

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 30, 2024**

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 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 anticipated expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool	As of Sep 30, 2024	As of Jun 30, 2024
Book Value	\$3,277,292,206	\$3,771,403,848
Market Value	\$3,268,233,342	\$3,718,700,985
Market Value/Book Value	99.72%	98.60%
Weighted Avg Maturity	712 Days	664 Days
Quarterly Return (gross)	3.85%	3.53%
Apportionment Rate (net)	3.82%	3.44%
Interest Apportioned	\$32,966,020	\$33,530,475
Other Funds		
Tobacco Endowment	\$11,045,675	\$11,045,675
Water Agency - Book	\$32,896,913	\$33,265,125
Water Agency - Market	\$32,885,957	\$33,227,770
Water Agency - Mkt/Book	99.97%	99.89%
Water Agency - WAM	2445 Days	2561 Days
Total All Funds - Book	\$3,321,234,794	\$3,815,714,647

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 3.85% (annualized) before expenses, which is an increase of 32bps from the prior quarter. The Pool shrank by approximately \$495 million, as measured by book value, primarily due to expected seasonal outflows. The ratio of the market to book rose during the quarter, as investment values increased with falling interest rates. The weighted maturity of investments increased due to the purchase of new investments with longer maturities. The amount of interest apportioned to participants held steady near \$33.0 million, with the Pool's higher yield compensating for the Pool's smaller average asset base during the quarter.

Other funds overseen by the Sonoma County Treasurer's Office decreased slightly, as measured by book value, reflecting a small roll-off of investments.

Section 2: Certification of Pool’s Ability to Meet Expenditures over the Next Six Months

It is expected that approximately \$1.9 billion in expenditures will need funding in the next six months. The Sonoma County Investment has a total of \$340 million maturing during the next six months. These maturities, along with expected receipts from taxes and other sources of about \$1.9 billion, are sufficient to meet anticipated expenditures over the next six months. The month-by-month expected Expenditures/Receipts/Maturities along with the running projected free cash balance are shown in Figure 2:

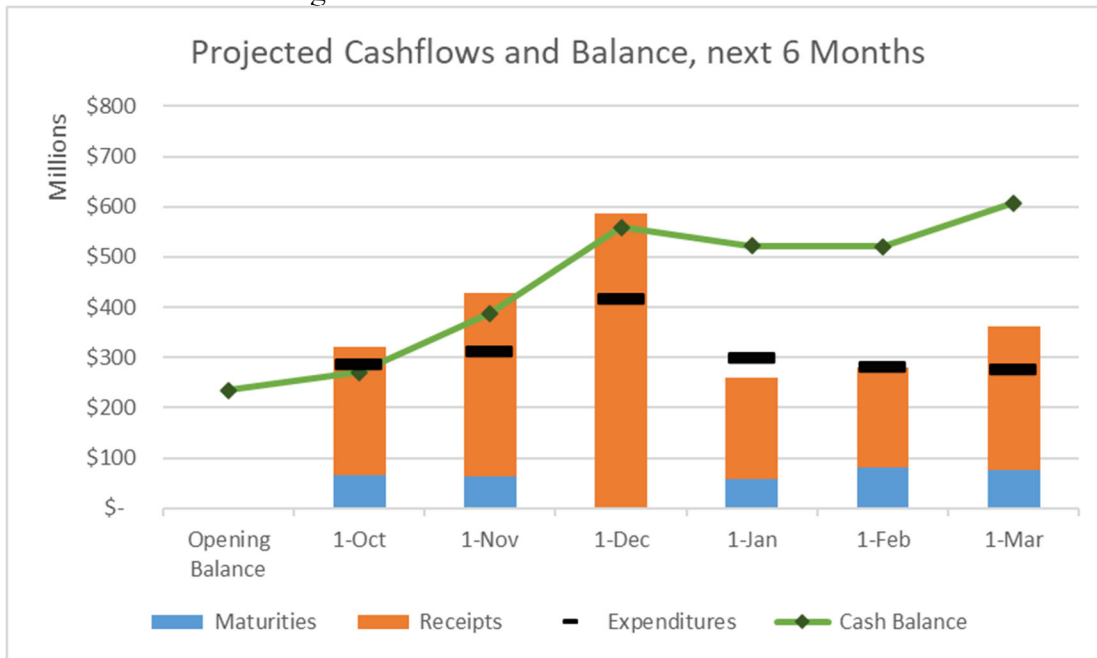


Figure 2: Projected Cashflows and Cash Balances.

The Pool’s maturity profile, and cumulative maturities are shown below in Figure 3:

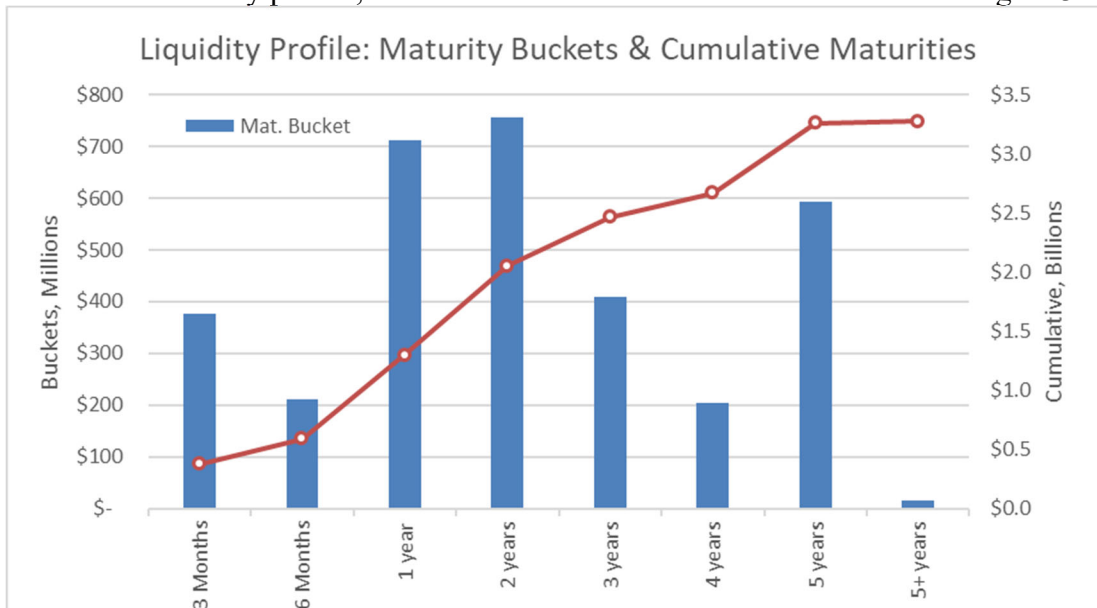


Figure 3: Liquidity & Maturity Profile

Section 3: Investment Pool Characteristics

The current Book Yield on the investments held by the Pool are shown in Figure 4. This information is also shown graphically in Section 6, Figure 8. The largest holdings of the Pool are US Agency and US Treasury bonds, making up approximately 40% of the Pool.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Notes	\$108,443,050	\$109,128,600	3.3%	--	0.72	4.99%
US Agency Bonds	\$1,220,582,590	\$1,206,655,848	37.2%	--	3.01	3.70%
Supranational Bonds	\$179,874,067	\$176,389,099	5.5%	30%	1.29	1.74%
Corporate Bonds	\$944,294,461	\$956,077,982	28.8%	30%	1.84	4.78%
Certificates of Deposit	\$211,000,000	\$211,969,435	6.4%	30%	0.51	5.47%
Commercial Paper	\$55,638,089	\$55,678,000	1.7%	40%	0.12	5.39%
Municipal Bonds	\$294,314,626	\$289,188,070	9.0%	--	1.13	1.89%
Mutual Funds	\$235,139,986	\$235,139,986	7.2%	20%	0.00	5.35%
CASH	\$10,318,786	\$10,318,786	0.3%	--	0.00	0.00%
SCEIP Notes	\$17,687,536	\$17,687,536	0.5%	--	12.90	2.85%
Pool Average	\$3,277,293,193	\$3,268,233,342			1.95	4.03%

Figure 4: Book & Market Value, Weighted Average Maturity (WAM) in years and Yield.

The concentration of the largest holdings is shown in Figure 5. Four of the ten largest issuers are Federally chartered agencies. The other large issuer in the top five is the money market fund managed by the California Asset Management Program (CAMP), a Joint-Powers Authority. Securities issued by the US Treasury are the 7th largest holding.

Top 10 Issuers	% Portfolio	Issuers 11-20	% Portfolio
FEDERAL HOME LOAN BANK	16.9%	GUARDIAN LIFE	2.1%
FEDERAL HOME LOAN MTG CORP	11.1%	PRINCIPAL LIFE	2.0%
CAMP	6.1%	NATIXIS BANK NY	1.9%
FEDERAL FARM CREDIT BANK	5.5%	INTL BANK RECON & DEV	1.7%
FEDERAL NATIONAL MTG ASSN	5.5%	EQUITABLE FINANCIAL LIFE	1.6%
METLIFE INC	3.6%	Cal Trust MMG	1.4%
U.S. TREASURY	3.5%	NEW YORK LIFE	1.4%
BANCO SANTANDER NY	3.3%	UNIV CALIFORNIA	1.4%
INTL FINANCE CORP	2.6%	INTER AMERICAN DEV BANK	1.4%
PROTECTIVE LIFE	2.3%	STATE STREET CORP	1.3%

Figure 5: Largest Holdings by Issuer

Section 4: Impact Investments

To the extent possible, within State Code 53601, the Pool will invest in assets that fund activities that improve the Environment, advance Social and Educational goals, and support our local community, provided that such investments are compliant with State Statute and the adopted Investment Policy, as well as meet the three primary goals of the Pool: 1. Safety of Principal, 2. Provide Liquidity to our Participants, and 3. Achieve a reasonable return consistent with a prudent application of these criteria.

Currently, the Pool will consider investments in 1. Climate-friendly bonds (aka Green or Sustainable bonds), 2. Bonds that have a stated use that seeks to advance social goals, 3. Bonds that support education, 4. Bonds that are issued by Development Banks, and 5. Bonds issued by local, Sonoma County issuers. Currently, over 13% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bond	\$117,597,221	3.6%
Designated Social Bond	\$147,353,701	4.5%
Development Bonds	\$40,968,270	1.3%
Education Bonds	\$136,325,004	4.2%
TOTAL	\$443,144,197	13.7%
Locally Focused Bonds (included above)		
Total	\$36,547,807	1.1%
Local Green	\$28,842,996	0.9%
Local Schools	\$6,804,811	0.2%

Figure 6: Classification of Impact Investments

Additionally, the Pool does not invest in Fossil Fuel Producers.

Third party measurement of the Environmental, Social & Governance scores of our corporate holdings by MSCI, CSR Hub, and S&P/Robeco show the following averages for our holdings:

MSCI ranking	A
CSR average	92/100
S&P Robeco	86/100

Section 5: Pool Participants

The largest category of participants continues to be School Districts, followed by various Other Government Funds. The County General Fund is approximately 6.0% of the pool:

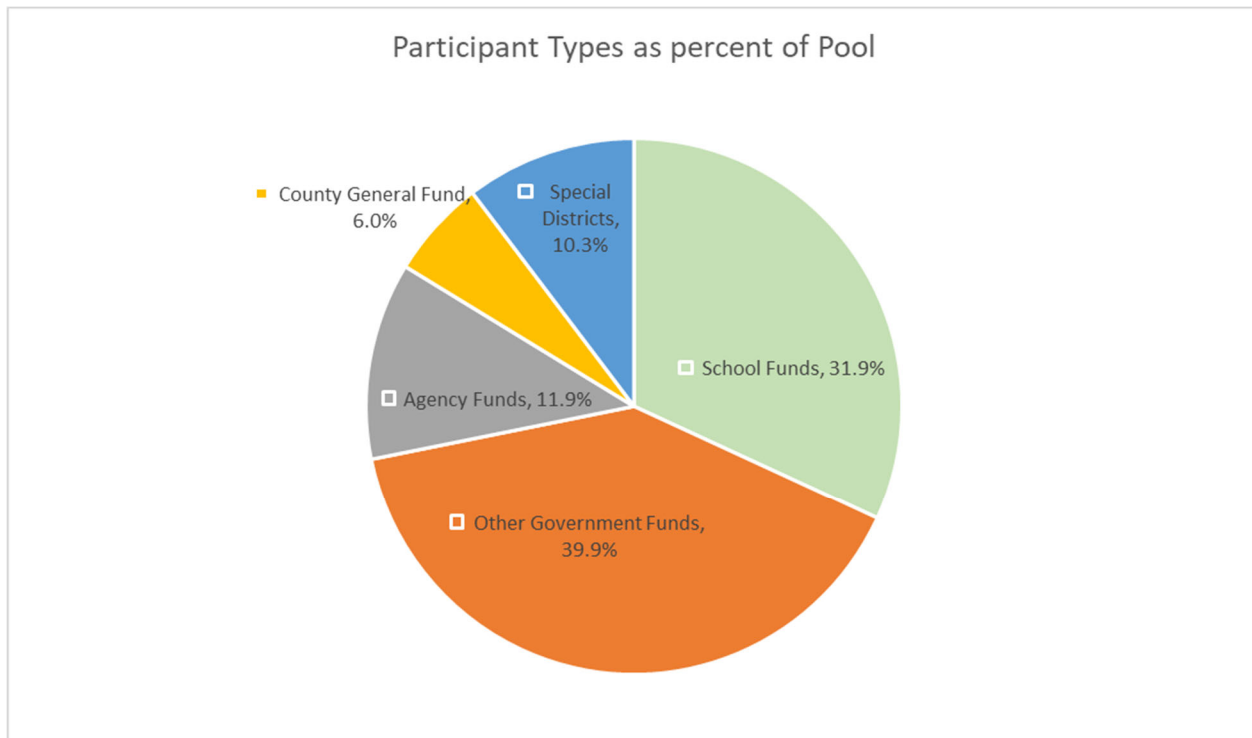


Figure 7: Breakdown of pool participants by type of entity

Section 6: Detailed Charts

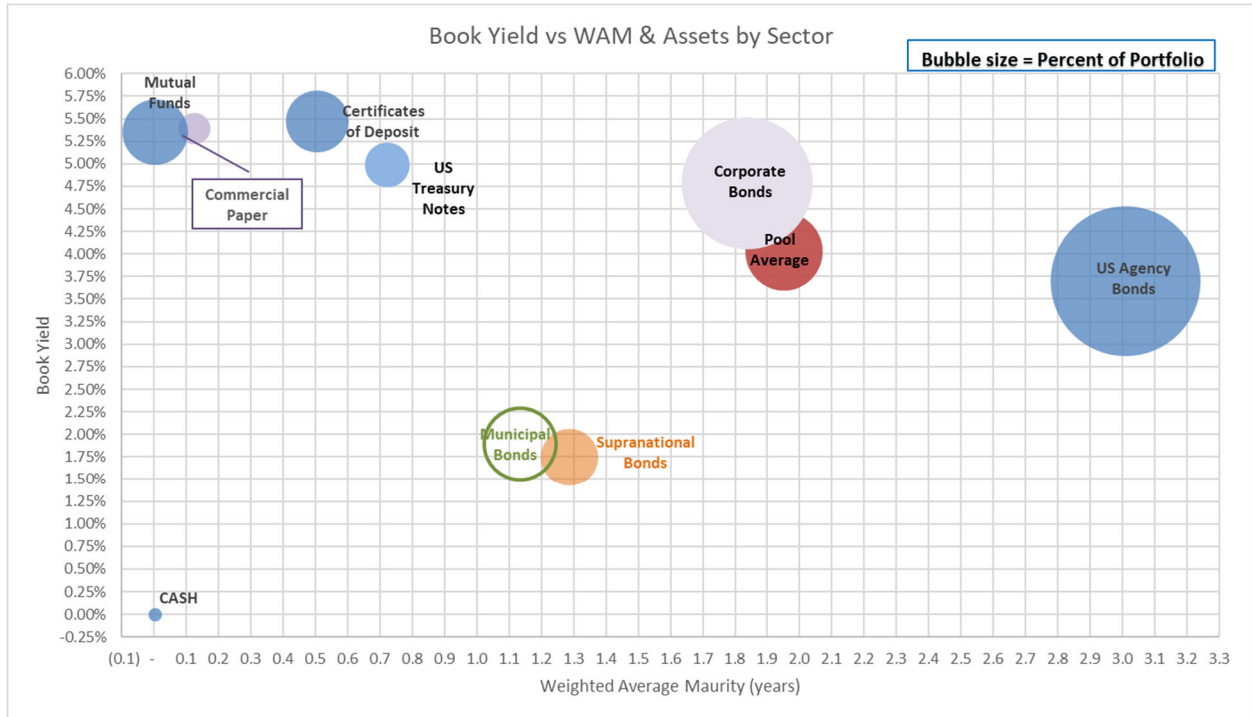


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.9yrs, 2.85%)

