

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending June 30, 2023**

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

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

COMPLIANCE CERTIFICATION

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

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

Erick Roeser
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending June 30, 2023

BEGINNING FUND BALANCE (3/31/2023)	\$3,516,307,493
ENDING FUND BALANCE	\$3,784,116,679
AVERAGE DAILY FUND BALANCE	\$3,838,609,158
TOTAL INTEREST EARNED (after fees)	\$23,185,834
INTEREST RATE (after fees)	2.415%
INTEREST RATE (before fees)	2.475%

TOTAL FUNDS MANAGED BY TREASURY

Sonoma County Pooled Investments	\$3,784,116,679
Tobacco Endowment	\$11,347,660
Sonoma County Water Agency Designated Investments	\$32,376,038
TOTAL TREASURY BALANCE	\$3,827,840,376

SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2023

INVESTMENT POOL YIELD:

The yield during this quarter is 2.475% before fees and 2.415% after fees.

MARKET VALUE:

The market value of the portfolio as of June 30, 2023, is at 96.62% of cost. The market values are down slightly from the last Quarterly Report. Market values were obtained from US Bank custodial services.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 539 days.

Excluding SCEIP investments, the weighted average days to maturity is 548 days.

CHARTS:

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

DETAILED LISTING OF INVESTMENTS:

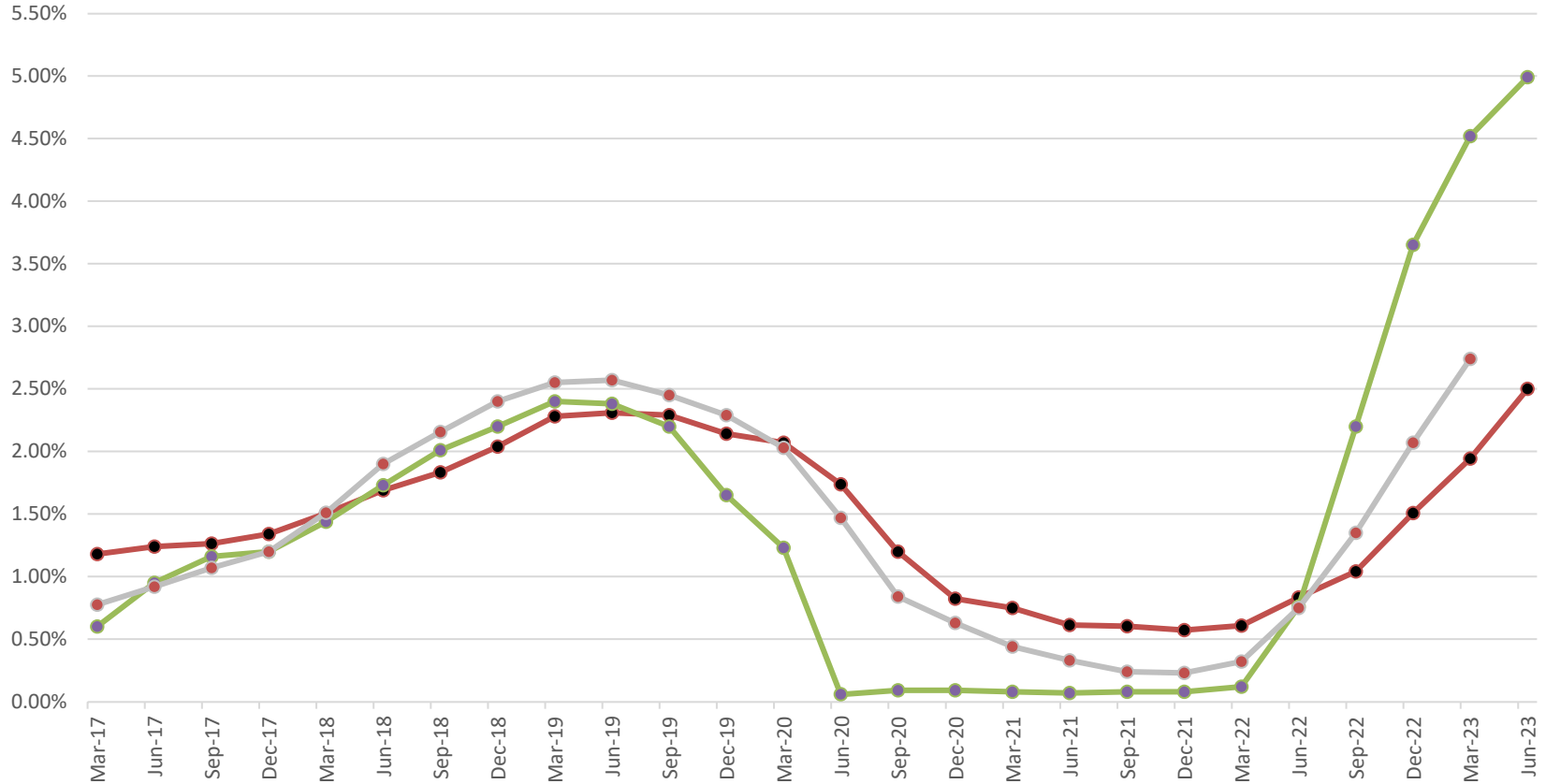
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

