

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending March 31, 2019**

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

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

COMPLIANCE CERTIFICATION

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

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

Erick Roeser
Treasurer
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending March 31, 2019**

BEGINNING FUND BALANCE (01/01/2019)	\$2,437,158,330
ENDING FUND BALANCE	\$2,509,793,012
AVERAGE DAILY FUND BALANCE	\$2,457,017,255
TOTAL INTEREST EARNED (after fees)	\$13,467,691
INTEREST RATE (after fees)	2.223
INTEREST RATE (before fees)	2.282

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	\$2,519,268,496
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**SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2019**

INVESTMENT POOL YIELD:

The yield during this quarter is 2.28% before fees and 2.22% after fees.

MARKET VALUE:

The market value of the portfolio as of March 31, 2019, is at 99.87% of cost. The market values are up from the last Quarterly Report. Market values were obtained from SunGard Financial Systems and Bloomberg.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 513 days.

Excluding SCEIP investments, the weighted average days to maturity is 488 days.

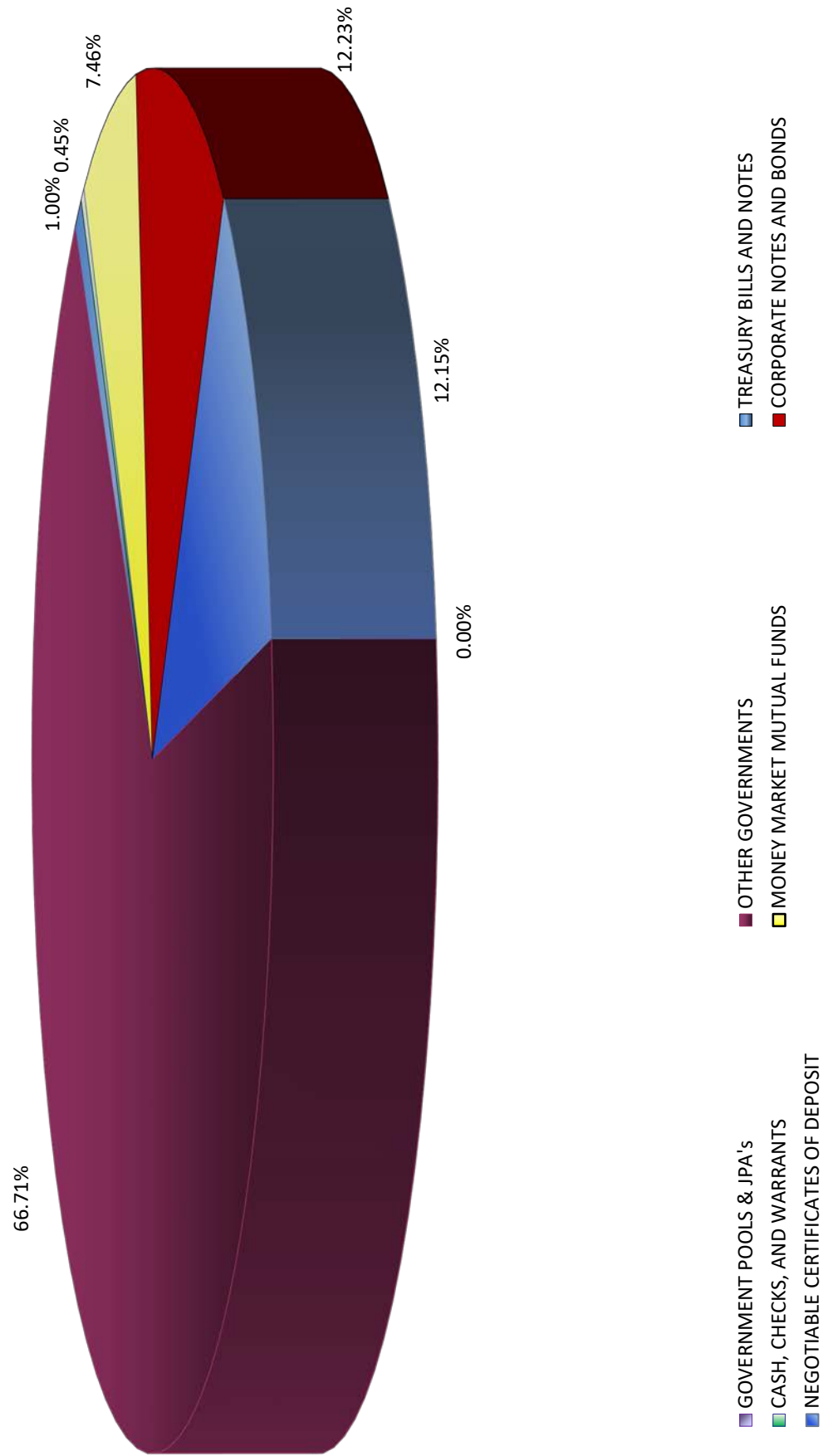
CHARTS:

