

**QUARTERLY REPORT AND CERTIFICATION  
OF THE COUNTY TREASURER  
For Quarter Ending September 30, 2014**

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

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

**COMPLIANCE CERTIFICATION**

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

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



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David E. Sundstrom  
Treasurer  
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM  
For Quarter Ending September 30, 2014**

BEGINNING FUND BALANCE (7/01/2014)	\$1,493,018,401
ENDING FUND BALANCE	\$1,352,620,002
AVERAGE DAILY FUND BALANCE	\$1,409,648,699
TOTAL INTEREST EARNED (after fees)	\$1,985,711
INTEREST RATE (after fees)	0.559
INTEREST RATE (before fees)	0.644

**TOTAL FUNDS MANAGED BY TREASURY**

TOTAL TREASURY BALANCE (including deferred compensation, tobacco endowment, special TRAN investments, active bank accounts and money in transit)	\$1,366,298,931
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# SONOMA COUNTY QUARTERLY INVESTMENT REPORT

## For Quarter Ending September 30, 2014

### **INVESTMENT POOL YIELD:**

The yield during this quarter is .644% before fees and .559% after fees.

### **MARKET VALUE:**

The market value of the portfolio as of September 30, 2014, is at 99.68% of cost. The market values are down 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 812 days.

Excluding SCEIP investments, the weighted average days to maturity is 694 days.