SONOMA COUNTY POOLED INVESTMENTS
For Quarter Ending June 30, 2023

BOOK VALUE

CASH IN VAULT	\$106,365
CASH IN BANK	\$20,852,766
BANK ITEMS IN TRANSIT	-\$3,146,224
US TREASURY SECURITIES	\$416,558,647
US AGENCY BONDS	\$1,237,618,244
SUPRANATIONAL BONDS	\$368,708,966
CORPORATE BONDS	\$592,878,899
CERTIFICATES OF DEPOSIT	\$487,001,522
COMMERCIAL PAPER	\$108,768,608
MUNICIPAL BONDS	\$392,865,415
SCEIP NOTES	\$12,606,846
OTHER GOVERNMENT POOLS AND JPA'S	\$0
BANKERS ACCEPTANCES	\$0
MONEY MARKET MUTUAL FUNDS	\$149,296,624
TOTAL	\$3,784,116,679

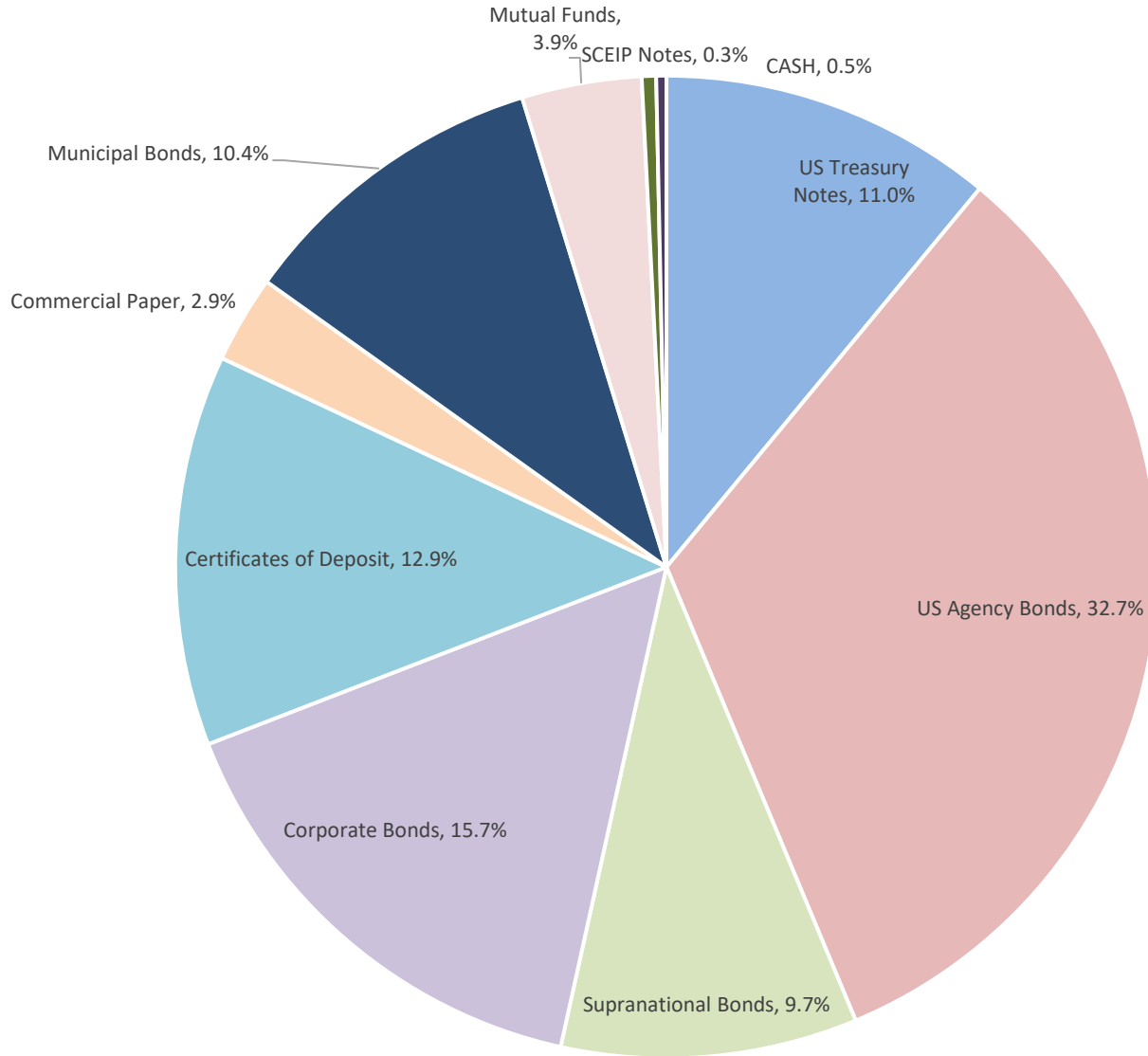