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

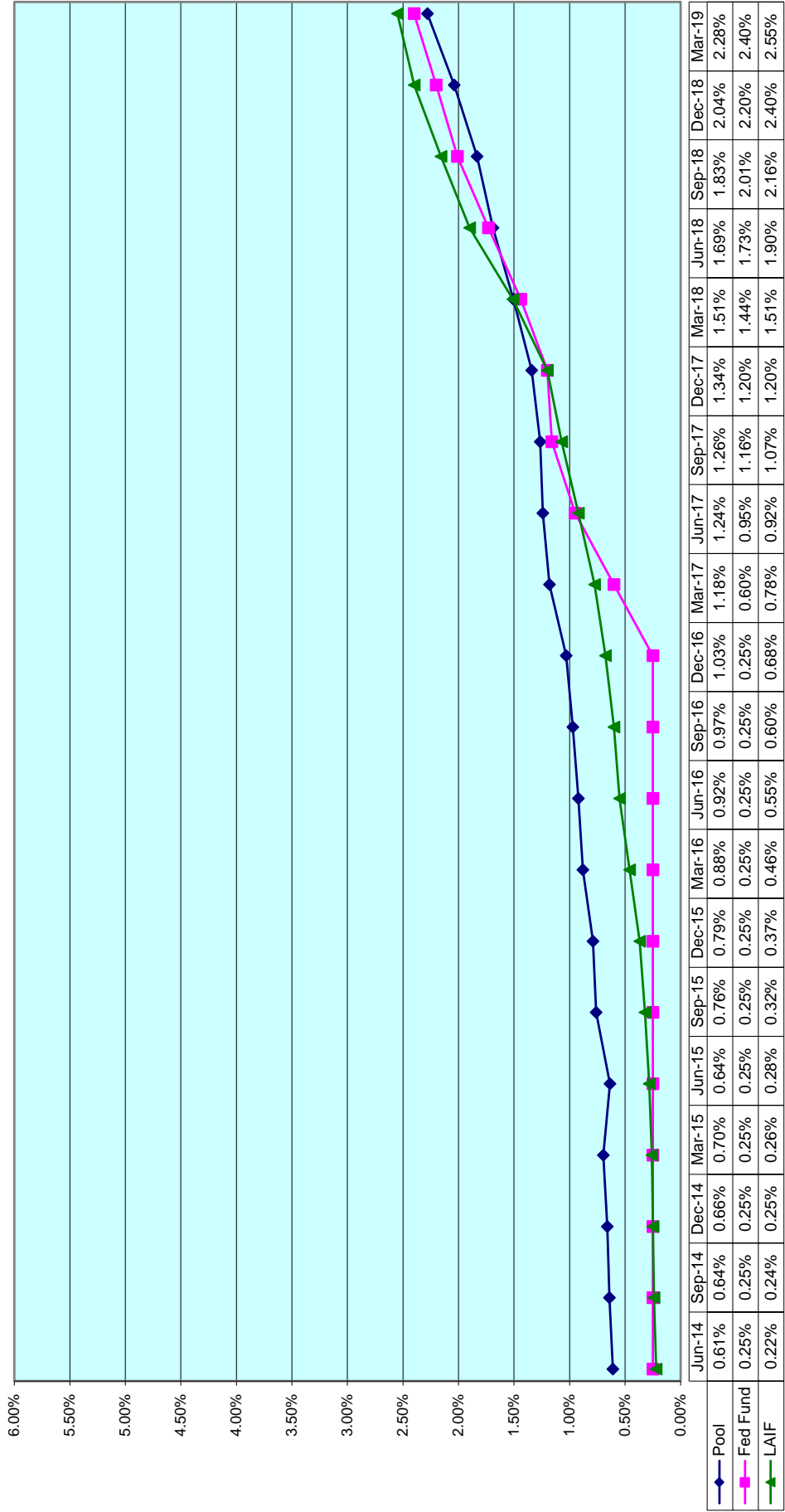
DETAILED LISTING OF INVESTMENTS:

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

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 3/31/2019



SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON



*This does not include special TRAN investments & deferred compensation
 Source: County of Sonoma, Office of the Auditor-Controller-Treasurer-Tax Collector

**SONOMA COUNTY POOLED INVESTMENTS
AS OF 3/31/2019**

BOOK VALUE

CHECKS AND WARRANTS IN TRANSIT	\$796,009
CASH IN VAULT	\$174,878
CASH IN BANK	\$10,236,384
TREASURY BILLS AND NOTES	\$24,996,791
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,674,361,109
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$307,009,838
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$305,004,588
OTHER GOVERNMENT POOLS AND JPA'S	\$0
MONEY MARKET MUTUAL FUNDS	\$187,213,415
TOTAL	\$2,509,793,012