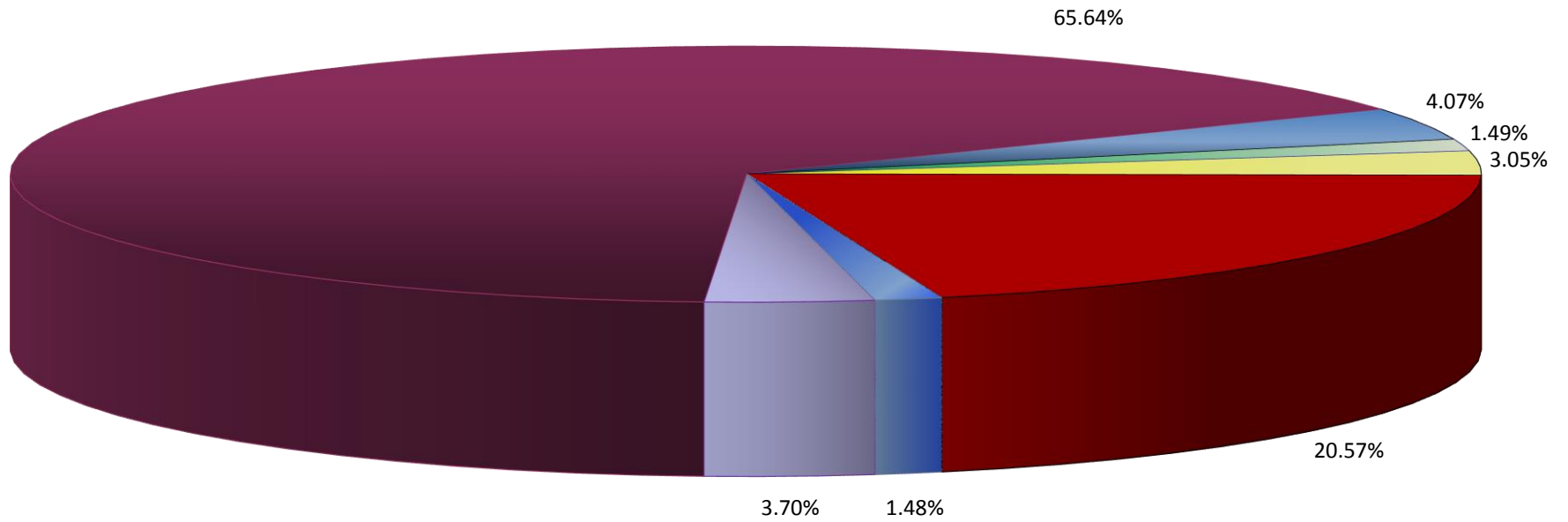
### **CHARTS:**

- 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:**

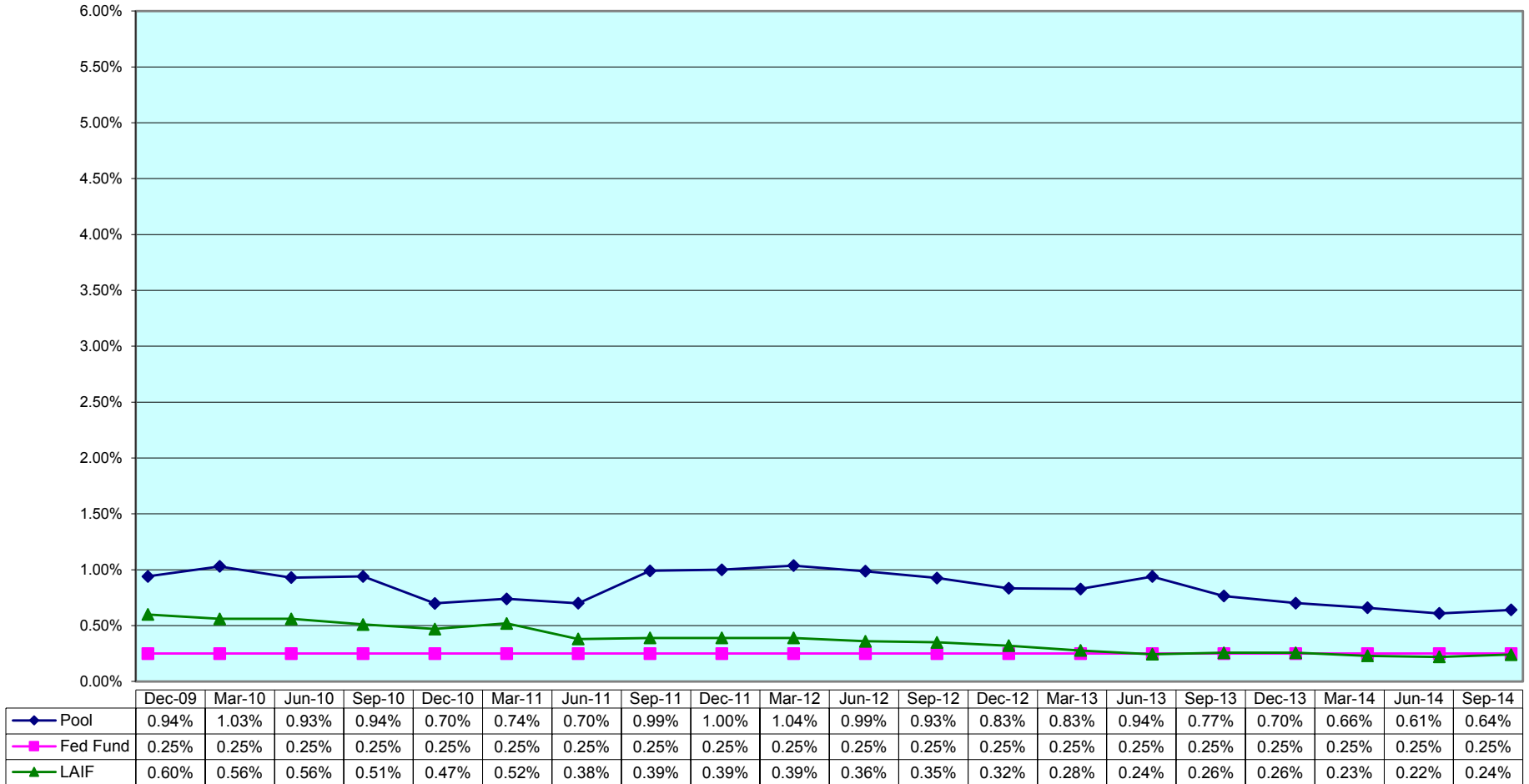
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