Quarterly Yield Comparison



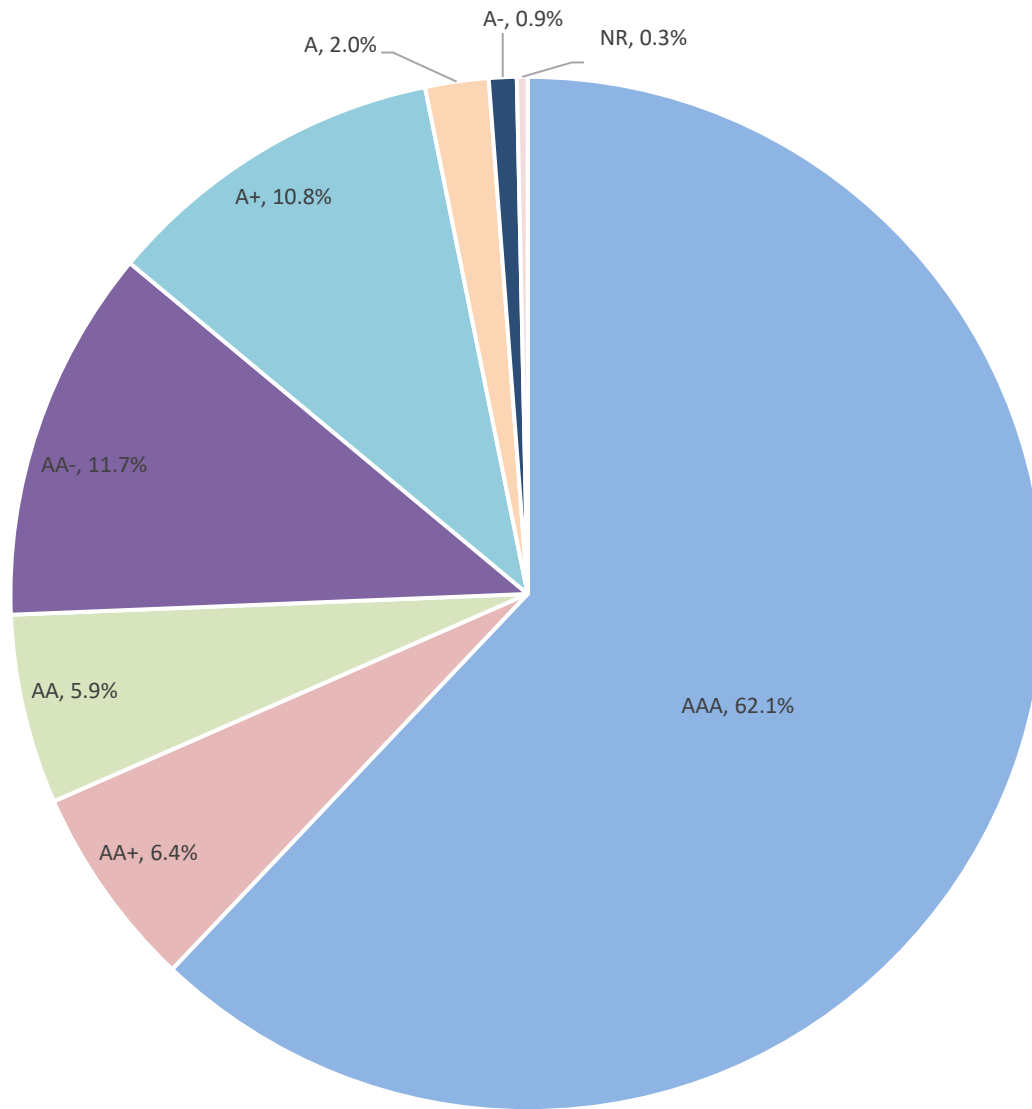
	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23
Pool	1.18%	1.24%	1.26%	1.34%	1.51%	1.69%	1.83%	2.04%	2.28%	2.31%	2.29%	2.14%	2.07%	1.74%	1.20%	0.82%	0.75%	0.61%	0.60%	0.57%	0.61%	0.83%	1.04%	1.51%	1.94%	2.50%
Fed Funds	0.60%	0.95%	1.16%	1.20%	1.44%	1.73%	2.01%	2.20%	2.40%	2.38%	2.20%	1.65%	1.23%	0.06%	0.09%	0.09%	0.08%	0.07%	0.08%	0.08%	0.12%	0.76%	2.20%	3.65%	4.52%	4.99%
LAIF	0.78%	0.92%	1.07%	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%	1.35%	2.07%	2.74%	

