 | 15,000,000 | \$ 14,932,964 | \$ 14,145,150 | AA+ | Aaa |
| U.S. Treasury | 2.000% | 5/31/2024 | 12/16/2021 | 4.321 | 10,000,000 | \$ 10,191,695 | \$ 9,630,900 | AA+ | Aaa |
| U.S. Treasury | 0.375% | 7/15/2024 | 12/16/2021 | 4.263 | 25,000,000 | \$ 24,763,064 | \$ 23,342,750 | AA+ | Aaa |
| U.S. Treasury | 0.250% | 5/15/2024 | 12/17/2021 | 4.326 | 25,000,000 | \$ 24,772,692 | \$ 23,420,000 | AA+ | Aaa |
| U.S. Treasury | 0.250% | 6/15/2024 | 12/17/2021 | 4.304 | 25,000,000 | \$ 24,743,551 | \$ 23,350,500 | AA+ | Aaa |
| U.S. Treasury | 2.125% | 7/31/2024 | 12/30/2021 | 4.300 | 25,000,000 | \$ 25,563,350 | \$ 24,051,750 | AA+ | Aaa |
| U.S. Treasury | 0.125% | 7/31/2023 | 4/12/2022 | 4.252 | 15,000,000 | \$ 14,745,091 | \$ 14,498,400 | AA+ | Aaa |
| U.S. Treasury | 0.875% | 1/31/2024 | 4/13/2022 | 4.359 | 10,000,000 | \$ 9,797,334 | \$ 9,553,500 | AA+ | Aaa |
| U.S. Treasury | 0.375% | 7/15/2024 | 4/14/2022 | 4.263 | 25,000,000 | \$ 24,036,871 | \$ 23,342,750 | AA+ | Aaa |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|------------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| U.S. Treasury | 2.375% | 8/15/2024 | 4/18/2022 | 4.305 | 25,000,000 | \$ 24,902,555 | \$ 24,141,500 | AA+ | Aaa |
| U.S. Treasury | 0.375% | 9/15/2024 | 4/19/2022 | 4.268 | 20,000,000 | \$ 19,155,127 | \$ 18,554,000 | AA+ | Aaa |
| U.S. Treasury | 0.625% | 10/15/2024 | 4/20/2022 | 4.266 | 20,000,000 | \$ 19,187,248 | \$ 18,592,200 | AA+ | Aaa |
| U.S. Treasury | 0.750% | 11/15/2024 | 4/21/2022 | 4.275 | 20,000,000 | \$ 19,191,667 | \$ 18,584,400 | AA+ | Aaa |
| U.S. Treasury | 1.750% | 7/31/2024 | 4/22/2022 | 4.287 | 25,000,000 | \$ 24,575,460 | \$ 23,893,500 | AA+ | Aaa |
| U.S. Treasury | 1.125% | 1/15/2025 | 4/25/2022 | 4.291 | 20,000,000 | \$ 19,222,009 | \$ 18,633,600 | AA+ | Aaa |
| U.S. Treasury | 1.375% | 1/31/2025 | 4/27/2022 | 4.257 | 20,000,000 | \$ 19,325,676 | \$ 18,732,800 | AA+ | Aaa |
| Sub Total US Treasury | | | 13.60% | | 420,000,000 | \$ 414,215,888 | \$ 397,874,350 | | |
| INTER AMERICAN DEV BANK | 2.375% | 4/9/2024 | 6/4/2020 | 4.360 | 1,500,000 | \$ 1,543,664 | \$ 1,456,605 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.250% | 11/15/2023 | 9/2/2020 | 4.096 | 20,000,000 | \$ 19,988,858 | \$ 19,164,800 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.340% | 10/15/2024 | 11/12/2020 | 4.491 | 10,000,000 | \$ 9,998,177 | \$ 9,199,900 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 2.500% | 1/18/2023 | 12/3/2020 | 3.634 | 9,544,000 | \$ 9,608,223 | \$ 9,511,360 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.500% | 5/24/2023 | 5/17/2021 | 4.126 | 6,570,000 | \$ 6,582,238 | \$ 6,419,416 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 3.000% | 10/4/2023 | 5/21/2021 | 4.146 | 13,000,000 | \$ 13,358,312 | \$ 12,854,400 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 3.000% | 2/21/2024 | 11/1/2021 | 4.346 | 1,822,000 | \$ 1,881,599 | \$ 1,789,350 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.500% | 9/23/2024 | 2/10/2022 | 4.325 | 10,000,000 | \$ 9,802,709 | \$ 9,282,300 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 1.400% | 2/10/2025 | 2/10/2022 | 3.829 | 10,000,000 | \$ 9,995,590 | \$ 9,457,300 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 1.750% | 3/14/2025 | 4/8/2022 | 4.389 | 4,300,000 | \$ 4,198,134 | \$ 4,038,861 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.625% | 7/15/2025 | 4/11/2022 | 4.392 | 18,337,000 | \$ 17,285,744 | \$ 16,542,541 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 0.625% | 7/15/2025 | 4/19/2022 | 4.392 | 1,000,000 | \$ 943,424 | \$ 902,140 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 3.250% | 7/1/2024 | 7/1/2022 | 4.428 | 25,000,000 | \$ 24,997,813 | \$ 24,510,500 | AAA | Aaa |
| INTER AMERICAN DEV BANK | 3.250% | 7/1/2024 | 8/29/2022 | 4.428 | 11,412,000 | \$ 11,434,623 | \$ 11,188,553 | AAA | Aaa |
| INTL BANK RECON & DEV | 7.625% | 1/19/2023 | 10/16/2020 | 4.028 | 800,000 | \$ 817,501 | \$ 808,464 | AAA | Aaa |
| INTL BANK RECON & DEV | 1.876% | 6/19/2023 | 4/9/2021 | 4.256 | 23,000,000 | \$ 23,269,606 | \$ 22,618,200 | AAA | Aaa |
| INTL BANK RECON & DEV | 1.500% | 8/28/2024 | 6/17/2021 | 4.322 | 20,000,000 | \$ 20,425,331 | \$ 18,976,800 | AAA | Aaa |
| INTL BANK RECON & DEV | 0.650% | 2/24/2026 | 6/23/2021 | 4.522 | 10,000,000 | \$ 9,916,333 | \$ 8,793,300 | AAA | Aaa |
| INTL BANK RECON & DEV | 7.625% | 1/19/2023 | 7/6/2021 | 4.028 | 2,250,000 | \$ 2,299,765 | \$ 2,273,805 | AAA | Aaa |
| INTL BANK RECON & DEV | 1.230% | 11/17/2026 | 11/17/2021 | 3.826 | 10,000,000 | \$ 9,981,012 | \$ 9,017,500 | AAA | Aaa |
| INTL BANK RECON & DEV | 0.700% | 11/6/2026 | 12/10/2021 | 3.245 | 15,000,000 | \$ 14,987,472 | \$ 13,546,650 | AAA | Aaa |
| INTL BANK RECON & DEV | 2.500% | 3/19/2024 | 6/22/2022 | 4.344 | 10,000,000 | \$ 9,905,179 | \$ 9,740,800 | AAA | Aaa |
| INTL FINANCE CORP | 0.376% | 7/15/2025 | 7/17/2020 | 4.096 | 20,000,000 | \$ 20,000,000 | \$ 18,058,000 | AAA | Aaa |
| INTL FINANCE CORP | 2.000% | 10/24/2022 | 8/25/2020 | 2.981 | 9,330,000 | \$ 9,340,680 | \$ 9,323,749 | AAA | Aaa |
| INTL FINANCE CORP | 2.876% | 7/31/2023 | 10/7/2020 | 4.440 | 1,000,000 | \$ 1,021,677 | \$ 987,380 | AAA | Aaa |
| INTL FINANCE CORP | 0.250% | 10/15/2025 | 10/19/2020 | 4.122 | 20,000,000 | \$ 19,987,817 | \$ 17,809,400 | AAA | Aaa |
| INTL FINANCE CORP | 0.314% | 10/27/2023 | 10/27/2020 | 4.417 | 10,950,000 | \$ 10,950,000 | \$ 10,484,516 | AAA | Aaa |
| INTL FINANCE CORP | 0.250% | 10/15/2025 | 10/30/2020 | 4.157 | 12,000,000 | \$ 11,994,484 | \$ 10,674,360 | AAA | Aaa |
| INTL FINANCE CORP | 0.250% | 11/15/2025 | 11/30/2020 | 3.824 | 10,000,000 | \$ 10,000,000 | \$ 8,957,400 | AAA | Aaa |
| INTL FINANCE CORP | 0.250% | 11/15/2025 | 12/11/2020 | 3.824 | 1,250,000 | \$ 1,249,208 | \$ 1,119,675 | AAA | Aaa |
| INTL FINANCE CORP | 0.500% | 3/15/2026 | 4/1/2021 | 3.896 | 1,990,000 | \$ 1,986,531 | \$ 1,773,488 | AAA | Aaa |
| INTL FINANCE CORP | 0.500% | 5/15/2026 | 5/28/2021 | 3.784 | 10,000,000 | \$ 9,998,176 | \$ 8,898,200 | AAA | Aaa |
| INTL FINANCE CORP | 2.876% | 7/31/2023 | 6/18/2021 | 4.440 | 1,280,000 | \$ 1,308,188 | \$ 1,263,846 | AAA | Aaa |
| INTL FINANCE CORP | 0.260% | 9/25/2023 | 8/25/2021 | 4.198 | 20,000,000 | \$ 20,000,000 | \$ 19,249,000 | AAA | Aaa |
| INTL FINANCE CORP | 0.470% | 9/3/2024 | 9/3/2021 | 4.491 | 20,000,000 | \$ 19,995,464 | \$ 18,534,600 | AAA | Aaa |
| INTL FINANCE CORP | 0.230% | 9/27/2023 | 9/28/2021 | 4.287 | 10,000,000 | \$ 9,998,019 | \$ 9,611,300 | AAA | Aaa |
