

**QUARTERLY REPORT AND CERTIFICATION  
OF THE COUNTY TREASURER  
For Quarter Ending March 31, 2023**

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.

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Erick Roeser  
Treasurer  
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM**  
**For Quarter Ending March 31, 2023**

BEGINNING FUND BALANCE (12/31/2022)	\$3,574,438,069
ENDING FUND BALANCE	\$3,516,307,493
AVERAGE DAILY FUND BALANCE	\$3,492,098,333
TOTAL INTEREST EARNED (after fees)	\$16,262,183
INTEREST RATE (after fees)	1.861%
INTEREST RATE (before fees)	1.944%

**TOTAL FUNDS MANAGED BY TREASURY**

Sonoma County Pooled Investments	\$3,516,307,493
Tobacco Endowment	\$11,734,447
Sonoma County Water Agency Designated Investments	\$32,496,110
<b>TOTAL TREASURY BALANCE</b>	<b>\$3,560,538,050</b>

# SONOMA COUNTY QUARTERLY INVESTMENT REPORT

## For Quarter Ending March 31, 2023

### **INVESTMENT POOL YIELD:**

The yield during this quarter is 1.944% before fees and 1.861% after fees.

### **MARKET VALUE:**

The market value of the portfolio as of March 31, 2023, is at 96.71% of cost. The market values are up 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 515 days.

Excluding SCEIP investments, the weighted average days to maturity is 509 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:**

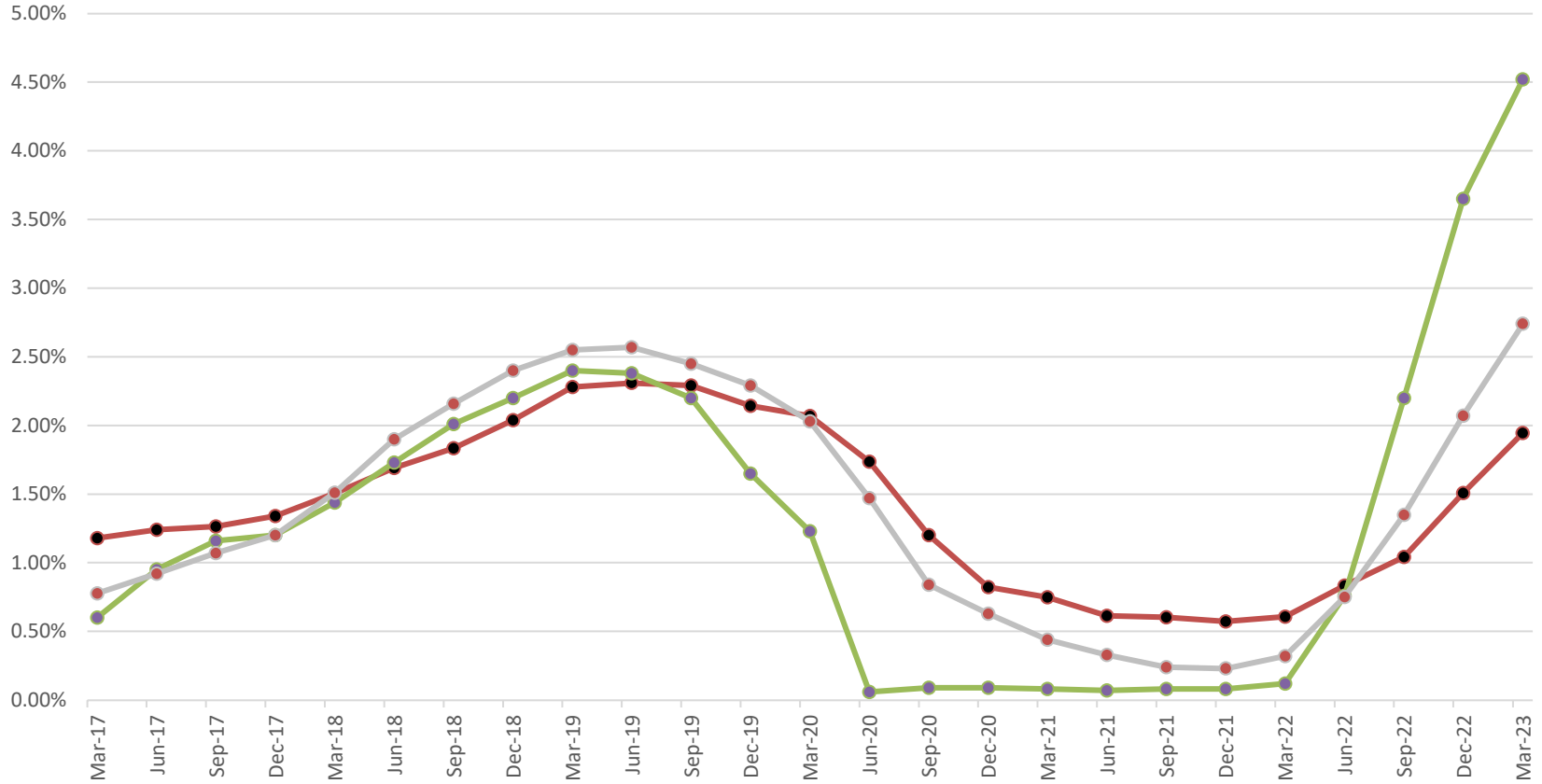
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

**SONOMA COUNTY POOLED INVESTMENTS**  
**For Quarter Ending March 31, 2023**

**BOOK VALUE**

CASH IN VAULT	\$108,508
CASH IN BANK	\$8,542,825
BANK ITEMS IN TRANSIT	\$7,651,903
US TREASURY SECURITIES	\$415,777,158
US AGENCY BONDS	\$1,040,060,553
SUPRANATIONAL BONDS	\$388,327,460
CORPORATE BONDS	\$513,213,945
CERTIFICATES OF DEPOSIT	\$504,000,000
COMMERCIAL PAPER	\$83,956,161
MUNICIPAL BONDS	\$395,543,404
SCEIP NOTES	\$10,762,566
OTHER GOVERNMENT POOLS AND JPA'S	\$0
BANKERS ACCEPTANCES	\$0
MONEY MARKET MUTUAL FUNDS	\$148,363,009
<b>TOTAL</b>	<b>\$3,516,307,493</b>