● Pool ● Fed Funds ● LAIF

Sonoma County Pooled Investment Fund Holdings by Security Type



Holdings by Credit Rating



Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
CASH IN BANK					20,852,766	\$ 20,852,766	\$ 20,852,766	AAA	Aaa
BANK ITEMS IN TRANSIT					(3,146,224)	\$ (3,146,224)	\$ (3,146,224)	AAA	Aaa
CASH IN VAULT					106,365	\$ 106,365	\$ 106,365	AAA	Aaa
Sub Total Cash Items		1	0.47%	0.00%	17,812,907	\$ 17,812,907	\$ 17,812,907		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				4.935	122,234,133	\$ 122,234,133	\$ 122,234,133	AAA	Aaa
Cal Trust MMG				5.086	15,014,392	\$ 15,014,392	\$ 15,014,392	AAA	Aaa
California CLASS				5.088	12,045,269	\$ 12,045,269	\$ 12,045,269	AAA	NR
Dreyfus Treasury Securities				4.604	2,830	\$ 2,830	\$ 2,830	NR	Aaa
Sub Total Mutual Funds		1	3.95%	4.96%	149,296,624	\$ 149,296,624	\$ 149,296,624		
AUST & NZ BANK NY	0.750%	7/3/2023	1/6/2022	0.750	25,000,000	\$ 25,000,000	\$ 24,990,000	AA-	Aa3
BANCO SANTANDER NY	5.790%	7/2/2024	6/2/2023	5.790	15,000,000	\$ 15,000,000	\$ 15,000,000	A+	A2
BEYERISHCE LANDESBANK NY	5.340%	3/4/2024	1/30/2023	5.340	25,000,000	\$ 25,000,000	\$ 24,896,250	NR	Aa3
CREDIT AGRICOLE NY	5.120%	7/12/2023	12/12/2022	5.120	25,000,000	\$ 25,000,000	\$ 24,999,250	A+	Aa3
CREDIT AGRICOLE NY	5.380%	2/5/2024	1/5/2023	5.380	11,000,000	\$ 11,000,000	\$ 10,962,600	A+	Aa3
HSBC BANK NA	5.480%	2/1/2024	5/2/2023	5.479	10,000,000	\$ 10,001,522	\$ 9,979,900	A+	Aa3
NATIXIS BANK NY	5.480%	9/1/2023	11/29/2022	5.479	25,000,000	\$ 25,000,000	\$ 25,005,000	A	A1
NATIXIS BANK NY	5.520%	10/2/2023	11/29/2022	5.519	20,000,000	\$ 20,000,000	\$ 19,994,400	A	A1
NATIXIS BANK NY	5.450%	9/5/2023	12/9/2022	5.448	25,000,000	\$ 25,000,000	\$ 25,002,500	A	A1
NATIXIS BANK NY	5.470%	10/10/2023	12/8/2022	5.470	25,000,000	\$ 25,000,000	\$ 24,988,000	A	A1
NATIXIS BANK NY	5.700%	5/24/2024	5/26/2023	5.700	20,000,000	\$ 20,000,000	\$ 19,941,200	A	A1
NORDEA BANK NY	0.750%	7/5/2023	1/14/2022	0.750	20,000,000	\$ 20,000,000	\$ 19,986,800	AA-	Aa3
RABOBANK NY	2.510%	7/28/2023	4/12/2022	2.026	15,000,000	\$ 15,000,000	\$ 14,968,350	A+	Aa2
BANCO SANTANDER	5.470%	2/26/2024	5/4/2023	5.470	25,000,000	\$ 25,000,000	\$ 24,890,500	A+	A2
STANDARD CHARTERED BANK NY	5.580%	2/21/2024	2/28/2023	5.580	15,000,000	\$ 15,000,000	\$ 14,964,450	A+	A1
STANDARD CHARTERED BANK NY	5.400%	11/9/2023	3/1/2023	5.400	10,000,000	\$ 10,000,000	\$ 9,992,600	A+	A1
STANDARD CHARTERED BANK NY	5.570%	1/29/2024	4/20/2023	5.570	25,000,000	\$ 25,000,000	\$ 24,958,750	A+	A1
STANDARD CHARTERED BANK NY	5.480%	1/26/2024	5/1/2023	5.480	18,000,000	\$ 18,000,000	\$ 17,963,460	A+	A1
TORONTO DOMINION	2.920%	7/3/2023	6/2/2022	2.920	10,000,000	\$ 10,000,000	\$ 9,998,100	AA-	Aa1
TORONTO DOMINION	3.830%	7/6/2023	8/3/2022	3.830	10,000,000	\$ 10,000,000	\$ 9,997,700	AA-	Aa1
TORONTO DOMINION	4.050%	7/7/2023	9/1/2022	4.050	8,000,000	\$ 8,000,000	\$ 7,998,160	AA-	Aa1
TORONTO DOMINION	5.320%	7/18/2023	11/15/2022	5.320	25,000,000	\$ 25,000,000	\$ 25,000,750	AA-	Aa1
TORONTO DOMINION	5.500%	9/15/2023	11/30/2022	5.499	25,000,000	\$ 25,000,000	\$ 24,999,500	AA-	Aa1
TORONTO DOMINION	5.540%	1/2/2024	12/8/2022	5.540	25,000,000	\$ 25,000,000	\$ 24,955,500	AA-	Aa1
TORONTO DOMINION	5.520%	1/8/2024	3/2/2023	5.520	15,000,000	\$ 15,000,000	\$ 14,975,400	AA-	Aa1
TORONTO DOMINION	5.800%	6/5/2024	5/30/2023	5.800	15,000,000	\$ 15,000,000	\$ 14,969,250	AA-	Aa1