| INTL FINANCE CORP | 0.676% | 3/6/2024 | 12/6/2021 | 4.415 | 15,000,000 | \$ 14,998,951 | \$ 14,230,800 | AAA | Aaa |
| INTL FINANCE CORP | 0.376% | 7/16/2025 | 5/13/2022 | 4.354 | 7,000,000 | \$ 6,533,339 | \$ 6,275,360 | AAA | Aaa |
| INTL FINANCE CORP | 2.650% | 6/24/2024 | 6/24/2022 | 4.573 | 8,000,000 | \$ 7,995,501 | \$ 7,747,040 | AAA | Aaa |
| Sub Total Supranational Securities | | | 13.48% | | 411,335,000 | \$ 410,579,339 | \$ 387,091,658 | | |
| APPLE | 2.400% | 5/3/2023 | 4/12/2019 | 4.303 | 7,435,000 | \$ 7,424,805 | \$ 7,353,735 | AA+ | Aaa |
| APPLE | 3.000% | 2/9/2024 | 3/16/2020 | 4.379 | 10,000,000 | \$ 10,195,478 | \$ 9,820,700 | AA+ | Aaa |
| APPLE | 2.400% | 5/3/2023 | 3/23/2020 | 4.303 | 20,000,000 | \$ 20,023,736 | \$ 19,781,400 | AA+ | Aaa |
| APPLE | 2.850% | 5/11/2024 | 4/3/2020 | 4.454 | 4,682,000 | \$ 4,792,827 | \$ 4,566,589 | AA+ | Aaa |
| APPLE | 1.800% | 9/11/2024 | 4/8/2020 | 4.317 | 3,286,000 | \$ 3,318,460 | \$ 3,133,332 | AA+ | Aaa |
| APPLE | 2.850% | 2/23/2023 | 11/5/2020 | 3.974 | 7,521,000 | \$ 7,590,483 | \$ 7,487,607 | AA+ | Aaa |
| APPLE | 2.850% | 2/23/2023 | 3/1/2021 | 3.974 | 5,641,000 | \$ 5,694,450 | \$ 5,615,954 | AA+ | Aaa |
| APPLE | 2.850% | 2/23/2023 | 5/19/2021 | 3.974 | 6,886,000 | \$ 6,950,020 | \$ 6,855,426 | AA+ | Aaa |
| APPLE | 3.450% | 5/6/2024 | 5/19/2021 | 4.550 | 9,918,000 | \$ 10,394,276 | \$ 9,751,973 | AA+ | Aaa |
| AMAZON.COM | 0.250% | 5/12/2023 | 5/12/2021 | 4.128 | 1,000,000 | \$ 999,957 | \$ 976,730 | AA | A1 |
| AMAZON.COM | 0.450% | 5/12/2024 | 5/12/2021 | 4.514 | 2,000,000 | \$ 1,998,429 | \$ 1,874,860 | AA | A1 |
| BANK OF NEW YORK | 3.450% | 8/11/2023 | 10/1/2020 | 4.369 | 2,935,000 | \$ 3,012,797 | \$ 2,912,547 | A | A1 |
| BANK OF NEW YORK | 2.200% | 8/16/2023 | 11/23/2020 | 4.528 | 6,952,000 | \$ 7,055,123 | \$ 6,814,837 | A | A1 |
| BANK OF NEW YORK | 3.450% | 8/11/2023 | 7/6/2021 | 4.369 | 13,050,000 | \$ 13,401,074 | \$ 12,950,168 | A | A1 |
| BANK OF NEW YORK | 2.100% | 10/24/2024 | 4/19/2022 | 4.803 | 5,000,000 | \$ 4,939,534 | \$ 4,737,500 | A | A1 |
| BERKSHIRE HATHAWAY | 2.750% | 3/15/2023 | 1/11/2019 | 3.947 | 12,315,000 | \$ 12,289,553 | \$ 12,248,376 | AA | Aa2 |
| BERKSHIRE HATHAWAY | 7.350% | 7/15/2023 | 9/10/2021 | 4.066 | 1,761,000 | \$ 1,858,347 | \$ 1,805,606 | AA | Aa3 |
| CATERPILLAR FINANCIAL | 0.950% | 1/10/2024 | 4/13/2022 | 4.396 | 4,500,000 | \$ 4,413,822 | \$ 4,309,785 | A | A2 |
| CISCO SYSTEMS | 3.500% | 6/15/2025 | 12/15/2021 | 4.520 | 9,000,000 | \$ 9,531,665 | \$ 8,769,060 | AA- | A1 |
| CISCO SYSTEMS | 3.500% | 6/15/2025 | 5/2/2022 | 4.520 | 1,000,000 | \$ 1,012,134 | \$ 974,340 | AA- | A1 |
| COLGATE-PALMOLIVE | 2.100% | 5/1/2023 | 4/3/2020 | 4.081 | 5,000,000 | \$ 5,025,871 | \$ 4,943,550 | AA- | Aa3 |
| ALPHABET INC | 3.375% | 2/25/2024 | 1/31/2022 | 4.327 | 4,361,000 | \$ 4,486,820 | \$ 4,305,310 | AA+ | Aa2 |
| ALPHABET INC | 0.450% | 8/15/2025 | 1/31/2022 | 4.316 | 5,000,000 | \$ 4,841,369 | \$ 4,483,050 | AA+ | Aa2 |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|---------------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| IBM INC | 3.000% | 5/15/2024 | 4/13/2021 | 4.772 | 7,893,000 | \$ 8,194,774 | \$ 7,677,363 | A- | A3 |
| IBM INC | 3.625% | 2/12/2024 | 5/19/2021 | 4.658 | 24,458,000 | \$ 25,500,195 | \$ 24,128,795 | A- | A3 |
| JOHNSON & JOHNSON | 2.625% | 1/15/2025 | 3/30/2020 | 4.328 | 11,300,000 | \$ 11,616,257 | \$ 10,885,177 | AAA | Aaa |
| J PAUL GETTY MUSEUM | 0.391% | 1/1/2024 | 1/28/2021 | 4.485 | 7,000,000 | \$ 7,000,000 | \$ 6,655,390 | AAA | Aaa |
| ELI LILLY & CO | 7.125% | 6/1/2025 | 3/10/2022 | 5.135 | 18,163,000 | \$ 20,442,358 | \$ 19,054,803 | A+ | A2 |
| 3M COMPANY | 3.000% | 8/7/2025 | 8/9/2022 | 4.882 | 4,716,000 | \$ 4,667,143 | \$ 4,482,652 | A+ | A1 |
| MERCK & CO | 2.800% | 5/18/2023 | 10/22/2020 | 4.135 | 13,000,000 | \$ 13,205,678 | \$ 12,893,400 | A+ | A1 |
| MICROSOFT CORP | 2.000% | 8/8/2023 | 12/6/2018 | 4.284 | 8,000,000 | \$ 7,920,275 | \$ 7,848,720 | AAA | Aaa |
| MICROSOFT CORP | 3.625% | 12/15/2023 | 10/1/2020 | 4.407 | 5,622,000 | \$ 5,827,641 | \$ 5,571,177 | AAA | Aaa |
| MICROSOFT CORP | 2.875% | 2/6/2024 | 11/13/2020 | 4.446 | 12,179,000 | \$ 12,559,870 | \$ 11,931,888 | AAA | Aaa |
| MICROSOFT CORP | 3.125% | 11/3/2025 | 4/9/2021 | 4.518 | 7,784,000 | \$ 8,270,284 | \$ 7,474,897 | AAA | Aaa |
| NATIONAL AUSTRALIA BANK | 3.625% | 6/20/2023 | 12/7/2020 | 4.440 | 3,590,000 | \$ 3,675,333 | \$ 3,569,681 | AA- | Aa3 |
| NATIONAL AUSTRALIA BANK | 3.625% | 6/20/2023 | 2/17/2021 | 4.440 | 5,000,000 | \$ 5,120,406 | \$ 4,971,700 | AA- | Aa3 |
| NATIONAL AUSTRALIA BANK | 3.625% | 6/20/2023 | 6/8/2021 | 4.440 | 10,000,000 | \$ 10,240,849 | \$ 9,943,400 | AA- | Aa3 |
| NORDEA BANK NY | 0.250% | 2/14/2023 | 8/27/2021 | 3.659 | 25,000,000 | \$ 25,000,000 | \$ 24,684,250 | AA- | Aa3 |
| ORACLE CORP | 2.500% | 10/15/2022 | 8/29/2019 | 3.803 | 10,000,000 | \$ 10,002,277 | \$ 9,994,400 | A | A3 |
| PROCTOR AND GAMBLE | 3.100% | 8/15/2023 | 9/28/2020 | 4.206 | 3,164,000 | \$ 3,240,117 | \$ 3,134,417 | AA- | Aa3 |
| PROCTOR AND GAMBLE | 2.700% | 2/2/2026 | 2/5/2021 | 4.267 | 6,871,000 | \$ 7,337,148 | \$ 6,539,612 | AA- | Aa3 |
| PROCTOR AND GAMBLE | 0.550% | 10/29/2025 | 12/15/2021 | 4.417 | 10,003,000 | \$ 9,793,975 | \$ 8,901,170 | AA- | Aa3 |
| PROCTOR AND GAMBLE | 2.700% | 2/2/2026 | 12/16/2021 | 4.267 | 4,338,000 | \$ 4,535,739 | \$ 4,128,778 | AA- | Aa3 |
| RABOBANK NY | 0.700% | 7/10/2023 | 12/8/2021 | 3.994 | 20,000,000 | \$ 20,000,000 | \$ 19,503,400 | A+ | Aa2 |
| STATE STREET CORP | 3.700% | 11/20/2023 | 10/1/2020 | 4.570 | 6,903,000 | \$ 7,160,250 | \$ 6,837,491 | A | A1 |
| STATE STREET CORP | 3.550% | 8/18/2025 | 5/2/2022 | 4.838 | 7,262,000 | \$ 7,312,543 | \$ 7,013,494 | A | A1 |
| TARGET CORP | 3.500% | 7/1/2024 | 6/28/2022 | 4.594 | 9,950,000 | \$ 9,974,016 | \$ 9,769,408 | A | A2 |
| TOYOTA | 2.625% | 1/10/2023 | 12/12/2018 | 4.159 | 13,000,000 | \$ 12,968,614 | \$ 12,944,360 | A+ | A1 |
| TOYOTA | 1.350% | 8/25/2023 | 7/15/2020 | 4.687 | 7,272,000 | \$ 7,317,797 | \$ 7,060,676 | A+ | A1 |
| TOYOTA | 0.500% | 8/14/2023 | 4/8/2021 | 4.439 | 5,000,000 | \$ 5,003,089 | \$ 4,833,850 | A+ | A1 |
| TOYOTA | 0.500% | 8/14/2023 | 4/16/2021 | 4.439 | 4,973,000 | \$ 4,976,306 | \$ 4,807,747 | A+ | A1 |
| TOYOTA | 0.500% | 8/14/2023 | 8/13/2021 | 4.439 | 10,000,000 | \$ 10,012,980 | \$ 9,667,700 | A+ | A1 |
| MUFG UNION BANK | 2.100% | 12/9/2022 | 9/11/2020 | 4.725 | 5,595,000 | \$ 5,611,659 | \$ 5,567,864 | A | A2 |
| MUFG UNION BANK | 2.100% | 12/9/2022 | 9/25/2020 | 4.725 | 5,600,000 | \$ 5,616,867 | \$ 5,572,840 | A | A2 |