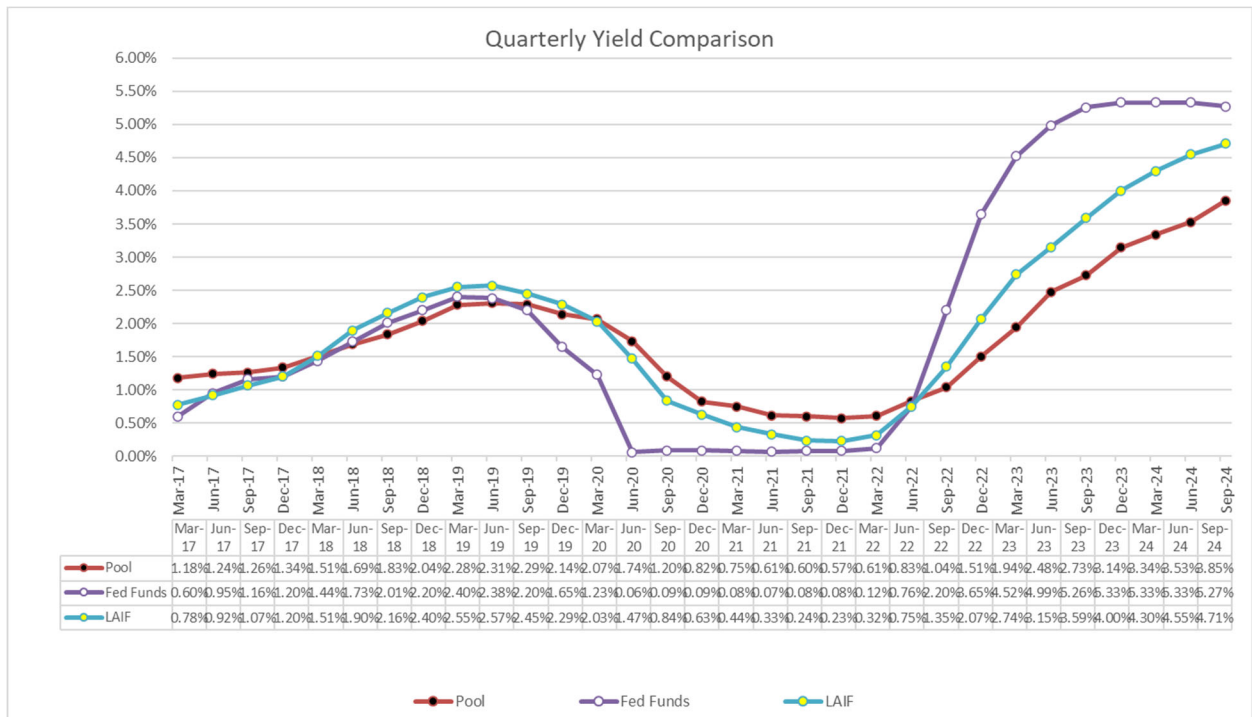


Figure 9: Historical yield

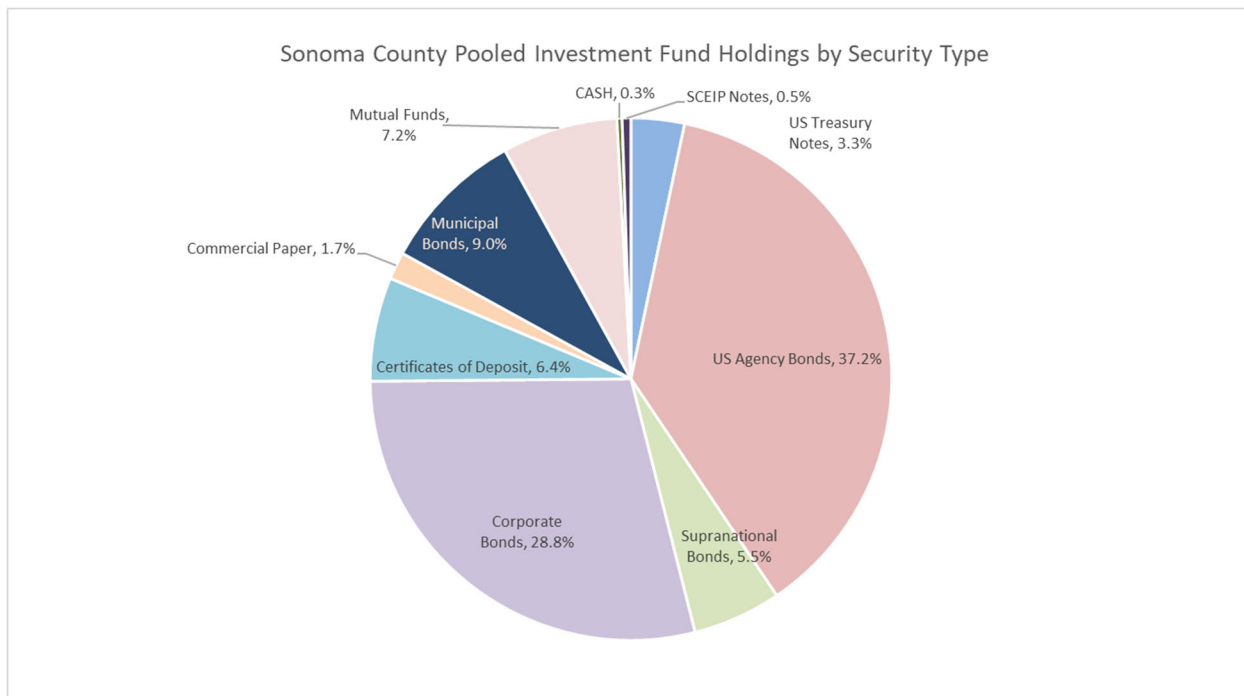


Figure 10: Holdings by Investment Sector

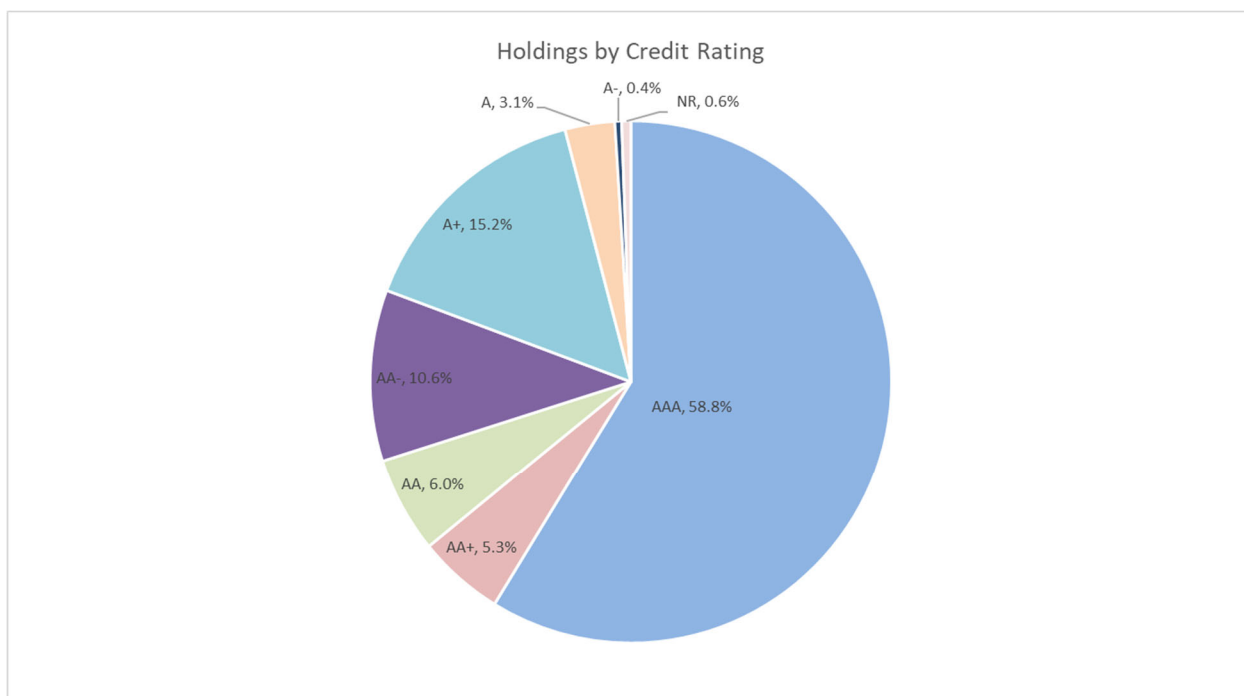


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

Interest rates fell this quarter as the Fed started reducing interest rates with a 0.50% cut to their benchmark rate in September. Inflation and Growth data have remained strong enough that the Fed believes that progress towards its 2% inflation target warrants easing interest rates. Yields fell most in the 1- to 3-year part of the curve. Figure 12 compares where interest rates ended the quarter with the previous quarter and one-year earlier.

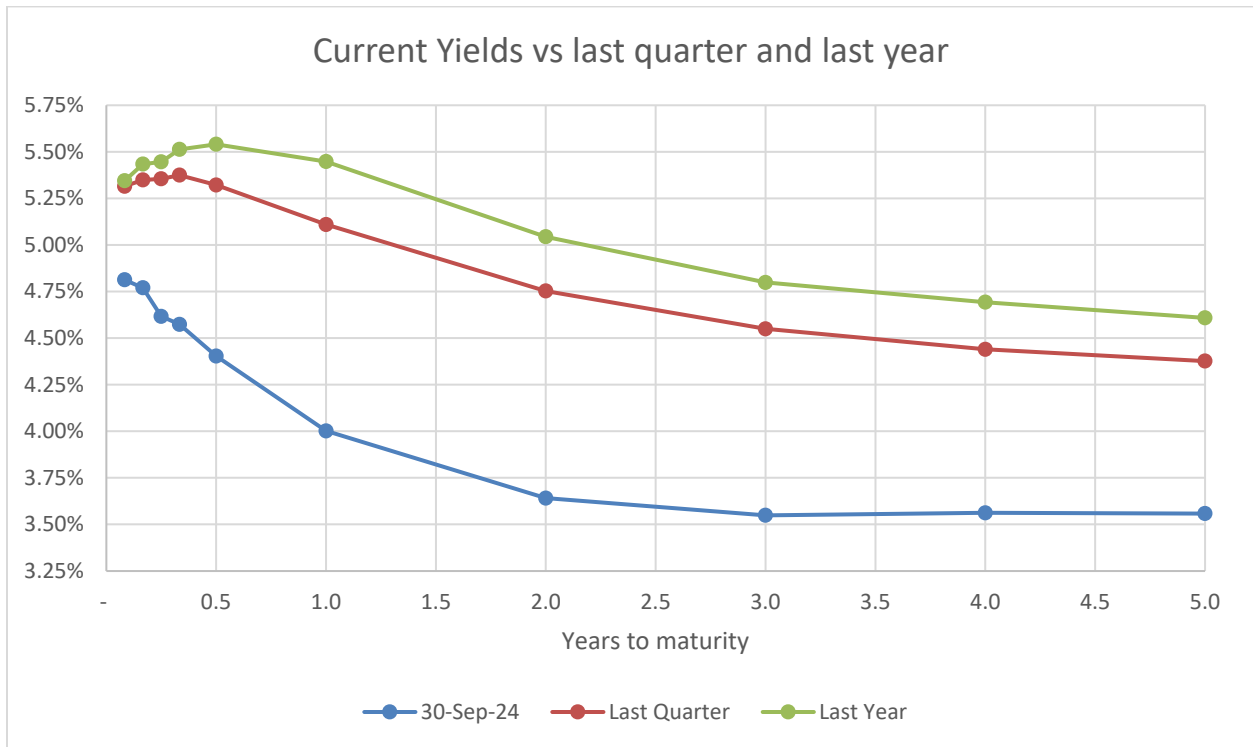


Figure 12: Interest rate history

Section 8: Compliance with State Statutes and Sonoma County Investment Policy

Figure 13 below shows that the Investment Pool complies with the Sonoma County Investment Policy and State Statute. Additionally, the following statements apply:

Prohibited Investments: There are no investments in (1) securities that have a zero or negative yield to maturity or (2) inverse floaters, range notes or mortgage-backed interest only strips

Reverse Repurchase Agreements: The pool has no reverse repurchase agreements.

Investment Type	Maximum Maturity	Maximum % of Pool	Minimum Rating	Code Section	Compliant?
U.S Treasury and Agency Securities	5 years	100	--	§53601(b) §53601(f)	Yes
Obligations Issued or Unconditionally Guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank	5 years	30	AA	§53601(q)	Yes
Bonds and Notes issued by the State of California or California local agencies	5 years	100	--	§53601(a) §53601(c) §53601(e)	Yes
Bonds and Notes issued by any other State of the United States, including those issued by said State’s agencies, departments, boards or authorities	5 years	100	--	§53601(d)	Yes
Commercial Paper (See Section 14)	270 days	40	A-1/F-1/P-1	§53601(h) §53635(a)	Yes
Negotiable Certificates of Deposit	5 years	30	--	§53601(i)	Yes
Repurchase Agreements (See Section 15)	1 year	100	--	§53601(j)	Yes
Reverse Repurchase Agreements and Securities Lending Agreements (See Section 15)	92 days	20	--	§53601(j)	Yes
Medium Term Corporate Notes	5 years	30	A	§53601(k)	Yes
Mutual Funds & Money Market Mutual Funds (See Section 16)	--	20	Aaa & AAAm	§53601(l)	Yes
Mortgage Pass-Through Securities, Collateralized Mortgage Obligations, and Asset Backed Securities	5 years	20	AA	§53601(o)	Yes
Joint Powers Agreement (See Section 17)	--	20	AA	§6509.7 §53601(p)	Yes
Local Agency Investment Fund (LAIF)	--	As limited by LAIF	--	§16429.1	Yes
Collateralized Time Deposits	5 years	N/A	--	§53649 et seq.	Yes

Figure 13: Compliance with State Statute and Investment Policy.

Appendix A:

A detailed listing of all investments in the Pooled Investment Fund.