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	10/15/2019	10/31/2016	1.00000	1.02417	25,000,000.00	24,996,790.65
SUBTOTAL TREASURY BILLS AND NOTES		1.00%			25,000,000.00	24,996,790.65
FEDERAL FARM CREDIT BANK	04/17/2019	04/17/2017	1.32000	1.35997	25,000,000.00	24,999,569.31
FEDERAL HOME LOAN BANK	04/18/2019	04/18/2017	1.32000	1.36099	25,000,000.00	24,999,530.75
FEDERAL HOME LOAN BANK	04/29/2019	04/29/2016	1.25000	1.25000	15,000,000.00	15,000,000.00
FHLMC	05/24/2019	05/27/2016	1.12500	1.12500	10,000,000.00	10,000,000.00
SONOMA VALLEY HCD	05/31/2019	03/28/2019	2.80000	2.80000	1,500,000.00	1,500,000.00
FEDERAL FARM CREDIT BANK	06/05/2019	06/05/2017	1.39000	1.39000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	06/06/2019	06/06/2016	1.30000	1.30000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	06/06/2019	11/06/2017	1.60000	1.60000	15,000,000.00	15,000,000.00
FHLMC	06/14/2019	06/14/2017	1.40000	1.40000	10,000,000.00	10,000,000.00
CDC NOTE 2018 SERIE	06/15/2019	06/15/2018	2.30000	2.30000	3,360,000.00	3,360,000.00
AIRPORT 2019-1	06/15/2019	07/09/2018	2.30000	2.30000	2,000,000.00	2,000,000.00
AIRPORT 2019-2	06/15/2019	07/09/2018	2.30000	2.30000	1,500,000.00	1,500,000.00
FHLMC	06/28/2019	12/30/2016	1.50000	1.50000	15,000,000.00	15,000,000.00
FHLMC	06/28/2019	12/30/2016	1.50000	1.50000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	06/28/2019	06/28/2016	1.20000	1.20000	12,500,000.00	12,500,000.00
FEDERAL NATL MTG ASSN	06/28/2019	06/28/2016	1.20000	1.20000	8,450,000.00	8,450,000.00
SONOMA COUNTY WATER	07/01/2019	10/29/2015	1.50000	1.40037	405,000.00	405,097.84
FEDERAL FARM CREDIT BANK	07/05/2019	07/05/2016	1.02000	1.02000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	07/05/2019	07/07/2016	1.08000	1.08000	25,000,000.00	25,000,000.00
FHLMC	07/26/2019	04/26/2017	1.50000	1.50000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	07/26/2019	07/26/2016	1.10000	1.10000	7,500,000.00	7,500,000.00
FEDERAL NATL MTG ASSN	07/26/2019	08/10/2016	1.12500	1.15459	15,000,000.00	14,998,614.44
FEDERAL FARM CREDIT BANK	07/29/2019	10/29/2015	1.34000	1.34000	10,000,000.00	10,000,000.00
CONTRA COSTA CNTY R	08/01/2019	08/30/2017	1.50000	1.60039	3,025,000.00	3,024,004.98
FEDERAL NATL MTG ASSN	08/02/2019	12/01/2016	1.26000	1.41880	25,000,000.00	24,986,898.10
FEDERAL NATL MTG ASSN	08/23/2019	08/30/2016	1.15000	1.17532	15,000,000.00	14,998,530.90
SCEIP 2009A-10	09/02/2019	07/01/2009	3.00000	3.00000	3,356.84	3,356.84
SCEIP 2009B-10	09/02/2019	08/03/2009	3.00000	3.00000	2,967.66	2,967.66
SCEIP 2009C-10	09/02/2019	09/01/2009	3.00000	3.00000	4,403.28	4,403.28
SCEIP 2009D-10	09/02/2019	10/01/2009	3.00000	3.00000	57,696.92	57,696.92
FEDERAL FARM CREDIT BANK	09/12/2019	09/12/2017	1.37500	1.37500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	09/13/2019	12/13/2016	1.49000	1.49000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	09/13/2019	12/13/2016	1.49000	1.49000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	09/27/2019	12/27/2016	1.55000	1.55000	10,000,000.00	10,000,000.00
CA STATE GO	10/01/2019	05/18/2018	2.25000	2.50010	4,550,000.00	4,544,415.76
FEDERAL NATL MTG ASSN	10/24/2019	12/04/2018	1.00000	2.73962	9,000,000.00	8,923,136.68
FHLMC	11/22/2019	06/01/2017	1.50000	1.50624	17,490,000.00	17,489,318.01
FEDERAL NATL MTG ASSN	11/25/2019	11/28/2016	1.25000	1.30127	20,000,000.00	19,993,461.55
FEDERAL NATL MTG ASSN	11/25/2019	11/29/2016	1.40000	1.51332	20,000,000.00	19,985,602.19
FEDERAL FARM CREDIT BANK	11/25/2019	05/25/2016	1.30000	1.30000	10,000,000.00	10,000,000.00
FHLMC	11/26/2019	05/26/2016	1.35000	1.40141	6,500,000.00	6,497,874.40
FEDERAL HOME LOAN BANK	12/02/2019	12/02/2016	1.50000	1.50000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	12/13/2019	12/13/2017	1.80000	1.80000	15,000,000.00	15,000,000.00
FHLMC	12/27/2019	03/27/2017	1.62500	1.70007	8,500,000.00	8,495,432.84
FEDERAL FARM CREDIT BANK	01/06/2020	01/06/2017	1.72000	1.72000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	01/23/2020	01/23/2018	2.09000	2.09000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	01/27/2020	01/31/2017	1.70000	1.71204	25,000,000.00	24,997,585.93
FEDERAL FARM CREDIT BANK	02/18/2020	05/18/2016	1.36000	1.36000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	03/20/2020	03/20/2018	2.40000	2.40000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	03/27/2020	12/27/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	04/03/2020	04/03/2018	2.43000	2.43000	5,000,000.00	5,000,000.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL FARM CREDIT BANK	04/03/2020	04/03/2018	2.43000	2.43000	10,000,000.00	10,000,000.00