| WAL-MART INC | 2.850% | 7/8/2024 | 3/13/2020 | 4.547 | 10,000,000 | \$ 10,276,552 | \$ 9,714,900 | AA | Aa2 |
| Sub Total Corporate Bonds | | | 15.16% | | 452,879,000 | \$ 461,632,025 | \$ 444,237,835 | | |
| KERN COUNTY CA | 1.478% | 8/15/2025 | 12/18/2020 | 4.814 | 2,300,000 | \$ 2,200,939 | \$ 2,006,359 | AA- | NR |
| NAPA VALLEY COMM COLL DIST | 1.224% | 8/1/2024 | 5/4/2020 | 3.495 | 2,595,000 | \$ 2,535,897 | \$ 2,435,304 | AA- | Aa3 |
| OLD ADOBE UNIFIED SCHOOLS | 0.393% | 8/1/2023 | 2/16/2021 | 3.865 | 140,000 | \$ 139,535 | \$ 135,604 | AA | NR |
| Sub Total Municipal Zero Coupon Bonds | | | 0.16% | | 5,035,000 | \$ 4,876,371 | \$ 4,577,267 | | |
| --no holdings-- | | | | | | | | | |
| Sub Total Municipal Notes | | | 0.00% | | - | \$ - | \$ - | | |
| ALAMEDA COUNTY | 3.359% | 8/1/2024 | 8/24/2022 | 4.443 | 1,525,000 | \$ 1,525,000 | \$ 1,496,254 | AAA | Aaa |
| ALAMEDA COUNTY | 3.399% | 8/1/2025 | 8/24/2022 | 4.642 | 1,300,000 | \$ 1,300,665 | \$ 1,257,594 | AAA | Aaa |
| ALAMEDA COUNTY | 3.410% | 8/1/2026 | 8/24/2022 | 4.616 | 1,150,000 | \$ 1,150,000 | \$ 1,101,815 | AAA | Aaa |
| ALAMEDA COUNTY | 3.460% | 8/1/2027 | 8/24/2022 | 4.764 | 1,150,000 | \$ 1,150,000 | \$ 1,085,968 | AAA | Aaa |
| ANAHEIM CA | 0.632% | 7/1/2024 | 6/22/2021 | 4.682 | 500,000 | \$ 500,275 | \$ 466,360 | AA | A1 |
| ANAHEIM CA | 0.936% | 7/1/2025 | 6/22/2021 | 4.884 | 960,000 | \$ 961,443 | \$ 863,587 | AA | A1 |
| ANAHEIM CA | 1.186% | 7/1/2026 | 7/13/2021 | 4.908 | 660,000 | \$ 662,063 | \$ 576,794 | AA | A1 |
| ATASCADERO UNIFIED SCHOOLS | 0.699% | 8/1/2024 | 12/14/2020 | 4.633 | 345,000 | \$ 345,462 | \$ 321,409 | NR | Aa3 |
| AUBURN CA | 0.656% | 6/1/2024 | 6/17/2021 | 4.606 | 460,000 | \$ 460,423 | \$ 431,172 | AA+ | NR |
| BEVERLY HILLS CA | 2.255% | 6/1/2025 | 1/22/2021 | 4.346 | 395,000 | \$ 410,564 | \$ 374,421 | AA+ | NR |
| BEVERLY HILLS CA WATER | 0.569% | 6/1/2024 | 8/12/2020 | 4.457 | 225,000 | \$ 225,255 | \$ 211,100 | AAA | NR |
| BEVERLY HILLS CA WATER | 0.719% | 6/1/2025 | 8/12/2020 | 4.370 | 205,000 | \$ 205,370 | \$ 186,353 | AAA | NR |
| CA STATE GO | 5.000% | 10/1/2024 | 3/24/2020 | 3.106 | 4,590,000 | \$ 4,787,496 | \$ 4,757,535 | AA- | Aa2 |
| CA STATE GO | 5.000% | 8/1/2024 | 3/24/2020 | 3.103 | 1,800,000 | \$ 1,871,128 | \$ 1,860,462 | AA- | Aa2 |
| CA STATE GO | 4.000% | 3/1/2023 | 3/24/2020 | 2.986 | 5,410,000 | \$ 5,439,074 | \$ 5,432,506 | AA- | Aa2 |
| CA STATE GO | 3.000% | 11/1/2022 | 11/3/2020 | 3.251 | 4,830,000 | \$ 4,841,033 | \$ 4,828,793 | AA- | Aa2 |
| CA STATE GO | 2.375% | 10/1/2026 | 10/1/2021 | 4.484 | 11,000,000 | \$ 11,595,584 | \$ 10,158,610 | AA- | Aa2 |
| CA STATE GO | 3.000% | 11/1/2025 | 11/12/2021 | 4.485 | 1,000,000 | \$ 1,059,361 | \$ 957,710 | AA- | Aa2 |
| CA STATE GO | 1.500% | 10/1/2025 | 11/17/2021 | 4.488 | 4,650,000 | \$ 4,714,090 | \$ 4,263,725 | AA- | Aa2 |
| CALIFORNIA INFRASTRUCTURE BK | 0.645% | 10/1/2024 | 12/17/2020 | 4.614 | 3,050,000 | \$ 3,050,000 | \$ 2,820,915 | AAA | NR |
| CALIFORNIA INFRASTRUCTURE BK | 0.765% | 10/1/2025 | 12/17/2020 | 4.694 | 1,480,000 | \$ 1,480,000 | \$ 1,318,887 | AAA | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.486% | 11/1/2022 | 7/15/2020 | 3.375 | 470,000 | \$ 470,157 | \$ 469,229 | AA- | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.605% | 11/1/2023 | 7/15/2020 | 4.739 | 350,000 | \$ 351,053 | \$ 338,552 | AA- | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.486% | 11/1/2022 | 8/20/2020 | 3.375 | 500,000 | \$ 500,283 | \$ 499,180 | AA- | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.486% | 11/1/2022 | 10/1/2020 | 3.375 | 2,000,000 | \$ 2,000,965 | \$ 1,996,720 | AA- | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.605% | 11/1/2023 | 10/1/2020 | 4.739 | 3,150,000 | \$ 3,170,276 | \$ 3,046,964 | AA- | NR |
| CALIFORNIA FINANCE AUTHORITY | 1.896% | 12/1/2025 | 5/6/2021 | 4.590 | 1,370,000 | \$ 1,408,433 | \$ 1,262,387 | NR | Aa3 |
| CALIFORNIA FINANCE AUTHORITY | 1.605% | 11/1/2023 | 7/13/2021 | 4.739 | 690,000 | \$ 696,695 | \$ 667,430 | AA- | NR |
| CALIFORNIA DEVL AUTHORITY | 0.345% | 2/1/2023 | 1/26/2021 | 3.961 | 875,000 | \$ 875,130 | \$ 864,500 | A+ | A1 |
| CALIFORNIA DEVL AUTHORITY | 0.514% | 2/1/2024 | 1/26/2021 | 4.558 | 750,000 | \$ 750,634 | \$ 711,195 | A+ | A1 |
| CALIFORNIA DEVL AUTHORITY | 0.732% | 2/1/2025 | 1/26/2021 | 5.011 | 850,000 | \$ 851,601 | \$ 770,848 | A+ | A1 |
| CALIFORNIA DEVL AUTHORITY | 0.932% | 2/1/2026 | 2/1/2021 | 5.104 | 745,000 | \$ 746,987 | \$ 650,839 | A+ | A1 |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| CALIFORNIA DEVL AUTHORITY | 0.732% | 2/1/2025 | 5/3/2021 | 5.011 | 1,000,000 | \$ 997,750 | \$ 906,880 | A+ | A1 |
| CAL STATE UNIVERSITY | 0.685% | 11/1/2024 | 9/17/2020 | 4.539 | 2,650,000 | \$ 2,650,000 | \$ 2,449,157 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.685% | 11/1/2024 | 9/17/2020 | 4.539 | 6,000,000 | \$ 6,006,156 | \$ 5,545,260 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.475% | 11/1/2023 | 9/17/2020 | 4.074 | 4,250,000 | \$ 4,252,271 | \$ 4,089,520 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.349% | 11/1/2022 | 9/17/2020 | 2.976 | 1,750,000 | \$ 1,750,071 | \$ 1,746,045 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.475% | 11/1/2023 | 9/17/2020 | 4.074 | 800,000 | \$ 800,427 | \$ 769,792 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.685% | 11/1/2024 | 9/17/2020 | 4.539 | 1,250,000 | \$ 1,251,282 | \$ 1,155,263 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.885% | 11/1/2025 | 11/2/2020 | 4.577 | 1,035,000 | \$ 1,037,337 | \$ 926,263 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 5.449% | 11/1/2022 | 11/2/2020 | 3.620 | 670,000 | \$ 672,699 | \$ 671,005 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.885% | 11/1/2025 | 4/9/2021 | 4.577 | 500,000 | \$ 499,321 | \$ 447,470 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.563% | 11/1/2024 | 7/29/2021 | 4.538 | 2,000,000 | \$ 2,000,000 | \$ 1,843,640 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.862% | 11/1/2025 | 7/29/2021 | 4.577 | 2,500,000 | \$ 2,500,000 | \$ 2,235,725 | AA- | Aa2 |
| CAL STATE UNIVERSITY | 0.885% | 11/1/2025 | 3/2/2022 | 4.577 | 1,500,000 | \$ 1,448,333 | \$ 1,342,410 | AA- | Aa2 |
| CALIFORNIA STATE HOUSING | 5.000% | 4/1/2025 | 9/16/2020 | 3.432 | 540,000 | \$ 598,953 | \$ 560,147 | NR | Aa2 |
| CALIFORNIA STATE HOUSING | 0.590% | 6/1/2024 | 8/24/2021 | 4.545 | 500,000 | \$ 500,412 | \$ 468,605 | AA | Aa3 |
| CALIFORNIA STATE HOUSING | 0.874% | 6/1/2025 | 8/24/2021 | 4.743 | 750,000 | \$ 751,056 | \$ 678,113 | AA | Aa3 |