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.04%	3,301,841,459	\$ 3,277,292,206	\$ 3,268,233,342		
CASH IN BANK					15,363,035	\$ 15,363,035	\$ 15,363,035	AAA	Aaa
BANK ITEMS IN TRANSIT					(5,149,336)	\$ (5,149,336)	\$ (5,149,336)	AAA	Aaa
CASH IN VAULT					105,087	\$ 105,087	\$ 105,087	AAA	Aaa
Sub Total Cash Items		1	0.31%	0.00%	10,318,786	\$ 10,318,786	\$ 10,318,786		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				5.290	189,610,762	\$ 189,610,762	\$ 189,611,750	AAA	Aaa
Cal Trust MMG				4.940	45,165,317	\$ 45,165,317	\$ 45,165,317	AAA	Aaa
Dreyfus Treasury Securities				4.660	362,919	\$ 362,919	\$ 362,919	NR	Aaa
Sub Total Mutual Funds		1	7.17%	5.22%	235,138,999	\$ 235,138,999	\$ 235,139,986		
BANCO SANTANDER NY	5.270%	2/5/2025	1/10/2024	5.270	15,000,000	\$ 15,000,000	\$ 15,006,345	A+	A2
BANCO SANTANDER NY	5.100%	3/3/2025	1/30/2024	5.100	12,000,000	\$ 12,000,000	\$ 12,003,360	A+	A2
BANCO SANTANDER NY	5.420%	5/2/2025	4/3/2024	5.420	25,000,000	\$ 25,000,000	\$ 25,134,000	A+	A2
BANCO SANTANDER NY	5.520%	7/3/2025	6/3/2024	5.520	25,000,000	\$ 25,000,000	\$ 25,228,500	A+	A2
BANCO SANTANDER NY	5.450%	7/8/2025	6/5/2024	5.450	25,000,000	\$ 25,000,000	\$ 25,221,000	A+	A2
BEYERISHCE LANDESBANK NY	5.940%	11/5/2024	10/30/2023	5.940	25,000,000	\$ 25,000,000	\$ 25,018,750	AA	Aa2
LLOYDS BANK CORP NY	5.400%	5/9/2025	4/9/2024	5.400	21,000,000	\$ 21,000,000	\$ 21,112,350	A	A1
NATIXIS BANK NY	5.560%	10/7/2024	12/7/2023	5.560	22,000,000	\$ 22,000,000	\$ 22,002,200	A+	A1
STANDARD CHARTERED BANK NY	5.380%	5/6/2025	4/9/2024	5.380	21,000,000	\$ 21,000,000	\$ 21,107,730	A+	A1
TORONTO DOMINION	5.380%	7/7/2025	6/27/2024	5.380	20,000,000	\$ 20,000,000	\$ 20,135,200	AA-	Aa1
Sub Total Certificates of Deposit		184	6.44%	5.47%	211,000,000	\$ 211,000,000	\$ 211,969,435		
MUFG BANK NY	5.255%	1/6/2025	6/24/2024	5.493	20,000,000	\$ 19,716,814	\$ 19,752,600	A	A1
NATIXIS BANK NY	5.160%	10/2/2024	2/6/2024	5.394	20,000,000	\$ 19,997,133	\$ 19,997,400	A+	A1
NATIXIS BANK NY	5.020%	11/4/2024	2/8/2024	5.260	16,000,000	\$ 15,924,142	\$ 15,928,000	A+	A1
Sub Total Commercial Paper		45	1.70%	5.39%	56,000,000	\$ 55,638,089	\$ 55,678,000		
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,992,819	\$ 14,501,850	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,999,616	\$ 3,945,160	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,630,345	\$ 16,086,886	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,742,082	\$ 9,400,807	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,609,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.230%	4/12/2027	4/12/2023	5.158	18,750,000	\$ 18,750,000	\$ 18,750,188	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.370%	4/2/2029	4/2/2024	5.296	10,000,000	\$ 10,000,000	\$ 10,011,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/28/2024	5.464	10,039,000	\$ 10,052,100	\$ 10,099,234	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/23/2024	5.469	4,143,000	\$ 4,144,759	\$ 4,167,858	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.320%	5/20/2027	6/3/2024	5.326	10,052,000	\$ 10,056,717	\$ 10,098,139	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.420%	4/16/2029	6/26/2024	5.381	2,266,000	\$ 2,287,443	\$ 2,274,158	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.300%	8/22/2029	8/26/2024	5.252	10,000,000	\$ 9,997,076	\$ 10,003,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.950%	8/12/2027	8/26/2024	4.930	18,016,000	\$ 18,031,487	\$ 18,034,196	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.300%	8/22/2029	8/28/2024	5.250	10,000,000	\$ 10,000,730	\$ 10,003,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.300%	8/22/2029	9/3/2024	5.241	23,917,000	\$ 23,943,760	\$ 23,924,893	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,719,663	\$ 11,281,678	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 14,405,100	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,532	\$ 4,645,868	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,894,953	\$ 18,150,426	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,586,100	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,779,781	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,171,333	\$ 3,068,382	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,493,333	\$ 2,390,550	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 14,529,600	AA+	Aaa
FEDERAL HOME LOAN BANK	1.250%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,726,000	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,314,687	\$ 3,250,656	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 19,163,000	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,676	\$ 4,749,377	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,540,700	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,689,500	AA+	Aaa
FEDERAL HOME LOAN BANK	3.000%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,238,464	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	4/17/2026	4/17/2023	5.178	11,345,000	\$ 11,345,000	\$ 11,349,425	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	10/27/2025	4/27/2023	5.227	10,000,000	\$ 10,000,000	\$ 9,992,700	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	4/13/2028	4/13/2023	5.337	9,825,000	\$ 9,821,529	\$ 9,830,011	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	8,065,000	\$ 8,065,000	\$ 8,061,693	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	10/28/2027	4/28/2023	4.641	7,500,000	\$ 7,498,719	\$ 7,497,300	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	2/28/2025	12/13/2023	5.082	3,390,000	\$ 3,344,864	\$ 3,351,320	AA+	Aaa
FEDERAL HOME LOAN BANK	2.150%	3/14/2025	12/13/2023	5.081	3,220,000	\$ 3,178,104	\$ 3,187,446	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	6/16/2025	12/19/2023	4.937	2,875,000	\$ 2,791,517	\$ 2,800,739	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/23/2029	2/12/2024	5.442	20,165,000	\$ 20,150,942	\$ 20,162,177	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/22/2027	3/4/2024	5.441	10,000,000	\$ 9,995,997	\$ 10,000,700	AA+	Aaa
FEDERAL HOME LOAN BANK	5.625%	4/4/2029	4/4/2024	5.548	10,000,000	\$ 10,000,000	\$ 10,000,800	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	10/4/2027	4/4/2024	5.425	10,000,000	\$ 10,000,000	\$ 10,000,400	AA+	Aaa
FEDERAL HOME LOAN BANK	5.600%	4/11/2029	4/11/2024	5.523	10,000,000	\$ 10,000,000	\$ 10,003,900	AA+	Aaa
FEDERAL HOME LOAN BANK	5.310%	4/10/2028	4/10/2024	5.269	14,695,000	\$ 14,680,108	\$ 14,758,042	AA+	Aaa
FEDERAL HOME LOAN BANK	5.700%	6/11/2029	6/14/2024	5.622	14,460,000	\$ 14,466,869	\$ 14,463,760	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.04%	3,301,841,459	\$ 3,277,292,206	\$ 3,268,233,342		
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	\$ 10,000,000	\$ 10,150,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	8/6/2029	8/6/2024	5.326	8,710,000	\$ 8,710,000	\$ 8,719,755	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	7/24/2029	8/1/2024	5.337	3,635,000	\$ 3,637,630	\$ 3,639,362	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	8/8/2029	8/9/2024	5.326	7,050,000	\$ 7,050,000	\$ 7,052,256	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	8/13/2029	8/13/2024	5.239	9,100,000	\$ 9,096,663	\$ 9,097,270	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	8/6/2029	8/12/2024	5.425	7,500,000	\$ 7,500,000	\$ 7,500,225	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	2/8/2029	8/12/2024	5.336	2,535,000	\$ 2,535,789	\$ 2,535,051	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	2/13/2029	8/12/2024	5.430	1,475,000	\$ 1,475,000	\$ 1,475,929	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	8/1/2029	8/15/2024	5.425	10,000,000	\$ 10,000,000	\$ 10,001,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	8/6/2029	8/26/2024	5.182	15,690,000	\$ 15,701,890	\$ 15,715,418	AA+	Aaa
FEDERAL HOME LOAN BANK	5.375%	8/15/2029	8/26/2024	5.306	2,030,000	\$ 2,031,800	\$ 2,028,173	AA+	Aaa
FEDERAL HOME LOAN BANK	5.375%	8/15/2029	8/26/2024	5.303	4,250,000	\$ 4,256,643	\$ 4,246,345	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	8/13/2029	8/30/2024	5.326	13,470,000	\$ 13,478,082	\$ 13,471,886	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	8/20/2029	9/3/2024	4.998	4,370,000	\$ 4,375,132	\$ 4,375,768	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	9/10/2029	9/24/2024	5.327	13,000,000	\$ 13,000,000	\$ 12,995,580	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/19/2028	9/19/2024	4.932	5,250,000	\$ 5,250,000	\$ 5,247,690	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/10/2029	9/11/2024	4.945	29,950,000	\$ 29,938,198	\$ 29,951,498	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	9/6/2029	9/11/2024	4.988	4,935,000	\$ 4,934,971	\$ 4,936,777	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	9/10/2029	9/24/2024	5.277	13,000,000	\$ 13,000,000	\$ 12,992,850	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	8/28/2029	9/12/2024	5.030	12,335,000	\$ 12,359,464	\$ 12,348,075	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.083	5,390,000	\$ 5,389,226	\$ 5,382,939	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/5/2028	9/13/2024	4.941	5,435,000	\$ 5,434,807	\$ 5,435,163	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/6/2029	9/17/2024	4.934	12,590,000	\$ 12,590,594	\$ 12,563,309	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/13/2029	9/17/2024	4.934	4,695,000	\$ 4,695,220	\$ 4,695,376	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.082	13,000,000	\$ 12,998,755	\$ 12,982,970	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/11/2029	9/18/2024	4.935	1,960,000	\$ 1,959,728	\$ 1,955,747	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	3/9/2029	9/23/2024	5.228	10,000,000	\$ 10,000,000	\$ 9,995,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,670,400	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 13,341,564	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,879	\$ 2,900,490	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,657,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,997,982	\$ 9,632,400	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,606,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,772,713	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,570	\$ 7,890,818	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,996,650	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/5/2023	5.200	15,000,000	\$ 15,000,000	\$ 15,004,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.350%	4/28/2028	4/28/2023	5.277	10,000,000	\$ 10,000,000	\$ 9,993,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.555%	4/17/2028	4/17/2023	5.479	10,000,000	\$ 10,000,000	\$ 10,003,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/14/2023	5.138	10,000,000	\$ 9,998,535	\$ 10,003,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.300%	4/26/2027	4/26/2023	4.521	10,000,000	\$ 10,000,000	\$ 9,990,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	2/28/2025	12/13/2023	5.061	25,000,000	\$ 24,888,905	\$ 24,938,750	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	12/28/2028	12/28/2023	5.038	10,000,000	\$ 10,000,000	\$ 9,989,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 9,985,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.600%	2/13/2029	2/13/2024	5.523	10,000,000	\$ 10,000,000	\$ 10,003,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	2/28/2029	2/28/2024	6.411	10,000,000	\$ 10,000,000	\$ 9,985,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	4/5/2029	4/5/2024	5.671	3,416,000	\$ 3,416,000	\$ 3,416,376	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.600%	4/4/2029	4/4/2024	5.523	8,984,000	\$ 8,984,000	\$ 8,984,449	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	3/20/2029	4/5/2024	5.426	3,353,000	\$ 3,352,764	\$ 3,368,692	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	4/10/2029	4/10/2024	5.548	10,000,000	\$ 10,000,000	\$ 10,003,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	4/5/2029	4/8/2024	5.622	10,000,000	\$ 10,000,000	\$ 10,000,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	4/9/2029	4/9/2024	5.548	10,000,000	\$ 10,000,000	\$ 10,002,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.600%	4/25/2029	4/25/2024	6.510	15,000,000	\$ 15,000,000	\$ 14,998,350	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	7.000%	5/15/2029	5/17/2024	6.904	10,000,000	\$ 10,000,000	\$ 10,004,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	4/9/2029	7/24/2024	5.557	13,398,000	\$ 13,613,366	\$ 13,401,483	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	7/17/2029	7/26/2024	5.440	2,412,000	\$ 2,414,270	\$ 2,415,353	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.250%	8/14/2029	8/14/2024	4.392	10,000,000	\$ 9,921,750	\$ 10,014,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	1/18/2028	8/9/2024	5.423	2,250,000	\$ 2,257,219	\$ 2,250,878	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	7/22/2027	8/9/2024	5.423	3,900,000	\$ 3,910,129	\$ 3,901,170	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	8/21/2029	8/23/2024	4.184	10,000,000	\$ 9,903,464	\$ 10,016,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	8/20/2029	8/26/2024	5.424	1,500,000	\$ 1,501,375	\$ 1,500,915	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	8/7/2029	8/28/2024	5.004	6,875,000	\$ 6,889,532	\$ 6,880,363	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	8/27/2029	9/5/2024	5.079	15,000,000	\$ 15,010,729	\$ 15,013,950	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	9/23/2027	9/23/2024	4.932	19,700,000	\$ 19,700,000	\$ 19,654,099	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	15,000,000	\$ 15,000,000	\$ 14,556,900	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 19,346,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 19,337,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,997,655	\$ 12,536,680	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,657,900	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,997,719	\$ 5,798,520	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,994,339	\$ 9,619,300	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,929,820	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,762	\$ 9,624,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,618,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 14,383,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,488,474	\$ 1,443,405	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.400%	7/21/2027	4/21/2023	5.328	15,000,000	\$ 15,000,000	\$ 14,999,550	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.250%	4/2/2027	4/2/2024	4.662	10,000,000	\$ 9,889,878	\$ 10,013,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.100%	7/10/2028	4/10/2024	5.056	3,455,000	\$ 3,453,072	\$ 3,478,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.750%	4/23/2029	4/23/2024	5.671	10,000,000	\$ 10,000,000	\$ 10,060,700	AA+	Aaa
Sub Total Federal Agency Securities		1098	37.24%	3.70%	1,220,867,875	\$ 1,220,582,590	\$ 1,206,655,848		
U.S. TREASURY	2.875%	6/15/2025	7/31/2023	4.937	25,000,000	\$ 24,646,434	\$ 24,775,750	AA+	Aaa
U.S. TREASURY	2.000%	2/15/2025	12/18/2023	4.963	25,000,000	\$ 24,727,700	\$ 24,766,250	AA+	Aaa
U.S. TREASURY	3.000%	7/15/2025	4/11/2024	5.018	20,000,000	\$ 19,685,119	\$ 19,837,200	AA+	Aaa
U.S. TREASURY	3.125%	8/15/2025	4/11/2024	5.021	20,000,000	\$ 19,672,123	\$ 19,840,400	AA+	Aaa
U.S. TREASURY	3.500%	9/15/2025	4/11/2024	5.014	20,000,000	\$ 19,711,674	\$ 19,909,000	AA+	Aaa
Sub Total US Treasury		264	3.31%	4.99%	110,000,000	\$ 108,443,050	\$ 109,128,600		
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,999,965	\$ 9,982,900	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,281,196	\$ 4,246,207	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 18,039,633	\$ 17,835,116	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 983,996	\$ 972,630	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	2/28/2024	4.950	11,200,000	\$ 10,829,376	\$ 10,893,456	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,965,589	\$ 9,536,700	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,990,212	\$ 9,332,570	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,993,587	\$ 14,534,550	AAA	Aaa
INTL BANK RECON & DEV	4.875%	1/12/2029	2/21/2024	4.951	2,780,000	\$ 2,764,796	\$ 2,914,274	AAA	Aaa
INTL BANK RECON & DEV	0.376%	7/28/2025	2/29/2024	4.947	8,643,000	\$ 8,327,348	\$ 8,381,376	AAA	Aaa
INTL BANK RECON & DEV	5.500%	3/5/2029	3/26/2024	5.426	7,600,000	\$ 7,599,319	\$ 7,624,700	AAA	Aaa
INTL FINANCE CORP	1.000%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 19,539,400	AAA	Aaa
INTL FINANCE CORP	0.500%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,995,835	\$ 19,499,400	AAA	Aaa
INTL FINANCE CORP	0.500%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,998,114	\$ 11,685,240	AAA	Aaa
INTL FINANCE CORP	0.500%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,793,300	AAA	Aaa
INTL FINANCE CORP	0.500%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,715	\$ 1,224,163	AAA	Aaa
INTL FINANCE CORP	0.750%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,988,539	\$ 1,924,907	AAA	Aaa
INTL FINANCE CORP	0.750%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,999,183	\$ 9,675,900	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,867,663	\$ 6,792,310	AAA	Aaa
Sub Total Supranational Securities		470	5.49%	1.74%	181,100,000	\$ 179,874,067	\$ 176,389,099		
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$ 4,998,128	\$ 4,990,750	A	A1
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$ 9,999,742	\$ 10,067,500	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,997,606	\$ 10,240,700	A	A2
BMW CAPITAL USA	5.050%	4/2/2026	4/2/2024	5.003	3,000,000	\$ 2,999,031	\$ 3,037,050	A	A2
CATERPILLAR FINANCIAL	1.450%	5/15/2025	12/14/2023	5.135	3,819,000	\$ 3,733,990	\$ 3,749,341	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/13/2023	5.274	9,145,000	\$ 9,057,435	\$ 9,080,253	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/22/2023	5.033	1,209,000	\$ 1,198,679	\$ 1,200,440	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,138,648	\$ 8,950,140	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,003,164	\$ 994,460	AA-	A1
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$ 4,998,667	\$ 5,070,050	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,526,962	\$ 1,533,495	A+	Aa3
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,004,707	\$ 10,092,000	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$ 9,997,207	\$ 10,127,300	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$ 9,992,460	\$ 10,204,400	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 927,784	\$ 932,061	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 18,330,999	\$ 18,502,699	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,752,673	\$ 3,834,772	A+	A1
EQUITABLE FINANCIAL LIFE	5.500%	12/2/2025	7/5/2023	5.941	1,476,000	\$ 1,467,665	\$ 1,495,262	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 1,958,333	\$ 2,015,381	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$ 1,575,992	\$ 1,656,548	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$ 13,429,641	\$ 14,108,116	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	7/7/2025	11/20/2023	5.938	3,190,000	\$ 3,083,852	\$ 3,110,569	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$ 5,566,951	\$ 5,690,040	A+	A1
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,951,828	\$ 4,847,900	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,322,594	\$ 12,560,525	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 6,110,509	\$ 6,152,690	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 7,203,013	\$ 7,275,842	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,784,671	\$ 1,813,444	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 5,050,582	\$ 5,121,449	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,234,742	\$ 2,279,002	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,342,666	\$ 1,374,450	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,673,925	\$ 2,744,672	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,456,850	\$ 11,811,264	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	2/26/2024	5.077	7,861,000	\$ 7,639,843	\$ 7,672,650	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	3/15/2024	5.025	3,066,000	\$ 2,980,707	\$ 2,992,539	AA+	Aa1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
GUARDIAN LIFE	1.100%	6/23/2025	4/3/2024	5.084	3,167,000	\$ 3,077,500	\$ 3,091,119	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	\$ 1,078,274	\$ 1,105,556	AA+	Aa1
AMERICAN HONDA FINANCE	4.900%	3/12/2027	3/13/2024	4.853	10,000,000	\$ 9,995,509	\$ 10,197,500	A-	A3
HSBC BANK NA	5.625%	3/17/2025	12/28/2023	5.088	1,192,000	\$ 1,194,416	\$ 1,196,136	A-	A2
HSBC BANK NA	5.294%	3/4/2027	3/4/2024	5.152	10,000,000	\$ 10,015,682	\$ 10,250,300	A-	A2
INTERCONTINENTAL EXCHANGE	3.650%	5/23/2025	2/26/2024	5.164	1,982,000	\$ 1,962,568	\$ 1,963,639	A-	A3
INTEL CORP	3.400%	3/25/2025	12/14/2023	5.207	3,000,000	\$ 2,973,923	\$ 2,975,910	AA-	A1
INTEL CORP	3.700%	7/29/2025	3/8/2024	5.047	9,031,000	\$ 8,929,743	\$ 8,946,921	A-	Aa2
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,339,916	\$ 11,230,279	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 19,809,887	\$ 19,802,000	A	A3
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$ 2,745,001	\$ 2,777,500	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,739,440	\$ 8,826,881	AA-	A2
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 18,732,839	\$ 18,512,638	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,793,906	\$ 11,878,200	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,496,505	\$ 3,518,924	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,004,861	\$ 3,084,180	AA+	Aa3
MASSACHUSETTS MUTUAL	3.553%	6/1/2025	2/26/2024	5.365	18,000,000	\$ 17,783,430	\$ 17,823,366	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	\$ 1,999,456	\$ 2,082,900	AA+	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,226,639	\$ 1,232,535	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 13,029,851	\$ 13,031,201	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,762,538	\$ 3,785,312	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,863,757	\$ 4,874,650	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,539,838	\$ 14,786,283	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,630,677	\$ 6,781,810	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,706,918	\$ 4,839,481	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,466,168	\$ 3,555,606	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,992,950	\$ 15,316,350	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,804,820	\$ 1,849,635	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,544,582	\$ 3,646,832	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,837,750	\$ 2,951,788	AA-	Aa3
METLIFE INC	3.000%	3/1/2025	10/27/2023	5.843	1,902,000	\$ 1,880,007	\$ 1,887,621	A-	A3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 6,948,145	\$ 7,131,582	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,155,565	\$ 1,180,334	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	3/15/2024	5.092	5,650,000	\$ 5,478,787	\$ 5,508,355	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	4/2/2024	5.149	15,582,000	\$ 15,102,956	\$ 15,191,359	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	\$ 7,991,090	\$ 8,215,440	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,701,194	\$ 4,659,927	A	A3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,241,067	\$ 8,348,530	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,677,197	\$ 2,715,728	A-	A1
MORGAN STANLEY	4.000%	7/23/2025	3/13/2024	5.035	2,005,000	\$ 1,987,795	\$ 1,998,504	A-	A1
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 7,955,424	\$ 7,710,519	AAA	Aaa
MICROSOFT CORP	2.700%	2/12/2025	12/14/2023	5.031	10,836,000	\$ 10,745,090	\$ 10,763,616	AAA	Aaa
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,759,357	\$ 3,856,629	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,593,345	\$ 10,744,125	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,042,896	\$ 10,364,400	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,260,800	AA-	Aa2
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,748	\$ 2,007,900	AA+	Aaa
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,913,373	\$ 2,003,260	A+	A2
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,133,234	\$ 2,134,503	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,990,942	\$ 5,129,450	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,639,753	\$ 4,759,100	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 5,970,714	\$ 6,058,352	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,948,667	\$ 4,103,560	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,716,245	\$ 4,793,000	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	2/26/2024	4.952	5,000,000	\$ 4,963,286	\$ 4,982,500	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/3/2024	4.946	2,470,000	\$ 2,451,898	\$ 2,461,355	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/17/2024	5.299	3,275,000	\$ 3,242,645	\$ 3,263,538	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,638,527	\$ 8,629,906	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,205,291	\$ 1,210,386	AA+	Aaa
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,976,500	\$ 15,359,100	AA+	Aaa
NEW YORK LIFE	4.900%	4/2/2027	4/4/2024	5.840	7,000,000	\$ 6,996,958	\$ 7,160,790	AA+	Aaa
NEW YORK LIFE	3.600%	8/5/2025	4/10/2024	5.140	5,455,000	\$ 5,383,954	\$ 5,416,488	AA+	Aaa
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	\$ 7,451,070	\$ 7,676,475	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,214,701	\$ 2,221,128	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,002,523	\$ 5,099,900	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 1,012,742	\$ 1,056,833	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,998,439	\$ 7,165,410	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,070,716	\$ 2,150,111	AA-	Aa3
PACIFIC LIFE	1.200%	6/24/2025	2/26/2024	5.067	2,300,000	\$ 2,236,802	\$ 2,245,536	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	\$ 1,376,626	\$ 1,410,650	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	\$ 5,285,325	\$ 5,389,412	AA-	Aa3