## SONOMA COUNTY'S POOLED INVESTMENTS AS OF 9/30/2014



- GOVERNMENT POOLS & JPA'S
- OTHER GOVERNMENTS
- TREASURY BILLS AND NOTES
- CASH, CHECKS, AND WARRANTS
- MONEY MARKET MUTUAL FUNDS
- CORPORATE NOTES AND BONDS
- COMMERCIAL PAPER

### 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 9/30/2014**

**BOOK VALUE**

CHECKS AND WARRANTS IN TRANSIT	\$491,036
CASH IN VAULT	\$137,695
CASH IN BANK	\$19,627,531
TREASURY BILLS AND NOTES	\$54,997,596
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$887,910,674
COMMERCIAL PAPER	\$20,000,000
CORPORATE BONDS AND NOTES	\$278,217,830
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$0
OTHER GOVERNMENT POOLS AND JPA'S	\$49,982,687
MONEY MARKET MUTUAL FUNDS	\$41,254,953
<b>TOTAL</b>	<b>\$1,352,620,002</b>

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF SEPTEMBER 30, 2014**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	05/15/2015	11/27/2012	.25000	.31363	15,000,000.00	14,994,108.05
TREASURY NOTES	06/15/2015	11/27/2012	.37500	.32110	15,000,000.00	15,005,667.23
TREASURY NOTES	07/31/2015	11/27/2013	.25000	.24065	15,000,000.00	15,001,162.30
TREASURY NOTES	08/31/2016	09/03/2014	.50000	.51974	10,000,000.00	9,996,658.35
<b>SUBTOTAL TREASURY BILLS AND NOTES</b>		<b>4.07%</b>			<b>55,000,000.00</b>	<b>54,997,595.93</b>
FEDERAL FARM CREDIT	11/04/2014	12/04/2013	.16000	.16000	10,000,000.00	10,000,000.00
2013 SERIES A	11/15/2014	08/28/2013	.42000	.42000	1,665,000.00	1,665,000.00
2013 SERIES B	11/15/2014	08/28/2013	.42000	.42000	430,000.00	430,000.00
FEDERAL HOME LOAN BANK	01/16/2015	04/16/2014	.11000	.12228	15,000,000.00	14,999,463.05
FEDERAL HOME LOAN BANK	02/18/2015	12/12/2013	.21000	.21509	10,000,000.00	9,999,806.01
AIRPORT NOTE 2015-1	03/31/2015	03/31/2014	1.40000	1.40000	1,000,000.00	1,000,000.00
FHLMC	04/17/2015	12/06/2013	.50000	.20032	10,000,000.00	10,016,254.31
HRMS 2014-1	06/15/2015	06/30/2014	1.10000	1.10000	875,000.00	875,000.00
FAIR 2014-1	06/15/2015	06/30/2014	1.10000	1.10000	1,000,000.00	1,000,000.00
FEDERAL FARM CREDIT BANK	06/18/2015	12/18/2013	.25000	.25000	5,000,000.00	5,000,000.00
SCEIP 2009C-5	09/02/2015	11/02/2009	3.00000	3.00000	6,788.73	6,788.73
SCEIP 2009D-5	09/02/2015	12/01/2009	3.00000	3.00000	721.40	721.40
SCEIP 2010A-5	09/02/2015	01/04/2010	3.00000	3.00000	3,899.91	3,899.91
SCEIP 2010B-5	09/02/2015	03/01/2010	3.00000	3.00000	16,079.31	16,079.31
SCEIP 2010C-5	09/02/2015	04/01/2010	3.00000	3.00000	2,622.61	2,622.61
SCEIP 2010D-5	09/02/2015	06/30/2010	3.00000	3.00000	1,155.38	1,155.38