| CALIFORNIA STATE HOUSING | 1.074% | 6/1/2026 | 8/24/2021 | 4.767 | 280,000 | \$ 280,437 | \$ 245,594 | AA | Aa3 |
| CALIFORNIA STATE HOUSING | 0.640% | 12/1/2024 | 9/21/2021 | 4.701 | 1,000,000 | \$ 1,000,855 | \$ 917,280 | AA | Aa3 |
| CAL STATE HEALTH FACILITY | 5.000% | 11/15/2022 | 5/26/2020 | 3.378 | 390,000 | \$ 391,854 | \$ 390,757 | A | A1 |
| CAL STATE HEALTH FACILITY | 0.952% | 6/1/2025 | 11/4/2020 | 4.694 | 1,000,000 | \$ 1,000,000 | \$ 907,240 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 0.752% | 6/1/2024 | 11/4/2020 | 4.497 | 1,000,000 | \$ 1,000,000 | \$ 940,520 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 0.553% | 6/1/2023 | 11/4/2020 | 4.372 | 1,500,000 | \$ 1,500,000 | \$ 1,462,770 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 0.952% | 6/1/2025 | 11/1/2021 | 4.694 | 2,000,000 | \$ 1,990,519 | \$ 1,814,480 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 2.991% | 6/1/2025 | 4/7/2022 | 4.702 | 2,500,000 | \$ 2,500,000 | \$ 2,394,025 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 2.991% | 6/1/2025 | 4/26/2022 | 4.702 | 1,205,000 | \$ 1,198,619 | \$ 1,153,920 | AA- | Aa3 |
| CAL STATE HEALTH FACILITY | 2.211% | 6/1/2025 | 7/13/2022 | 4.699 | 1,320,000 | \$ 1,284,107 | \$ 1,238,609 | AA- | Aa3 |
| CAL STATE DEPT WATER | 0.790% | 12/1/2025 | 12/1/2020 | 4.457 | 1,755,000 | \$ 1,760,146 | \$ 1,566,917 | AAA | Aa1 |
| CUCAMONGA VALLEY WATER DIST | 3.400% | 9/1/2025 | 10/5/2021 | 4.599 | 3,005,000 | \$ 3,225,688 | \$ 2,907,758 | AA+ | NR |
| CORONA NORCO SCHOOLS | 1.052% | 9/1/2025 | 5/13/2021 | 4.860 | 2,495,000 | \$ 2,500,822 | \$ 2,239,512 | AA- | NR |
| CORONA CA | 1.131% | 5/1/2025 | 10/14/2021 | 5.002 | 1,100,000 | \$ 1,101,138 | \$ 998,008 | AA+ | NR |
| COAST COMM COLL DIST | 0.674% | 8/1/2024 | 11/19/2020 | 4.368 | 720,000 | \$ 720,703 | \$ 673,632 | AA+ | Aa1 |
| COAST COMM COLL DIST | 0.854% | 8/1/2025 | 11/19/2020 | 4.523 | 235,000 | \$ 235,351 | \$ 212,315 | AA+ | Aa1 |
| CORTE MADERA CA | 0.588% | 6/1/2024 | 6/17/2021 | 4.655 | 475,000 | \$ 475,297 | \$ 444,363 | AAA | NR |
| CUPERTINO CA UNIFIED SCHOOLS | 0.696% | 8/1/2024 | 11/19/2020 | 4.219 | 4,290,000 | \$ 4,290,000 | \$ 4,026,079 | AA+ | NR |
| CLOVERDALE CA DEVL AGY | 0.950% | 8/1/2023 | 9/17/2020 | 4.383 | 365,000 | \$ 365,000 | \$ 354,860 | AA- | NR |
| CLOVERDALE CA DEVL AGY | 0.950% | 8/1/2023 | 9/17/2020 | 4.383 | 370,000 | \$ 370,151 | \$ 359,721 | AA- | NR |
| DESERT COMM COLL DIST | 0.617% | 8/1/2024 | 12/3/2020 | 4.467 | 195,000 | \$ 194,707 | \$ 181,925 | AA | Aa2 |
| ESCALON CA UNIFIED SCHOOLS | 1.238% | 8/1/2025 | 4/15/2021 | 4.549 | 240,000 | \$ 241,246 | \$ 219,103 | AA | NR |
| FULLERTON CA UNIFIED SCHOOLS | 4.000% | 8/1/2024 | 5/5/2021 | 4.603 | 1,350,000 | \$ 1,435,814 | \$ 1,335,906 | AA | NR |
| FULLERTON CA UNIFIED SCHOOLS | 4.000% | 8/1/2025 | 5/5/2021 | 4.559 | 1,475,000 | \$ 1,607,546 | \$ 1,453,377 | AA | NR |
| GAVILAN CA JR COLL DIST | 0.504% | 8/1/2023 | 10/21/2020 | 4.343 | 500,000 | \$ 500,182 | \$ 484,460 | AA | Aa3 |
| GAVILAN CA JR COLL DIST | 0.739% | 8/1/2024 | 10/21/2020 | 4.598 | 150,000 | \$ 150,132 | \$ 139,935 | AA | Aa3 |
| GAVILAN CA JR COLL DIST | 0.969% | 8/1/2025 | 10/21/2020 | 4.673 | 1,245,000 | \$ 1,247,370 | \$ 1,123,961 | AA | Aa3 |
| GLENDALE CA UNIFIED SCHOOLS | 0.757% | 9/1/2025 | 10/26/2020 | 4.660 | 575,000 | \$ 575,938 | \$ 514,458 | AA | Aa1 |
| GARDENA CA | 1.303% | 4/1/2023 | 11/24/2020 | 4.294 | 400,000 | \$ 400,498 | \$ 394,112 | AA- | NR |
| HUNTINGTON BEACH CA SCHOOLS | 0.483% | 8/1/2024 | 6/10/2021 | 4.566 | 4,310,000 | \$ 4,310,000 | \$ 4,003,861 | AA- | NR |
| HUNTINGTON BEACH CA SCHOOLS | 0.908% | 8/1/2025 | 6/10/2021 | 4.652 | 2,500,000 | \$ 2,500,000 | \$ 2,254,200 | AA- | NR |
| HUNTINGTON BEACH CA SCHOOLS | 0.267% | 8/1/2023 | 6/10/2021 | 4.340 | 1,480,000 | \$ 1,480,000 | \$ 1,431,190 | AA- | NR |
| HUNTINGTON BEACH CA SCHOOLS | 0.908% | 8/1/2025 | 12/30/2021 | 4.652 | 1,410,000 | \$ 1,396,520 | \$ 1,271,369 | AA- | NR |
| LARKSPUR CA | 5.000% | 7/1/2023 | 5/14/2020 | 4.549 | 720,000 | \$ 738,114 | \$ 722,419 | AAA | NR |
| LARKSPUR CA | 5.000% | 7/1/2024 | 5/14/2020 | 4.533 | 850,000 | \$ 897,972 | \$ 856,664 | AAA | NR |
| LOS ANGELES DEV AGENCY | 3.890% | 8/1/2023 | 4/17/2020 | 4.526 | 1,500,000 | \$ 1,523,994 | \$ 1,492,350 | AA- | NR |
| LOS ANGELES DEV AGENCY | 2.250% | 9/1/2025 | 9/1/2020 | 4.815 | 250,000 | \$ 259,752 | \$ 232,750 | AA | Aa2 |
| LOS ANGELES DEV AGENCY | 2.250% | 9/1/2025 | 11/6/2020 | 4.815 | 1,000,000 | \$ 1,039,918 | \$ 931,000 | AA | Aa2 |
| LOS ANGELES DEV AGENCY | 4.000% | 8/1/2024 | 4/13/2021 | 4.837 | 3,960,000 | \$ 4,203,254 | \$ 3,902,738 | AA- | NR |
| LOS ALTOS UNIFIED SCHOOLS | 1.000% | 10/1/2024 | 6/10/2021 | 4.368 | 1,000,000 | \$ 1,009,703 | \$ 936,080 | AA+ | NR |
| LA COUNTY PUBLIC WORKS | 5.000% | 12/1/2023 | 11/3/2020 | 3.030 | 4,130,000 | \$ 4,352,649 | \$ 4,222,760 | AA+ | NR |
| LOS ANGELES CA | 3.592% | 11/1/2022 | 4/21/2020 | 3.574 | 1,250,000 | \$ 1,251,816 | \$ 1,249,963 | AA- | NR |
| LOS ANGELES CA | 0.419% | 11/1/2023 | 3/19/2021 | 4.271 | 2,000,000 | \$ 2,000,836 | \$ 1,919,280 | AA- | NR |
| LOS ANGELES CA | 0.683% | 11/1/2024 | 3/19/2021 | 4.788 | 2,500,000 | \$ 2,501,685 | \$ 2,298,825 | AA- | NR |
| LOS ANGELES CA | 0.947% | 11/1/2025 | 3/19/2021 | 4.837 | 2,250,000 | \$ 2,253,171 | \$ 2,002,095 | AA- | NR |
| LOS ANGELES CA | 0.319% | 11/1/2022 | 4/15/2021 | 3.156 | 750,000 | \$ 750,012 | \$ 748,170 | AA- | NR |
| LOS ANGELES CA | 1.040% | 11/1/2025 | 2/16/2022 | 4.837 | 1,465,000 | \$ 1,422,330 | \$ 1,307,425 | AA- | NR |
| LA COMM COLL DIST | 0.773% | 8/1/2025 | 11/10/2020 | 4.672 | 5,000,000 | \$ 5,004,557 | \$ 4,488,250 | AA+ | Aaa |
| LA COMM COLL DIST | 0.673% | 8/1/2024 | 4/19/2021 | 4.558 | 4,335,000 | \$ 4,346,643 | \$ 4,042,041 | AA+ | Aaa |
| LA COMM COLL DIST | 0.773% | 8/1/2025 | 6/24/2021 | 4.672 | 1,700,000 | \$ 1,697,370 | \$ 1,526,005 | AA+ | Aaa |
| LA COMM COLL DIST | 0.773% | 8/1/2025 | 6/28/2021 | 4.672 | 10,500,000 | \$ 10,500,654 | \$ 9,425,325 | AA+ | Aaa |
| LA UNIFIED SCHOOLS | 5.000% | 7/1/2023 | 3/27/2020 | 3.033 | 1,645,000 | \$ 1,683,672 | \$ 1,668,885 | NR | Aa3 |
| LA UNIFIED SCHOOLS | 1.455% | 7/1/2026 | 5/18/2022 | 4.919 | 2,500,000 | \$ 2,317,914 | \$ 2,206,775 | NR | Aa3 |
| LA COUNTY TRANSPORTATION | 5.000% | 8/1/2024 | 4/15/2020 | 3.423 | 2,000,000 | \$ 2,114,292 | \$ 2,055,680 | AA | Aa2 |
| LA DEPT WATER & POWER | 5.000% | 7/1/2024 | 4/30/2020 | 4.728 | 875,000 | \$ 912,262 | \$ 879,016 | AA- | Aa2 |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|--------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| LA QUINTA CA DEVL AGCY | 0.688% | 9/1/2024 | 4/15/2021 | 4.777 | 1,550,000 | \$ 1,551,847 | \$ 1,435,238 | AA- | NR |