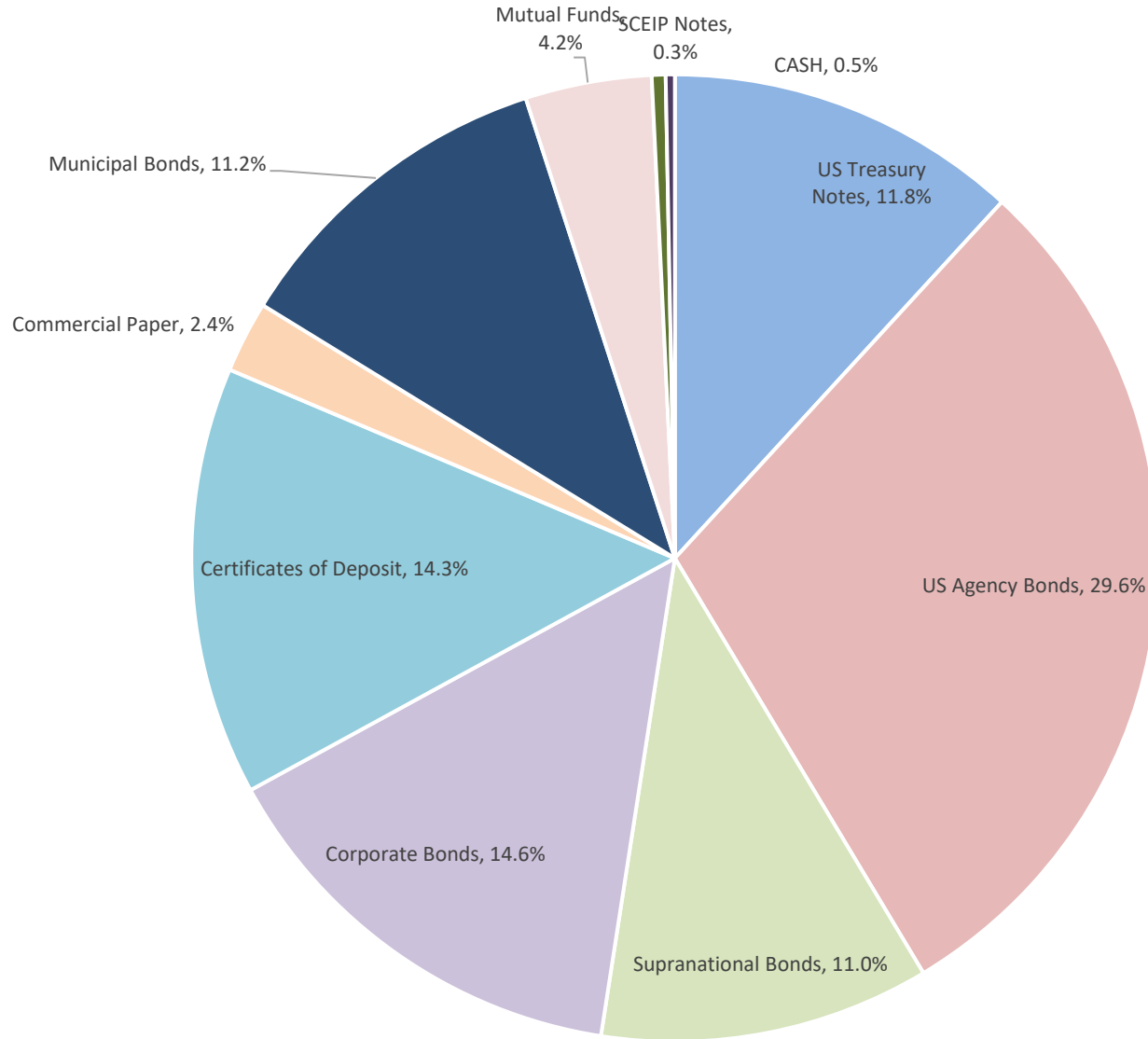
### Quarterly Yield Comparison



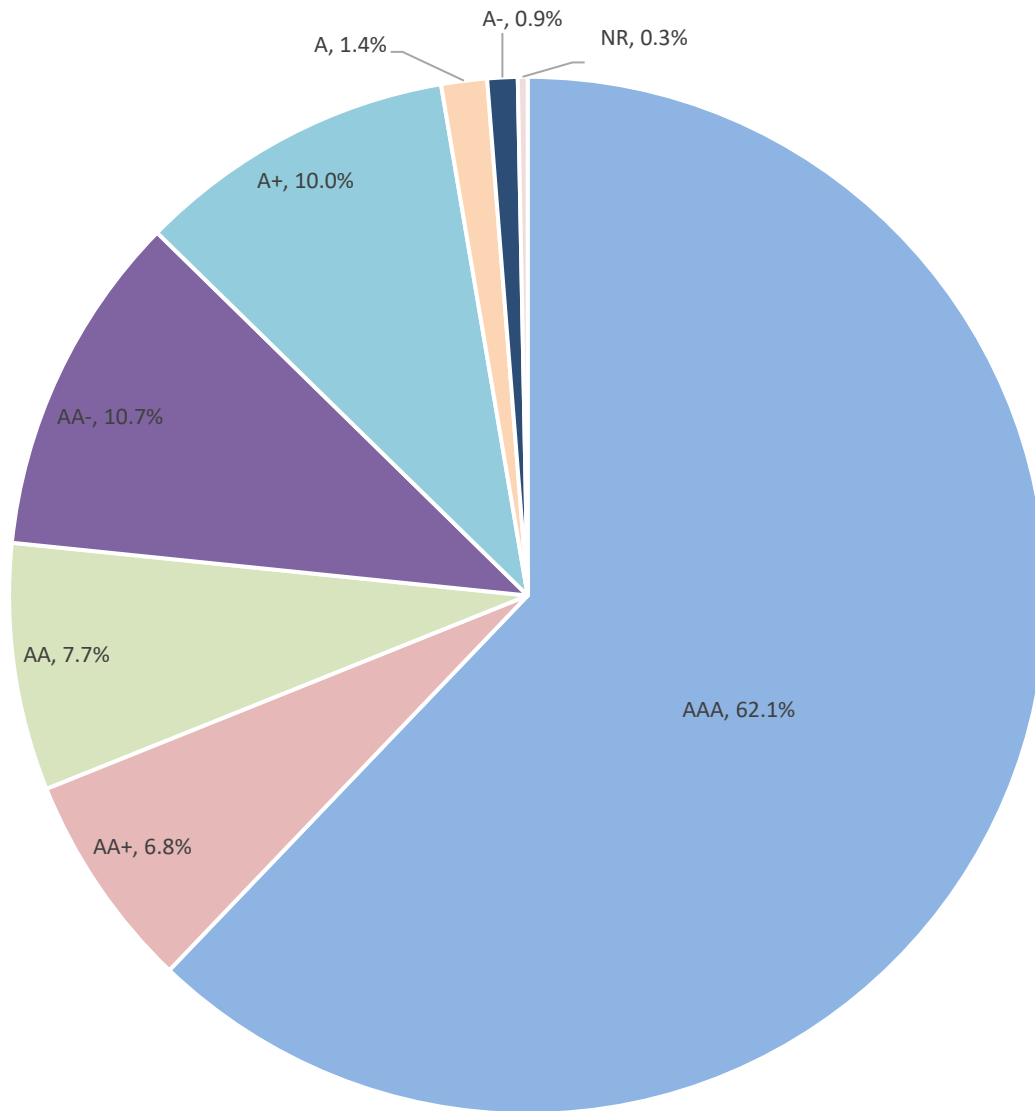
● Pool	1.18%	1.24%	1.26%	1.34%	1.51%	1.69%	1.83%	2.04%	2.28%	2.31%	2.29%	2.14%	2.07%	1.74%	1.20%	0.82%	0.75%	0.61%	0.60%	0.57%	0.61%	0.83%	1.04%	1.51%	1.94%
● Fed Funds	0.60%	0.95%	1.16%	1.20%	1.44%	1.73%	2.01%	2.20%	2.40%	2.38%	2.20%	1.65%	1.23%	0.06%	0.09%	0.09%	0.08%	0.07%	0.08%	0.08%	0.12%	0.76%	2.20%	3.65%	4.52%
● 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%	2.07%	2.74%