FEDERAL NATL MTG ASSN	10/09/2015	11/13/2013	.48000	.38456	8,500,000.00	8,508,256.97
FEDERAL FARM CREDIT BANK	10/15/2015	12/26/2012	.42000	.42000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/15/2015	04/15/2013	.32000	.36022	10,000,000.00	9,995,848.87
FEDERAL FARM CREDIT BANK	11/04/2015	11/22/2013	.35000	.30624	5,000,000.00	5,002,381.69
2013 SERIES A	11/15/2015	08/28/2013	.75000	.75000	1,680,000.00	1,680,000.00
2013 SERIES B	11/15/2015	08/28/2013	.75000	.75000	435,000.00	435,000.00
FEDERAL FARM CREDIT BANK	12/23/2015	12/23/2013	.35000	.38768	10,000,000.00	9,995,397.25
FEDERAL FARM CREDIT BANK	01/19/2016	04/19/2013	.34000	.34000	7,000,000.00	7,000,000.00
FHLMC	01/28/2016	12/06/2013	.50000	.40668	10,000,000.00	10,012,300.89
FEDERAL FARM CREDIT BANK	02/01/2016	04/11/2013	.40000	.40000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	04/18/2016	11/21/2013	.55000	.52906	5,000,000.00	5,001,606.94
FHLMC	04/18/2016	09/04/2014	5.25000	.45005	10,000,000.00	10,937,891.61
FEDERAL FARM CREDIT BANK	04/20/2016	04/20/2011	.22350	.22867	10,000,000.00	9,999,224.13
FEDERAL HOME LOAN BANK	04/22/2016	04/22/2013	.47000	.47000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	04/29/2016	12/06/2013	.62500	.49473	10,000,000.00	10,020,406.84
FEDERAL NATL MTG ASSN	05/20/2016	11/20/2013	.50000	.51008	3,000,000.00	2,999,509.03
FHLMC	06/17/2016	03/17/2014	.50000	.50000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	06/24/2016	08/25/2014	.55000	.55552	10,000,000.00	9,999,055.30
FEDERAL FARM CREDIT BANK	06/27/2016	09/27/2012	.59000	.59000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	06/27/2016	09/28/2012	.59000	.59000	15,650,000.00	15,650,000.00
FHLMC	06/27/2016	12/27/2013	.50000	.52016	5,000,000.00	4,998,261.23
FHLMC	06/27/2016	12/27/2013	.52000	.52000	5,000,000.00	5,000,000.00
FHLMC	06/27/2016	12/27/2013	.50000	.50000	5,000,000.00	5,000,000.00
FHLMC	06/30/2016	03/28/2014	.62500	.63624	10,000,000.00	9,998,066.67
FHLMC	06/30/2016	03/28/2014	.62500	.63624	5,000,000.00	4,999,033.32
FEDERAL NATL MTG ASSN	07/05/2016	01/09/2014	.37500	.60528	5,000,000.00	4,979,888.54
FEDERAL HOME LOAN BANK	07/15/2016	04/15/2013	.55000	.55625	10,000,000.00	9,998,899.74
FEDERAL NATL MTG ASSN	08/15/2016	02/15/2013	.60000	.62893	10,000,000.00	9,994,643.72
FHLMC	08/26/2016	05/30/2014	.58000	.58000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	08/26/2016	08/26/2014	.60000	.60000	3,700,000.00	3,700,000.00
FHLMC	08/26/2016	08/27/2014	.57000	.63308	5,000,000.00	4,994,128.83