| LA QUINTA CA DEVL AGCY | 1.168% | 9/1/2025 | 4/15/2021 | 4.990 | 2,250,000 | \$ 2,263,971 | \$ 2,019,240 | AA- | NR |
| MENLO PARK UNIFIED SCHOOLS | 2.006% | 7/1/2025 | 9/12/2022 | 4.339 | 1,665,000 | \$ 1,594,691 | \$ 1,565,366 | NR | Aaa |
| MONTCLAIR CA | 0.926% | 6/1/2024 | 10/27/2021 | 4.696 | 915,000 | \$ 915,300 | \$ 860,320 | AA- | NR |
| MONTCLAIR CA | 1.236% | 6/1/2025 | 10/27/2021 | 4.944 | 1,000,000 | \$ 1,000,512 | \$ 908,420 | AA- | NR |
| MONTCLAIR CA | 1.486% | 6/1/2026 | 10/27/2021 | 4.918 | 1,000,000 | \$ 1,000,702 | \$ 886,150 | AA- | NR |
| MTN VIEW-WHISMAN SCHOOLS | 1.164% | 9/1/2023 | 5/19/2020 | 4.066 | 225,000 | \$ 225,230 | \$ 219,184 | AA+ | Aaa |
| MTN VIEW-WHISMAN SCHOOLS | 1.329% | 9/1/2024 | 5/19/2020 | 4.391 | 225,000 | \$ 225,750 | \$ 212,468 | AA+ | Aaa |
| MTN VIEW-WHISMAN SCHOOLS | 0.887% | 9/1/2025 | 5/20/2021 | 4.510 | 390,000 | \$ 390,632 | \$ 351,784 | NR | Aaa |
| MARIN CA COMM COLL DIST | 0.279% | 8/1/2024 | 2/25/2021 | 4.395 | 2,000,000 | \$ 2,000,000 | \$ 1,856,500 | NR | Aaa |
| MARIN CA COMM COLL DIST | 0.489% | 8/1/2025 | 2/25/2021 | 4.481 | 1,000,000 | \$ 1,000,000 | \$ 894,880 | NR | Aaa |
| MARIN CA COMM COLL DIST | 0.246% | 8/1/2023 | 9/14/2021 | 4.141 | 1,575,000 | \$ 1,575,000 | \$ 1,525,262 | NR | Aaa |
| MARIN CA COMM COLL DIST | 0.477% | 8/1/2024 | 9/14/2021 | 4.397 | 1,000,000 | \$ 1,000,000 | \$ 931,680 | NR | Aaa |
| MARIN CA COMM COLL DIST | 0.893% | 8/1/2026 | 9/14/2021 | 4.499 | 1,000,000 | \$ 1,000,000 | \$ 874,330 | NR | Aaa |
| MT SAC COMM COLLEGE | 3.000% | 8/1/2024 | 10/13/2020 | 4.412 | 300,000 | \$ 313,201 | \$ 292,629 | AA | Aa1 |
| MT SAC COMM COLLEGE | 3.000% | 8/1/2024 | 10/13/2020 | 4.412 | 250,000 | \$ 261,001 | \$ 243,858 | AA | Aa1 |
| MT SAC COMM COLLEGE | 3.000% | 8/1/2025 | 10/13/2020 | 4.531 | 250,000 | \$ 266,213 | \$ 239,938 | AA | Aa1 |
| NAPA VALLEY UNIFIED SCHOOLS | 0.617% | 8/1/2024 | 8/17/2021 | 4.354 | 850,000 | \$ 851,033 | \$ 794,614 | NR | Aa3 |
| NAPA VALLEY UNIFIED SCHOOLS | 0.894% | 8/1/2025 | 8/17/2021 | 4.447 | 925,000 | \$ 926,643 | \$ 838,411 | NR | Aa3 |
| NAPA VALLEY UNIFIED SCHOOLS | 1.094% | 8/1/2026 | 8/17/2021 | 4.529 | 765,000 | \$ 767,107 | \$ 673,475 | NR | Aa3 |
| ONTARIO CA | 2.537% | 6/1/2025 | 6/1/2020 | 5.080 | 1,000,000 | \$ 1,023,397 | \$ 937,360 | AA | NR |
| ONTARIO CA | 2.537% | 6/1/2025 | 6/1/2020 | 5.080 | 1,500,000 | \$ 1,512,696 | \$ 1,406,040 | AA | NR |
| ONTARIO CA | 2.537% | 6/1/2025 | 8/7/2020 | 5.080 | 375,000 | \$ 390,677 | \$ 351,510 | AA | NR |
| ORANGE CA | 0.391% | 6/1/2023 | 4/1/2021 | 4.469 | 1,620,000 | \$ 1,620,439 | \$ 1,577,086 | AA | NR |
| PASADENA UNIFIED SCHOOLS | 2.073% | 5/1/2026 | 10/4/2021 | 4.609 | 1,700,000 | \$ 1,760,065 | \$ 1,559,104 | AA | Aa3 |
| POWAY CA UNIFIED SCHOOLS | 0.922% | 9/1/2024 | 10/14/2020 | 4.533 | 355,000 | \$ 355,480 | \$ 331,723 | AA+ | NR |
| POWAY CA UNIFIED SCHOOLS | 1.092% | 9/1/2025 | 10/14/2020 | 4.611 | 270,000 | \$ 271,089 | \$ 244,347 | AA+ | NR |
| POWAY CA UNIFIED SCHOOLS | 1.358% | 9/1/2026 | 3/1/2022 | 4.685 | 415,000 | \$ 400,082 | \$ 366,121 | AA+ | NR |
| PORT OF OAKLAND | 0.821% | 5/1/2023 | 12/3/2020 | 4.587 | 360,000 | \$ 360,147 | \$ 352,285 | A+ | A1 |
| PORT OF OAKLAND | 1.081% | 5/1/2024 | 12/3/2020 | 4.689 | 825,000 | \$ 825,651 | \$ 780,095 | A+ | A1 |
| PORT OF OAKLAND | 1.517% | 5/1/2026 | 10/22/2021 | 4.827 | 2,555,000 | \$ 2,569,183 | \$ 2,279,775 | A+ | A1 |
| PORT OF OAKLAND | 1.517% | 5/1/2026 | 4/21/2022 | 4.827 | 1,460,000 | \$ 1,367,960 | \$ 1,302,729 | A+ | A1 |
| RIVERSIDE COUNTY | 2.617% | 2/15/2024 | 2/4/2022 | 4.738 | 5,400,000 | \$ 5,469,774 | \$ 5,249,718 | AA | A1 |
| RIVERSIDE COUNTY DEV AGENCY | 2.500% | 10/1/2022 | 4/16/2020 | 2.469 | 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | AA | NR |
| RIVERSIDE COMM COLL DIST | 0.824% | 8/1/2025 | 5/27/2021 | 4.523 | 1,500,000 | \$ 1,500,000 | \$ 1,354,020 | NR | Aa1 |
| RANCHO SANTIAGO COMM COLL DIST | 0.734% | 9/1/2025 | 3/1/2022 | 4.510 | 900,000 | \$ 866,828 | \$ 808,092 | AA | Aa2 |
| RIVERSIDE COUNTY FACILITIES | 1.224% | 11/1/2025 | 10/22/2021 | 4.947 | 1,250,000 | \$ 1,249,196 | \$ 1,118,413 | AA- | NR |
| RIVERSIDE COUNTY FACILITIES | 1.474% | 11/1/2026 | 11/1/2021 | 4.995 | 1,000,000 | \$ 1,004,083 | \$ 871,400 | AA- | NR |
| SAC COUNTY SANITATION DISTRICT | 3.203% | 12/1/2023 | 4/21/2020 | 4.250 | 400,000 | \$ 407,238 | \$ 395,296 | AA | Aa2 |
| SACRAMENTO WATER DISTRICT | 1.814% | 9/1/2025 | 5/27/2021 | 4.644 | 865,000 | \$ 891,365 | \$ 798,957 | AA | NR |
| SACRAMENTO WATER DISTRICT | 1.953% | 9/1/2026 | 12/10/2021 | 4.683 | 1,750,000 | \$ 1,782,653 | \$ 1,580,880 | AA | NR |
| SAN BARNARDINO COMM COLL | 1.122% | 8/1/2025 | 12/30/2021 | 4.623 | 1,460,000 | \$ 1,455,870 | \$ 1,325,709 | AA | Aa1 |
| SAN BUENAVENTURA CA | 0.740% | 10/1/2024 | 6/18/2021 | 4.535 | 825,000 | \$ 825,974 | \$ 765,699 | AA | NR |
| SAN BUENAVENTURA CA | 1.110% | 10/1/2025 | 6/18/2021 | 4.576 | 1,000,000 | \$ 1,004,396 | \$ 903,780 | AA | NR |
| SANTA CLARA UNIFIED SCHOOLS | 5.050% | 7/1/2024 | 11/12/2021 | 4.543 | 2,200,000 | \$ 2,362,625 | \$ 2,218,700 | AA+ | NR |
| SANTA CLARA UNIFIED SCHOOLS | 5.100% | 7/1/2025 | 11/12/2021 | 4.501 | 3,350,000 | \$ 3,720,262 | \$ 3,401,590 | AA+ | NR |
| SANTA CLARITA COMM COLL DIST | 0.544% | 8/1/2024 | 5/27/2021 | 4.477 | 1,860,000 | \$ 1,860,000 | \$ 1,732,627 | AA | NR |
| SANTA CLARITA COMM COLL DIST | 0.826% | 8/1/2025 | 5/27/2021 | 4.583 | 2,500,000 | \$ 2,500,000 | \$ 2,253,125 | AA | NR |
| SANTA CLARITA COMM COLL DIST | 0.544% | 8/1/2024 | 6/21/2021 | 4.477 | 500,000 | \$ 500,398 | \$ 465,760 | AA | NR |
| SANTA CLARITA COMM COLL DIST | 1.146% | 8/1/2026 | 2/10/2022 | 4.560 | 1,250,000 | \$ 1,207,319 | \$ 1,101,488 | AA | NR |
| SANTA CLARA VALLEY WATER | 0.407% | 6/1/2023 | 10/14/2020 | 4.182 | 525,000 | \$ 525,000 | \$ 512,106 | NR | Aa1 |
| SANTA CLARA VALLEY WATER | 0.575% | 6/1/2024 | 10/14/2020 | 4.356 | 780,000 | \$ 780,000 | \$ 733,083 | NR | Aa1 |
| SANTA CLARA VALLEY WATER | 0.745% | 6/1/2025 | 10/14/2020 | 4.603 | 3,115,000 | \$ 3,115,000 | \$ 2,816,645 | NR | Aa1 |
| SAN DIEGO COUNTY | 0.950% | 10/1/2025 | 11/19/2020 | 4.515 | 1,000,000 | \$ 1,000,875 | \$ 900,920 | AA+ | Aa1 |
| SAN DIEGO UNIFIED SCHOOLS | 1.201% | 7/1/2026 | 1/12/2022 | 4.609 | 500,000 | \$ 492,386 | \$ 441,940 | NR | Aa2 |
| SAN DIEGO CA | 3.125% | 9/1/2025 | 6/14/2021 | 4.778 | 350,000 | \$ 373,080 | \$ 334,432 | AA | NR |