● Pool ● Fed Funds ● LAIF

### Sonoma County Pooled Investment Fund Holdings by Security Type



### Holdings by Credit Rating



Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2023



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
CASH IN BANK					8,542,825	\$ 8,542,825	\$ 8,542,825	AAA	Aaa
BANK ITEMS IN TRANSIT					7,651,903	\$ 7,651,903	\$ 7,651,903	AAA	Aaa
CASH IN VAULT					108,508	\$ 108,508	\$ 108,508	AAA	Aaa
Sub Total Cash Items		1	0.46%	0.00%	16,303,236	\$ 16,303,236	\$ 16,303,236		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				4.656	85,236,574	\$ 85,236,574	\$ 85,236,574	AAA	Aaa
Cal Trust MMG				4.280	13,031,869	\$ 13,031,869	\$ 13,031,869	AAA	Aaa
Cal Trust MMG				4.570	20,059,542	\$ 20,059,542	\$ 20,059,542	AAA	Aaa
California CLASS				4.644	30,034,311	\$ 30,034,311	\$ 30,034,311	AAA	NR
Dreyfus Treasury Securities				4.192	713	\$ 713	\$ 713	NR	Aaa
Sub Total Mutual Funds		1	4.22%	4.61%	148,363,009	\$ 148,363,009	\$ 148,363,009		
AUST & NZ BANK NY	0.750%	7/3/2023	1/6/2022	0.750	25,000,000	\$ 25,000,000	\$ 24,703,500	AA-	Aa3
BANK OF MONTREAL	3.680%	6/26/2023	6/16/2022	3.680	18,000,000	\$ 18,000,000	\$ 17,936,280	A+	Aa2
BEYERISHCE LANDESBANK NY	5.340%	3/4/2024	1/30/2023	5.340	25,000,000	\$ 25,000,000	\$ 25,010,250	NR	Aa3
CREDIT AGRICOLE NY	5.120%	7/12/2023	12/12/2022	5.120	25,000,000	\$ 25,000,000	\$ 24,989,000	A+	Aa3
CREDIT AGRICOLE NY	5.060%	6/12/2023	12/12/2022	5.060	25,000,000	\$ 25,000,000	\$ 24,994,500	A+	Aa3
CREDIT AGRICOLE NY	5.380%	2/5/2024	1/5/2023	5.380	11,000,000	\$ 11,000,000	\$ 11,004,620	A+	Aa3
NATIXIS BANK NY	4.030%	5/11/2023	9/8/2022	4.030	20,000,000	\$ 20,000,000	\$ 19,978,200	A	A1
NATIXIS BANK NY	5.480%	9/1/2023	11/29/2022	5.479	25,000,000	\$ 25,000,000	\$ 25,009,750	A	A1
NATIXIS BANK NY	5.520%	10/2/2023	11/29/2022	5.519	20,000,000	\$ 20,000,000	\$ 20,007,000	A	A1
NATIXIS BANK NY	5.450%	9/5/2023	12/9/2022	5.448	25,000,000	\$ 25,000,000	\$ 25,006,500	A	A1
NATIXIS BANK NY	5.470%	10/10/2023	12/8/2022	5.470	25,000,000	\$ 25,000,000	\$ 25,003,750	A	A1
NORDEA BANK NY	0.300%	5/17/2023	5/17/2021	0.296	10,000,000	\$ 10,000,000	\$ 9,937,900	AA-	Aa3
NORDEA BANK NY	0.750%	7/5/2023	1/14/2022	0.750	20,000,000	\$ 20,000,000	\$ 19,761,400	AA-	Aa3
RABOBANK NY	2.510%	7/28/2023	4/12/2022	2.026	15,000,000	\$ 15,000,000	\$ 14,878,050	A+	Aa2
STANDARD CHARTERED BANK NY	5.580%	2/21/2024	2/28/2023	5.580	15,000,000	\$ 15,000,000	\$ 15,006,750	A+	A1
STANDARD CHARTERED BANK NY	5.400%	11/9/2023	3/1/2023	5.400	10,000,000	\$ 10,000,000	\$ 9,999,800	A+	A1
SWEDBANK NY	5.020%	6/16/2023	12/16/2022	5.020	25,000,000	\$ 25,000,000	\$ 24,996,000	A+	Aa3
TORONTO DOMINION	2.780%	6/2/2023	5/2/2022	2.780	12,000,000	\$ 12,000,000	\$ 11,951,760	AA-	Aa1
TORONTO DOMINION	2.920%	7/3/2023	6/2/2022	2.920	10,000,000	\$ 10,000,000	\$ 9,938,800	AA-	Aa1
TORONTO DOMINION	3.830%	7/6/2023	8/3/2022	3.830	10,000,000	\$ 10,000,000	\$ 9,960,700	AA-	Aa1
TORONTO DOMINION	4.050%	7/7/2023	9/1/2022	4.050	8,000,000	\$ 8,000,000	\$ 7,973,120	AA-	Aa1
TORONTO DOMINION	5.200%	5/15/2023	11/8/2022	5.200	10,000,000	\$ 10,000,000	\$ 10,002,500	AA-	Aa1
TORONTO DOMINION	5.320%	7/18/2023	11/15/2022	5.320	25,000,000	\$ 25,000,000	\$ 25,000,750	AA-	Aa1
TORONTO DOMINION	5.500%	9/15/2023	11/30/2022	5.499	25,000,000	\$ 25,000,000	\$ 25,010,000	AA-	Aa1
TORONTO DOMINION	5.540%	1/2/2024	12/8/2022	5.540	25,000,000	\$ 25,000,000	\$ 25,015,000	AA-	Aa1
TORONTO DOMINION	5.520%	1/8/2024	3/2/2023	5.520	15,000,000	\$ 15,000,000	\$ 15,014,250	AA-	Aa1
UBS AG STAMFORD	5.300%	6/5/2023	11/7/2022	5.300	25,000,000	\$ 25,000,000	\$ 25,008,250	A+	Aa2
Sub Total Certificates of Deposit		147	14.33%	4.47%	504,000,000	\$ 504,000,000	\$ 503,098,380		
LLOYDS BANK CORP NY	5.220%	11/13/2023	2/24/2023	5.451	10,000,000	\$ 9,672,300	\$ 9,676,400	A	A1
MUFG BANK NY	5.080%	6/14/2023	12/13/2022	5.198	25,000,000	\$ 24,742,542	\$ 24,742,000	A	A1
MUFG BANK NY	4.900%	5/16/2023	12/13/2022	5.005	25,000,000	\$ 24,846,875	\$ 24,848,500	A	A1
MUFG BANK NY	5.000%	6/28/2023	12/14/2022	5.194	25,000,000	\$ 24,694,444	\$ 24,691,750	A	A1
Sub Total Commercial Paper		88	2.39%	5.17%	85,000,000	\$ 83,956,161	\$ 83,958,650		
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	0.690	20,000,000	\$ 19,994,908	\$ 18,508,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,982,615	\$ 13,725,450	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,997,826	\$ 3,727,880	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,616,662	\$ 15,228,928	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,738,267	\$ 8,919,404	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.490%	3/10/2025	12/10/2020	0.501	10,000,000	\$ 9,996,574	\$ 9,300,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.440%	12/9/2024	12/11/2020	0.446	10,000,000	\$ 9,997,886	\$ 9,371,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.710%	4/1/2025	4/1/2021	0.700	10,000,000	\$ 10,000,000	\$ 9,328,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,053,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.200%	7/19/2023	4/19/2021	0.198	11,750,000	\$ 11,749,969	\$ 11,590,435	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.160%	8/10/2023	8/16/2021	0.230	15,000,000	\$ 14,996,065	\$ 14,758,950	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	8/25/2021	0.200	15,000,000	\$ 14,996,655	\$ 14,790,450	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.630%	9/12/2023	8/27/2021	0.265	950,000	\$ 964,234	\$ 945,155	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/23/2024	8/27/2021	0.434	10,515,000	\$ 10,516,329	\$ 9,954,445	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	11/24/2021	0.643	20,000,000	\$ 19,999,657	\$ 19,721,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.400%	11/9/2023	12/14/2021	0.696	675,000	\$ 673,763	\$ 657,686	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	12/14/2021	0.644	5,000,000	\$ 4,990,450	\$ 4,880,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	12/29/2021	0.585	6,641,000	\$ 6,632,151	\$ 6,548,225	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	1/19/2022	0.829	5,000,000	\$ 4,985,523	\$ 4,880,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.800%	6/17/2024	3/17/2022	2.028	10,000,000	\$ 9,997,362	\$ 9,692,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	4/11/2022	2.135	2,000,000	\$ 1,989,442	\$ 1,972,120	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.970%	6/17/2024	4/20/2022	2.579	2,000,000	\$ 2,008,285	\$ 1,961,960	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.625%	6/10/2024	6/10/2022	2.649	10,000,000	\$ 9,992,969	\$ 9,778,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.250%	6/17/2024	6/17/2022	3.181	10,000,000	\$ 10,002,846	\$ 9,843,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.150%	7/15/2024	7/15/2022	3.155	10,000,000	\$ 9,993,949	\$ 9,827,500	AA+	Aaa



Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2023



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
FEDERAL FARM CREDIT BANK	3.300%	8/15/2024	8/23/2022	3.259	10,000,000	\$ 9,999,376	\$ 9,847,100	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.500%	11/18/2024	11/18/2022	4.494	10,000,000	\$ 9,991,358	\$ 10,019,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.750%	11/21/2023	11/21/2022	4.734	9,000,000	\$ 8,997,223	\$ 8,991,990	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.200%	1/20/2026	1/20/2023	5.129	15,768,000	\$ 15,768,000	\$ 15,703,824	AA+	Aaa
FEDERAL HOME LOAN BANK	0.330%	8/24/2023	8/26/2020	0.338	11,370,000	\$ 11,369,397	\$ 11,157,381	AA+	Aaa
FEDERAL HOME LOAN BANK	0.320%	8/25/2023	8/28/2020	0.340	8,888,889	\$ 8,887,998	\$ 8,721,156	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,712,235	\$ 10,727,320	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 13,668,900	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,838,951	\$ 4,406,530	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,888,716	\$ 17,230,752	AA+	Aaa
FEDERAL HOME LOAN BANK	0.440%	12/23/2024	12/23/2020	0.434	10,000,000	\$ 10,000,000	\$ 9,360,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	0.395	10,000,000	\$ 10,000,000	\$ 9,197,000	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,087,000	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,382,704	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,157,526	\$ 2,917,682	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,486,176	\$ 2,272,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 13,852,950	AA+	Aaa
FEDERAL HOME LOAN BANK	0.800%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,228,400	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,313,817	\$ 3,088,884	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 18,274,200	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,379	\$ 4,548,803	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	9/13/2024	5/24/2021	0.409	11,225,000	\$ 11,622,368	\$ 11,008,470	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,111,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,204,000	AA+	Aaa
FEDERAL HOME LOAN BANK	2.083%	8/15/2023	6/24/2021	0.322	5,915,000	\$ 5,953,511	\$ 5,858,157	AA+	Aaa
FEDERAL HOME LOAN BANK	2.125%	6/9/2023	8/25/2021	0.205	10,000,000	\$ 10,036,120	\$ 9,945,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	1.174	8,845,000	\$ 8,963,205	\$ 8,373,473	AA+	Aaa
FEDERAL HOME LOAN BANK	2.250%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,035,288	AA+	Aaa
FEDERAL HOME LOAN BANK	2.160%	5/30/2023	3/29/2022	1.904	8,000,000	\$ 8,002,949	\$ 7,963,680	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	5/11/2022	2.650	10,000,000	\$ 10,021,823	\$ 9,811,100	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	6/2/2022	2.525	8,470,000	\$ 8,501,014	\$ 8,310,002	AA+	Aaa
FEDERAL HOME LOAN BANK	3.000%	7/8/2024	7/8/2022	3.058	7,000,000	\$ 6,991,380	\$ 6,871,970	AA+	Aaa
FEDERAL HOME LOAN BANK	3.375%	3/8/2024	8/29/2022	3.416	9,000,000	\$ 8,992,708	\$ 8,887,860	AA+	Aaa
FEDERAL HOME LOAN BANK	4.500%	6/14/2024	11/8/2022	4.687	14,750,000	\$ 14,741,011	\$ 14,706,635	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	1/24/2025	1/30/2023	5.179	9,400,000	\$ 9,400,000	\$ 9,374,620	AA+	Aaa
FEDERAL HOME LOAN BANK	6.200%	3/21/2028	3/21/2023	6.115	1,710,000	\$ 1,710,000	\$ 1,711,454	AA+	Aaa
FEDERAL HOME LOAN BANK	6.250%	3/27/2028	3/27/2023	6.164	2,400,000	\$ 2,400,000	\$ 2,402,064	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/29/2027	3/29/2023	5.921	3,845,000	\$ 3,844,616	\$ 3,855,151	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/17/2025	3/30/2023	5.919	6,250,000	\$ 6,250,000	\$ 6,263,688	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/16/2028	3/16/2023	5.924	1,735,000	\$ 1,734,570	\$ 1,737,811	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/24/2027	3/24/2023	5.921	2,705,000	\$ 2,704,731	\$ 2,705,730	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/28/2028	3/28/2023	5.926	3,705,000	\$ 3,703,705	\$ 3,707,445	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	9/4/2020	0.257	13,000,000	\$ 12,999,379	\$ 12,742,340	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.125%	10/16/2023	10/16/2020	0.246	17,000,000	\$ 16,988,551	\$ 16,581,970	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,164,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 12,650,046	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,695	\$ 2,754,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,161,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,995,263	\$ 9,161,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	6/26/2023	12/7/2020	0.235	1,257,000	\$ 1,257,035	\$ 1,244,367	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	8/24/2023	12/9/2020	0.244	21,555,000	\$ 21,555,199	\$ 21,171,968	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/14/2020	0.354	12,000,000	\$ 11,998,819	\$ 11,431,080	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.350%	6/14/2024	12/14/2020	0.349	11,750,000	\$ 11,749,394	\$ 11,154,393	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	0.380	3,100,000	\$ 3,099,518	\$ 2,919,642	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/18/2020	0.345	10,000,000	\$ 10,000,000	\$ 9,525,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,132,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	0.355	4,900,000	\$ 4,900,000	\$ 4,608,058	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,675,039	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	0.370	10,000,000	\$ 10,000,000	\$ 9,253,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,076	\$ 7,458,019	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	5/24/2021	0.208	12,000,000	\$ 12,002,026	\$ 11,762,160	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	5/5/2023	3/29/2022	1.873	2,875,000	\$ 2,870,923	\$ 2,864,564	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,972,350	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	3/27/2028	3/27/2023	5.919	1,000,000	\$ 999,950	\$ 1,006,650	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.300%	8/10/2023	8/13/2020	0.359	20,000,000	\$ 19,995,377	\$ 19,659,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	25,000,000	\$ 25,000,000	\$ 23,010,750	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 18,417,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 18,327,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,994,314	\$ 11,914,890	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,169,400	AA+	Aaa

Sonoma County Treasury Pooled Investment Inventory

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Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,994,528	\$ 5,490,420	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,986,810	\$ 9,148,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,831,660	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	11/27/2023	11/25/2020	0.284	10,000,000	\$ 9,997,513	\$ 9,711,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	12/7/2020	0.245	20,000,000	\$ 20,000,102	\$ 19,769,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,462	\$ 9,129,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	12/16/2024	12/16/2020	0.493	10,000,000	\$ 10,000,000	\$ 9,375,300	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,109,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 13,595,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	10/15/2024	5/24/2021	0.433	14,000,000	\$ 14,253,286	\$ 13,452,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,472,756	\$ 1,372,365	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	0.994	10,835,000	\$ 10,950,959	\$ 10,357,502	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	4/1/2022	2.044	3,947,000	\$ 3,927,573	\$ 3,901,452	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.200%	2/17/2026	2/17/2023	4.228	10,000,000	\$ 10,000,000	\$ 9,952,800	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	0.550%	7/30/2024	1/12/2023	4.783	3,250,000	\$ 3,072,927	\$ 3,082,918	AA+	Aaa
<b>Sub Total Federal Agency Securities</b>		<b>664</b>	<b>29.58%</b>	<b>1.21%</b>	<b>1,039,528,764</b>	<b>\$ 1,040,060,553</b>	<b>\$ 987,673,359</b>		
U.S. Treasury	0.125%	7/15/2023	10/20/2021	0.328	10,000,000	\$ 9,994,039	\$ 9,868,400	AA+	Aaa
U.S. Treasury	0.125%	7/15/2023	10/25/2021	0.355	15,000,000	\$ 14,989,909	\$ 14,802,600	AA+	Aaa
U.S. Treasury	0.125%	7/31/2023	10/27/2021	0.416	25,000,000	\$ 24,975,521	\$ 24,622,000	AA+	Aaa
U.S. Treasury	0.125%	1/15/2024	11/3/2021	0.547	15,000,000	\$ 14,949,389	\$ 14,470,350	AA+	Aaa
U.S. Treasury	2.500%	1/31/2024	11/3/2021	0.537	15,000,000	\$ 15,243,082	\$ 14,725,800	AA+	Aaa
U.S. Treasury	0.125%	2/15/2024	11/9/2021	0.562	15,000,000	\$ 14,942,029	\$ 14,415,300	AA+	Aaa
U.S. Treasury	0.250%	3/15/2024	11/12/2021	0.552	15,000,000	\$ 14,955,941	\$ 14,391,150	AA+	Aaa
U.S. Treasury	2.000%	5/31/2024	12/16/2021	0.823	10,000,000	\$ 10,134,312	\$ 9,719,500	AA+	Aaa
U.S. Treasury	0.375%	7/15/2024	12/16/2021	0.900	25,000,000	\$ 24,829,102	\$ 23,746,000	AA+	Aaa
U.S. Treasury	0.250%	5/15/2024	12/17/2021	0.806	25,000,000	\$ 24,842,574	\$ 23,839,750	AA+	Aaa
U.S. Treasury	0.250%	6/15/2024	12/17/2021	0.847	25,000,000	\$ 24,818,469	\$ 23,773,500	AA+	Aaa
U.S. Treasury	2.125%	7/31/2024	12/30/2021	0.867	25,000,000	\$ 25,410,092	\$ 24,145,500	AA+	Aaa
U.S. Treasury	0.125%	7/31/2023	4/12/2022	2.179	15,000,000	\$ 14,898,205	\$ 14,773,200	AA+	Aaa
U.S. Treasury	0.875%	1/31/2024	4/13/2022	2.404	10,000,000	\$ 9,873,074	\$ 9,684,000	AA+	Aaa
U.S. Treasury	0.375%	7/15/2024	4/14/2022	2.571	25,000,000	\$ 24,305,308	\$ 23,746,000	AA+	Aaa
U.S. Treasury	2.375%	8/15/2024	4/18/2022	2.554	25,000,000	\$ 24,928,483	\$ 24,334,000	AA+	Aaa
U.S. Treasury	0.375%	9/15/2024	4/19/2022	2.584	20,000,000	\$ 19,370,186	\$ 18,896,200	AA+	Aaa
U.S. Treasury	0.625%	10/15/2024	4/20/2022	2.668	20,000,000	\$ 19,384,509	\$ 18,915,600	AA+	Aaa
U.S. Treasury	0.750%	11/15/2024	4/21/2022	2.699	20,000,000	\$ 19,381,250	\$ 18,907,000	AA+	Aaa
U.S. Treasury	1.750%	7/31/2024	4/22/2022	2.674	25,000,000	\$ 24,690,955	\$ 24,144,500	AA+	Aaa
U.S. Treasury	1.125%	1/15/2025	4/25/2022	2.865	20,000,000	\$ 19,391,178	\$ 18,954,000	AA+	Aaa
U.S. Treasury	1.375%	1/31/2025	4/27/2022	2.849	20,000,000	\$ 19,469,553	\$ 19,033,600	AA+	Aaa
<b>Sub Total US Treasury</b>		<b>418</b>	<b>11.82%</b>	<b>1.59%</b>	<b>420,000,000</b>	<b>\$ 415,777,158</b>	<b>\$ 403,907,950</b>		
INTER AMERICAN DEV BANK	2.375%	4/9/2024	6/4/2020	0.348	1,500,000	\$ 1,529,322	\$ 1,467,015	AAA	Aaa
INTER AMERICAN DEV BANK	0.250%	11/15/2023	9/2/2020	0.296	20,000,000	\$ 19,993,822	\$ 19,434,600	AAA	Aaa
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,998,624	\$ 9,371,600	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	5/24/2023	5/17/2021	0.209	6,570,000	\$ 6,572,784	\$ 6,530,186	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	10/4/2023	5/21/2021	0.253	13,000,000	\$ 13,180,637	\$ 12,872,340	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	2/21/2024	11/1/2021	0.615	1,822,000	\$ 1,860,143	\$ 1,793,103	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	1.500	10,000,000	\$ 9,852,586	\$ 9,453,900	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	1.400	10,000,000	\$ 9,996,525	\$ 9,602,300	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,218,900	\$ 4,108,564	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 17,474,216	\$ 16,989,781	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 953,567	\$ 926,530	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	7/1/2022	3.211	25,000,000	\$ 24,998,438	\$ 24,630,250	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	8/29/2022	3.395	11,412,000	\$ 11,385,477	\$ 11,243,217	AAA	Aaa
INTL BANK RECON & DEV	1.876%	6/19/2023	4/9/2021	0.232	23,000,000	\$ 23,081,509	\$ 22,855,560	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	0.373	20,000,000	\$ 20,313,891	\$ 19,220,800	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,928,647	\$ 9,077,900	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,983,312	\$ 8,812,100	AAA	Aaa
INTL BANK RECON & DEV	0.700%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,989,001	\$ 13,949,700	AAA	Aaa
INTL BANK RECON & DEV	2.500%	3/19/2024	6/22/2022	3.125	10,000,000	\$ 9,937,504	\$ 9,801,100	AAA	Aaa
INTL FINANCE CORP	0.376%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 18,332,600	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	10/7/2020	0.251	1,000,000	\$ 1,008,627	\$ 993,440	AAA	Aaa
INTL FINANCE CORP	0.250%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,989,822	\$ 17,330,800	AAA	Aaa
INTL FINANCE CORP	0.314%	10/27/2023	10/27/2020	0.310	10,950,000	\$ 10,950,000	\$ 10,658,402	AAA	Aaa
INTL FINANCE CORP	0.350%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,995,392	\$ 10,490,160	AAA	Aaa
INTL FINANCE CORP	0.250%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,233,500	AAA	Aaa
INTL FINANCE CORP	0.250%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,335	\$ 1,154,188	AAA	Aaa
INTL FINANCE CORP	0.500%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,987,033	\$ 1,769,528	AAA	Aaa
INTL FINANCE CORP	0.500%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,998,428	\$ 9,203,200	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	6/18/2021	0.214	1,280,000	\$ 1,291,219	\$ 1,271,603	AAA	Aaa
INTL FINANCE CORP	0.260%	9/25/2023	8/25/2021	0.256	20,000,000	\$ 20,000,000	\$ 19,556,200	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	0.475	20,000,000	\$ 19,996,644	\$ 18,869,200	AAA	Aaa