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,768,466	\$ 4,783,450	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,033,054	\$ 1,056,496	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,639,190	\$ 3,685,170	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,344,341	\$ 2,461,991	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 13,900,537	\$ 14,207,550	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	4.981	3,000,000	\$ 2,921,067	\$ 2,930,400	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	5.063	21,425,000	\$ 20,849,399	\$ 20,927,940	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,998,510	\$ 5,091,900	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,833,553	\$ 9,153,860	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,057,692	\$ 6,764,293	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,929,804	\$ 9,647,393	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,417,194	\$ 4,270,631	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 10,134,500	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,734,201	\$ 1,733,323	AA-	A1
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,253,124	\$ 1,270,411	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,764,202	\$ 3,915,738	AA-	A1
PROTECTIVE LIFE	3.218%	3/28/2025	11/1/2023	5.931	5,801,000	\$ 5,725,561	\$ 5,755,810	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,314,811	\$ 9,574,614	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	11/2/2024	4.924	10,000,000	\$ 10,000,000	\$ 10,172,100	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,630,968	\$ 1,667,443	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	3/25/2024	5.309	18,375,000	\$ 17,792,638	\$ 17,887,879	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	4/2/2024	5.249	2,923,000	\$ 2,831,596	\$ 2,845,511	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	5/13/2024	5.371	7,663,000	\$ 7,415,769	\$ 7,459,854	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,999,077	\$ 7,226,310	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,985,525	\$ 7,226,310	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,998,073	\$ 3,080,070	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,984,769	\$ 8,226,720	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 10,232,700	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,912,405	\$ 5,952,875	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 933,228	\$ 952,460	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,516,494	\$ 2,600,216	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,989,073	\$ 10,605,400	AA-	A1
CHARLES SCHWAB CORP	4.200%	3/24/2025	12/22/2023	5.188	7,114,000	\$ 7,079,175	\$ 7,097,353	A-	A2
CHARLES SCHWAB CORP	3.850%	5/21/2025	12/28/2023	5.158	5,682,000	\$ 5,634,194	\$ 5,653,533	A-	A2
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,402,307	\$ 6,449,987	A-	A2
CHARLES SCHWAB CORP	3.000%	3/10/2025	2/9/2024	5.103	5,394,000	\$ 5,344,208	\$ 5,351,495	A-	A2
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,277,451	\$ 7,219,663	A	A1
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,976,534	\$ 11,251,851	A	A1
STATE STREET CORP	3.550%	8/18/2025	4/15/2024	5.056	21,769,000	\$ 21,479,825	\$ 21,642,087	A	A1
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 10,004,900	A+	A1
TOYOTA	5.250%	2/22/2027	2/22/2024	5.178	10,000,000	\$ 10,000,000	\$ 9,938,900	A+	A1
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	\$ 9,974,263	\$ 10,295,600	AA	Aa1
Sub Total Corporate Bonds		671	28.81%	4.78%	962,630,000	\$ 944,294,461	\$ 956,077,982		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,517,218	\$ 1,533,380	AA	Aa3
FRESNO COUNTY	4.464%	8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,219,224	\$ 3,256,370	AA	A1
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,269,970	\$ 2,207,908	AA-	A1
KERN COUNTY CA	4.404%	8/15/2026	4/10/2023	4.895	10,000,000	\$ 9,164,540	\$ 9,206,300	AA-	A1
Sub Total Municipal Zero Coupon Bonds		733	0.49%	4.47%	17,720,000	\$ 16,170,952	\$ 16,203,958		
Gold Ridge RCD	5.400%	10/1/2024	4/29/2024	5.400	900,000	\$ 900,000	\$ 900,000	NR	NR
Sub Total Municipal Notes		0	0.03%	0.00%	900,000	\$ 900,000	\$ 900,000		
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,196	\$ 1,293,214	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,142,261	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,142,974	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,444,095	\$ 1,490,835	AAA	Aaa
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,394	\$ 936,144	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 660,963	\$ 627,799	AA	A1
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 398,891	\$ 389,893	AA+	A2
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,092	\$ 200,396	AAA	Aa3
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,590,000	\$ 4,590,000	AAA	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,297,792	\$ 10,705,970	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,020,856	\$ 986,970	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,671,363	\$ 4,525,334	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 3,050,000	A+	A1
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,429,502	AAA	Aa1
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,384,159	\$ 1,333,407	A+	Aa3
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 850,229	\$ 838,534	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 745,795	\$ 713,896	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 999,679	\$ 986,510	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 920,528	\$ 937,110	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 509,189	\$ 533,710	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,640,619	AA-	Aa2

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,000,246	\$ 5,978,760	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,051	\$ 1,245,575	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,035,821	\$ 998,485	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,761	\$ 482,360	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,992,720	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,411,200	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,481,847	\$ 1,447,080	AA-	Aa2
CAL STATE UNIVERSITY	5.208%	11/1/2024	8/9/2023	5.119	1,400,000	\$ 1,400,000	\$ 1,400,182	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 551,791	\$ 545,427	AA+	Aa2
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,264	\$ 733,193	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,199	\$ 266,442	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,066	\$ 993,900	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 978,160	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,997,630	\$ 1,956,320	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,478,500	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,203,405	\$ 1,194,637	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,310,176	\$ 1,301,969	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,293,816	\$ 1,314,058	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 921,272	\$ 934,720	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,090,719	\$ 1,096,215	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,756,896	\$ 1,689,749	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,074,359	\$ 2,985,167	AA+	A1
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,496,830	\$ 2,419,901	AA-	Aa1
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,257	\$ 1,078,649	AA+	A2
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,103	\$ 228,702	AA+	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,367	\$ 234,449	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,513,984	\$ 1,472,684	AA	Aaa
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,245,697	\$ 1,212,991	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,295	\$ 557,681	AA-	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,433,500	AA-	Aa3
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,406,035	\$ 1,372,494	AA-	Aa3
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 253,065	\$ 245,618	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,012,546	\$ 982,470	AA	Aa2
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,020,649	\$ 1,025,940	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,000,000	\$ 1,000,000	AA-	Aa2
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,240,709	\$ 2,297,802	AA	Aa2
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,500,067	\$ 2,491,350	AA-	Aa2
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,251,114	\$ 2,172,308	AA-	Aaa
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,450,008	\$ 1,415,835	AA-	Aa2
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,001,340	\$ 4,857,550	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,699,227	\$ 1,651,567	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,192	\$ 10,200,855	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,415,026	\$ 2,393,325	NR	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,190,596	\$ 2,268,634	AA-	Aa2
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,254,391	\$ 2,182,635	AA-	Aa2
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,644,028	\$ 1,639,609	AAA	Aaa
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,128	\$ 978,860	AA-	Aa3
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,319	\$ 955,510	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,476,300	\$ 2,495,539	AA-	Aa1
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,199	\$ 379,454	AA-	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 970,090	AA+	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 947,000	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 254,769	\$ 247,543	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 925,483	\$ 900,654	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,008	\$ 727,668	AA-	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,005,849	\$ 986,910	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,503,174	\$ 1,480,365	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 378,919	\$ 370,091	AA	Aa1
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,726,540	\$ 1,652,604	AA	Aa3
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,342	\$ 262,321	AA+	Aaa
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 407,700	\$ 394,956	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	\$ 1,922,968	\$ 1,840,900	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,419,331	\$ 1,401,118	A+	A1
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,458,480	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 889,574	\$ 872,712	AA	Aa1
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,717	\$ 1,209,563	AA-	Aa2
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,002,083	\$ 949,550	AA-	Aaa
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 873,286	\$ 845,953	AA	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,765,979	\$ 1,684,480	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,880,165	\$ 1,899,520	AA	Aa2
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,458,785	\$ 1,423,690	AA	Aa1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,000	\$ 825,000	AAA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,001,465	\$ 970,170	AA	Aa3
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,450,981	\$ 3,372,110	AAA	A1
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,431,825	AAA	Aaa
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,229,588	\$ 1,189,075	AA	A1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 3,038,246	AA	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,292	\$ 968,620	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 496,447	\$ 477,110	AA+	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 357,254	\$ 346,217	AA	Aaa
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,188,916	\$ 1,160,506	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 999,419	\$ 977,820	AA-	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,320,271	\$ 1,297,428	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,677	\$ 1,166,151	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,011,048	\$ 971,280	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,372,125	\$ 1,361,317	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,237,279	\$ 1,209,468	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,299,721	\$ 1,282,090	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,631,845	\$ 1,651,389	A+	Aa3
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,298,226	\$ 2,290,915	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,023	\$ 697,662	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,023	\$ 687,695	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	105,000	\$ 105,000	\$ 104,644	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	895,000	\$ 895,000	\$ 892,011	AA-	Aa2
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,560,794	\$ 1,593,959	AA	Aaa
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,121,903	\$ 9,016,279	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,040,106	\$ 1,047,519	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,002,065	\$ 4,928,650	AA	A2
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,103,970	\$ 5,122,681	AA	Aa3
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,150,426	\$ 1,076,228	AA	A1
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,342,400	\$ 1,305,191	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,722	\$ 146,106	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,063,020	\$ 1,047,093	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 732,084	\$ 745,141	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,081,611	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,045,042	\$ 1,056,833	AA	Aa2
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,057	\$ 228,949	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 468,328	\$ 476,655	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 693,159	\$ 700,661	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,403,371	\$ 6,243,008	AA-	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,524,241	\$ 2,531,345	AA-	Aa2
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,338,741	\$ 3,228,966	AA	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,466,247	\$ 1,433,971	AA	Aaa
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 502,270	\$ 487,920	AA	A1
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 544,596	\$ 534,859	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 301,768	\$ 296,349	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 288,164	\$ 283,071	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,449,850	\$ 6,287,632	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,248	\$ 489,500	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,268,904	\$ 1,241,538	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 935,423	\$ 912,401	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,025,539	\$ 14,685,000	AA	Aa2
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,336,306	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,931,048	\$ 4,825,731	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 500,398	\$ 489,500	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 853,665	\$ 833,062	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 507,752	\$ 496,615	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 355,463	\$ 347,109	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,829	\$ 390,728	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 649,058	\$ 629,623	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 760,621	\$ 738,765	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 870,624	\$ 845,130	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,619,578	\$ 3,571,183	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,437,924	\$ 1,443,407	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,001,863	\$ 1,948,080	AA+	Aaa
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 500,058	\$ 498,635	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 575,161	\$ 573,430	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,497,244	\$ 1,460,265	AA	Aaa
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,018,672	\$ 966,710	A+	A1
Sub Total Municipal Bonds		397	8.46%	1.71%	278,478,263	\$ 277,243,675	\$ 272,084,112		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	31,999	\$ 31,999	\$ 31,999	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	19,487	\$ 19,487	\$ 19,487	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	92,769	\$ 92,769	\$ 92,769	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,023,474	\$ 1,023,474	\$ 1,023,474	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	142,944	\$ 142,944	\$ 142,944	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	101,006	\$ 101,006	\$ 101,006	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	383,196	\$ 383,196	\$ 383,196	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	333,153	\$ 333,153	\$ 333,153	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	392,123	\$ 392,123	\$ 392,123	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	163,206	\$ 163,206	\$ 163,206	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	198,136	\$ 198,136	\$ 198,136	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	110,807	\$ 110,807	\$ 110,807	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	252,023	\$ 252,023	\$ 252,023	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	186,546	\$ 186,546	\$ 186,546	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	93,101	\$ 93,101	\$ 93,101	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	119,306	\$ 119,306	\$ 119,306	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	117,827	\$ 117,827	\$ 117,827	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	113,040	\$ 113,040	\$ 113,040	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	149,975	\$ 149,975	\$ 149,975	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	116,147	\$ 116,147	\$ 116,147	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	267,997	\$ 267,997	\$ 267,997	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	93,222	\$ 93,222	\$ 93,222	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	101,421	\$ 101,421	\$ 101,421	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	81,812	\$ 81,812	\$ 81,812	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	131,848	\$ 131,848	\$ 131,848	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	173,434	\$ 173,434	\$ 173,434	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	30,145	\$ 30,145	\$ 30,145	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	61,025	\$ 61,025	\$ 61,025	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	53,519	\$ 53,519	\$ 53,519	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	11,442	\$ 11,442	\$ 11,442	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	711	\$ 711	\$ 711	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	43,089	\$ 43,089	\$ 43,089	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	27,645	\$ 27,645	\$ 27,645	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	13,107	\$ 13,107	\$ 13,107	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	1,119	\$ 1,119	\$ 1,119	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	60,693	\$ 60,693	\$ 60,693	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	59,927	\$ 59,927	\$ 59,927	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	540	\$ 540	\$ 540	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	74,096	\$ 74,096	\$ 74,096	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	52,923	\$ 52,923	\$ 52,923	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	14,728	\$ 14,728	\$ 14,728	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	26,888	\$ 26,888	\$ 26,888	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	1,437	\$ 1,437	\$ 1,437	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	1,129	\$ 1,129	\$ 1,129	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	5,501	\$ 5,501	\$ 5,501	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	10,384	\$ 10,384	\$ 10,384	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	12,162	\$ 12,162	\$ 12,162	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	22,484	\$ 22,484	\$ 22,484	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	3,998	\$ 3,998	\$ 3,998	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	19,392	\$ 19,392	\$ 19,392	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	7,382	\$ 7,382	\$ 7,382	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	30,477	\$ 30,477	\$ 30,477	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	66,104	\$ 66,104	\$ 66,104	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	25,330	\$ 25,330	\$ 25,330	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	6,527	\$ 6,527	\$ 6,527	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	11,036	\$ 11,036	\$ 11,036	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	8,766	\$ 8,766	\$ 8,766	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	17,872	\$ 17,872	\$ 17,872	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	11,924	\$ 11,924	\$ 11,924	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	57,730	\$ 57,730	\$ 57,730	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	44,047	\$ 44,047	\$ 44,047	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	36,609	\$ 36,609	\$ 36,609	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	14,554	\$ 14,554	\$ 14,554	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	86,096	\$ 86,096	\$ 86,096	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	23,798	\$ 23,798	\$ 23,798	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	55,796	\$ 55,796	\$ 55,796	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	93,061	\$ 93,061	\$ 93,061	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	45,096	\$ 45,096	\$ 45,096	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	193,795	\$ 193,795	\$ 193,795	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	22,775	\$ 22,775	\$ 22,775	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	255,290	\$ 255,290	\$ 255,290	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	46,213	\$ 46,213	\$ 46,213	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	67,242	\$ 67,242	\$ 67,242	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Sep 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.03%	3,301,842,446	\$ 3,277,293,193	\$ 3,268,233,342		
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	30,463	\$ 30,463	\$ 30,463	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	68,820	\$ 68,820	\$ 68,820	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	56,554	\$ 56,554	\$ 56,554	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	89,828	\$ 89,828	\$ 89,828	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	227,980	\$ 227,980	\$ 227,980	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	165,055	\$ 165,055	\$ 165,055	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	132,282	\$ 132,282	\$ 132,282	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	143,212	\$ 143,212	\$ 143,212	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	27,942	\$ 27,942	\$ 27,942	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	15,001	\$ 15,001	\$ 15,001	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	69,928	\$ 69,928	\$ 69,928	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	48,468	\$ 48,468	\$ 48,468	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	24,897	\$ 24,897	\$ 24,897	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	14,003	\$ 14,003	\$ 14,003	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	579,078	\$ 579,078	\$ 579,078	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	144,936	\$ 144,936	\$ 144,936	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	15,324	\$ 15,324	\$ 15,324	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	47,047	\$ 47,047	\$ 47,047	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	350,161	\$ 350,161	\$ 350,161	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	144,324	\$ 144,324	\$ 144,324	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	380,221	\$ 380,221	\$ 380,221	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	99,839	\$ 99,839	\$ 99,839	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	278,713	\$ 278,713	\$ 278,713	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	141,734	\$ 141,734	\$ 141,734	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	255,517	\$ 255,517	\$ 255,517	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	118,475	\$ 118,475	\$ 118,475	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,187,281	\$ 1,187,281	\$ 1,187,281	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	493,977	\$ 493,977	\$ 493,977	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	166,938	\$ 166,938	\$ 166,938	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	537,974	\$ 537,974	\$ 537,974	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	113,560	\$ 113,560	\$ 113,560	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	534,297	\$ 534,297	\$ 534,297	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	176,448	\$ 176,448	\$ 176,448	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	34,440	\$ 34,440	\$ 34,440	NR	NR
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	29,047	\$ 29,047	\$ 29,047	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	11,092	\$ 11,092	\$ 11,092	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	29,795	\$ 29,795	\$ 29,795	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	68,665	\$ 68,665	\$ 68,665	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	245,598	\$ 245,598	\$ 245,598	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	52,597	\$ 52,597	\$ 52,597	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	64,659	\$ 64,659	\$ 64,659	NR	NR
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	162,480	\$ 162,480	\$ 162,480	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	116,789	\$ 116,789	\$ 116,789	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	29,265	\$ 29,265	\$ 29,265	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	867,334	\$ 867,334	\$ 867,334	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	16,199	\$ 16,199	\$ 16,199	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	964,924	\$ 964,924	\$ 964,924	NR	NR
SCEIP	3.490%	9/2/2034	8/1/2024	3.442	19,475	\$ 19,475	\$ 19,475	NR	NR
SCEIP	3.490%	9/2/2044	8/1/2024	3.442	372,522	\$ 372,522	\$ 372,522	NR	NR
SCEIP	3.490%	9/2/2034	9/2/2024	3.442	89,381	\$ 89,381	\$ 89,381	NR	NR
SCEIP	3.490%	9/2/2044	9/2/2024	3.442	807,394	\$ 807,394	\$ 807,394	NR	NR
Sub Total SCEIP Notes		4707	0.54%	2.85%	17,687,536	\$ 17,687,536	\$ 17,687,536		