Sub Total Certificates of Deposit		137	12.87%	4.83%	487,000,000	\$ 487,001,522	\$ 486,378,370		
BANCO SANTANDER NY	5.300%	1/19/2024	4/25/2023	5.574	25,000,000	\$ 24,256,528	\$ 24,195,750	A+	A2
JOHN DEERE & CO	4.980%	7/6/2023	4/12/2023	5.039	20,000,000	\$ 19,986,167	\$ 19,991,600	A	A2
LLOYDS BANK CORP NY	5.220%	11/13/2023	2/24/2023	5.451	10,000,000	\$ 9,804,250	\$ 9,791,300	A	A1
METLIFE INC	4.920%	8/3/2023	4/4/2023	5.003	15,000,000	\$ 14,932,350	\$ 14,931,600	AA-	Aa3
METLIFE INC	4.920%	8/29/2023	4/11/2023	5.016	15,000,000	\$ 14,879,050	\$ 14,874,300	AA-	Aa3
TOYOTA	4.970%	7/27/2023	4/12/2023	5.044	25,000,000	\$ 24,910,264	\$ 24,914,750	A+	A1
Sub Total Commercial Paper		78	2.87%	5.19%	110,000,000	\$ 108,768,608	\$ 108,699,300		
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	0.690	20,000,000	\$ 19,995,459	\$ 18,241,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,984,316	\$ 13,590,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,998,125	\$ 3,711,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,618,942	\$ 15,079,002	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,738,902	\$ 8,834,330	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.490%	3/10/2025	12/10/2020	0.501	10,000,000	\$ 9,997,015	\$ 9,244,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.440%	12/9/2024	12/11/2020	0.446	10,000,000	\$ 9,998,199	\$ 9,318,100	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.710%	4/1/2025	4/1/2021	0.700	10,000,000	\$ 10,000,000	\$ 9,260,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,053,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.200%	7/19/2023	4/19/2021	0.198	11,750,000	\$ 11,749,995	\$ 11,723,915	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.160%	8/10/2023	8/16/2021	0.230	15,000,000	\$ 14,998,810	\$ 14,918,250	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	8/25/2021	0.200	15,000,000	\$ 14,999,578	\$ 14,974,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.630%	9/12/2023	8/27/2021	0.265	950,000	\$ 956,277	\$ 946,523	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/23/2024	8/27/2021	0.434	10,515,000	\$ 10,516,075	\$ 9,980,312	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	11/24/2021	0.643	20,000,000	\$ 19,999,930	\$ 19,939,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.400%	11/9/2023	12/14/2021	0.696	675,000	\$ 674,273	\$ 663,215	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	12/14/2021	0.644	5,000,000	\$ 4,994,950	\$ 4,929,050	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	12/29/2021	0.585	6,641,000	\$ 6,639,883	\$ 6,629,577	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	1/19/2022	0.829	5,000,000	\$ 4,992,345	\$ 4,929,050	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.800%	6/17/2024	3/17/2022	2.028	10,000,000	\$ 9,997,907	\$ 9,673,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	4/11/2022	2.135	2,000,000	\$ 1,997,851	\$ 1,993,980	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.970%	6/17/2024	4/20/2022	2.579	2,000,000	\$ 2,006,574	\$ 1,953,240	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.625%	6/10/2024	6/10/2022	2.649	10,000,000	\$ 9,994,444	\$ 9,732,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.250%	6/17/2024	6/17/2022	3.181	10,000,000	\$ 10,002,259	\$ 9,796,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.150%	7/15/2024	7/15/2022	3.155	10,000,000	\$ 9,995,122	\$ 9,770,600	AA+	Aaa