Sonoma County Treasury Pooled Investment Inventory

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Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
INTL FINANCE CORP	0.230%	9/27/2023	9/28/2021	0.247	10,000,000	\$ 9,999,021	\$ 9,769,800	AAA	Aaa
INTL FINANCE CORP	0.676%	3/6/2024	12/6/2021	0.672	15,000,000	\$ 14,999,318	\$ 14,451,450	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,616,920	\$ 6,453,020	AAA	Aaa
INTL FINANCE CORP	2.650%	6/24/2024	6/24/2022	2.647	8,000,000	\$ 7,996,801	\$ 7,813,200	AAA	Aaa
Sub Total Supranational Securities		578	11.04%	1.07%	389,411,000	\$ 388,327,460	\$ 369,490,835		
APPLE	2.400%	5/3/2023	4/12/2019	2.611	7,435,000	\$ 7,433,461	\$ 7,421,320	AA+	Aaa
APPLE	3.000%	2/9/2024	3/16/2020	1.489	10,000,000	\$ 10,123,376	\$ 9,883,900	AA+	Aaa
APPLE	2.400%	5/3/2023	3/23/2020	2.160	20,000,000	\$ 20,003,583	\$ 19,963,200	AA+	Aaa
APPLE	2.850%	5/11/2024	4/3/2020	1.317	4,682,000	\$ 4,758,433	\$ 4,602,640	AA+	Aaa
APPLE	1.800%	9/11/2024	4/8/2020	1.258	3,286,000	\$ 3,310,113	\$ 3,167,671	AA+	Aaa
APPLE	3.450%	5/6/2024	5/19/2021	0.416	9,918,000	\$ 10,245,181	\$ 9,802,158	AA+	Aaa
AMAZON.COM	0.250%	5/12/2023	5/12/2021	0.254	1,000,000	\$ 999,992	\$ 996,620	AA	A1
AMAZON.COM	0.450%	5/12/2024	5/12/2021	0.492	2,000,000	\$ 1,998,916	\$ 1,916,840	AA	A1
BANK OF NEW YORK	3.450%	8/11/2023	10/1/2020	0.349	2,935,000	\$ 2,967,624	\$ 2,914,954	A	A1
BANK OF NEW YORK	2.200%	8/16/2023	11/23/2020	0.484	6,952,000	\$ 6,996,195	\$ 6,872,052	A	A1
BANK OF NEW YORK	3.450%	8/11/2023	7/6/2021	0.309	13,050,000	\$ 13,197,225	\$ 12,960,869	A	A1
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$ 4,954,182	\$ 4,773,500	A	A1
BERKSHIRE HATHAWAY	7.350%	7/15/2023	9/10/2021	0.312	1,761,000	\$ 1,796,648	\$ 1,767,340	AA	Aa3
CATERPILLAR FINANCIAL	0.950%	1/10/2024	4/13/2022	2.460	4,500,000	\$ 4,447,617	\$ 4,363,515	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,433,411	\$ 8,825,670	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,009,891	\$ 980,630	AA-	A1
COLGATE-PALMOLIVE	2.100%	5/1/2023	4/3/2020	0.893	5,000,000	\$ 5,003,696	\$ 4,988,700	AA-	Aa3
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,594,303	\$ 1,601,160	AA-	NR
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,010,257	\$ 10,152,900	A	A2
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 875,761	\$ 875,111	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 17,394,077	\$ 17,199,670	A+	A1
ALPHABET INC	3.375%	2/25/2024	1/31/2022	1.262	4,361,000	\$ 4,441,885	\$ 4,332,435	AA+	Aa2
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,868,984	\$ 4,586,050	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,516,521	\$ 12,527,694	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 5,808,084	\$ 5,778,023	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 6,875,189	\$ 6,828,721	AA+	Aa1
IBM INC	3.000%	5/15/2024	4/13/2021	0.608	7,893,000	\$ 8,101,761	\$ 7,746,901	A-	A3
IBM INC	3.625%	2/12/2024	5/19/2021	0.470	24,458,000	\$ 25,118,127	\$ 24,154,965	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,547,172	\$ 11,026,766	AAA	Aaa
J PAUL GETTY MUSEUM	0.391%	1/1/2024	1/28/2021	0.386	7,000,000	\$ 7,000,000	\$ 6,777,400	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 18,793,443	\$ 18,724,200	A	A2
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,617,550	\$ 8,480,999	AA-	NR
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 20,014,978	\$ 19,026,287	A+	A2
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,578,644	\$ 11,623,080	AA+	Aa3
MASSACHUSETTS MUTUAL	2.750%	6/22/2024	1/10/2023	4.920	3,090,000	\$ 3,013,453	\$ 3,021,526	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,326,587	\$ 3,291,078	AA+	Aa3
METLIFE INC	3.600%	1/11/2024	11/14/2022	5.375	8,944,000	\$ 8,820,586	\$ 8,802,059	AA-	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,289,088	\$ 1,261,060	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 12,679,964	\$ 12,687,196	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,675,066	\$ 4,533,632	A+	A1
MICROSOFT CORP	2.000%	8/8/2023	12/6/2018	3.070	8,000,000	\$ 7,967,019	\$ 7,919,120	AAA	Aaa
MICROSOFT CORP	3.625%	12/15/2023	10/1/2020	0.552	5,622,000	\$ 5,742,352	\$ 5,593,159	AAA	Aaa
MICROSOFT CORP	2.875%	2/6/2024	11/13/2020	0.295	12,179,000	\$ 12,418,516	\$ 11,997,533	AAA	Aaa
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 8,191,569	\$ 7,591,424	AAA	Aaa
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	12/7/2020	0.302	3,590,000	\$ 3,616,028	\$ 3,578,943	AA-	Aa3
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	2/17/2021	0.261	5,000,000	\$ 5,036,726	\$ 4,984,600	AA-	Aa3
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	6/8/2021	0.262	10,000,000	\$ 10,073,464	\$ 9,969,200	AA-	Aa3
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,124,900	AA-	Aa3
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,118,557	\$ 2,110,620	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,189,401	\$ 8,154,035	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,150,173	\$ 1,136,015	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,090,894	\$ 2,090,998	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,497,256	\$ 4,459,500	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,267,284	\$ 6,647,967	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,827,932	\$ 9,162,348	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,506,103	\$ 4,197,189	AA-	Aa3
RABOBANK NY	0.700%	7/10/2023	12/8/2021	0.700	20,000,000	\$ 20,000,000	\$ 19,761,600	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,695,053	\$ 5,662,063	AA-	A1
STATE STREET CORP	3.700%	11/20/2023	10/1/2020	0.391	6,903,000	\$ 7,047,035	\$ 6,817,541	A	A1
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,303,770	\$ 7,000,205	A	A1
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.310	9,950,000	\$ 9,967,154	\$ 9,815,675	A	A2
TARGET CORP	3.500%	7/1/2024	11/3/2022	4.743	5,480,000	\$ 5,394,638	\$ 5,406,020	A	A2
TOYOTA	1.350%	8/25/2023	7/15/2020	0.633	7,272,000	\$ 7,292,354	\$ 7,152,448	A+	A1
TOYOTA	0.500%	8/14/2023	4/8/2021	0.423	5,000,000	\$ 5,001,313	\$ 4,912,300	A+	A1
TOYOTA	0.500%	8/14/2023	4/16/2021	0.417	4,973,000	\$ 4,974,405	\$ 4,885,774	A+	A1