FHLMC	04/13/2020	04/13/2017	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	04/13/2020	04/13/2018	2.37500	2.40257	10,000,000.00	9,997,232.52
FEDERAL HOME LOAN BANK	04/27/2020	10/28/2016	1.30000	1.30000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	05/28/2020	05/21/2018	2.62500	2.62892	15,000,000.00	14,999,312.22
FEDERAL FARM CREDIT BANK	06/01/2020	12/01/2016	1.65000	1.65000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	06/11/2020	06/11/2018	2.55000	2.57240	10,000,000.00	9,997,405.50
FEDERAL FARM CREDIT BANK	06/11/2020	06/11/2018	2.55000	2.56989	10,000,000.00	9,997,696.04
FEDERAL HOME LOAN BANK	06/12/2020	12/12/2017	2.00000	2.00000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	06/24/2020	12/24/2018	2.75000	2.73904	5,000,000.00	5,000,656.93
FEDERAL HOME LOAN BANK	06/26/2020	08/30/2017	1.62500	1.62500	15,000,000.00	15,000,000.00
FHLMC	06/29/2020	12/29/2017	2.00000	2.00000	15,000,000.00	15,000,000.00
SONOMA COUNTY WATER	07/01/2020	10/29/2015	1.75000	1.65038	225,000.00	225,269.26
FHLMC	07/13/2020	11/08/2018	1.85000	2.97409	20,000,000.00	19,719,824.16
FEDERAL FARM CREDIT BANK	07/30/2020	07/30/2018	2.66000	2.66000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	08/02/2020	05/03/2018	2.62500	2.62500	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	08/14/2020	11/15/2017	1.84000	1.84000	10,000,000.00	10,000,000.00
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	11,342.39	11,342.39
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	14,922.75	14,922.75
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	12,009.73	12,009.73
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	9,969.58	9,969.58
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	31,046.28	31,046.28
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	6,686.07	6,686.07
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	8,997.15	8,997.15
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	36,083.10	36,083.10
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	35,196.27	35,196.27
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	13,236.33	13,236.33
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	5,218.30	5,218.30
FEDERAL HOME LOAN BANK	09/28/2020	03/28/2019	2.62500	2.62500	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	10/13/2020	10/13/2016	1.34000	1.34000	17,000,000.00	17,000,000.00
FEDERAL FARM CREDIT BANK	10/13/2020	10/13/2016	1.34000	1.34000	3,000,000.00	3,000,000.00
FEDERAL NATL MTG ASSN	10/30/2020	10/30/2017	1.80000	1.80000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	11/02/2020	11/06/2018	3.05000	3.05000	10,000,000.00	10,005,083.33
FEDERAL NATL MTG ASSN	11/09/2020	11/09/2017	1.95000	1.95000	10,000,000.00	10,000,000.00
FHLMC	11/27/2020	11/27/2018	3.00000	3.00000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	12/07/2020	12/07/2016	1.77000	1.77000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	12/11/2020	12/11/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	12/11/2020	12/11/2018	2.96000	2.96000	15,000,000.00	15,000,000.00
FHLMC	12/18/2020	12/18/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FHLMC	12/28/2020	12/28/2018	3.00000	3.00000	7,000,000.00	7,000,000.00
FHLMC	12/28/2020	12/28/2018	3.00000	3.00000	5,980,000.00	5,980,000.00
FEDERAL HOME LOAN BANK	12/28/2020	12/28/2016	1.87500	1.87500	10,000,000.00	10,000,000.00
FHLMC	12/29/2020	03/29/2018	2.62500	2.62500	15,000,000.00	15,000,000.00
FHLMC	01/29/2021	01/29/2019	2.65000	2.65000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	01/29/2021	01/29/2018	2.20000	2.20000	13,000,000.00	13,000,000.00
FHLMC	02/16/2021	11/16/2017	2.00000	2.00000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	03/04/2021	09/04/2018	2.82000	2.82000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	03/08/2021	03/08/2018	2.60000	2.60000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	03/12/2021	06/13/2017	1.80000	1.83217	13,000,000.00	12,992,229.93
FEDERAL HOME LOAN BANK	03/26/2021	03/26/2019	2.70000	2.70000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	03/26/2021	03/26/2019	2.65000	2.67067	15,000,000.00	14,994,049.25
FEDERAL FARM CREDIT BANK	03/29/2021	03/29/2018	2.71000	2.72398	15,000,000.00	14,996,014.59
FEDERAL FARM CREDIT BANK	04/09/2021	04/10/2018	2.67000	2.70005	6,725,000.00	6,721,096.77
FEDERAL FARM CREDIT BANK	04/12/2021	04/12/2016	1.62000	1.62000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	04/13/2021	04/13/2018	2.50000	2.55993	15,000,000.00	14,982,509.66