| SAN DIEGO COUNTY WATER | 0.593% | 5/1/2024 | 7/22/2020 | 4.307 | 1,000,000 | \$ 1,001,141 | \$ 943,740 | AAA | Aa2 |
| SAN DIEGO PUBLIC FACILITIES | 3.231% | 10/15/2022 | 9/9/2020 | 3.468 | 1,000,000 | \$ 1,001,081 | \$ 999,880 | AA- | NR |
| SAN DIEGO WATER | 1.327% | 8/1/2023 | 5/11/2020 | 4.125 | 600,000 | \$ 601,012 | \$ 586,392 | NR | Aa2 |
| SAN DIEGO WATER | 1.532% | 8/1/2024 | 5/11/2020 | 4.354 | 1,000,000 | \$ 1,005,554 | \$ 950,810 | NR | Aa2 |
| SAN DIEGUITO UNION HS DIST | 1.661% | 8/1/2025 | 12/30/2021 | 4.526 | 1,185,000 | \$ 1,198,313 | \$ 1,095,687 | AA | Aa1 |
| SAN FRANCISCO COMM COLL | 1.016% | 6/15/2025 | 10/28/2021 | 4.889 | 1,000,000 | \$ 997,772 | \$ 902,970 | NR | A1 |
| SAN FRANCISCO BAY AREA RAPID T | 0.389% | 3/1/2024 | 2/23/2021 | 4.355 | 1,850,000 | \$ 1,851,041 | \$ 1,750,248 | A+ | Aa3 |
| SAN FRANCISCO BAY AREA RAPID T | 0.654% | 3/1/2025 | 2/23/2021 | 4.720 | 1,320,000 | \$ 1,321,570 | \$ 1,198,758 | A+ | Aa3 |
| SAN FRANCISCO BAY AREA RAPID T | 0.824% | 3/1/2026 | 3/1/2021 | 4.685 | 1,225,000 | \$ 1,226,632 | \$ 1,077,265 | A+ | Aa3 |
| SAN FRANCISCO BAY AREA RAPID T | 2.338% | 7/1/2026 | 1/26/2022 | 4.692 | 1,000,000 | \$ 1,023,674 | \$ 919,940 | AA+ | NR |
| SAN FRANCISCO BAY AREA RAPID T | 0.654% | 3/1/2025 | 4/7/2022 | 4.720 | 1,385,000 | \$ 1,310,325 | \$ 1,257,788 | A+ | Aa3 |
| SAN FRANCISCO BAY AREA RAPID T | 1.102% | 3/1/2027 | 4/8/2022 | 4.766 | 1,300,000 | \$ 1,185,371 | \$ 1,112,280 | A+ | Aa3 |
| SAN FRANCISCO BAY AREA RAPID T | 2.338% | 7/1/2026 | 8/4/2022 | 4.692 | 1,320,000 | \$ 1,279,375 | \$ 1,214,321 | AA+ | NR |
| SAN FRANCISCO WATER | 2.400% | 11/1/2022 | 4/13/2020 | 3.230 | 4,205,000 | \$ 4,208,082 | \$ 4,201,888 | AA- | Aa2 |
| SAN FRANCISCO WATER | 2.750% | 11/1/2024 | 5/20/2020 | 4.539 | 2,295,000 | \$ 2,375,655 | \$ 2,214,308 | AA- | Aa2 |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|----------------------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| SAN FRANCISCO WATER | 0.500% | 11/1/2023 | 10/21/2020 | 4.074 | 700,000 | \$ 700,301 | \$ 673,750 | AA- | Aa2 |
| SAN FRANCISCO WATER | 0.723% | 11/1/2024 | 10/21/2020 | 4.529 | 700,000 | \$ 700,572 | \$ 647,598 | AA- | Aa2 |
| SAN FRANCISCO WATER | 0.500% | 11/1/2023 | 10/21/2020 | 4.074 | 1,000,000 | \$ 1,000,429 | \$ 962,500 | AA- | Aa2 |
| SAN FRANCISCO WATER | 0.723% | 11/1/2024 | 10/21/2020 | 4.529 | 1,000,000 | \$ 1,000,817 | \$ 925,140 | AA- | Aa2 |
| SAN FRANCISCO WATER | 0.500% | 11/1/2023 | 10/21/2020 | 4.074 | 350,000 | \$ 350,150 | \$ 336,875 | AA- | Aa2 |
| SAN FRANCISCO WATER | 0.723% | 11/1/2024 | 10/21/2020 | 4.529 | 690,000 | \$ 690,564 | \$ 638,347 | AA- | Aa2 |
| SAN FRANCISCO DEV AGENCY | 3.760% | 8/1/2024 | 5/20/2020 | 4.825 | 475,000 | \$ 489,279 | \$ 466,246 | AA- | NR |
| SAN JOSE CITY | 2.500% | 9/1/2026 | 4/26/2022 | 4.564 | 9,245,000 | \$ 8,993,453 | \$ 8,567,711 | AA+ | Aa1 |
| SAN JOSE CA | 0.757% | 6/1/2023 | 10/15/2020 | 4.405 | 700,000 | \$ 700,263 | \$ 683,410 | AA | Aa3 |
| SAN JOSE CA | 0.990% | 6/1/2024 | 10/15/2020 | 4.568 | 650,000 | \$ 650,956 | \$ 613,093 | AA | Aa3 |
| SAN JOSE EVERGREEN COMM COLL | 0.721% | 9/1/2024 | 11/19/2020 | 4.448 | 500,000 | \$ 500,575 | \$ 466,125 | NR | Aa1 |
| SAN JOSE EVERGREEN COMM COLL | 0.721% | 9/1/2024 | 8/27/2021 | 4.448 | 750,000 | \$ 752,740 | \$ 699,188 | NR | Aa1 |
| SAN MARCOS DEV AGENCY | 2.250% | 10/1/2022 | 4/17/2020 | 2.225 | 750,000 | \$ 750,000 | \$ 750,000 | AA- | NR |
| SONOMA MARIN AREA RAIL | 1.202% | 3/1/2025 | 10/29/2020 | 4.594 | 5,000,000 | \$ 5,011,975 | \$ 4,616,300 | AA | NR |
| SONOMA MARIN AREA RAIL | 0.726% | 3/1/2023 | 5/3/2021 | 3.864 | 4,500,000 | \$ 4,508,145 | \$ 4,441,680 | AA | NR |
| SANTA ROSA JR COLL | 2.347% | 8/1/2025 | 10/21/2020 | 4.518 | 1,325,000 | \$ 1,384,160 | \$ 1,249,316 | AA | Aa2 |
| SANTA ROSA JR COLL | 2.447% | 8/1/2026 | 2/22/2022 | 4.524 | 150,000 | \$ 151,509 | \$ 139,154 | AA | Aa2 |
| SANTA ROSA JR COLL | 2.447% | 8/1/2026 | 4/20/2022 | 4.524 | 1,075,000 | \$ 1,049,951 | \$ 997,267 | AA | Aa2 |
| SANTA ROSA SCHOOL DIST | 0.571% | 8/1/2024 | 6/3/2021 | 4.633 | 725,000 | \$ 725,391 | \$ 673,815 | AA | Aa2 |
| SANTA ROSA SCHOOL DIST | 0.621% | 8/1/2024 | 6/3/2021 | 4.633 | 725,000 | \$ 725,391 | \$ 674,446 | AA | Aa3 |
| SANTA ROSA SCHOOL DIST | 1.013% | 8/1/2025 | 6/3/2021 | 4.568 | 235,000 | \$ 235,194 | \$ 213,037 | AA | Aa3 |
| SOUTHERN CA PUBLIC POWER | 5.000% | 7/1/2023 | 5/27/2020 | 3.023 | 2,000,000 | \$ 2,063,690 | \$ 2,029,200 | NR | Aa2 |
| SOUTHERN CA PUBLIC POWER | 0.883% | 7/1/2025 | 9/24/2020 | 4.534 | 6,400,000 | \$ 6,412,362 | \$ 5,802,240 | AA- | NR |
| TAMPLAIS UNION HS DIST | 2.265% | 8/1/2026 | 2/11/2022 | 4.523 | 3,320,000 | \$ 3,359,185 | \$ 3,058,948 | NR | Aaa |
| TORRANCE CA FIN AUTH | 1.181% | 6/1/2025 | 4/15/2021 | 4.845 | 1,465,000 | \$ 1,469,988 | \$ 1,332,256 | AA | NR |
| TULARE COUNTY BOARD OF ED | 2.312% | 5/1/2024 | 3/17/2021 | 4.658 | 1,000,000 | \$ 1,022,790 | \$ 964,610 | AA | NR |
| TULARE COUNTY BOARD OF ED | 2.613% | 5/1/2026 | 3/2/2022 | 4.617 | 500,000 | \$ 505,138 | \$ 467,270 | AA | NR |
| UNIV CALIFORNIA | 3.259% | 5/15/2024 | 4/16/2020 | 4.492 | 235,000 | \$ 240,111 | \$ 230,521 | AA- | Aa3 |
| UNIV CALIFORNIA | 2.337% | 5/15/2024 | 5/5/2020 | 4.337 | 100,000 | \$ 101,074 | \$ 96,901 | AA | Aa2 |
| UNIV CALIFORNIA | 2.909% | 5/15/2023 | 5/6/2020 | 4.270 | 3,000,000 | \$ 3,031,230 | \$ 2,975,280 | AA | Aa2 |
| UNIV CALIFORNIA | 2.925% | 5/15/2025 | 5/15/2020 | 4.556 | 540,000 | \$ 559,368 | \$ 518,470 | AA | Aa2 |
| UNIV CALIFORNIA | 2.487% | 5/15/2025 | 5/15/2020 | 4.555 | 300,000 | \$ 307,453 | \$ 284,835 | AA | Aa2 |
| UNIV CALIFORNIA | 3.359% | 5/15/2025 | 5/15/2020 | 4.708 | 285,000 | \$ 298,335 | \$ 275,629 | AA- | Aa3 |
| UNIV CALIFORNIA | 3.063% | 7/1/2025 | 9/1/2020 | 4.623 | 6,340,000 | \$ 6,742,785 | \$ 6,087,541 | AA | Aa2 |
| UNIV CALIFORNIA | 2.337% | 5/15/2024 | 10/21/2020 | 4.337 | 1,500,000 | \$ 1,540,512 | \$ 1,453,515 | AA | Aa2 |
| UNIV CALIFORNIA | 0.883% | 5/15/2025 | 11/4/2020 | 4.548 | 500,000 | \$ 501,045 | \$ 455,180 | AA | Aa2 |
| UNIV CALIFORNIA | 3.359% | 5/15/2025 | 11/18/2020 | 4.708 | 1,250,000 | \$ 1,329,666 | \$ 1,208,900 | AA- | Aa3 |
| UNIV CALIFORNIA | 3.789% | 5/15/2024 | 11/24/2020 | 4.347 | 885,000 | \$ 929,789 | \$ 877,380 | AA | Aa2 |
| UNIV CALIFORNIA | 3.063% | 7/1/2025 | 12/14/2020 | 4.623 | 920,000 | \$ 976,551 | \$ 883,366 | AA | Aa2 |
| UNIV CALIFORNIA | 0.883% | 5/15/2025 | 12/17/2020 | 4.548 | 15,000,000 | \$ 15,107,627 | \$ 13,655,400 | AA | Aa2 |