Sonoma County Treasury Pooled Investment Inventory

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Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
TOYOTA	0.500%	8/14/2023	8/13/2021	0.345	10,000,000	\$ 10,005,516	\$ 9,824,600	A+	A1
WAL-MART INC	2.850%	7/8/2024	3/13/2020	1.107	10,000,000	\$ 10,198,406	\$ 9,777,100	AA	Aa2
Sub Total Corporate Bonds		597	14.60%	2.34%	515,774,000	\$ 513,213,945	\$ 501,973,367		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,402,801	\$ 1,402,608	AA	Aa3
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,218,126	\$ 2,033,936	AA-	NR
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	1.279	2,595,000	\$ 2,551,952	\$ 2,494,392	AA-	Aa3
OLD ADOBE UNIFIED SCHOOLS	0.393%	8/1/2023	2/16/2021	0.400	140,000	\$ 139,814	\$ 138,544	AA	NR
Sub Total Municipal Zero Coupon Bonds		844	0.18%	2.18%	6,755,000	\$ 6,312,692	\$ 6,069,480		
--no holdings--									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.360%	8/1/2024	8/24/2022	3.315	1,525,000	\$ 1,525,000	\$ 1,503,254	AAA	Aaa
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,548	\$ 1,276,795	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,123,389	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,116,685	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,414,498	\$ 1,456,545	AAA	Aaa
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	0.592	500,000	\$ 500,196	\$ 475,920	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 961,181	\$ 889,805	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 661,788	\$ 597,208	AA	A1
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	0.617	345,000	\$ 345,336	\$ 326,750	NR	Aa3
AUBURN CA	0.656%	6/1/2024	6/17/2021	0.592	460,000	\$ 460,296	\$ 436,876	AA+	NR
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 407,646	\$ 376,929	AA+	NR
BEVERLY HILLS CA WATER	0.569%	6/1/2024	8/12/2020	0.493	225,000	\$ 225,179	\$ 214,778	AAA	NR
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,301	\$ 189,217	AAA	NR
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,738,122	\$ 4,759,187	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	2.495	1,800,000	\$ 1,851,730	\$ 1,859,544	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,521,136	\$ 10,335,050	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,049,735	\$ 969,730	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,703,408	\$ 4,348,122	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 2,881,000	AAA	NR
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,356,820	AAA	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/15/2020	1.282	350,000	\$ 350,567	\$ 342,314	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	10/1/2020	0.986	3,150,000	\$ 3,160,918	\$ 3,080,826	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,402,364	\$ 1,266,209	NR	Aa3
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/13/2021	0.691	690,000	\$ 693,605	\$ 674,848	AA-	NR
CALIFORNIA DEVL AUTHORITY	0.514%	2/1/2024	1/26/2021	0.444	750,000	\$ 750,396	\$ 721,283	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 851,258	\$ 787,806	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 746,689	\$ 668,183	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 998,232	\$ 926,830	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 869,439	\$ 874,820	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,500,275	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,004,678	\$ 5,661,000	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	4,250,000	\$ 4,251,223	\$ 4,142,433	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	800,000	\$ 800,230	\$ 779,752	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,975	\$ 1,179,375	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,036,958	\$ 950,823	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,431	\$ 459,335	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,883,340	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,295,300	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,456,712	\$ 1,378,005	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 587,163	\$ 563,641	NR	Aa2
CALIFORNIA STATE HOUSING	0.590%	6/1/2024	8/24/2021	0.533	500,000	\$ 500,289	\$ 475,785	AA	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,858	\$ 690,270	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,377	\$ 250,818	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,657	\$ 933,320	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 921,940	AA-	Aa3
CAL STATE HEALTH FACILITY	0.752%	6/1/2024	11/4/2020	0.742	1,000,000	\$ 1,000,000	\$ 953,370	AA-	Aa3
CAL STATE HEALTH FACILITY	0.553%	6/1/2023	11/4/2020	0.545	1,500,000	\$ 1,500,000	\$ 1,489,575	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,992,297	\$ 1,843,880	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,408,125	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,199,816	\$ 1,160,716	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,288,071	\$ 1,250,634	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,254,906	\$ 1,255,977	NR	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 877,443	\$ 878,350	NR	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,038,896	\$ 1,033,287	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,759,334	\$ 1,602,526	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,187,856	\$ 2,932,790	AA+	NR
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,499,824	\$ 2,278,708	AA-	NR
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,917	\$ 1,014,739	AA+	NR
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	0.612	720,000	\$ 720,511	\$ 685,051	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,289	\$ 217,159	AA+	Aa1

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<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
CORTE MADERA CA	0.588%	6/1/2024	6/17/2021	0.543	475,000	\$ 475,208	\$ 451,222	AAA	NR
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	0.687	4,290,000	\$ 4,290,000	\$ 4,081,377	AA+	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	0.937	365,000	\$ 365,000	\$ 360,244	AA-	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	0.888	370,000	\$ 370,061	\$ 365,179	AA-	NR
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	0.642	195,000	\$ 194,787	\$ 184,911	AA	Aa2
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 241,026	\$ 222,269	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	0.494	1,350,000	\$ 1,412,410	\$ 1,337,594	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,584,155	\$ 1,456,400	AA	NR
GAVILAN CA JR COLL DIST	0.504%	8/1/2023	10/21/2020	0.451	500,000	\$ 500,073	\$ 493,095	AA	Aa3
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	0.677	150,000	\$ 150,096	\$ 142,325	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,246,952	\$ 1,145,724	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,777	\$ 528,402	AA	Aa1
GARDENA CA	1.303%	4/1/2023	11/24/2020	1.036	400,000	\$ 400,000	\$ 400,000	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	0.476	4,310,000	\$ 4,310,000	\$ 4,090,362	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,311,050	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.267%	8/1/2023	6/10/2021	0.263	1,480,000	\$ 1,480,000	\$ 1,459,250	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,398,899	\$ 1,303,432	AA-	NR
LARKSPUR CA	5.000%	7/1/2023	5/14/2020	1.528	720,000	\$ 726,038	\$ 719,950	AAA	NR
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	1.627	850,000	\$ 884,266	\$ 850,638	AAA	NR
LOS ANGELES DEV AGENCY	3.890%	8/1/2023	4/17/2020	1.874	1,500,000	\$ 1,509,597	\$ 1,493,715	AA-	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 258,080	\$ 235,863	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,033,075	\$ 943,450	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	0.602	3,960,000	\$ 4,136,912	\$ 3,906,144	AA-	NR
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,038,348	\$ 1,041,300	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,007,277	\$ 946,900	AA+	NR
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,258,986	\$ 2,285,231	AA	Aa2
LOS ANGELES CITY CA	3.000%	9/1/2024	11/21/2022	4.659	2,950,000	\$ 2,881,592	\$ 2,887,047	AA	Aa2
LA COUNTY PUBLIC WORKS	5.000%	12/1/2023	11/3/2020	0.345	4,130,000	\$ 4,257,228	\$ 4,199,591	AA+	NR
LOS ANGELES CA	0.419%	11/1/2023	3/19/2021	0.375	2,000,000	\$ 2,000,450	\$ 1,946,880	AA-	NR
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,501,281	\$ 2,340,775	AA-	NR
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,252,657	\$ 2,043,045	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,429,250	\$ 1,333,516	AA-	NR
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,003,753	\$ 4,606,300	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	0.518	4,335,000	\$ 4,343,468	\$ 4,117,600	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,697,834	\$ 1,566,142	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,539	\$ 9,673,230	AA+	Aaa
LA UNIFIED SCHOOLS	5.000%	7/1/2023	3/27/2020	1.736	1,645,000	\$ 1,657,891	\$ 1,654,475	NR	Aa3
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,342,192	\$ 2,265,325	NR	Aa3
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	1.726	2,000,000	\$ 2,083,121	\$ 2,054,780	AA+	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,199,102	\$ 2,267,873	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	0.617	1,550,000	\$ 1,551,365	\$ 1,461,015	AA-	NR
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,261,576	\$ 2,065,613	AA-	NR
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,602,085	\$ 1,577,737	NR	Aaa
MONTCLAIR CA	0.926%	6/1/2024	10/27/2021	0.894	915,000	\$ 915,210	\$ 873,120	AA-	NR
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,416	\$ 925,760	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,607	\$ 905,000	AA-	NR
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,348,186	\$ 2,379,458	AA-	NR
MTN VIEW-WHISMAN SCHOOLS	1.164%	9/1/2023	5/19/2020	1.036	225,000	\$ 225,105	\$ 221,603	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	1.135	225,000	\$ 225,554	\$ 215,602	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,524	\$ 360,972	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	0.275	2,000,000	\$ 2,000,000	\$ 1,893,380	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 916,920	NR	Aaa
MARIN CA COMM COLL DIST	0.246%	8/1/2023	9/14/2021	0.243	1,575,000	\$ 1,575,000	\$ 1,551,627	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	0.470	1,000,000	\$ 1,000,000	\$ 949,210	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 898,620	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.562	300,000	\$ 309,601	\$ 294,198	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.448	250,000	\$ 258,001	\$ 245,165	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 263,352	\$ 243,568	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	0.543	850,000	\$ 850,752	\$ 805,707	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 926,353	\$ 850,686	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,832	\$ 685,333	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,019,010	\$ 952,090	AA	NR
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,510,316	\$ 1,428,135	AA	NR
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 387,737	\$ 357,034	AA	NR
ORANGE CA	0.391%	6/1/2023	4/1/2021	0.345	1,620,000	\$ 1,620,110	\$ 1,608,093	AA	NR
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,751,683	\$ 1,579,283	AA	Aa3
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	0.838	355,000	\$ 355,355	\$ 337,026	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,902	\$ 249,029	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 401,987	\$ 375,243	AA+	NR
PORT OF OAKLAND	0.821%	5/1/2023	12/3/2020	0.740	360,000	\$ 360,021	\$ 358,909	A+	A1

Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2023



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
PORT OF OAKLAND	1.081%	5/1/2024	12/3/2020	1.016	825,000	\$ 825,445	\$ 792,776	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	2,555,000	\$ 2,567,204	\$ 2,333,865	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,380,803	\$ 1,333,637	A+	A1
RIVERSIDE COUNTY	2.617%	2/15/2024	2/4/2022	1.633	5,400,000	\$ 5,444,350	\$ 5,289,462	AA	Aa2
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,372,545	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 872,514	\$ 820,332	AA	Aa2
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,326	\$ 1,148,825	AA-	NR
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,003,583	\$ 901,240	AA-	NR
SAC COUNTY SANITATION DISTRICT	3.203%	12/1/2023	4/21/2020	1.578	400,000	\$ 404,136	\$ 395,356	AA	Aa2
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 866,846	\$ 814,458	AA	NR
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,778,485	\$ 1,614,848	AA	NR
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	11/12/2023	4.335	2,000,000	\$ 1,818,536	\$ 1,814,080	AA	NR
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,456,599	\$ 1,361,392	AA	Aa1
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,731	\$ 777,480	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,003,663	\$ 922,060	AA	NR
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	0.764	2,200,000	\$ 2,316,161	\$ 2,209,526	AAA	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,652,942	\$ 3,389,430	AAA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	0.537	1,860,000	\$ 1,860,000	\$ 1,762,499	AA	NR
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,298,025	AA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	0.493	500,000	\$ 500,289	\$ 473,790	AA	NR
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,212,886	\$ 1,125,400	AA	NR
SANTA CLARA VALLEY WATER	0.407%	6/1/2023	10/14/2020	0.401	525,000	\$ 525,000	\$ 521,441	NR	Aa1
SANTA CLARA VALLEY WATER	0.575%	6/1/2024	10/14/2020	0.567	780,000	\$ 780,000	\$ 744,697	NR	Aa1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 2,877,419	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,729	\$ 915,010	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 493,401	\$ 452,795	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 369,123	\$ 335,944	AA	NR
SAN DIEGO COUNTY WATER	0.593%	5/1/2024	7/22/2020	0.513	1,000,000	\$ 1,000,781	\$ 957,590	AAA	Aa2
SAN DIEGO WATER	1.327%	8/1/2023	5/11/2020	1.105	600,000	\$ 600,405	\$ 593,376	NR	Aa2
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	1.204	1,000,000	\$ 1,004,039	\$ 959,500	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,195,964	\$ 1,116,957	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 998,184	\$ 924,020	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.389%	3/1/2024	2/23/2021	0.344	1,850,000	\$ 1,850,673	\$ 1,773,336	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,321,245	\$ 1,217,489	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,226,393	\$ 1,093,839	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,020,517	\$ 935,260	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,325,775	\$ 1,277,441	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,198,348	\$ 1,132,742	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,282,339	\$ 1,234,543	AA+	NR
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,356,298	\$ 2,229,868	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	700,000	\$ 700,162	\$ 681,996	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,435	\$ 658,826	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	1,000,000	\$ 1,000,231	\$ 974,280	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	1,000,000	\$ 1,000,621	\$ 941,180	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	350,000	\$ 350,081	\$ 340,998	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,429	\$ 649,414	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	2.012	475,000	\$ 485,384	\$ 467,695	AA-	NR
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,495,038	\$ 1,495,539	AA	NR
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,025,566	\$ 8,559,668	AA+	Aa1
SAN JOSE CITY	2.300%	9/1/2024	11/21/2022	4.660	1,280,000	\$ 1,238,272	\$ 1,240,768	AA+	Aa1
SAN JOSE DEVL AGENCY	2.958%	8/1/2024	11/29/2022	4.912	2,880,000	\$ 2,806,264	\$ 2,814,739	AA	NR
SAN JOSE CA	0.757%	6/1/2023	10/15/2020	0.691	700,000	\$ 700,066	\$ 695,359	AA	Aa3
SAN JOSE CA	0.990%	6/1/2024	10/15/2020	0.888	650,000	\$ 650,669	\$ 623,025	AA	Aa3
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	0.651	500,000	\$ 500,425	\$ 473,916	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	0.521	750,000	\$ 752,025	\$ 710,873	NR	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 988,769	\$ 992,585	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,009,497	\$ 4,680,800	AA	NR
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 4,875,232	\$ 4,882,643	AA	NR
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,006,109	\$ 1,024,029	AA	NR
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,373,720	\$ 1,260,539	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 151,313	\$ 140,799	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,053,218	\$ 1,009,060	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 705,152	\$ 718,075	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,083,815	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,012,349	\$ 1,018,446	AA	Aa2
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	0.534	725,000	\$ 725,284	\$ 686,358	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	0.583	725,000	\$ 725,284	\$ 686,814	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,159	\$ 216,487	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 442,414	\$ 450,510	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 660,065	\$ 661,125	AA	Aa2