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FHLMC	04/19/2021	04/19/2018	2.70000	2.70000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	04/26/2021	04/26/2016	1.70000	1.70000	7,250,000.00	7,250,000.00
FEDERAL HOME LOAN BANK	05/05/2021	11/05/2018	3.10000	3.10000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	06/02/2021	06/02/2016	1.69000	1.69000	10,000,000.00	10,000,000.00
FHLMC	06/09/2021	06/09/2016	1.60000	1.60000	5,500,000.00	5,500,000.00
FEDERAL HOME LOAN BANK	06/11/2021	03/11/2019	2.68000	2.68000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	06/22/2021	06/25/2018	2.75000	2.75812	20,000,000.00	19,996,578.43
FHLMC	06/30/2021	10/12/2018	1.75000	2.45914	10,000,000.00	9,851,028.23
FEDERAL HOME LOAN BANK	07/29/2021	01/29/2019	2.80000	2.80000	15,000,000.00	15,000,000.00
FHLMC	08/27/2021	02/27/2019	2.65000	2.65000	10,950,000.00	10,950,000.00
FEDERAL HOME LOAN BANK	09/01/2021	09/01/2016	1.55000	1.55522	15,000,000.00	14,998,184.52
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	5,184.89	5,184.89
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	47,627.95	47,627.95
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	3,633.24	3,633.24
SCEIP 2011B-10	09/02/2021	02/01/2011	3.00000	3.00000	13,200.29	13,200.29
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	14,568.04	14,568.04
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	86,700.22	86,700.22
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	8,927.98	8,927.98
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	5,411.21	5,411.21
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	8,822.94	8,822.94
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	17,409.04	17,409.04
SCEIP 2011I-10	09/02/2021	09/01/2011	3.00000	3.00000	19,064.44	19,064.44
FEDERAL HOME LOAN BANK	09/13/2021	03/13/2019	2.75000	2.75000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	09/20/2021	09/20/2017	1.84000	1.84000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	10/06/2021	10/06/2016	1.54000	1.54000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	11/15/2021	11/20/2017	2.09000	2.09000	10,000,000.00	10,000,000.00
FHLMC	12/10/2021	12/10/2018	3.13500	3.13500	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	12/10/2021	12/10/2018	3.10000	3.10000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	12/21/2021	12/21/2017	2.23000	2.23000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	01/11/2022	01/11/2019	2.62500	2.62500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	02/14/2022	02/14/2018	2.73000	2.73000	5,800,000.00	5,800,000.00
FHLMC	02/28/2022	02/28/2019	2.80000	2.80000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	04/25/2022	02/01/2019	2.94000	2.94000	10,000,000.00	10,004,900.00
FEDERAL HOME LOAN BANK	05/03/2022	05/03/2018	3.00000	3.00000	20,000,000.00	20,000,000.00
FHLMC	06/27/2022	03/27/2019	2.80000	2.80000	15,000,000.00	15,000,000.00
FHLMC	08/26/2022	02/26/2019	2.75000	2.75000	10,000,000.00	10,000,000.00
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	2,102.85	2,102.85
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	23,597.32	23,597.32
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	2,245.73	2,245.73
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	4,455.26	4,455.26
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	5,324.88	5,324.88
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	5,634.77	5,634.77
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	3,396.85	3,396.85
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	7,071.40	7,071.40
FHLMC	09/06/2022	03/06/2019	2.80000	2.80000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/11/2022	10/11/2017	2.16000	2.16000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	10/12/2022	04/12/2018	3.00000	3.00000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	10/13/2022	10/31/2017	2.20000	2.21597	20,000,000.00	19,989,289.25
FEDERAL NATL MTG ASSN	10/19/2022	04/19/2018	3.00000	3.00000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	10/27/2022	10/27/2017	2.25000	2.25000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	10/27/2022	10/27/2017	2.25000	2.25000	10,000,000.00	10,000,000.00
FHLMC	11/28/2022	11/30/2017	2.32000	2.32000	7,860,000.00	7,860,000.00
FEDERAL HOME LOAN BANK	12/05/2022	12/05/2017	2.37500	2.37500	10,000,000.00	10,000,000.00
FHLMC	12/28/2022	12/28/2017	2.50000	2.50321	3,300,000.00	3,299,629.38
FHLMC	12/28/2022	12/28/2017	2.50000	2.50321	5,000,000.00	4,999,438.49