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
FEDERAL FARM CREDIT BANK	3.300%	8/15/2024	8/23/2022	3.259	10,000,000	\$ 9,999,489	\$ 9,775,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.500%	11/18/2024	11/18/2022	4.494	10,000,000	\$ 9,992,683	\$ 9,902,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.750%	11/21/2023	11/21/2022	4.734	9,000,000	\$ 8,998,310	\$ 8,971,290	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.200%	1/20/2026	1/20/2023	5.129	15,768,000	\$ 15,768,000	\$ 15,556,709	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.230%	4/12/2027	4/12/2023	5.158	18,750,000	\$ 18,750,000	\$ 18,534,938	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.180%	10/13/2026	4/13/2023	5.109	10,000,000	\$ 10,000,000	\$ 9,887,500	AA+	Aaa
FEDERAL HOME LOAN BANK	0.330%	8/24/2023	8/26/2020	0.338	11,370,000	\$ 11,369,776	\$ 11,281,428	AA+	Aaa
FEDERAL HOME LOAN BANK	0.320%	8/25/2023	8/28/2020	0.340	8,888,889	\$ 8,888,555	\$ 8,818,222	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,713,473	\$ 10,620,974	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 13,472,700	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,048	\$ 4,367,471	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,889,755	\$ 16,952,166	AA+	Aaa
FEDERAL HOME LOAN BANK	0.440%	12/23/2024	12/23/2020	0.434	10,000,000	\$ 10,000,000	\$ 9,302,900	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	0.395	10,000,000	\$ 10,000,000	\$ 9,119,500	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,002,100	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,339,441	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,159,827	\$ 2,875,261	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,487,368	\$ 2,233,750	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 13,634,400	AA+	Aaa
FEDERAL HOME LOAN BANK	0.900%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,147,900	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,313,962	\$ 3,065,414	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 18,086,200	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,428	\$ 4,471,781	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	9/13/2024	5/24/2021	0.409	11,225,000	\$ 11,553,857	\$ 10,906,884	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,011,400	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,112,100	AA+	Aaa
FEDERAL HOME LOAN BANK	2.083%	8/15/2023	6/24/2021	0.322	5,915,000	\$ 5,927,645	\$ 5,891,754	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	1.174	8,845,000	\$ 8,951,129	\$ 8,264,503	AA+	Aaa
FEDERAL HOME LOAN BANK	2.375%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 4,988,219	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	5/11/2022	2.650	10,000,000	\$ 10,017,287	\$ 9,757,000	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	6/2/2022	2.525	8,470,000	\$ 8,494,567	\$ 8,264,179	AA+	Aaa
FEDERAL HOME LOAN BANK	3.000%	7/8/2024	7/8/2022	3.058	7,000,000	\$ 6,993,078	\$ 6,829,060	AA+	Aaa
FEDERAL HOME LOAN BANK	3.375%	3/8/2024	8/29/2022	3.416	9,000,000	\$ 8,994,655	\$ 8,874,990	AA+	Aaa