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF SEPTEMBER 30, 2014**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
AIRPORT NOTE 2014-1	09/10/2016	09/19/2013	1.60000	1.60000	3,500,000.00	3,500,000.00
FHLMC	09/14/2016	03/14/2013	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	09/26/2016	09/27/2012	.68000	.68000	12,875,000.00	12,875,000.00
FEDERAL NATL MTG ASSN	09/26/2016	03/26/2013	.65000	.65000	10,000,000.00	10,000,000.00
FHLMC	09/27/2016	03/27/2014	.72500	.72500	12,000,000.00	12,000,000.00
FHLMC	09/29/2016	09/29/2014	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/03/2016	04/03/2013	.64000	.64000	11,750,000.00	11,750,000.00
FEDERAL HOME LOAN BANK	10/11/2016	04/11/2013	.62500	.62500	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/17/2016	11/30/2012	.62500	.62500	14,795,000.00	14,795,000.00
FEDERAL HOME LOAN BANK	10/24/2016	11/09/2012	.62500	.63140	10,000,000.00	9,998,695.45
FEDERAL HOME LOAN BANK	10/25/2016	01/25/2013	.65000	.65000	6,530,000.00	6,530,000.00
FHLMC	11/14/2016	05/12/2014	.80000	.80000	10,000,000.00	10,000,000.00
2013 SERIES A	11/15/2016	08/28/2013	1.14000	1.14000	1,695,000.00	1,695,000.00
2013 SERIES B	11/15/2016	08/28/2013	1.14000	1.14000	435,000.00	435,000.00
FEDERAL FARM CREDIT BANK	11/21/2016	12/04/2012	.62000	.63278	10,350,000.00	10,347,205.23
FEDERAL HOME LOAN BANK	12/05/2016	12/05/2012	.61000	.61000	11,000,000.00	11,000,000.00
FEDERAL NATL MTG ASSN	12/27/2016	12/27/2013	.75000	.75000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	01/25/2017	01/25/2013	.70000	.70000	2,750,000.00	2,750,000.00
FHLMC	01/31/2017	08/05/2014	.90000	.88980	5,000,000.00	5,001,796.70
FHLMC	03/21/2017	03/21/2013	.80000	.80000	10,000,000.00	10,000,000.00
AIRPORT NOTE 2014-3	04/01/2017	05/02/2014	1.40000	.09677	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	06/05/2017	12/05/2012	.77000	.78360	25,000,000.00	24,991,071.23
FHLMC	07/24/2017	07/24/2012	1.12500	1.13532	20,000,000.00	19,994,375.65
FEDERAL FARM CREDIT BANK	08/07/2017	08/07/2012	.97000	.97000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	08/09/2017	08/09/2012	1.00000	1.00514	15,000,000.00	14,997,857.98
FEDERAL NATL MTG ASSN	08/16/2017	08/16/2012	.75000	.75408	10,000,000.00	9,998,849.91
FEDERAL NATL MTG ASSN	08/23/2017	08/23/2012	.95000	.95000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	08/28/2017	08/28/2012	1.10000	1.10000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	08/30/2017	11/30/2012	.90000	.90000	12,500,000.00	12,500,000.00
FEDERAL HOME LOAN BANK	09/06/2017	09/06/2012	1.08000	1.08000	7,425,000.00	7,425,000.00
FHLMC	09/12/2017	09/17/2012	1.00000	1.00000	10,000,000.00	10,000,000.00
FHLMC	09/25/2017	09/25/2014	1.12500	1.14200	5,000,000.00	4,997,513.69
FEDERAL FARM CREDIT BANK	10/10/2017	10/10/2012	.90000	.90000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/16/2017	10/16/2012	1.00000	1.00000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/23/2017	10/26/2012	.90000	.92054	10,000,000.00	9,993,867.22
FEDERAL NATL MTG ASSN	10/30/2017	02/27/2013	.85000	.89928	10,760,000.00	10,744,034.98
FEDERAL NATL MTG ASSN	11/08/2017	11/09/2012	.70000	.71022	10,000,000.00	9,996,893.11
2013 SERIES A	11/15/2017	08/28/2013	1.55000	1.55000	1,715,000.00	1,715,000.00
2013 SERIES B	11/15/2017	08/28/2013	1.55000	1.55000	445,000.00	445,000.00
FEDERAL FARM CREDIT BANK	11/20/2017	11/20/2012	.85000	.85000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	11/27/2017	11/27/2012	.90000	.90000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	11/28/2017	11/28/2012	.92000	.92000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	12/13/2017	12/13/2012	.80000	.80000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	12/13/2017	12/13/2012	.70000	.72550	10,000,000.00	9,991,997.54
FHLMC	12/20/2017	12/20/2012	.92000	.92000	13,810,000.00	13,810,000.00
FEDERAL HOME LOAN BANK	12/28/2017	12/28/2012	.95000	.95000	15,000,000.00	15,000,000.00
FHLMC	01/11/2018	01/11/2013	1.00000	1.00822	15,000,000.00	14,996,063.52
FHLMC	01/16/2018	01/16/2013	1.05000	1.05000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	01/30/2018	01/30/2013	1.00000	1.00000	10,000,000.00	10,000,000.00
FHLMC	04/02/2018	04/02/2013	1.12500	1.12500	10,000,000.00	10,000,000.00
FHLMC	04/30/2018	04/30/2013	1.05000	1.05000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	04/30/2018	04/30/2013	.75000	.75000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	06/12/2018	06/12/2013	1.40000	1.40727	10,000,000.00	9,997,412.37
FHLMC	06/26/2018	06/26/2013	1.40000	1.40000	5,000,000.00	5,000,000.00