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FHLMC	12/28/2022	12/28/2017	2.50000	2.50000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	01/17/2023	01/17/2019	3.01000	3.01000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	01/30/2023	01/30/2018	2.66000	2.66000	10,000,000.00	10,000,000.00
FHLMC	02/23/2023	02/28/2018	2.75000	2.75000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	04/18/2023	04/18/2018	3.00000	3.00000	15,000,000.00	15,000,000.00
FHLMC	04/27/2023	04/27/2018	3.05000	3.05000	10,000,000.00	10,000,000.00
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	34,905.71	34,905.71
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	2,202.42	2,202.42
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	5,582.79	5,582.79
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	13,298.40	13,298.40
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	5,585.66	5,585.66
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	21,559.25	21,559.25
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	19,000.11	19,000.11
FHLMC	09/27/2023	03/27/2019	2.80000	2.80000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	11/01/2023	11/01/2018	3.44000	3.44000	15,000,000.00	15,000,000.00
FHLMC	12/18/2023	12/18/2018	3.50000	3.50000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	02/07/2024	02/15/2019	3.00000	3.00000	15,000,000.00	15,010,000.00
FHLMC	02/22/2024	02/25/2019	3.00000	3.00000	15,000,000.00	15,003,750.00
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	71,308.26	71,308.26
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	16,614.58	16,614.58
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	11,588.88	11,588.88
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	31,683.37	31,683.37
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	4,438.53	4,438.53
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	2,316.81	2,316.81
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	29,471.23	29,471.23
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	3,872.50	3,872.50
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	3,854.01	3,854.01
SCEIP 2014K-10	09/02/2025	11/03/2014	3.00000	3.00000	26,724.11	26,724.11
SCEIP 2014L-10	09/02/2025	12/01/2014	3.00000	3.00000	19,724.88	19,724.88
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	22,545.85	22,545.85
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	2,926.11	2,926.11
SCEIP 2015F-10	09/02/2025	06/01/2015	3.00000	3.00000	8,292.94	8,292.94
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	16,270.55	16,270.55
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	13,371.01	13,371.01
SCEIP 2015J-10	09/02/2026	10/01/2015	3.00000	3.00000	37,488.32	37,488.32
SCEIP 2015K-10	09/02/2026	11/02/2015	3.00000	3.00000	54,193.15	54,193.15
SCEIP 2015L-10	09/02/2026	12/01/2015	3.00000	3.00000	34,174.39	34,174.39
SCEIP 2016B-10	09/02/2026	02/01/2016	3.00000	3.00000	13,497.99	13,497.99
SCEIP 2016D-10	09/02/2026	04/01/2016	3.00000	3.00000	16,735.98	16,735.98
SCEIP 2016G-10	09/02/2026	06/30/2016	3.00000	3.00000	210,151.19	210,151.19
SCEIP 2016H-10	09/02/2026	08/01/2016	3.00000	3.00000	2,282.73	2,282.73
SCEIP 2016I-10	09/02/2026	09/02/2016	3.00000	3.00000	52,915.71	52,915.71
SCEIP 2016K-10	09/02/2027	11/01/2016	3.00000	3.00000	76,196.77	76,196.77
SCEIP 2016L-10	09/02/2027	12/01/2016	3.00000	3.00000	19,946.41	19,946.41
SCEIP 2017A-10	09/02/2027	01/03/2017	3.00000	3.00000	17,952.42	17,952.42
SCEIP 2017B-10	09/02/2027	02/01/2017	3.00000	3.00000	53,383.37	53,383.37
SCEIP 2017D-10	09/02/2027	04/03/2017	3.00000	3.00000	13,739.27	13,739.27
SCEIP 2017F-10	09/02/2027	06/01/2017	3.00000	3.00000	9,492.13	9,492.13
SCEIP 2017I-10	09/02/2027	09/05/2017	3.00000	3.00000	8,901.60	8,901.60
SCEIP 2017J-10	09/02/2028	10/02/2017	3.00000	3.00000	167,007.64	167,007.64
SCEIP 2017L-10	09/02/2028	12/01/2017	3.00000	3.00000	91,801.55	91,801.55
SCEIP 2018C-10	09/02/2028	03/02/2018	3.00000	3.00000	14,722.52	14,722.52
SCEIP 2018D-10	09/02/2028	04/02/2018	3.00000	3.00000	49,066.86	49,066.86
SCEIP 2018F-10	09/02/2028	06/01/2018	3.00000	3.00000	18,050.66	18,050.66
SCEIP 2018G-10	09/02/2028	06/29/2018	3.00000	3.00000	65,505.88	65,505.88