FEDERAL HOME LOAN BANK	4.500%	6/14/2024	11/8/2022	4.687	14,750,000	\$ 14,715,130	\$ 14,609,138	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	1/24/2025	1/30/2023	5.179	9,400,000	\$ 9,400,000	\$ 9,324,706	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	4/17/2026	4/17/2023	5.178	11,345,000	\$ 11,345,000	\$ 11,216,121	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	12,300,000	\$ 12,300,000	\$ 12,156,090	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	10/27/2025	4/27/2023	5.227	10,000,000	\$ 10,000,000	\$ 9,915,800	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	4/13/2028	4/13/2023	5.337	9,825,000	\$ 9,820,300	\$ 9,698,847	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.432	10,855,000	\$ 10,851,865	\$ 10,727,997	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	8,065,000	\$ 8,065,000	\$ 7,973,704	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	10/28/2027	4/28/2023	4.641	7,500,000	\$ 7,498,198	\$ 7,416,975	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/25/2025	4/28/2023	5.425	10,000,000	\$ 10,000,000	\$ 9,937,600	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	4/28/2023	5.573	10,000,000	\$ 10,000,000	\$ 9,905,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	5/5/2023	5.575	3,270,000	\$ 3,273,276	\$ 3,239,099	AA+	Aaa
FEDERAL HOME LOAN BANK	5.700%	6/15/2026	6/15/2023	5.626	1,825,000	\$ 1,824,820	\$ 1,821,441	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	9/4/2020	0.257	13,000,000	\$ 12,999,735	\$ 12,881,960	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.125%	10/16/2023	10/16/2020	0.246	17,000,000	\$ 16,993,835	\$ 16,738,710	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,073,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 12,474,924	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,725	\$ 2,727,240	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,075,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,995,716	\$ 9,075,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	8/24/2023	12/9/2020	0.244	21,555,000	\$ 21,555,074	\$ 21,404,115	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/14/2020	0.354	12,000,000	\$ 11,999,082	\$ 11,476,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.350%	6/14/2024	12/14/2020	0.349	11,750,000	\$ 11,749,520	\$ 11,156,978	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	0.380	3,100,000	\$ 3,099,600	\$ 2,914,961	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/18/2020	0.345	10,000,000	\$ 10,000,000	\$ 9,563,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 8,982,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	0.355	4,900,000	\$ 4,900,000	\$ 4,584,342	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,648,120	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	0.370	10,000,000	\$ 10,000,000	\$ 9,190,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,158	\$ 7,335,795	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	5/24/2021	0.208	12,000,000	\$ 12,000,865	\$ 11,891,040	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,938,550	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	3/27/2028	3/27/2023	5.919	1,000,000	\$ 999,953	\$ 994,860	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/5/2023	-	15,000,000	\$ 15,088,833	\$ 14,841,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.350%	4/28/2028	4/28/2023	5.277	10,000,000	\$ 10,000,000	\$ 9,864,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.555%	4/17/2028	4/17/2023	5.479	10,000,000	\$ 10,000,000	\$ 9,890,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/14/2023	5.138	10,000,000	\$ 10,069,446	\$ 9,894,200	AA+	Aaa