Appendix B:

A detailed listing of all transactions in the Pooled Investment Fund for the quarter.



Sonoma County Inv Pool Selected Funds Purchases Report Sorted by Security Type - Issuer July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Money Market Accounts													
SYS31580	31580	104	PA1	MVCLR	0.00	07/01/2024	08/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
SCEIP Notes													
SYS31587	31587	300	MTN	SCEIP	19,474.80	08/01/2024	09/02 - 03/02	19,474.80		3.490	09/02/2034	3.490	19,474.80
SYS31588	31588	300	MTN	SCEIP	372,522.45	08/01/2024	09/02 - 03/02	372,522.45		3.490	09/02/2044	3.490	372,522.45
SYS31619	31619	300	MTN	SCEIP	89,380.59	09/02/2024	03/02 - 09/02	89,380.59		3.490	09/02/2034	3.490	89,380.59
SYS31620	31620	300	MTN	SCEIP	810,035.88	09/02/2024	03/02 - 09/02	810,035.88		3.490	09/02/2044	3.490	807,393.88
				Subtotal	1,291,413.72			1,291,413.72	0.00				1,288,771.72
Federal Agency Coupon Securities													
3133EN4K3	31602	104	FAC	FFCB	1,478,000.00	08/12/2024	09/23 - Final Pmt.	1,477,556.60	Received	5.330	12/20/2027	5.338	0.00
3133ERQK0	31606	104	FAC	FFCB	10,000,000.00	08/26/2024	02/22 - 08/22	9,989,000.00	5,888.89	5.300	08/22/2029	5.325	9,997,076.39
3133ERNT4	31609	104	FAC	FFCB	18,016,000.00	08/26/2024	02/12 - 08/12	17,991,678.40	34,680.80	4.950	08/12/2027	4.999	18,031,487.25
3133ERQK0	31613	104	FAC	FFCB	10,000,000.00	08/28/2024	02/22 - 08/22	9,990,000.00	8,833.33	5.300	08/22/2029	5.323	10,000,729.88
3133ERQK0	31618	104	FAC	FFCB	23,917,000.00	09/03/2024	02/22 - 08/22	23,902,649.80	38,732.25	5.300	08/22/2029	5.313	23,943,759.60
3130B1VQ7	31579	104	FAC	FHLB	10,000,000.00	07/02/2024	07/02 - Annually	10,000,000.00		5.050	07/02/2029	5.504	10,000,000.00
3130B1WL7	31581	104	FAC	FHLB	10,000,000.00	07/30/2024	09/16 - Final Pmt.	10,000,000.00		6.050	07/16/2029	6.051	0.00
3130B1ZH3	31586	104	FAC	FHLB	3,635,000.00	08/01/2024	01/24 - 07/24	3,633,182.50	3,816.75	5.400	07/24/2029	5.411	3,637,629.60
3130B27A7	31585	104	FAC	FHLB	8,710,000.00	08/06/2024	02/06 - 08/06	8,710,000.00		5.400	08/06/2029	5.400	8,710,000.00
3130B2BT1	31593	104	FAC	FHLB	7,050,000.00	08/09/2024	02/08 - 08/08	7,050,000.00		5.400	08/08/2029	5.400	7,050,000.00
3130B02N8	31594	104	FAC	FHLB	5,500,000.00	08/09/2024	08/20 - Final Pmt.	5,499,450.00	Received	5.500	02/20/2026	5.505	0.00
3130B2CJ2	31598	104	FAC	FHLB	7,500,000.00	08/12/2024	02/06 - 08/06	7,500,000.00		5.500	08/06/2029	5.500	7,500,000.00
3130AYT55	31599	104	FAC	FHLB	2,535,000.00	08/12/2024	10/02 - Final Pmt.	2,533,986.00	1,521.00	5.400	02/08/2029	5.410	2,535,789.31
3130AYX27	31600	104	FAC	FHLB	1,475,000.00	08/12/2024	08/13 - 10/13	1,474,705.00	Received	5.500	02/13/2029	5.505	1,475,000.00
3130B2B38	31597	104	FAC	FHLB	9,100,000.00	08/13/2024	02/13 - 08/13	9,095,450.00		5.300	08/13/2029	5.312	9,096,663.33
3130B2DH5	31603	104	FAC	FHLB	10,000,000.00	08/15/2024	02/01 - 08/01	10,000,000.00		5.500	08/01/2029	5.501	10,000,000.00
3130B2F75	31608	104	FAC	FHLB	15,690,000.00	08/26/2024	02/06 - 08/06	15,687,646.50	13,728.75	5.250	08/06/2029	5.254	15,701,890.08
3130B2CS2	31611	104	FAC	FHLB	2,030,000.00	08/26/2024	02/15 - 08/15	2,029,594.00	2,121.63	5.375	08/15/2029	5.380	2,031,799.71
3130B2E76	31612	104	FAC	FHLB	4,250,000.00	08/26/2024	02/15 - 08/15	4,249,575.00	6,980.03	5.375	08/15/2029	5.377	4,256,643.05
3130B2AT2	31590	104	FAC	FHLB	10,000,000.00	08/27/2024	09/13 - Final Pmt.	10,000,000.00		6.000	08/13/2029	6.001	0.00
3130B2GP4	31604	104	FAC	FHLB	4,695,000.00	08/30/2024	09/16 - Final Pmt.	4,695,000.00		5.500	08/16/2029	5.501	0.00
3130B2HH1	31607	104	FAC	FHLB	17,000,000.00	08/30/2024	09/16 - Final Pmt.	17,000,000.00		5.550	08/16/2029	5.551	0.00
3130B2HJ7	31615	104	FAC	FHLB	13,470,000.00	08/30/2024	02/13 - 08/13	13,470,000.00	8,082.00	5.400	08/13/2029	5.400	13,478,082.00
3130B2HR9	31616	104	FAC	FHLB	24,365,000.00	08/30/2024	09/18 - Final Pmt.	24,361,345.25	Received	5.400	08/18/2027	5.406	0.00

Received = Accrued Interest at Purchase was received by report ending date.

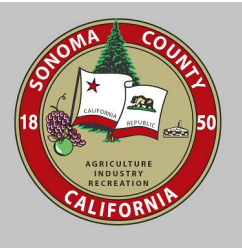
Sonoma County Inv Pool Selected Funds

Purchases Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3130B2BA2	31617	104	FAC	FHLB	4,370,000.00	09/03/2024	02/20 - 08/20	4,366,591.40	7,969.18	5.050	08/20/2029	5.067	4,375,132.08
3130B2LP8	31624	104	FAC	FHLB	29,950,000.00	09/11/2024	03/10 - 09/10	29,932,030.00	4,159.72	5.000	09/10/2029	5.014	29,938,197.54
3130B2MZ5	31625	104	FAC	FHLB	4,935,000.00	09/11/2024	03/06 - 09/06	4,934,185.73	692.27	5.050	09/06/2029	5.057	4,934,971.06
3130B2FS9	31627	104	FAC	FHLB	12,335,000.00	09/12/2024	02/28 - 08/28	12,335,000.00	24,464.42	5.100	08/28/2029	5.099	12,359,464.42
3130B2NV3	31629	104	FAC	FHLB	5,435,000.00	09/13/2024	03/05 - 09/05	5,433,097.75	1,509.72	5.000	09/05/2028	5.010	5,434,806.54
3130B2QH1	31630	104	FAC	FHLB	12,590,000.00	09/17/2024	03/06 - 09/06	12,588,741.00	1,748.61	5.000	09/06/2029	5.003	12,590,593.91
3130B2RB3	31631	104	FAC	FHLB	4,695,000.00	09/17/2024	03/13 - 09/13	4,694,530.50	652.08	5.000	09/13/2029	5.002	4,695,219.93
3130B2S22	31633	104	FAC	FHLB	1,960,000.00	09/18/2024	03/11 - 09/11	1,959,706.00		5.000	09/11/2029	5.004	1,959,728.09
3130B2MK8	31623	104	FAC	FHLB	5,250,000.00	09/19/2024	03/19 - 09/19	5,250,000.00		5.000	09/19/2028	5.000	5,250,000.00
3130B2TL9	31634	104	FAC	FHLB	10,000,000.00	09/23/2024	03/09 - 09/09	10,000,000.00		5.300	03/09/2029	5.301	10,000,000.00
3130B2MW2	31622	104	FAC	FHLB	13,000,000.00	09/24/2024	03/10 - 09/10	13,000,000.00		5.400	09/10/2029	5.401	13,000,000.00
3130B2PV1	31626	104	FAC	FHLB	13,000,000.00	09/24/2024	10/10 - Final Pmt.	13,000,000.00		5.350	09/10/2029	5.351	13,000,000.00
3130B2PG4	31628	104	FAC	FHLB	5,390,000.00	09/24/2024	03/10 - 09/10	5,389,191.50		5.150	09/10/2029	5.154	5,389,225.59
3130B2RE7	31632	104	FAC	FHLB	13,000,000.00	09/24/2024	03/10 - 09/10	12,998,700.00		5.150	09/10/2029	5.153	12,998,754.82
3134H1B36	31582	104	FAC	FHLMC	13,398,000.00	07/24/2024	10/09 - Final Pmt.	13,391,970.90	219,810.94	5.625	04/09/2029	5.634	13,613,365.96
3134H1RG0	31583	104	FAC	FHLMC	16,922,000.00	07/26/2024	08/07 - 09/07	16,916,923.40	Received	5.625	02/07/2028	5.634	0.00
3134H17F4	31584	104	FAC	FHLMC	2,412,000.00	07/26/2024	01/17 - 07/17	2,410,311.60	3,316.50	5.500	07/17/2029	5.516	2,414,269.89
3134H1RG0	31589	104	FAC	FHLMC	10,000,000.00	08/02/2024	08/07 - 09/07	10,000,000.00	Received	5.625	02/07/2028	5.625	0.00
3134H1TA1	31592	104	FAC	FHLMC	4,626,000.00	08/07/2024	08/20 - 09/20	4,625,537.40	Received	5.500	02/20/2026	5.505	0.00
3134H17C1	31595	104	FAC	FHLMC	2,250,000.00	08/09/2024	10/18 - Final Pmt.	2,250,000.00	7,218.75	5.500	01/18/2028	5.499	2,257,218.75
3134HAAF0	31596	104	FAC	FHLMC	3,900,000.00	08/09/2024	10/22 - Final Pmt.	3,900,000.00	10,129.17	5.500	07/22/2027	5.499	3,910,129.17
3134HADP5	31591	104	FAC	FHLMC	10,000,000.00	08/14/2024	02/14 - 08/14	9,910,000.00		4.250	08/14/2029	4.453	9,921,750.00
3134HAHG1	31605	104	FAC	FHLMC	10,000,000.00	08/23/2024	02/21 - 08/21	9,892,000.00		4.000	08/21/2029	4.242	9,903,463.69
3134HAFW8	31610	104	FAC	FHLMC	1,500,000.00	08/26/2024	02/20 - 08/20	1,500,000.00	1,375.00	5.500	08/20/2029	5.500	1,501,375.00
3134HADQ3	31614	104	FAC	FHLMC	6,875,000.00	08/28/2024	02/07 - 08/07	6,867,781.25	20,252.60	5.050	08/07/2029	5.074	6,889,532.08
3134HAJA2	31621	104	FAC	FHLMC	15,000,000.00	09/05/2024	02/27 - 08/27	15,000,000.00	10,729.17	5.150	08/27/2029	5.150	15,010,729.17
3134HALR2	31635	104	FAC	FHLMC	19,700,000.00	09/23/2024	03/23 - 09/23	19,700,000.00		5.000	09/23/2027	5.000	19,700,000.00
3135GAQA2	31601	104	FAC	FNMA	1,134,000.00	08/12/2024	09/12 - Final Pmt.	1,133,886.60	Received	5.550	03/12/2029	5.551	0.00
				Subtotal	484,043,000.00			483,721,004.08	438,413.56				378,494,477.89
			Total Purchases		485,334,413.72			485,012,417.80	438,413.56				379,783,249.61

Received = Accrued Interest at Purchase was received by report ending date.