**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF SEPTEMBER 30, 2014**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FHLMC	12/26/2018	12/26/2013	1.80000	1.80000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	08/27/2019	08/27/2014	2.00000	2.00000	5,000,000.00	5,000,000.00
SCEIP 2009A-10	09/02/2019	07/01/2009	3.00000	3.00000	45,463.02	45,463.02
SCEIP 2009B-10	09/02/2019	08/03/2009	3.00000	3.00000	89,612.23	89,612.23
SCEIP 2009C-10	09/02/2019	09/01/2009	3.00000	3.00000	54,209.38	54,209.38
SCEIP 2009D-10	09/02/2019	10/01/2009	3.00000	3.00000	496,637.82	496,637.82
FHLMC	09/26/2019	09/26/2014	1.75000	1.75000	10,000,000.00	10,000,000.00
FHLMC	09/30/2019	09/30/2014	2.05000	2.05000	5,000,000.00	5,000,000.00
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	86,750.08	86,750.08
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	57,274.27	57,274.27
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	109,317.51	109,317.51
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	48,427.85	48,427.85
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	116,724.79	116,724.79
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	77,534.73	77,534.73
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	33,885.63	33,885.63
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	136,884.81	136,884.81
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	121,398.20	121,398.20
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	159,963.92	159,963.92
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	42,654.38	42,654.38
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	12,540.67	12,540.67
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	190,007.76	190,007.76
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	30,808.30	30,808.30
SCEIP 2011B-10	09/02/2021	02/01/2011	3.00000	3.00000	65,512.53	65,512.53
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	58,247.12	58,247.12
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	209,701.15	209,701.15
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	21,593.95	21,593.95
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	133,497.13	133,497.13
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	21,340.07	21,340.07
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	134,176.82	134,176.82
SCEIP 2011I-10	09/02/2021	09/01/2011	3.00000	3.00000	92,557.93	92,557.93
SCEIP 2010K-10	09/21/2021	11/01/2010	3.00000	3.00000	9,370.11	9,370.11
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	10,801.31	10,801.31
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	101,563.36	101,563.36
SCEIP 2011L-10	09/02/2022	12/01/2011	3.00000	3.00000	25,049.10	25,049.10
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	22,378.78	22,378.78
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	12,155.64	12,155.64
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	10,532.11	10,532.11
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	26,471.20	26,471.20
SCEIP 2012F-10	09/02/2022	06/01/2012	3.00000	3.00000	52,507.52	52,507.52
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	6,718.75	6,718.75
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	55,333.01	55,333.01
SCEIP 2012I-10	09/02/2022	09/04/2012	3.00000	3.00000	5,618.85	5,618.85
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	85,306.83	85,306.83
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	8,700.37	8,700.37
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	9,679.07	9,679.07
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	56,872.60	56,872.60
SCEIP 2013D-10	09/02/2023	04/01/2013	3.00000	3.00000	20,909.36	20,909.36
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	9,684.00	9,684.00
SCEIP 2013F-10	09/02/2023	06/03/2013	3.00000	3.00000	42,101.30	42,101.30
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	37,378.03	37,378.03
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	32,941.02	32,941.02
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	112,587.50	112,587.50
SCEIP 2013K-10	09/02/2024	11/01/2013	3.00000	3.00000	28,255.28	28,255.28
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	115,571.87	115,571.87