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2018H-10	09/02/2028	08/01/2018	3.00000	3.00000	11,738.60	11,738.60
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	64,949.74	64,949.74
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	82,832.63	82,832.63
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	248,467.33	248,467.33
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	2,018,625.75	2,018,625.75
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	643,463.87	643,463.87
SCEIP 2018J-10	09/02/2029	10/01/2018	3.00000	3.00000	178,770.09	178,770.09
SCEIP 2018K-10	09/02/2029	11/01/2018	3.00000	3.00000	71,567.07	71,567.07
SCEIP 2018L-10	09/02/2029	12/03/2018	3.00000	3.00000	10,141.38	10,141.38
SCEIP 2019A-10	09/02/2029	01/02/2019	3.00000	3.00000	22,797.45	22,797.45
SCEIP 2019B-10	09/02/2029	02/01/2019	3.00000	3.00000	57,357.05	57,357.05
SCEIP 2019C-10	09/02/2029	03/01/2019	3.00000	3.00000	11,378.22	11,378.22
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	302,020.88	302,020.88
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,146,146.47	1,146,146.47
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	931,661.51	931,661.51
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	829,226.57	829,226.57
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	663,172.72	663,172.72
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	530,870.76	530,870.76
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	375,175.79	375,175.79
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	779,780.66	779,780.66
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	470,963.47	470,963.47
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	330,183.80	330,183.80
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	600,579.87	600,579.87
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	305,227.40	305,227.40
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	386,794.10	386,794.10
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	407,877.39	407,877.39
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	291,667.95	291,667.95
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	420,802.78	420,802.78
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	256,202.20	256,202.20
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	373,921.53	373,921.53
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	263,869.70	263,869.70
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	268,995.23	268,995.23
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	442,890.90	442,890.90
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	71,635.20	71,635.20
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	182,111.50	182,111.50
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	106,508.81	106,508.81
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	119,276.00	119,276.00
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	129,943.78	129,943.78
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	71,775.08	71,775.08
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	72,917.00	72,917.00
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	147,641.00	147,641.00
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	81,338.12	81,338.12
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	163,937.92	163,937.92
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	96,097.97	96,097.97
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	61,322.48	61,322.48
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	34,374.93	34,374.93
SUBTOTAL OTHER GOVERNMENTS		66.71%			1,674,960,857.10	1,674,361,109.24
TORONTO DOMINION	05/02/2019	01/02/2019	2.90000	2.90000	35,000,000.00	35,000,000.00
BNP PARIBAS	05/08/2019	05/08/2018	2.64000	2.64000	25,000,000.00	25,000,000.00
TORONTO DOMINION	06/19/2019	11/19/2018	2.92000	2.92000	30,000,000.00	30,000,000.00
BNP PARIBAS	06/21/2019	06/21/2018	2.66000	2.66000	30,000,000.00	30,000,000.00
BANK OF NOVA SCOTIA	07/08/2019	12/10/2018	2.88000	2.88000	25,000,000.00	25,000,000.00
CANADIAN IMPERIAL BANK	07/15/2019	01/09/2019	2.79000	2.79000	30,000,000.00	30,000,000.00