Sonoma County Inv Pool Selected Funds Maturity Report Sorted by Security Type Received or due during July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Negotiable CDs												
05966D4J8	31260	104	NCB	BANSDA	15,000,000.00	07/02/2024	06/02/2023	5.790	15,000,000.00	955,349.98	15,955,349.98	955,349.98
13606KYQ3	31275	104	NCB	CM	25,000,000.00	07/03/2024	07/03/2023	6.000	25,000,000.00	1,525,000.00	26,525,000.00	1,525,000.00
05966D4T6	31284	104	NCB	BANSDA	25,000,000.00	07/10/2024	07/06/2023	6.080	25,000,000.00	1,562,222.25	26,562,222.25	1,562,222.25
85325VHN3	31333	104	NCB	STANLN	15,000,000.00	07/12/2024	09/14/2023	6.000	15,000,000.00	755,000.00	15,755,000.00	755,000.00
85325VGV6	31295	104	NCB	STANLN	23,000,000.00	07/26/2024	07/28/2023	6.040	23,000,000.00	1,404,635.56	24,404,635.56	1,404,635.56
53947BR36	31337	104	NCB	LLOYDS	20,000,000.00	08/05/2024	09/22/2023	6.040	20,000,000.00	1,067,066.68	21,067,066.68	1,067,066.68
85325VGX2	31302	104	NCB	STANLN	18,000,000.00	08/07/2024	08/02/2023	6.030	18,000,000.00	1,118,565.00	19,118,565.00	1,118,565.00
85325VHB9	31310	104	NCB	STANLN	22,000,000.00	08/19/2024	08/16/2023	6.010	22,000,000.00	1,355,255.00	23,355,255.00	1,355,255.00
63873QN26	31321	104	NCB	NATXNY	20,000,000.00	08/27/2024	08/29/2023	6.000	20,000,000.00	1,213,333.33	21,213,333.33	1,213,333.33
53947BR51	31338	104	NCB	LLOYDS	27,000,000.00	09/06/2024	09/27/2023	6.030	27,000,000.00	1,560,262.50	28,560,262.50	1,560,262.50
Subtotal					210,000,000.00				210,000,000.00	12,516,690.30	222,516,690.30	12,516,690.30
SCEIP Notes												
SYS29340	29340	300	MTN	SCEIP	1,520.10	09/02/2024	10/01/2013	3.000	1,520.10	22.80	1,542.90	22.80
SYS29415	29415	300	MTN	SCEIP	476.47	09/02/2024	04/01/2014	3.000	476.47	7.15	483.62	7.15
SYS29432	29432	300	MTN	SCEIP	248.77	09/02/2024	06/02/2014	3.000	248.77	3.73	252.50	3.73
SYS29440	29440	300	MTN	SCEIP	1,376.62	09/02/2024	08/01/2014	3.000	1,376.62	20.65	1,397.27	20.65
SYS29447	29447	300	MTN	SCEIP	415.70	09/02/2024	09/02/2014	3.000	415.70	6.24	421.94	6.24
Subtotal					4,037.66				4,037.66	60.57	4,098.23	60.57
Commercial Paper Disc. -Amortizing												
63873JG95	31364	104	ACP	NATXNY	25,000,000.00	07/09/2024	11/06/2023	5.590	25,000,000.00	0.00	25,000,000.00	0.00
62479LGB5	31432	104	ACP	MUFGNY	23,000,000.00	07/11/2024	01/11/2024	5.240	23,000,000.00	0.00	23,000,000.00	0.00
63873JGK0	31350	104	ACP	NATXNY	25,000,000.00	07/19/2024	10/27/2023	5.630	25,000,000.00	0.00	25,000,000.00	0.00
63873JH86	31388	104	ACP	NATXNY	22,000,000.00	08/08/2024	12/06/2023	5.420	22,000,000.00	0.00	22,000,000.00	0.00
05971RHC1	31379	104	ACP	BANSDA	21,000,000.00	08/12/2024	12/01/2023	5.410	21,000,000.00	0.00	21,000,000.00	0.00
Subtotal					116,000,000.00				116,000,000.00	0.00	116,000,000.00	0.00
Federal Agency Coupon Securities												
74274TAG5	31148	104	FAC	PEFCO	3,250,000.00	07/30/2024	01/12/2023	0.550	3,250,000.00	8,937.50	3,258,937.50	8,937.50
3134GXF7	30697	104	FAC	FHLMC	3,100,000.00	09/16/2024	12/16/2020	0.375	3,100,000.00	2,906.25	3,102,906.25	2,906.25
3134GXJK1	30709	104	FAC	FHLMC	4,900,000.00	09/30/2024	12/30/2020	0.360	4,900,000.00	4,410.00	4,904,410.00	4,410.00
Subtotal					11,250,000.00				11,250,000.00	16,253.75	11,266,253.75	16,253.75
SupraNationals												
4581X0EE4	31042	104	MC1	IADB	25,000,000.00	07/01/2024	07/01/2022	3.250	25,000,000.00	406,250.00	25,406,250.00	406,250.00
4581X0EE4	31058	104	MC1	IADB	11,412,000.00	07/01/2024	08/29/2022	3.250	11,412,000.00	185,445.00	11,597,445.00	185,445.00
459056HV2	30850	104	MC1	IBRD	20,000,000.00	08/28/2024	06/17/2021	1.500	20,000,000.00	150,000.00	20,150,000.00	150,000.00

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
SupraNationals												
45950VQD1	30895	104	MC1	IFC	20,000,000.00	09/03/2024	09/03/2021	0.470	20,000,000.00	47,000.00	20,047,000.00	47,000.00
4581X0DZ8	30971	104	MC1	IADB	10,000,000.00	09/23/2024	02/10/2022	0.500	10,000,000.00	25,000.00	10,025,000.00	25,000.00
				Subtotal	86,412,000.00				86,412,000.00	813,695.00	87,225,695.00	813,695.00
Corporate Notes												
87612EBD7	31040	104	MC2	TGT	9,950,000.00	07/01/2024	06/28/2022	3.500	9,950,000.00	174,125.00	10,124,125.00	174,125.00
87612EBD7	31080	104	MC2	TGT	5,480,000.00	07/01/2024	11/03/2022	3.500	5,480,000.00	95,900.00	5,575,900.00	95,900.00
74368CBF0	31238	104	MC2	PL	7,289,000.00	07/05/2024	05/09/2023	0.781	7,289,000.00	28,463.55	7,317,463.55	28,463.55
931142EL3	30297	104	MC2	WMT	10,000,000.00	07/08/2024	03/13/2020	2.850	10,000,000.00	142,500.00	10,142,500.00	142,500.00
22550L2J9	31367	104	MC2	CSFBNY	8,475,000.00	08/09/2024	11/13/2023	4.750	8,475,000.00	201,281.25	8,676,281.25	201,281.25
64952WEW9	31335	104	MC2	NYLIFE	3,000,000.00	08/26/2024	09/15/2023	3.855	3,000,000.00	57,825.00	3,057,825.00	57,825.00
22546QAP2	31407	104	MC2	CSFBNY	7,500,000.00	09/09/2024	12/18/2023	3.625	7,500,000.00	135,937.50	7,635,937.50	135,937.50
037833DM9	30332	104	MC2	AAPL	3,286,000.00	09/11/2024	04/08/2020	1.800	3,286,000.00	29,574.00	3,315,574.00	29,574.00
74153WCL1	31222	104	MC2	PRU	2,885,000.00	09/23/2024	04/21/2023	2.400	2,885,000.00	34,620.00	2,919,620.00	34,620.00
				Subtotal	57,865,000.00				57,865,000.00	900,226.30	58,765,226.30	900,226.30
Muni - Zero Coupon												
630360CN3	30382	104	ASB	NPVHGR	2,595,000.00	08/01/2024	05/04/2020	1.224	2,595,000.00	0.00	2,595,000.00	0.00
				Subtotal	2,595,000.00				2,595,000.00	0.00	2,595,000.00	0.00
Municipal Bonds												
03255LJA8	30858	104	MUN	ANAGEN	500,000.00	07/01/2024	06/22/2021	0.632	500,000.00	1,580.00	501,580.00	1,580.00
51724UAC5	30398	104	MUN	LARGEN	850,000.00	07/01/2024	05/14/2020	5.000	850,000.00	21,250.00	871,250.00	21,250.00
801495D33	30929	104	MUN	SCRSCD	2,200,000.00	07/01/2024	11/12/2021	5.050	2,200,000.00	55,550.00	2,255,550.00	55,550.00
010878BC9	31053	104	MUN	ALA	1,525,000.00	08/01/2024	08/24/2022	3.360	1,525,000.00	25,620.00	1,550,620.00	25,620.00
046558ET5	30691	104	MUN	ATASCD	345,000.00	08/01/2024	12/14/2020	0.699	345,000.00	1,205.78	346,205.78	1,205.78
13063C5T3	30310	104	MUN	CAS	1,800,000.00	08/01/2024	03/24/2020	5.000	1,800,000.00	45,000.00	1,845,000.00	45,000.00
190335KY4	30657	104	MUN	CSTHGR	720,000.00	08/01/2024	11/19/2020	0.674	720,000.00	2,426.40	722,426.40	2,426.40
231237Q92	30655	104	MUN	CUPSCD	4,290,000.00	08/01/2024	11/19/2020	0.696	4,290,000.00	14,929.20	4,304,929.20	14,929.20
250375JU7	30680	104	MUN	DESHGR	195,000.00	08/01/2024	12/03/2020	0.617	195,000.00	601.58	195,601.58	601.58
359796JU4	30805	104	MUN	FULSCD	1,350,000.00	08/01/2024	05/05/2021	4.000	1,350,000.00	27,000.00	1,377,000.00	27,000.00
368079HY8	30610	104	MUN	GAVHGR	150,000.00	08/01/2024	10/21/2020	0.739	150,000.00	554.25	150,554.25	554.25
446222UQ2	30845	104	MUN	HUNSCD	4,310,000.00	08/01/2024	06/10/2021	0.483	4,310,000.00	10,408.65	4,320,408.65	10,408.65
54465AFT4	30777	104	MUN	LDRDEV	3,960,000.00	08/01/2024	04/13/2021	4.000	3,960,000.00	79,200.00	4,039,200.00	79,200.00
54438CYJ5	30794	104	MUN	LOSHGR	4,335,000.00	08/01/2024	04/19/2021	0.673	4,335,000.00	14,587.28	4,349,587.28	14,587.28
544552ZF2	30349	104	MUN	LOSTRN	2,000,000.00	08/01/2024	04/15/2020	5.000	2,000,000.00	50,000.00	2,050,000.00	50,000.00
56781RKB2	30737	104	MUN	MRNHGR	2,000,000.00	08/01/2024	02/25/2021	0.279	2,000,000.00	2,790.00	2,002,790.00	2,790.00
56781RKS5	30898	104	MUN	MRNHGR	1,000,000.00	08/01/2024	09/14/2021	0.477	1,000,000.00	2,385.00	1,002,385.00	2,385.00
623040LY6	30594	104	MUN	MSAHGR	300,000.00	08/01/2024	10/13/2020	3.000	300,000.00	4,500.00	304,500.00	4,500.00
623040LG5	30595	104	MUN	MSAHGR	250,000.00	08/01/2024	10/13/2020	3.000	250,000.00	3,750.00	253,750.00	3,750.00
630362EP2	30879	104	MUN	NPVSCD	850,000.00	08/01/2024	08/17/2021	0.617	850,000.00	2,622.25	852,622.25	2,622.25
801686TD8	30826	104	MUN	SCTHGR	1,860,000.00	08/01/2024	05/27/2021	0.544	1,860,000.00	5,059.20	1,865,059.20	5,059.20

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Municipal Bonds												
801686TD8	30857	104	MUN	SCTHGR	500,000.00	08/01/2024	06/21/2021	0.544	500,000.00	1,360.00	501,360.00	1,360.00
79730CJH8	30393	104	MUN	SDOWTR	1,000,000.00	08/01/2024	05/11/2020	1.532	1,000,000.00	7,660.00	1,007,660.00	7,660.00
79770GBX3	30409	104	MUN	SFRDEV	475,000.00	08/01/2024	05/20/2020	3.760	475,000.00	8,930.00	483,930.00	8,930.00
798170AG1	31100	104	MUN	SJSDEV	2,880,000.00	08/01/2024	11/29/2022	2.958	2,880,000.00	42,595.20	2,922,595.20	42,595.20
802615J70	30836	104	MUN	SRSSCD	725,000.00	08/01/2024	06/03/2021	0.571	725,000.00	2,069.88	727,069.88	2,069.88
802598NU2	30837	104	MUN	SRSSCD	725,000.00	08/01/2024	06/03/2021	0.621	725,000.00	2,251.13	727,251.13	2,251.13
544351PP8	31097	104	MUN	LOS	2,950,000.00	09/01/2024	11/21/2022	3.000	2,950,000.00	44,250.00	2,994,250.00	44,250.00
50420BDD1	30785	104	MUN	LQNDEV	1,550,000.00	09/01/2024	04/15/2021	0.688	1,550,000.00	5,332.00	1,555,332.00	5,332.00
62451FKH2	30405	104	MUN	MOUSCD	225,000.00	09/01/2024	05/19/2020	1.329	225,000.00	1,495.13	226,495.13	1,495.13
738855K20	30600	104	MUN	POWSCD	355,000.00	09/01/2024	10/14/2020	0.922	355,000.00	1,636.55	356,636.55	1,636.55
798135H69	31099	104	MUN	SJS	1,280,000.00	09/01/2024	11/21/2022	2.300	1,280,000.00	14,720.00	1,294,720.00	14,720.00
798189RW8	30659	104	MUN	SJSHGR	500,000.00	09/01/2024	11/19/2020	0.721	500,000.00	1,802.50	501,802.50	1,802.50
798189RW8	30891	104	MUN	SJSHGR	750,000.00	09/01/2024	08/27/2021	0.721	750,000.00	2,703.75	752,703.75	2,703.75
Subtotal					48,705,000.00				48,705,000.00	507,825.73	49,212,825.73	507,825.73
Total Maturities					532,831,037.66				532,831,037.66	14,754,751.65	547,585,789.31	14,754,751.65