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF SEPTEMBER 30, 2014**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2014A-10	09/02/2024	01/02/2014	3.00000	3.00000	73,379.25	73,379.25
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	39,287.24	39,287.24
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	50,024.30	50,024.30
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	17,301.50	17,301.50
SCEIP 2014E-10	09/02/2024	05/01/2014	3.00000	3.00000	10,235.28	10,235.28
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	3,657.91	3,657.91
SCEIP 2014G-10	09/02/2024	06/30/2014	3.00000	3.00000	63,935.60	63,935.60
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	141,420.62	141,420.62
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	37,220.20	37,220.20
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	201,418.93	201,418.93
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	283,820.15	283,820.15
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	483,370.94	483,370.94
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	2,930,403.59	2,930,403.59
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	1,149,621.82	1,149,621.82
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	1,156,085.41	1,156,085.41
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,887,692.73	1,887,692.73
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	1,834,645.32	1,834,645.32
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	1,318,664.92	1,318,664.92
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	1,330,120.66	1,330,120.66
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	1,263,275.67	1,263,275.67
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	1,083,223.17	1,083,223.17
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	1,451,968.46	1,451,968.46
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	1,058,312.80	1,058,312.80
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	1,139,014.61	1,139,014.61
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	1,171,450.95	1,171,450.95
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	614,628.64	614,628.64
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	1,051,380.47	1,051,380.47
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	923,382.66	923,382.66
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	892,549.81	892,549.81
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	863,403.10	863,403.10
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	809,745.72	809,745.72
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	802,572.52	802,572.52
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	496,035.78	496,035.78
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	470,894.09	470,894.09
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	945,376.76	945,376.76
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	160,989.28	160,989.28
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	386,943.26	386,943.26
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	305,258.16	305,258.16
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	273,525.59	273,525.59
<b>SUBTOTAL OTHER GOVERNMENTS</b>		<b>65.64%</b>			<b>887,022,714.23</b>	<b>887,910,673.75</b>
BNK OF NOVA SCOTIA	02/02/2015	09/08/2014	.20000	.20000	20,000,000.00	20,000,000.00
<b>SUBTOTAL COMMERCIAL PAPER</b>		<b>1.48%</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>
UNION BANK	10/01/2014	04/08/2014	.18000	.18016	30,000,000.00	29,973,600.00
GE CAP CORP MTN	11/14/2014	03/13/2012	3.75000	1.05036	5,000,000.00	5,015,974.79
GE CAP CORP MTN	01/09/2015	11/25/2013	2.15000	.35538	7,000,000.00	7,034,282.92
GE CAP CORP MTN	01/09/2015	12/16/2013	2.15000	.28282	5,000,000.00	5,025,475.58
WELLS FARGO CO MTN	02/13/2015	10/08/2013	1.25000	.56045	5,000,000.00	5,012,651.12
GE CAP CORP MTN	03/04/2015	11/18/2013	4.87500	.47028	4,469,000.00	4,551,952.43
GE CAP CORP MTN	06/29/2015	11/01/2013	3.50000	.61503	5,000,000.00	5,106,608.28
GE CAP CORP MTN	06/30/2015	04/15/2014	2.37500	.37552	4,000,000.00	4,059,260.23