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
BANK OF MONTREAL	08/13/2019	11/06/2018	2.98000	2.98000	30,000,000.00	30,000,000.00
TORONTO DOMINION	08/29/2019	11/29/2018	3.00000	3.00000	25,000,000.00	25,000,000.00
BANK OF MONTREAL	09/03/2019	12/03/2018	3.01000	3.01000	30,000,000.00	30,000,000.00
BNP PARIBAS	09/26/2019	09/28/2018	2.79000	2.79000	20,000,000.00	20,004,587.61
BANK OF MONTREAL	10/09/2019	10/09/2018	2.80000	2.80000	25,000,000.00	25,000,000.00
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT		12.15%			305,000,000.00	305,004,587.61
PEPSI CO	05/02/2019	05/02/2017	1.55000	1.58825	8,000,000.00	7,999,745.21
TOYOTA	05/20/2019	03/05/2018	1.40000	2.44599	25,000,000.00	24,965,583.34
WELLS FARGO CO MTN	05/24/2019	06/14/2016	1.75000	1.48002	15,000,000.00	15,005,736.73
WELLS FARGO CO MTN	05/24/2019	11/01/2017	1.75000	1.81746	15,000,000.00	14,998,546.92
WELLS FARGO CO MTN	05/24/2019	11/22/2017	1.75000	2.01426	20,000,000.00	19,992,456.20
TOYOTA	07/18/2019	04/13/2018	2.12500	2.53541	15,000,000.00	14,982,113.23
APPLE	08/02/2019	09/14/2017	1.10000	1.50033	10,000,000.00	9,986,733.20
MICROSOFT CORP	08/08/2019	03/07/2017	1.10000	1.60415	8,000,000.00	7,986,084.33
WELLS FARGO CO MTN	12/06/2019	12/08/2016	3.25763	3.25763	10,000,000.00	10,000,000.00
WELLS FARGO CO MTN	12/06/2019	12/08/2016	2.15000	2.19789	10,000,000.00	9,996,856.16
WELLS FARGO CO MTN	01/15/2020	03/06/2018	2.40000	2.75000	12,000,000.00	11,967,819.00
WELLS FARGO CO MTN	01/15/2020	02/13/2019	2.40000	2.80181	12,330,000.00	12,314,370.41
TOYOTA	04/17/2020	03/28/2018	1.95000	2.77508	10,000,000.00	9,916,784.04
CITIBANK	06/12/2020	11/29/2018	2.10000	3.38645	6,746,000.00	6,645,375.29
CITIBANK	06/12/2020	11/30/2018	2.10000	3.37751	8,000,000.00	7,881,489.70
CITIBANK	06/12/2020	03/06/2019	2.10000	2.87734	10,165,000.00	10,122,500.66
WELLS FARGO CO MTN	01/15/2021	11/29/2018	2.60000	3.48399	12,953,000.00	12,756,707.12
WELLS FARGO CO MTN	01/15/2021	03/20/2019	2.60000	2.81794	10,195,000.00	10,204,215.15
IBM	02/05/2021	03/28/2018	2.65000	2.85032	10,000,000.00	9,964,615.12
CISCO SYSTEMS	02/28/2021	11/08/2018	2.20000	3.23509	15,000,000.00	14,715,922.43
TOYOTA	04/13/2021	11/26/2018	2.95000	3.18422	12,166,000.00	12,153,217.55
PROCTOR AND GAMBLE	11/03/2021	01/07/2019	1.70000	2.72705	10,331,000.00	10,099,084.59
ORACLE	05/15/2022	03/29/2019	2.50000	2.48246	10,000,000.00	10,098,142.17
TOYOTA	01/10/2023	12/12/2018	2.62500	3.57590	13,000,000.00	12,568,958.39
BERKSHIRE HATHAWAY	03/15/2023	01/11/2019	2.75000	3.23797	12,315,000.00	12,093,881.10
MICROSOFT CORP	08/08/2023	12/06/2018	2.00000	3.26921	8,000,000.00	7,592,900.35
SUBTOTAL CORPORATE NOTES AND BONDS		12.23%			309,201,000.00	307,009,838.39
CAMP	04/01/2019	07/08/2002	2.60667	2.60667	172,402,777.73	172,402,777.73
CAL TRUST MMF	04/01/2019	08/28/2009	2.33662	2.33662	14,810,636.97	14,810,636.97
SUBTOTAL MONEY MARKET MUTUAL FUNDS		7.46%			187,213,414.70	187,213,414.70
LOCAL AGENCY INVESTMENT FUND	04/01/2019	11/04/2002	2.55000	2.55000	0.00	0.00
SUBTOTAL GOVERNMENT POOLS AND JPA'S		0.00%			0.00	0.00
CASH IN BANK		0.41%			10,236,384.13	10,236,384.13
CHECK AND WARRANTS IN TRANSIT		0.03%			796,008.80	796,008.80
CASH IN VAULT		0.01%			174,878.00	174,878.00
GRAND TOTAL		100%			2,512,582,542.73	2,509,793,011.52