| UNIV CALIFORNIA | 0.263% | 5/15/2023 | 3/10/2021 | 4.225 | 1,000,000 | \$ 1,000,000 | \$ 975,920 | AA | Aa2 |
| UNIV CALIFORNIA | 0.374% | 5/15/2023 | 3/10/2021 | 4.246 | 2,000,000 | \$ 2,000,000 | \$ 1,952,940 | AA- | Aa3 |
| UNIV CALIFORNIA | 0.584% | 5/15/2024 | 3/10/2021 | 4.476 | 5,000,000 | \$ 5,000,000 | \$ 4,698,800 | AA- | Aa3 |
| UNIV CALIFORNIA | 0.985% | 5/15/2025 | 3/10/2021 | 4.798 | 4,430,000 | \$ 4,430,000 | \$ 4,018,453 | AA- | Aa3 |
| UNIV CALIFORNIA | 0.985% | 5/15/2025 | 3/29/2021 | 4.798 | 4,930,000 | \$ 4,934,416 | \$ 4,472,003 | AA- | Aa3 |
| UNIV CALIFORNIA | 0.883% | 5/15/2025 | 4/13/2021 | 4.548 | 500,000 | \$ 501,677 | \$ 455,180 | AA | Aa2 |
| UNIV CALIFORNIA | 3.063% | 7/1/2025 | 4/13/2021 | 4.623 | 840,000 | \$ 890,104 | \$ 806,551 | AA | Aa2 |
| UNIV CALIFORNIA | 3.359% | 5/15/2025 | 4/15/2021 | 4.708 | 500,000 | \$ 532,668 | \$ 483,560 | AA- | Aa3 |
| UNIV CALIFORNIA | 3.063% | 7/1/2025 | 4/19/2021 | 4.623 | 350,000 | \$ 370,029 | \$ 336,063 | AA | Aa2 |
| UNIV CALIFORNIA | 3.789% | 5/15/2024 | 4/22/2021 | 4.347 | 1,000,000 | \$ 1,052,539 | \$ 991,390 | AA | Aa2 |
| UNIV CALIFORNIA | 0.670% | 5/15/2025 | 5/13/2021 | 4.547 | 400,000 | \$ 399,277 | \$ 362,068 | AA | Aa2 |
| UNIV CALIFORNIA | 2.639% | 5/15/2026 | 3/2/2022 | 4.826 | 645,000 | \$ 654,061 | \$ 598,644 | AA- | Aa3 |
| UNIV CALIFORNIA | 3.150% | 5/15/2026 | 3/2/2022 | 4.678 | 750,000 | \$ 773,716 | \$ 712,245 | AA | Aa2 |
| UNIV CALIFORNIA | 3.806% | 5/15/2026 | 3/2/2022 | 4.829 | 850,000 | \$ 896,050 | \$ 821,440 | AA- | Aa3 |
| UNIV CALIFORNIA | 1.316% | 5/15/2027 | 5/16/2022 | 4.742 | 3,815,000 | \$ 3,470,666 | \$ 3,278,191 | AA | Aa2 |
| UPPER SANTA CLARITA VALLEY POW | 0.987% | 8/1/2025 | 10/12/2021 | 4.713 | 2,000,000 | \$ 2,006,333 | \$ 1,804,540 | AA | NR |
| VENTURA COUNTY CA | 0.848% | 11/1/2022 | 6/11/2020 | 3.282 | 250,000 | \$ 250,020 | \$ 249,475 | AA+ | Aa1 |
| VENTURA COUNTY CA | 1.048% | 11/1/2023 | 6/11/2020 | 4.357 | 230,000 | \$ 230,239 | \$ 222,033 | AA+ | Aa1 |
| VENTURA COUNTY CA | 1.223% | 11/1/2024 | 6/11/2020 | 4.691 | 500,000 | \$ 501,450 | \$ 465,970 | AA+ | Aa1 |
| VENTURA COUNTY CA | 1.223% | 11/1/2024 | 4/13/2021 | 4.691 | 575,000 | \$ 579,036 | \$ 535,866 | AA+ | Aa1 |
| VISTA CA UNIFIED SCHOOLS | 0.417% | 8/1/2023 | 4/5/2021 | 4.484 | 1,920,000 | \$ 1,918,677 | \$ 1,856,832 | AA | NR |
| VISTA CA UNIFIED SCHOOLS | 0.824% | 8/1/2025 | 4/5/2021 | 4.547 | 1,500,000 | \$ 1,490,629 | \$ 1,353,120 | AA | NR |
| WEST CONTRA COSTA SCHOOLS | 2.077% | 8/1/2026 | 9/28/2021 | 4.852 | 1,000,000 | \$ 1,039,041 | \$ 904,010 | AA- | A1 |
| YOSEMITE COMM COLL DIST | 0.561% | 8/1/2023 | 11/9/2020 | 4.344 | 770,000 | \$ 770,386 | \$ 746,415 | NR | Aa2 |
| Sub Total Municipal Bonds | | | 12.66% | | 382,220,000 | \$ 385,613,926 | \$ 358,872,539 | | |
| SCEIP | 3.000% | 9/2/2029 | 6/1/2009 | 3.000 | 48,257 | \$ 48,257 | \$ 48,257 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 7/1/2009 | 3.000 | 25,589 | \$ 25,589 | \$ 25,589 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 8/3/2009 | 3.000 | 121,815 | \$ 121,815 | \$ 121,815 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 9/1/2009 | 3.000 | 1,385,387 | \$ 1,385,387 | \$ 1,385,387 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 10/1/2009 | 3.000 | 235,232 | \$ 235,232 | \$ 235,232 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 11/2/2009 | 3.000 | 132,171 | \$ 132,171 | \$ 132,171 | NR | NR |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|--------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| SCEIP | 3.000% | 9/2/2030 | 12/1/2009 | 3.000 | 508,865 | \$ 508,865 | \$ 508,865 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 1/4/2010 | 3.000 | 491,311 | \$ 491,311 | \$ 491,311 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 2/1/2010 | 3.000 | 502,666 | \$ 502,666 | \$ 502,666 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 3/1/2010 | 3.000 | 218,084 | \$ 218,084 | \$ 218,084 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 4/1/2010 | 3.000 | 296,016 | \$ 296,016 | \$ 296,016 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 5/3/2010 | 3.000 | 149,577 | \$ 149,577 | \$ 149,577 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 6/1/2010 | 3.000 | 390,630 | \$ 390,630 | \$ 390,630 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 6/30/2010 | 3.000 | 247,171 | \$ 247,171 | \$ 247,171 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 8/2/2010 | 3.000 | 116,520 | \$ 116,520 | \$ 116,520 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 9/1/2010 | 3.000 | 158,708 | \$ 158,708 | \$ 158,708 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 10/1/2010 | 3.000 | 158,745 | \$ 158,745 | \$ 158,745 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 11/1/2010 | 3.000 | 142,373 | \$ 142,373 | \$ 142,373 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 12/1/2010 | 3.000 | 197,900 | \$ 197,900 | \$ 197,900 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 1/3/2011 | 3.000 | 167,731 | \$ 167,731 | \$ 167,731 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 2/1/2011 | 3.000 | 323,683 | \$ 323,683 | \$ 323,683 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 3/1/2011 | 3.000 | 112,592 | \$ 112,592 | \$ 112,592 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 4/1/2011 | 3.000 | 156,713 | \$ 156,713 | \$ 156,713 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 5/2/2011 | 3.000 | 98,812 | \$ 98,812 | \$ 98,812 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 6/1/2011 | 3.000 | 159,245 | \$ 159,245 | \$ 159,245 | NR | NR |
| SCEIP | 3.000% | 9/2/2031 | 6/30/2011 | 3.000 | 209,471 | \$ 209,471 | \$ 209,471 | NR | NR |
| SCEIP | 3.000% | 9/2/2023 | 11/1/2012 | 3.002 | 3,113 | \$ 3,113 | \$ 3,113 | NR | NR |
| SCEIP | 3.000% | 9/2/2023 | 1/2/2013 | 3.002 | 1,394 | \$ 1,394 | \$ 1,394 | NR | NR |
| SCEIP | 3.000% | 9/2/2023 | 3/1/2013 | 3.002 | 3,321 | \$ 3,321 | \$ 3,321 | NR | NR |
| SCEIP | 3.000% | 9/2/2023 | 5/1/2013 | 3.002 | 1,395 | \$ 1,395 | \$ 1,395 | NR | NR |
| SCEIP | 3.000% | 9/2/2023 | 9/3/2013 | 3.002 | 3,528 | \$ 3,528 | \$ 3,528 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 10/1/2013 | 3.001 | 29,097 | \$ 29,097 | \$ 29,097 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 2/3/2014 | 3.001 | 4,729 | \$ 4,729 | \$ 4,729 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 4/1/2014 | 3.001 | 1,811 | \$ 1,811 | \$ 1,811 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 6/2/2014 | 3.001 | 945 | \$ 945 | \$ 945 | NR | NR |
| SCEIP | 3.000% | 9/2/2034 | 6/2/2014 | 3.000 | 34,060 | \$ 34,060 | \$ 34,060 | NR | NR |