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF SEPTEMBER 30, 2014**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
WELLS FARGO CO MTN	07/01/2015	02/06/2013	1.50000	.78515	7,100,000.00	7,137,614.08
WELLS FARGO CO MTN	07/01/2015	07/02/2013	1.50000	.83019	9,600,000.00	9,647,598.61
WELLS FARGO CO MTN	07/01/2015	08/09/2013	1.50000	.74522	8,645,000.00	8,693,397.12
WELLS FARGO CO MTN	07/01/2015	02/27/2014	1.50000	.46009	5,000,000.00	5,038,856.44
WALMART	07/01/2015	06/11/2014	4.50000	.22270	5,000,000.00	5,159,793.64
GE CAP CORP MTN	07/02/2015	02/25/2014	1.62500	.43071	5,268,000.00	5,315,204.94
GE CAP CORP MTN	07/02/2015	02/25/2014	1.62500	.41971	4,000,000.00	4,036,176.90
TOYOTA	07/17/2015	05/20/2014	.87500	.24518	15,000,000.00	15,074,607.09
MICROSOFT CORP	09/25/2015	12/09/2013	1.62500	.30018	10,000,000.00	10,129,842.91
GE CAP CORP MTN	11/09/2015	04/17/2014	2.25000	.41014	4,930,000.00	5,029,760.42
GE CAP CORP MTN	11/09/2015	05/01/2014	2.25000	.47044	8,435,000.00	8,599,941.95
GE CAP CORP MTN	01/08/2016	12/06/2013	.83310	.48153	5,000,000.00	5,021,992.88
GE CAP CORP MTN	01/08/2016	12/16/2013	.43310	.53288	5,000,000.00	4,993,760.95
GE CAP CORP MTN	01/08/2016	11/26/2013	1.00000	.68532	5,383,000.00	5,404,325.86
APPLE	05/03/2016	06/10/2013	.45000	.60026	7,000,000.00	6,983,460.69
GE CAP CORP MTN	05/09/2016	09/03/2014	2.95000	.63822	10,000,000.00	10,462,195.82
WELLS FARGO CO MTN	06/15/2016	03/28/2013	3.67600	1.03498	10,000,000.00	10,441,561.20
TOYOTA	06/20/2016	12/20/2012	.38100	.38100	15,000,000.00	15,000,000.00
WELLS FARGO CO MTN	07/20/2016	05/21/2014	1.25000	.75879	5,000,000.00	5,043,755.76
GE CAP CORP MTN	04/27/2017	11/06/2012	2.30000	1.41507	5,000,000.00	5,109,942.94
WELLS FARGO CO MTN	05/08/2017	11/06/2012	2.10000	1.36301	5,000,000.00	5,092,746.36
CATEPILLAR	11/06/2017	12/03/2012	1.25000	1.10708	5,000,000.00	5,021,488.47
GE CAP CORP MTN	12/07/2017	12/07/2012	.75000	.75000	25,000,000.00	25,000,000.00
TOYOTA	12/20/2017	12/20/2012	.48100	.48100	20,000,000.00	20,000,000.00
TOYOTA	10/25/2018	10/25/2013	.87875	.87875	5,000,000.00	5,000,000.00
<b>SUBTOTAL CORPORATE NOTES AND BONDS</b>		<b>20.57%</b>			<b>275,830,000.00</b>	<b>278,217,830.38</b>
CAMP	10/29/2014	07/08/2002	.05002	.05002	36,633,784.48	36,633,784.48
FEDERATED MUTUAL FUND	10/29/2014	09/30/2011	.02487	.02487	4,621,168.21	4,621,168.21
<b>SUBTOTAL MONEY MARKET MUTUAL FUNDS</b>		<b>3.05%</b>			<b>41,254,952.69</b>	<b>41,254,952.69</b>
LOCAL AGENCY INVESTMENT FUND	10/29/2014	11/04/2002	.24176	.24176	49,982,687.45	49,982,687.45
<b>SUBTOTAL GOVERNMENT POOLS AND JPA'S</b>		<b>3.70%</b>			<b>49,982,687.45</b>	<b>49,982,687.45</b>
<b>CASH IN BANK</b>		<b>1.45%</b>			<b>19,637,531.27</b>	<b>19,627,531.27</b>
<b>CHECK AND WARRANTS IN TRANSIT</b>		<b>0.04%</b>			<b>491,035.76</b>	<b>491,035.76</b>
<b>CASH IN VAULT</b>		<b>0.01%</b>			<b>137,694.94</b>	<b>137,694.94</b>
<b>GRAND TOTAL</b>		<b>100%</b>			<b>1,349,356,616.34</b>	<b>1,352,620,002.17</b>