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<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
SOUTHERN CA PUBLIC POWER	5.000%	7/1/2023	5/27/2020	0.691	2,000,000	\$ 2,021,230	\$ 2,012,400	NR	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,410,114	\$ 5,906,560	AA-	NR
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,382,723	\$ 2,394,926	AA-	NR
TAMPLPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,354,074	\$ 3,112,566	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,469,053	\$ 1,344,767	AA	NR
TULARE COUNTY BOARD OF ED	2.312%	5/1/2024	3/17/2021	0.839	1,000,000	\$ 1,015,593	\$ 972,660	AA	NR
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 504,421	\$ 470,910	AA	NR
UNIV CALIFORNIA	3.259%	5/15/2024	4/16/2020	1.835	235,000	\$ 238,536	\$ 230,974	AA-	Aa3
UNIV CALIFORNIA	2.337%	5/15/2024	5/5/2020	1.627	100,000	\$ 100,743	\$ 97,532	AA	Aa2
UNIV CALIFORNIA	2.909%	5/15/2023	5/6/2020	0.741	3,000,000	\$ 3,006,135	\$ 2,993,340	AA	Aa2
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 555,675	\$ 525,285	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 306,032	\$ 289,197	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 295,793	\$ 278,020	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,669,551	\$ 6,180,929	AA	Aa2
UNIV CALIFORNIA	2.337%	5/15/2024	10/21/2020	0.641	1,500,000	\$ 1,528,025	\$ 1,462,980	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,846	\$ 465,955	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,314,476	\$ 1,219,388	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 966,269	\$ 896,917	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,087,105	\$ 13,978,650	AA	Aa2
UNIV CALIFORNIA	0.263%	5/15/2023	3/10/2021	0.259	1,000,000	\$ 1,000,000	\$ 994,840	AA	Aa2
UNIV CALIFORNIA	0.374%	5/15/2023	3/10/2021	0.369	2,000,000	\$ 2,000,000	\$ 1,989,360	AA-	Aa3
UNIV CALIFORNIA	0.584%	5/15/2024	3/10/2021	0.576	5,000,000	\$ 5,000,000	\$ 4,771,150	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,112,015	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,933,574	\$ 4,576,125	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 501,357	\$ 465,955	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 880,994	\$ 818,924	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 526,439	\$ 487,755	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 366,388	\$ 341,219	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,415	\$ 371,064	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 652,810	\$ 611,608	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 770,443	\$ 727,500	AA-	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 889,694	\$ 834,539	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,507,789	\$ 3,395,312	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,362,803	\$ 1,374,232	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,005,215	\$ 1,853,140	AA	NR
VENTURA COUNTY CA	1.048%	11/1/2023	6/11/2020	0.937	230,000	\$ 230,129	\$ 225,230	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 501,102	\$ 474,150	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 578,067	\$ 545,273	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.417%	8/1/2023	4/5/2021	0.493	1,920,000	\$ 1,919,471	\$ 1,892,947	AA	NR
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,492,283	\$ 1,375,650	AA	NR
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,033,948	\$ 924,430	AA-	A1
YOSEMITE COMM COLL DIST	0.561%	8/1/2023	11/9/2020	0.491	770,000	\$ 770,154	\$ 759,220	NR	Aa2
<b>Sub Total Municipal Bonds</b>		<b>764</b>	<b>11.07%</b>	<b>1.47%</b>	<b>389,555,000</b>	<b>\$ 389,230,712</b>	<b>\$ 369,024,999</b>		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	45,527	\$ 45,527	\$ 45,527	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	24,141	\$ 24,141	\$ 24,141	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	114,924	\$ 114,924	\$ 114,924	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,298,290	\$ 1,298,290	\$ 1,298,290	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	221,925	\$ 221,925	\$ 221,925	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	120,385	\$ 120,385	\$ 120,385	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	467,817	\$ 467,817	\$ 467,817	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	445,143	\$ 445,143	\$ 445,143	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	467,358	\$ 467,358	\$ 467,358	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	207,685	\$ 207,685	\$ 207,685	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	281,900	\$ 281,900	\$ 281,900	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	132,067	\$ 132,067	\$ 132,067	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	355,959	\$ 355,959	\$ 355,959	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	235,385	\$ 235,385	\$ 235,385	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	110,964	\$ 110,964	\$ 110,964	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	151,140	\$ 151,140	\$ 151,140	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	152,265	\$ 152,265	\$ 152,265	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	136,561	\$ 136,561	\$ 136,561	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	189,823	\$ 189,823	\$ 189,823	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	160,885	\$ 160,885	\$ 160,885	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	310,472	\$ 310,472	\$ 310,472	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	107,997	\$ 107,997	\$ 107,997	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	150,316	\$ 150,316	\$ 150,316	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	94,779	\$ 94,779	\$ 94,779	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	152,745	\$ 152,745	\$ 152,745	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	200,921	\$ 200,921	\$ 200,921	NR	NR
SCEIP	3.000%	9/2/2023	11/1/2012	2.958	1,583	\$ 1,583	\$ 1,583	NR	NR

Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2023



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
SCEIP	3.000%	9/2/2023	1/2/2013	2.958	709	\$ 709	\$ 709	NR	NR
SCEIP	3.000%	9/2/2023	3/1/2013	2.959	1,689	\$ 1,689	\$ 1,689	NR	NR
SCEIP	3.000%	9/2/2023	5/1/2013	2.959	709	\$ 709	\$ 709	NR	NR
SCEIP	3.000%	9/2/2023	9/3/2013	2.959	1,794	\$ 1,794	\$ 1,794	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	2.957	22,194	\$ 22,194	\$ 22,194	NR	NR
SCEIP	3.000%	9/2/2024	2/3/2014	2.959	3,607	\$ 3,607	\$ 3,607	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	2.959	1,381	\$ 1,381	\$ 1,381	NR	NR
SCEIP	3.000%	9/2/2024	6/2/2014	2.959	721	\$ 721	\$ 721	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	33,131	\$ 33,131	\$ 33,131	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	122,216	\$ 122,216	\$ 122,216	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	2.959	3,992	\$ 3,992	\$ 3,992	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	58,821	\$ 58,821	\$ 58,821	NR	NR
SCEIP	3.000%	9/2/2024	9/2/2014	2.959	1,205	\$ 1,205	\$ 1,205	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	31,963	\$ 31,963	\$ 31,963	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	1,689	\$ 1,689	\$ 1,689	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	46,823	\$ 46,823	\$ 46,823	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	30,041	\$ 30,041	\$ 30,041	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	14,242	\$ 14,242	\$ 14,242	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	2,660	\$ 2,660	\$ 2,660	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	65,953	\$ 65,953	\$ 65,953	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	65,120	\$ 65,120	\$ 65,120	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	1,282	\$ 1,282	\$ 1,282	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	80,518	\$ 80,518	\$ 80,518	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	57,510	\$ 57,510	\$ 57,510	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	16,004	\$ 16,004	\$ 16,004	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	29,218	\$ 29,218	\$ 29,218	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	3,416	\$ 3,416	\$ 3,416	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	2,683	\$ 2,683	\$ 2,683	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	9,158	\$ 9,158	\$ 9,158	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	2.959	1,212	\$ 1,212	\$ 1,212	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	17,287	\$ 17,287	\$ 17,287	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	17,364	\$ 17,364	\$ 17,364	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	32,101	\$ 32,101	\$ 32,101	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	5,708	\$ 5,708	\$ 5,708	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	25,395	\$ 25,395	\$ 25,395	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	9,666	\$ 9,666	\$ 9,666	NR	NR
SCEIP	3.000%	9/2/2028	4/2/2018	2.959	32,216	\$ 32,216	\$ 32,216	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	39,910	\$ 39,910	\$ 39,910	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	81,890	\$ 81,890	\$ 81,890	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	31,379	\$ 31,379	\$ 31,379	NR	NR
SCEIP	3.000%	9/2/2029	2/1/2019	2.959	4,528	\$ 4,528	\$ 4,528	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	8,086	\$ 8,086	\$ 8,086	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	13,154	\$ 13,154	\$ 13,154	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	10,448	\$ 10,448	\$ 10,448	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	21,301	\$ 21,301	\$ 21,301	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	14,212	\$ 14,212	\$ 14,212	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	67,291	\$ 67,291	\$ 67,291	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	51,343	\$ 51,343	\$ 51,343	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	42,672	\$ 42,672	\$ 42,672	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	16,964	\$ 16,964	\$ 16,964	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	100,355	\$ 100,355	\$ 100,355	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	27,739	\$ 27,739	\$ 27,739	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	65,037	\$ 65,037	\$ 65,037	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	108,474	\$ 108,474	\$ 108,474	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	52,565	\$ 52,565	\$ 52,565	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	252,712	\$ 252,712	\$ 252,712	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	46,193	\$ 46,193	\$ 46,193	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	291,133	\$ 291,133	\$ 291,133	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	52,701	\$ 52,701	\$ 52,701	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	76,683	\$ 76,683	\$ 76,683	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	34,741	\$ 34,741	\$ 34,741	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	78,483	\$ 78,483	\$ 78,483	NR	NR
SCEIP	1.990%	9/2/2032	3/1/2022	1.963	49,229	\$ 49,229	\$ 49,229	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	81,057	\$ 81,057	\$ 81,057	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	102,440	\$ 102,440	\$ 102,440	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	259,988	\$ 259,988	\$ 259,988	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	188,229	\$ 188,229	\$ 188,229	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	143,098	\$ 143,098	\$ 143,098	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	154,922	\$ 154,922	\$ 154,922	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	30,110	\$ 30,110	\$ 30,110	NR	NR



**Sonoma County Treasury Pooled Investment Inventory**

**Mar 31, 2023**



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>		<b>(WAM)</b>	<b>(% Pool)</b>	<b>2.14%</b>	<b>3,525,452,575</b>	<b>\$ 3,516,307,493</b>	<b>\$ 3,400,625,832</b>		
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	16,227	\$ 16,227	\$ 16,227	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	81,669	\$ 81,669	\$ 81,669	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	52,431	\$ 52,431	\$ 52,431	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	26,829	\$ 26,829	\$ 26,829	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	15,089	\$ 15,089	\$ 15,089	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	595,118	\$ 595,118	\$ 595,118	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	185,779	\$ 185,779	\$ 185,779	NR	NR
Sub Total SCEIP Notes		3290	0.31%	2.68%	10,762,566	\$ 10,762,566	\$ 10,762,566		