Sonoma County Inv Pool Selected Funds Sales/Call Report Sorted by Security Type - Issuer July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28387	28387	300	SCEIP MTN	09/01/200	07/25/202 09/02/202	26,555.09	3.000	26,555.09	26,555.09	316.45	26,871.54 Call	316.45
SYS29733	29733	300	SCEIP MTN	08/01/201	07/25/202 09/02/202	894.85	3.000	894.85	894.85	10.66	905.51 Call	10.66
SYS31276	31276	300	SCEIP MTN	06/30/202	07/25/202 09/02/203	46,804.52	2.990	46,804.52	46,804.52	555.89	47,360.41 Call	555.89
SYS31578	31578	300	SCEIP MTN	06/28/202	07/25/202 09/02/204	5,066.58	3.490	5,066.58	5,066.58	13.26	5,079.84 Call	13.26
SYS28739	28739	300	SCEIP MTN	06/01/201	08/15/202 09/02/203	12,992.07	3.000	12,992.07	12,992.07	176.48	13,168.55 Call	176.48
SYS31258	31258	300	SCEIP MTN	06/01/202	08/15/202 09/02/203	7,276.19	2.990	7,276.19	7,276.19	98.51	7,374.70 Call	98.51
SYS28288	28288	300	SCEIP MTN	06/01/200	09/02/202 09/02/202	2,635.38	3.000	2,635.38	2,635.38	519.51	3,154.89 Sale	519.51
SYS28313	28313	300	SCEIP MTN	07/01/200	09/02/202 09/02/202	1,604.98	3.000	1,604.98	1,604.98	316.38	1,921.36 Sale	316.38
SYS28352	28352	300	SCEIP MTN	08/03/200	09/02/202 09/02/202	7,640.36	3.000	7,640.36	7,640.36	1,506.14	9,146.50 Sale	1,506.14
SYS28387	28387	300	SCEIP MTN	09/01/200	09/02/202 09/02/202	84,292.31	3.000	84,292.31	84,292.31	16,616.48	100,908.79 Sale	16,616.48
SYS28427	28427	300	SCEIP MTN	10/01/200	09/02/202 09/02/202	11,772.62	3.000	11,772.62	11,772.62	2,320.75	14,093.37 Sale	2,320.75
SYS28477	28477	300	SCEIP MTN	11/02/200	09/02/202 09/02/203	6,683.34	3.000	6,683.34	6,683.34	1,615.34	8,298.68 Sale	1,615.34
SYS28551	28551	300	SCEIP MTN	12/01/200	09/02/202 09/02/203	25,355.30	3.000	25,355.30	25,355.30	6,128.27	31,483.57 Sale	6,128.27
SYS28577	28577	300	SCEIP MTN	01/04/201	09/02/202 09/02/203	22,415.34	3.000	22,415.34	22,415.34	5,417.69	27,833.03 Sale	5,417.69
SYS28595	28595	300	SCEIP MTN	02/01/201	09/02/202 09/02/203	25,946.02	3.000	25,946.02	25,946.02	6,271.03	32,217.05 Sale	6,271.03
SYS28620	28620	300	SCEIP MTN	03/01/201	09/02/202 09/02/203	11,529.88	3.000	11,529.88	11,529.88	2,786.72	14,316.60 Sale	2,786.72
SYS28680	28680	300	SCEIP MTN	04/01/201	09/02/202 09/02/203	13,110.27	3.000	13,110.27	13,110.27	3,168.69	16,278.96 Sale	3,168.69
SYS28707	28707	300	SCEIP MTN	05/03/201	09/02/202 09/02/203	7,331.88	3.000	7,331.88	7,331.88	1,772.08	9,103.96 Sale	1,772.08

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28739	28739	300	SCEIP MTN	06/01/201	09/02/202 09/02/203	18,955.22	3.000	18,955.22	18,955.22	4,581.39	23,536.61 Sale	4,581.39
SYS28764	28764	300	SCEIP MTN	06/30/201	09/02/202 09/02/203	12,343.41	3.000	12,343.41	12,343.41	2,983.35	15,326.76 Sale	2,983.35
SYS28770	28770	300	SCEIP MTN	08/02/201	09/02/202 09/02/203	6,160.31	3.000	6,160.31	6,160.31	1,488.92	7,649.23 Sale	1,488.92
SYS28798	28798	300	SCEIP MTN	09/01/201	09/02/202 09/02/203	8,390.75	3.000	8,390.75	8,390.75	2,028.01	10,418.76 Sale	2,028.01
SYS28822	28822	300	SCEIP MTN	10/01/201	09/02/202 09/02/203	6,440.14	3.000	6,440.14	6,440.14	1,864.01	8,304.15 Sale	1,864.01
SYS28843	28843	300	SCEIP MTN	11/01/201	09/02/202 09/02/203	6,178.50	3.000	6,178.50	6,178.50	1,788.27	7,966.77 Sale	1,788.27
SYS28856	28856	300	SCEIP MTN	12/01/201	09/02/202 09/02/203	8,197.26	3.000	8,197.26	8,197.26	2,372.59	10,569.85 Sale	2,372.59
SYS28881	28881	300	SCEIP MTN	01/03/201	09/02/202 09/02/203	6,348.33	3.000	6,348.33	6,348.33	1,837.43	8,185.76 Sale	1,837.43
SYS28901	28901	300	SCEIP MTN	02/01/201	09/02/202 09/02/203	14,648.08	3.000	14,648.08	14,648.08	4,239.67	18,887.75 Sale	4,239.67
SYS28910	28910	300	SCEIP MTN	03/01/201	09/02/202 09/02/203	5,095.28	3.000	5,095.28	5,095.28	1,474.76	6,570.04 Sale	1,474.76
SYS28929	28929	300	SCEIP MTN	04/01/201	09/02/202 09/02/203	5,543.41	3.000	5,543.41	5,543.41	1,604.46	7,147.87 Sale	1,604.46
SYS28949	28949	300	SCEIP MTN	05/02/201	09/02/202 09/02/203	4,471.67	3.000	4,471.67	4,471.67	1,294.26	5,765.93 Sale	1,294.26
SYS28963	28963	300	SCEIP MTN	06/01/201	09/02/202 09/02/203	7,206.50	3.000	7,206.50	7,206.50	2,085.82	9,292.32 Sale	2,085.82
SYS28975	28975	300	SCEIP MTN	06/30/201	09/02/202 09/02/203	9,479.48	3.000	9,479.48	9,479.48	2,743.70	12,223.18 Sale	2,743.70
SYS29433	29433	300	SCEIP MTN	06/02/201	09/02/202 09/02/203	1,029.90	3.000	1,029.90	1,029.90	467.62	1,497.52 Sale	467.62
SYS29437	29437	300	SCEIP MTN	06/30/201	09/02/202 09/02/203	2,084.94	3.000	2,084.94	2,084.94	946.65	3,031.59 Sale	946.65
SYS29441	29441	300	SCEIP MTN	08/01/201	09/02/202 09/02/203	1,828.48	3.000	1,828.48	1,828.48	830.21	2,658.69 Sale	830.21
SYS29448	29448	300	SCEIP MTN	09/02/201	09/02/202 09/02/203	390.93	3.000	390.93	390.93	177.50	568.43 Sale	177.50
SYS29458	29458	300	SCEIP MTN	10/01/201	09/02/202 09/02/202	337.39	3.000	337.39	337.39	15.72	353.11 Sale	15.72
SYS29459	29459	300	SCEIP MTN	10/01/201	09/02/202 09/02/203	1,287.75	3.000	1,287.75	1,287.75	665.65	1,953.40 Sale	665.65
SYS29467	29467	300	SCEIP MTN	11/03/201	09/02/202 09/02/203	826.20	3.000	826.20	826.20	427.07	1,253.27 Sale	427.07

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS29483	29483	300	SCEIP MTN	12/01/201	09/02/202 09/02/203	391.70	3.000	391.70	391.70	202.47	594.17 Sale	202.47
SYS29501	29501	300	SCEIP MTN	01/05/201	09/02/202 09/02/202	531.38	3.000	531.38	531.38	24.76	556.14 Sale	24.76
SYS29502	29502	300	SCEIP MTN	01/05/201	09/02/202 09/02/203	1,813.88	3.000	1,813.88	1,813.88	937.61	2,751.49 Sale	937.61
SYS29511	29511	300	SCEIP MTN	02/02/201	09/02/202 09/02/203	1,790.98	3.000	1,790.98	1,790.98	925.77	2,716.75 Sale	925.77
SYS29519	29519	300	SCEIP MTN	03/02/201	09/02/202 09/02/202	256.16	3.000	256.16	256.16	11.94	268.10 Sale	11.94
SYS29520	29520	300	SCEIP MTN	03/02/201	09/02/202 09/02/203	2,214.44	3.000	2,214.44	2,214.44	1,144.66	3,359.10 Sale	1,144.66
SYS29531	29531	300	SCEIP MTN	04/01/201	09/02/202 09/02/203	1,581.68	3.000	1,581.68	1,581.68	817.58	2,399.26 Sale	817.58
SYS29551	29551	300	SCEIP MTN	05/01/201	09/02/202 09/02/203	440.17	3.000	440.17	440.17	227.52	667.69 Sale	227.52
SYS29563	29563	300	SCEIP MTN	06/01/201	09/02/202 09/02/203	803.59	3.000	803.59	803.59	415.38	1,218.97 Sale	415.38
SYS29575	29575	300	SCEIP MTN	08/03/201	09/02/202 09/02/202	682.49	3.000	682.49	682.49	31.80	714.29 Sale	31.80
SYS29579	29579	300	SCEIP MTN	09/02/201	09/02/202 09/02/202	535.93	3.000	535.93	535.93	24.97	560.90 Sale	24.97
SYS29587	29587	300	SCEIP MTN	10/01/201	09/02/202 09/02/202	1,261.10	3.000	1,261.10	1,261.10	101.44	1,362.54 Sale	101.44
SYS29740	29740	300	SCEIP MTN	09/02/201	09/02/202 09/02/202	2,380.38	3.000	2,380.38	2,380.38	191.47	2,571.85 Sale	191.47
SYS29752	29752	300	SCEIP MTN	11/01/201	09/02/202 09/02/202	1,794.02	3.000	1,794.02	1,794.02	209.35	2,003.37 Sale	209.35
SYS29795	29795	300	SCEIP MTN	02/01/201	09/02/202 09/02/202	3,316.56	3.000	3,316.56	3,316.56	387.01	3,703.57 Sale	387.01
SYS29827	29827	300	SCEIP MTN	06/01/201	09/02/202 09/02/202	589.72	3.000	589.72	589.72	68.81	658.53 Sale	68.81
SYS29874	29874	300	SCEIP MTN	12/01/201	09/02/202 09/02/202	2,069.95	3.000	2,069.95	2,069.95	321.93	2,391.88 Sale	321.93
SYS29904	29904	300	SCEIP MTN	03/02/201	09/02/202 09/02/202	787.94	3.000	787.94	787.94	122.54	910.48 Sale	122.54
SYS29948	29948	300	SCEIP MTN	06/29/201	09/02/202 09/02/202	3,253.12	3.000	3,253.12	3,253.12	505.95	3,759.07 Sale	505.95
SYS29961	29961	300	SCEIP MTN	10/01/201	09/02/202 09/02/202	5,444.23	3.000	5,444.23	5,444.23	1,073.22	6,517.45 Sale	1,073.22
SYS29966	29966	300	SCEIP MTN	11/01/201	09/02/202 09/02/202	2,086.14	3.000	2,086.14	2,086.14	411.24	2,497.38 Sale	411.24

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS30093	30093	300	SCEIP MTN	06/28/201	09/02/202 09/02/202	537.54	3.000	537.54	537.54	105.97	643.51 Sale	105.97
SYS30240	30240	300	SCEIP MTN	01/02/202	09/02/202 09/02/203	730.25	3.000	730.25	730.25	176.50	906.75 Sale	176.50
SYS30262	30262	300	SCEIP MTN	02/03/202	09/02/202 09/02/203	580.01	3.000	580.01	580.01	140.19	720.20 Sale	140.19
SYS30324	30324	300	SCEIP MTN	04/01/202	09/02/202 09/02/203	1,182.52	3.000	1,182.52	1,182.52	285.81	1,468.33 Sale	285.81
SYS30428	30428	300	SCEIP MTN	06/01/202	09/02/202 09/02/203	789.02	3.000	789.02	789.02	190.70	979.72 Sale	190.70
SYS30585	30585	300	SCEIP MTN	10/01/202	09/02/202 09/02/203	3,281.58	1.990	3,281.58	3,281.58	607.07	3,888.65 Sale	607.07
SYS30626	30626	300	SCEIP MTN	11/02/202	09/02/202 09/02/203	2,503.83	1.990	2,503.83	2,503.83	463.19	2,967.02 Sale	463.19
SYS30673	30673	300	SCEIP MTN	12/01/202	09/02/202 09/02/203	2,080.99	1.990	2,080.99	2,080.99	384.96	2,465.95 Sale	384.96
SYS30712	30712	300	SCEIP MTN	01/04/202	09/02/202 09/02/203	827.28	1.990	827.28	827.28	153.04	980.32 Sale	153.04
SYS30727	30727	300	SCEIP MTN	02/01/202	09/02/202 09/02/203	4,894.01	1.990	4,894.01	4,894.01	905.35	5,799.36 Sale	905.35
SYS30742	30742	300	SCEIP MTN	03/01/202	09/02/202 09/02/203	1,352.75	1.990	1,352.75	1,352.75	250.25	1,603.00 Sale	250.25
SYS30759	30759	300	SCEIP MTN	04/01/202	09/02/202 09/02/203	3,171.67	1.990	3,171.67	3,171.67	586.73	3,758.40 Sale	586.73
SYS30802	30802	300	SCEIP MTN	05/03/202	09/02/202 09/02/203	5,289.94	1.990	5,289.94	5,289.94	978.60	6,268.54 Sale	978.60
SYS30834	30834	300	SCEIP MTN	06/01/202	09/02/202 09/02/203	2,563.44	1.990	2,563.44	2,563.44	474.21	3,037.65 Sale	474.21
SYS30866	30866	300	SCEIP MTN	06/30/202	09/02/202 09/02/203	11,016.00	1.990	11,016.00	11,016.00	2,037.87	13,053.87 Sale	2,037.87
SYS30893	30893	300	SCEIP MTN	09/02/202	09/02/202 09/02/203	1,294.64	1.990	1,294.64	1,294.64	239.49	1,534.13 Sale	239.49
SYS30904	30904	300	SCEIP MTN	10/01/202	09/02/202 09/02/203	12,301.72	1.990	12,301.72	12,301.72	2,662.54	14,964.26 Sale	2,662.54
SYS30923	30923	300	SCEIP MTN	11/01/202	09/02/202 09/02/203	2,226.89	1.990	2,226.89	2,226.89	481.98	2,708.87 Sale	481.98
SYS30936	30936	300	SCEIP MTN	12/01/202	09/02/202 09/02/203	3,240.21	1.990	3,240.21	3,240.21	701.30	3,941.51 Sale	701.30
SYS30959	30959	300	SCEIP MTN	01/03/202	09/02/202 09/02/203	1,467.95	1.990	1,467.95	1,467.95	317.72	1,785.67 Sale	317.72
SYS30968	30968	300	SCEIP MTN	02/01/202	09/02/202 09/02/203	3,316.25	1.990	3,316.25	3,316.25	717.76	4,034.01 Sale	717.76

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS30993	30993	300	SCEIP MTN	04/01/202	09/02/202 09/02/203	2,725.20	1.990	2,725.20	2,725.20	589.83	3,315.03 Sale	589.83
SYS31024	31024	300	SCEIP MTN	05/02/202	09/02/202 09/02/203	4,328.58	1.990	4,328.58	4,328.58	936.86	5,265.44 Sale	936.86
SYS31030	31030	300	SCEIP MTN	06/01/202	09/02/202 09/02/203	10,985.71	1.990	10,985.71	10,985.71	2,377.71	13,363.42 Sale	2,377.71
SYS31062	31062	300	SCEIP MTN	09/02/202	09/02/202 09/02/203	7,953.54	1.990	7,953.54	7,953.54	1,721.44	9,674.98 Sale	1,721.44
SYS31066	31066	300	SCEIP MTN	10/03/202	09/02/202 09/02/203	5,487.76	1.990	5,487.76	5,487.76	1,370.81	6,858.57 Sale	1,370.81
SYS31072	31072	300	SCEIP MTN	11/01/202	09/02/202 09/02/203	5,941.22	1.990	5,941.22	5,941.22	1,484.08	7,425.30 Sale	1,484.08
SYS31073	31073	300	SCEIP MTN	11/01/202	09/02/202 09/02/203	1,102.48	2.990	1,102.48	1,102.48	434.21	1,536.69 Sale	434.21
SYS31106	31106	300	SCEIP MTN	12/01/202	09/02/202 09/02/203	622.29	1.990	622.29	622.29	155.45	777.74 Sale	155.45
SYS31107	31107	300	SCEIP MTN	12/01/202	09/02/202 09/02/203	2,759.09	2.990	2,759.09	2,759.09	1,086.67	3,845.76 Sale	1,086.67
SYS31139	31139	300	SCEIP MTN	01/03/202	09/02/202 09/02/203	2,010.73	1.990	2,010.73	2,010.73	502.27	2,513.00 Sale	502.27
SYS31164	31164	300	SCEIP MTN	02/01/202	09/02/202 09/02/203	982.36	2.990	982.36	982.36	386.90	1,369.26 Sale	386.90
SYS31175	31175	300	SCEIP MTN	03/01/202	09/02/202 09/02/203	552.50	2.990	552.50	552.50	217.60	770.10 Sale	217.60
SYS31176	31176	300	SCEIP MTN	03/01/202	09/02/202 09/02/204	8,138.29	1.990	8,138.29	8,138.29	5,842.80	13,981.09 Sale	5,842.80
SYS31177	31177	300	SCEIP MTN	03/01/202	09/02/202 09/02/204	1,820.00	2.990	1,820.00	1,820.00	2,194.00	4,014.00 Sale	2,194.00
SYS31201	31201	300	SCEIP MTN	04/03/202	09/02/202 09/02/203	604.65	2.990	604.65	604.65	238.13	842.78 Sale	238.13
SYS31202	31202	300	SCEIP MTN	04/03/202	09/02/202 09/02/204	661.18	1.990	661.18	661.18	474.69	1,135.87 Sale	474.69
SYS31203	31203	300	SCEIP MTN	04/03/202	09/02/202 09/02/204	4,397.11	2.990	4,397.11	4,397.11	5,300.64	9,697.75 Sale	5,300.64
SYS31228	31228	300	SCEIP MTN	05/01/202	09/02/202 09/02/203	5,694.51	2.990	5,694.51	5,694.51	2,242.78	7,937.29 Sale	2,242.78
SYS31229	31229	300	SCEIP MTN	05/01/202	09/02/202 09/02/204	4,774.57	2.990	4,774.57	4,774.57	5,755.68	10,530.25 Sale	5,755.68
SYS31258	31258	300	SCEIP MTN	06/01/202	09/02/202 09/02/203	3,939.28	2.990	3,939.28	3,939.28	1,551.48	5,490.76 Sale	1,551.48
SYS31259	31259	300	SCEIP MTN	06/01/202	09/02/202 09/02/204	3,499.91	2.990	3,499.91	3,499.91	4,219.09	7,719.00 Sale	4,219.09