| SCEIP | 3.000% | 9/2/2034 | 6/30/2014 | 3.000 | 125,642 | \$ 125,642 | \$ 125,642 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 8/1/2014 | 3.001 | 5,233 | \$ 5,233 | \$ 5,233 | NR | NR |
| SCEIP | 3.000% | 9/2/2034 | 8/1/2014 | 3.000 | 60,470 | \$ 60,470 | \$ 60,470 | NR | NR |
| SCEIP | 3.000% | 9/2/2024 | 9/2/2014 | 3.001 | 1,580 | \$ 1,580 | \$ 1,580 | NR | NR |
| SCEIP | 3.000% | 9/2/2034 | 9/2/2014 | 3.000 | 32,860 | \$ 32,860 | \$ 32,860 | NR | NR |
| SCEIP | 3.000% | 9/2/2025 | 10/1/2014 | 3.000 | 1,993 | \$ 1,993 | \$ 1,993 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 10/1/2014 | 3.000 | 47,985 | \$ 47,985 | \$ 47,985 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 11/3/2014 | 3.000 | 30,786 | \$ 30,786 | \$ 30,786 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 12/1/2014 | 3.000 | 14,596 | \$ 14,596 | \$ 14,596 | NR | NR |
| SCEIP | 3.000% | 9/2/2025 | 1/5/2015 | 3.000 | 3,139 | \$ 3,139 | \$ 3,139 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 1/5/2015 | 3.000 | 67,589 | \$ 67,589 | \$ 67,589 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 2/2/2015 | 3.000 | 66,736 | \$ 66,736 | \$ 66,736 | NR | NR |
| SCEIP | 3.000% | 9/2/2025 | 3/2/2015 | 3.000 | 1,513 | \$ 1,513 | \$ 1,513 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 3/2/2015 | 3.000 | 82,515 | \$ 82,515 | \$ 82,515 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 4/1/2015 | 3.000 | 58,936 | \$ 58,936 | \$ 58,936 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 5/1/2015 | 3.000 | 16,401 | \$ 16,401 | \$ 16,401 | NR | NR |
| SCEIP | 3.000% | 9/2/2035 | 6/1/2015 | 3.000 | 29,943 | \$ 29,943 | \$ 29,943 | NR | NR |
| SCEIP | 3.000% | 9/2/2025 | 8/3/2015 | 3.000 | 4,032 | \$ 4,032 | \$ 4,032 | NR | NR |
| SCEIP | 3.000% | 9/2/2025 | 9/2/2015 | 3.000 | 3,166 | \$ 3,166 | \$ 3,166 | NR | NR |
| SCEIP | 3.000% | 9/2/2026 | 10/1/2015 | 3.000 | 10,296 | \$ 10,296 | \$ 10,296 | NR | NR |
| SCEIP | 3.000% | 9/2/2026 | 8/1/2016 | 3.000 | 1,362 | \$ 1,362 | \$ 1,362 | NR | NR |
| SCEIP | 3.000% | 9/2/2026 | 9/2/2016 | 3.000 | 19,434 | \$ 19,434 | \$ 19,434 | NR | NR |
| SCEIP | 3.000% | 9/2/2027 | 11/1/2016 | 3.000 | 18,983 | \$ 18,983 | \$ 18,983 | NR | NR |
| SCEIP | 3.000% | 9/2/2027 | 2/1/2017 | 3.000 | 35,093 | \$ 35,093 | \$ 35,093 | NR | NR |
| SCEIP | 3.000% | 9/2/2027 | 6/1/2017 | 3.000 | 6,240 | \$ 6,240 | \$ 6,240 | NR | NR |
| SCEIP | 3.000% | 9/2/2028 | 12/1/2017 | 3.000 | 30,626 | \$ 30,626 | \$ 30,626 | NR | NR |
| SCEIP | 3.000% | 9/2/2028 | 3/2/2018 | 3.000 | 10,377 | \$ 10,377 | \$ 10,377 | NR | NR |
| SCEIP | 3.000% | 9/2/2028 | 4/2/2018 | 3.000 | 34,585 | \$ 34,585 | \$ 34,585 | NR | NR |
| SCEIP | 3.000% | 9/2/2028 | 6/29/2018 | 3.000 | 42,844 | \$ 42,844 | \$ 42,844 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 10/1/2018 | 3.000 | 86,801 | \$ 86,801 | \$ 86,801 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 11/1/2018 | 3.000 | 33,260 | \$ 33,260 | \$ 33,260 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 2/1/2019 | 3.000 | 4,799 | \$ 4,799 | \$ 4,799 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 6/28/2019 | 3.000 | 8,571 | \$ 8,571 | \$ 8,571 | NR | NR |
| SCEIP | 3.000% | 9/2/2029 | 8/1/2019 | 3.000 | 19,239 | \$ 19,239 | \$ 19,239 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 1/2/2020 | 3.000 | 13,812 | \$ 13,812 | \$ 13,812 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 2/3/2020 | 3.000 | 10,971 | \$ 10,971 | \$ 10,971 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 4/1/2020 | 3.000 | 22,367 | \$ 22,367 | \$ 22,367 | NR | NR |
| SCEIP | 3.000% | 9/2/2030 | 6/1/2020 | 3.000 | 14,924 | \$ 14,924 | \$ 14,924 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 10/1/2020 | 1.990 | 70,295 | \$ 70,295 | \$ 70,295 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 11/2/2020 | 1.990 | 53,634 | \$ 53,634 | \$ 53,634 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 12/1/2020 | 1.990 | 44,577 | \$ 44,577 | \$ 44,577 | NR | NR |

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sept 30, 2022



| Description | Coupon Rate | Maturity Date | Purchase Date | Trading Yield | Current Par / Shares | Current Book / Shares | Market Value | S&P Rating | Moody's Rating |
|-----------------------|-------------|---------------|-----------------|---------------|----------------------|-------------------------|-------------------------|------------|----------------|
| TOTAL | | (WAM) | (% Pool) | 4.106 | 3,039,185,216 | \$ 3,045,902,089 | \$ 2,886,723,446 | | |
| SCEIP | 1.990% | 9/2/2031 | 1/4/2021 | 1.990 | 17,721 | \$ 17,721 | \$ 17,721 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 2/1/2021 | 1.990 | 104,835 | \$ 104,835 | \$ 104,835 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 3/1/2021 | 1.990 | 28,977 | \$ 28,977 | \$ 28,977 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 4/1/2021 | 1.990 | 67,940 | \$ 67,940 | \$ 67,940 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 5/3/2021 | 1.990 | 127,994 | \$ 127,994 | \$ 127,994 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 6/1/2021 | 1.990 | 54,911 | \$ 54,911 | \$ 54,911 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 6/30/2021 | 1.990 | 263,992 | \$ 263,992 | \$ 263,992 | NR | NR |
| SCEIP | 1.990% | 9/2/2031 | 9/2/2021 | 1.990 | 48,255 | \$ 48,255 | \$ 48,255 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 10/1/2021 | 1.990 | 327,608 | \$ 327,608 | \$ 327,608 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 11/1/2021 | 1.990 | 54,740 | \$ 54,740 | \$ 54,740 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 12/1/2021 | 1.990 | 79,649 | \$ 79,649 | \$ 79,649 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 1/3/2022 | 1.990 | 36,084 | \$ 36,084 | \$ 36,084 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 2/1/2022 | 1.990 | 81,518 | \$ 81,518 | \$ 81,518 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 3/1/2022 | 1.990 | 51,133 | \$ 51,133 | \$ 51,133 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 4/1/2022 | 1.990 | 84,192 | \$ 84,192 | \$ 84,192 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 5/2/2022 | 1.990 | 106,402 | \$ 106,402 | \$ 106,402 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 6/1/2022 | 1.990 | 270,043 | \$ 270,043 | \$ 270,043 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 8/1/2022 | 1.990 | 26,467 | \$ 26,467 | \$ 26,467 | NR | NR |
| SCEIP | 1.990% | 9/2/2032 | 9/2/2022 | 1.990 | 195,508 | \$ 195,508 | \$ 195,508 | NR | NR |
| Sub Total SCEIP Notes | | | 0.33% | | 10,114,831 | \$ 10,114,831 | \$ 10,114,831 | | |