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS31276	31276	300	SCEIP MTN	06/30/202	09/02/202 09/02/203	5,592.31	2.990	5,592.31	5,592.31	2,202.53	7,794.84 Sale	2,202.53
SYS31277	31277	300	SCEIP MTN	06/30/202	09/02/202 09/02/204	3,208.61	2.990	3,208.61	3,208.61	3,867.94	7,076.55 Sale	3,867.94
SYS31299	31299	300	SCEIP MTN	08/01/202	09/02/202 09/02/203	5,172.06	2.990	5,172.06	5,172.06	2,037.01	7,209.07 Sale	2,037.01
SYS31300	31300	300	SCEIP MTN	08/01/202	09/02/202 09/02/204	16,685.88	1.990	16,685.88	16,685.88	11,979.47	28,665.35 Sale	11,979.47
SYS31301	31301	300	SCEIP MTN	08/01/202	09/02/202 09/02/204	6,203.06	2.990	6,203.06	6,203.06	7,477.70	13,680.76 Sale	7,477.70
SYS31323	31323	300	SCEIP MTN	09/02/202	09/02/202 09/02/203	6,489.34	2.990	6,489.34	6,489.34	2,592.73	9,082.07 Sale	2,592.73
SYS31325	31325	300	SCEIP MTN	09/02/202	09/02/202 09/02/204	6,704.57	2.990	6,704.57	6,704.57	8,142.94	14,847.51 Sale	8,142.94
SYS28577	28577	300	SCEIP MTN	01/04/201	09/24/202 09/02/203	5,610.40	3.000	5,610.40	5,610.40	10.29	5,620.69 Call	10.29
SYS28620	28620	300	SCEIP MTN	03/01/201	09/24/202 09/02/203	11,045.66	3.000	11,045.66	11,045.66	20.25	11,065.91 Call	20.25
SYS28739	28739	300	SCEIP MTN	06/01/201	09/24/202 09/02/203	34,447.87	3.000	34,447.87	34,447.87	63.15	34,511.02 Call	63.15
SYS28798	28798	300	SCEIP MTN	09/01/201	09/24/202 09/02/203	7,504.03	3.000	7,504.03	7,504.03	13.76	7,517.79 Call	13.76
SYS31299	31299	300	SCEIP MTN	08/01/202	09/24/202 09/02/203	12,607.21	2.990	12,607.21	12,607.21	23.04	12,630.25 Call	23.04
SYS31569	31569	300	SCEIP MTN	06/03/202	09/24/202 09/02/204	42,032.00	3.490	42,032.00	42,032.00	89.64	42,121.64 Call	89.64
SYS31620	31620	300	SCEIP MTN	09/02/202	09/24/202 09/02/204	2,642.00	3.490	2,642.00	2,642.00	5.63	2,647.63 Call	5.63
Subtotal						790,750.92		790,750.92	790,750.92	184,155.24	974,906.16	184,155.24
Federal Agency Coupon Securities												
3133EPK38	31401	104	FFCB FAC	12/15/202	07/19/202 12/07/202	10,000,000.00	5.580	9,987,994.40	10,000,000.00	65,100.00	10,065,100.00 Call	77,105.60
3133EP5R2	31502	104	FFCB FAC	03/21/202	07/23/202 03/20/202	23,075,000.00	5.620	23,051,147.98	23,075,000.00	443,078.46	23,518,078.46 Call	466,930.48
3133EP2P9	31447	104	FFCB FAC	02/13/202	07/26/202 11/13/202	2,500,000.00	5.260	2,498,980.75	2,500,000.00	26,665.28	2,526,665.28 Call	27,684.53
3133EN6J4	31157	104	FFCB FAC	01/20/202	07/29/202 01/20/202	15,768,000.00	5.200	15,768,000.00	15,768,000.00	20,498.40	15,788,498.40 Call	20,498.40
3133ELX33	30510	104	FFCB FAC	07/27/202	07/31/202 07/22/202	20,000,000.00	0.690	19,997,849.03	19,207,279.60	3,450.00	19,210,729.60 Sale	-787,119.43

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3133EP3D5	31453	104	FFCB FAC	02/22/202	08/09/202 11/22/202	10,000,000.00	5.520	9,987,293.70	10,000,000.00	118,066.67	10,118,066.67 Call	130,772.97
3133EPP90	31433	104	FFCB FAC	01/12/202	08/14/202 06/21/202	15,000,000.00	5.500	14,981,784.24	15,000,000.00	121,458.33	15,121,458.33 Call	139,674.09
3133EP2V6	31449	104	FFCB FAC	02/14/202	09/05/202 02/14/202	22,350,000.00	5.480	22,304,335.23	22,350,000.00	71,445.50	22,421,445.50 Call	117,110.27
3133EPFS9	31206	104	FFCB FAC	04/13/202	09/17/202 10/13/202	10,000,000.00	5.180	10,000,000.00	10,000,000.00	221,588.89	10,221,588.89 Call	221,588.89
3133EN4K3	31602	104	FFCB FAC	08/12/202	09/23/202 12/20/202	1,478,000.00	5.330	1,489,077.59	1,478,000.00	20,350.83	1,498,350.83 Call	9,273.24
3130AVRW4	31220	104	FHLB FAC	04/28/202	07/24/202 04/24/202	10,000,000.00	5.650	10,000,000.00	10,000,000.00	141,250.00	10,141,250.00 Call	141,250.00
3130AVRW4	31234	104	FHLB FAC	05/05/202	07/24/202 04/24/202	3,270,000.00	5.650	3,269,753.24	3,270,000.00	46,188.75	3,316,188.75 Call	46,435.51
3130AXWQ7	31375	104	FHLB FAC	12/15/202	08/15/202 12/15/202	1,210,000.00	6.000	1,210,000.00	1,210,000.00	12,100.00	1,222,100.00 Call	12,100.00
3130B0TD1	31530	104	FHLB FAC	04/30/202	08/17/202 04/17/202	10,000,000.00	6.025	10,000,000.00	10,000,000.00	179,076.39	10,179,076.39 Call	179,076.39
3130B02N8	31594	104	FHLB FAC	08/09/202	08/20/202 02/20/202	5,500,000.00	5.500	5,640,633.81	5,500,000.00	150,409.72	5,650,409.72 Call	9,775.91
3130AVLH3	31199	104	FHLB FAC	04/24/202	08/24/202 04/24/202	12,300,000.00	5.500	12,300,000.00	12,300,000.00	225,500.00	12,525,500.00 Call	225,500.00
3130AVLH3	31214	104	FHLB FAC	04/24/202	08/24/202 04/24/202	10,855,000.00	5.500	10,852,611.90	10,855,000.00	199,008.33	11,054,008.33 Call	201,396.43
3130A8ZQ9	30944	104	FHLB FAC	12/14/202	08/30/202 09/12/202	8,845,000.00	1.750	8,894,911.63	8,609,988.35	72,234.17	8,682,222.52 Sale	-212,689.11
3130B1K63	31563	104	FHLB FAC	06/25/202	09/11/202 06/11/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	126,666.67	10,126,666.67 Call	126,666.67
3130AY3L8	31405	104	FHLB FAC	12/14/202	09/12/202 12/12/202	3,045,000.00	5.800	3,045,000.00	3,045,000.00	44,152.50	3,089,152.50 Call	44,152.50
3130B2AT2	31590	104	FHLB FAC	08/27/202	09/13/202 08/13/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	26,666.67	10,026,666.67 Call	26,666.67
3130AYHV1	31435	104	FHLB FAC	01/18/202	09/16/202 01/16/202	13,040,000.00	5.600	13,040,000.00	13,040,000.00	121,706.67	13,161,706.67 Call	121,706.67
3130B1WL7	31581	104	FHLB FAC	07/30/202	09/16/202 07/16/202	10,000,000.00	6.050	10,000,000.00	10,000,000.00	77,305.56	10,077,305.56 Call	77,305.56
3130B2GP4	31604	104	FHLB FAC	08/30/202	09/16/202 08/16/202	4,695,000.00	5.500	4,695,000.00	4,695,000.00	11,476.67	4,706,476.67 Call	11,476.67
3130B2HH1	31607	104	FHLB FAC	08/30/202	09/16/202 08/16/202	17,000,000.00	5.550	17,000,000.00	17,000,000.00	41,933.33	17,041,933.33 Call	41,933.33
3130B2HR9	31616	104	FHLB FAC	08/30/202	09/18/202 08/18/202	24,365,000.00	5.400	24,372,701.08	24,365,000.00	76,749.75	24,441,749.75 Call	69,048.67

Sonoma County Inv Pool Selected Funds

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3130B0DG1	31481	104	FHLB FAC	03/21/202	09/21/202 03/21/202	10,000,000.00	5.750	10,000,000.00	10,000,000.00	287,500.00	10,287,500.00	287,500.00
3130B0DG1	31497	104	FHLB FAC	03/21/202	09/21/202 03/21/202	1,630,000.00	5.750	1,628,533.00	1,630,000.00	46,862.50	1,676,862.50	48,329.50
3130B0KF5	31498	104	FHLB FAC	03/28/202	09/21/202 03/21/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	288,333.33	10,288,333.33	288,333.33
3130B0E62	31489	104	FHLB FAC	03/26/202	09/26/202 03/26/202	17,445,000.00	5.550	17,434,009.65	17,445,000.00	484,098.75	17,929,098.75	495,089.10
3130AKM29	30717	104	FHLB FAC	01/15/202	09/27/202 07/15/202	10,000,000.00	0.400	10,000,000.00	9,710,300.00	8,000.00	9,718,300.00	-281,700.00
3134H1KG7	31365	104	FHLMC FAC	11/13/202	07/13/202 11/13/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	100,000.00	10,100,000.00	100,000.00
3134H1E82	31542	104	FHLMC FAC	04/30/202	07/17/202 04/17/202	10,135,000.00	6.010	10,135,000.00	10,135,000.00	130,282.61	10,265,282.61	130,282.61
3134H1G31	31544	104	FHLMC FAC	04/17/202	07/17/202 04/17/202	6,500,000.00	6.050	6,500,000.00	6,500,000.00	98,312.50	6,598,312.50	98,312.50
3134H1PN7	31436	104	FHLMC FAC	01/30/202	07/30/202 01/30/202	10,000,000.00	4.250	9,942,580.00	10,000,000.00	212,500.00	10,212,500.00	269,920.00
3134GYQP0	31231	104	FHLMC FAC	05/05/202	08/01/202 05/01/202	8,308,000.00	5.375	8,308,000.00	8,308,000.00	111,638.75	8,419,638.75	111,638.75
3134GYR38	31235	104	FHLMC FAC	05/15/202	08/15/202 05/15/202	3,485,000.00	5.700	3,485,000.00	3,485,000.00	49,661.25	3,534,661.25	49,661.25
3134GYRC8	31236	104	FHLMC FAC	05/22/202	08/22/202 05/22/202	2,991,000.00	5.500 V	2,991,000.00	2,991,000.00	41,126.25	3,032,126.25	41,126.25
3134H1TQ6	31454	104	FHLMC FAC	02/22/202	08/22/202 02/22/202	10,000,000.00	5.625	10,000,000.00	10,000,000.00	281,250.00	10,281,250.00	281,250.00
3134H1UW1	31473	104	FHLMC FAC	03/04/202	08/26/202 02/26/202	10,000,000.00	5.500	10,011,084.58	10,000,000.00	275,000.00	10,275,000.00	263,915.42
3134H1C50	31529	104	FHLMC FAC	04/26/202	08/26/202 04/26/202	15,000,000.00	5.750	15,000,000.00	15,000,000.00	287,500.00	15,287,500.00	287,500.00
3134GYUE0	31273	104	FHLMC FAC	06/30/202	08/28/202 06/28/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	100,000.00	10,100,000.00	100,000.00
3134GXKG8	30716	104	FHLMC FAC	01/15/202	08/30/202 04/15/202	10,000,000.00	0.375	10,000,000.00	9,734,300.00	14,062.50	9,748,362.50	-251,637.50
3134H1VR1	31480	104	FHLMC FAC	03/06/202	09/06/202 03/06/202	10,000,000.00	5.750	10,000,000.00	10,000,000.00	287,500.00	10,287,500.00	287,500.00
3134H1RG0	31583	104	FHLMC FAC	07/26/202	09/07/202 02/07/202	16,922,000.00	5.625	16,918,013.14	16,922,000.00	79,321.88	17,001,321.88	83,308.74
3134H1RG0	31589	104	FHLMC FAC	08/02/202	09/07/202 02/07/202	10,000,000.00	5.625	10,000,000.00	10,000,000.00	46,875.00	10,046,875.00	46,875.00
3134H1SF1	31475	104	FHLMC FAC	03/01/202	09/09/202 02/09/202	10,000,000.00	5.550	9,994,655.01	10,000,000.00	46,250.00	10,046,250.00	51,594.99

V - Security with variable rate change.

Sonoma County Inv Pool Selected Funds

Sales/Call Report

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3134H1B85	31574	104	FHLMC FAC	06/26/202	09/16/202 04/16/202	13,900,000.00	5.750	14,054,272.45	13,900,000.00	333,020.83	14,233,020.83	178,748.38
											Call	
3134H1TA1	31592	104	FHLMC FAC	08/07/202	09/20/202 02/20/202	4,626,000.00	5.500	4,626,000.00	4,626,000.00	21,202.50	4,647,202.50	21,202.50
											Call	
3134H1MK6	31421	104	FHLMC FAC	12/28/202	09/21/202 12/21/202	15,943,000.00	5.400	15,941,194.71	15,943,000.00	215,230.50	16,158,230.50	217,035.79
											Call	
3135G0X24	30949	104	FNMA FAC	12/16/202	07/26/202 01/07/202	10,835,000.00	1.625	10,864,354.36	10,664,247.88	9,292.52	10,673,540.40	-190,813.96
											Sale	
3135G06Y4	31169	104	FNMA FAC	02/17/202	08/17/202 02/17/202	10,000,000.00	5.200	10,000,000.00	10,000,000.00	260,000.00	10,260,000.00	260,000.00
											Call	
3135GAQA2	31601	104	FNMA FAC	08/12/202	09/12/202 03/12/202	1,134,000.00	5.550	1,160,223.75	1,134,000.00	31,468.50	1,165,468.50	5,244.75
											Call	
3136G4H63	30529	104	FNMA FAC	08/19/202	09/27/202 08/19/202	10,000,000.00	0.550	10,000,000.00	9,698,200.00	5,805.56	9,704,005.56	-295,994.44
											Sale	
					Subtotal	553,150,000.00		553,380,995.23	551,094,315.83	6,816,223.27	557,910,539.10	4,529,543.87
SupraNationals												
45818WDQ6	30973	104	IADB MC1	02/10/202	07/31/202 02/10/202	10,000,000.00	1.400	9,999,018.25	9,801,460.00	66,500.00	9,867,960.00	-131,058.25
											Sale	
45906M4H1	31469	104	IBRD MC1	02/27/202	09/29/202 09/29/202	10,000,000.00	5.750	10,000,000.00	10,000,000.00	287,500.00	10,287,500.00	287,500.00
											Call	
					Subtotal	20,000,000.00		19,999,018.25	19,801,460.00	354,000.00	20,155,460.00	156,441.75
					Total Sales	573,940,750.92		574,170,764.40	571,686,526.75	7,354,378.51	579,040,905.26	4,870,140.86