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
FEDERAL HOME LOAN MTG CORP	5.300%	4/26/2027	4/26/2023	4.521	10,000,000	\$ 10,000,000	\$ 9,894,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.375%	5/1/2025	5/5/2023	5.301	8,308,000	\$ 8,312,962	\$ 8,249,429	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	5/15/2028	5/15/2023	5.622	3,485,000	\$ 3,485,000	\$ 3,451,683	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	5/22/2028	5/22/2023	6.404	2,991,000	\$ 2,991,000	\$ 2,963,423	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	5/25/2028	5/30/2023	5.918	10,000,000	\$ 10,000,000	\$ 9,936,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	6/8/2026	6/14/2023	6.067	2,570,000	\$ 2,571,204	\$ 2,565,939	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	5/24/2028	6/14/2023	5.919	10,890,000	\$ 10,914,871	\$ 10,822,373	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	6/28/2028	6/30/2023	5.218	10,000,000	\$ 10,000,000	\$ 9,997,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.300%	8/10/2023	8/13/2020	0.359	20,000,000	\$ 19,998,602	\$ 19,892,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	25,000,000	\$ 25,000,000	\$ 22,679,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 18,145,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 18,142,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,994,871	\$ 11,796,590	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,081,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,995,060	\$ 5,436,060	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,988,065	\$ 9,062,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,814,060	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	11/27/2023	11/25/2020	0.284	10,000,000	\$ 9,998,462	\$ 9,795,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	12/7/2020	0.245	20,000,000	\$ 20,000,009	\$ 19,982,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,512	\$ 9,046,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	12/16/2024	12/16/2020	0.493	10,000,000	\$ 10,000,000	\$ 9,318,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,025,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 13,468,650	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	10/15/2024	5/24/2021	0.433	14,000,000	\$ 14,212,139	\$ 13,357,540	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,475,375	\$ 1,359,480	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	0.994	10,835,000	\$ 10,934,550	\$ 10,273,422	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	4/1/2022	2.044	3,947,000	\$ 3,945,234	\$ 3,943,448	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.200%	2/17/2026	2/17/2023	4.228	10,000,000	\$ 10,000,000	\$ 9,890,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.400%	7/21/2027	4/21/2023	5.328	15,000,000	\$ 15,000,000	\$ 14,844,900	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	0.550%	7/30/2024	11/2/2023	4.783	3,250,000	\$ 3,106,197	\$ 3,069,690	AA+	Aaa
Sub Total Federal Agency Securities		737	32.71%	1.87%	1,237,025,764	\$ 1,237,618,244	\$ 1,179,074,973		
U.S. TREASURY	0.125%	7/15/2023	10/20/2021	0.328	10,000,000	\$ 9,999,205	\$ 9,983,400	AA+	Aaa
U.S. TREASURY	0.125%	7/15/2023	10/25/2021	0.355	15,000,000	\$ 14,998,655	\$ 14,975,100	AA+	Aaa
U.S. TREASURY	0.125%	7/31/2023	10/27/2021	0.416	25,000,000	\$ 24,993,931	\$ 24,903,000	AA+	Aaa
U.S. TREASURY	0.125%	1/15/2024	11/3/2021	0.547	15,000,000	\$ 14,965,325	\$ 14,589,900	AA+	Aaa
U.S. TREASURY	2.500%	1/31/2024	11/3/2021	0.537	15,000,000	\$ 15,170,556	\$ 14,751,000	AA+	Aaa
U.S. TREASURY	0.125%	2/15/2024	11/9/2021	0.562	15,000,000	\$ 14,958,514	\$ 14,520,150	AA+	Aaa
U.S. TREASURY	0.250%	3/15/2024	11/12/2021	0.552	15,000,000	\$ 14,967,429	\$ 14,470,350	AA+	Aaa
U.S. TREASURY	2.000%	5/31/2024	12/16/2021	0.823	10,000,000	\$ 10,105,621	\$ 9,693,800	AA+	Aaa
U.S. TREASURY	0.375%	7/15/2024	12/16/2021	0.900	25,000,000	\$ 24,862,120	\$ 23,743,250	AA+	Aaa
U.S. TREASURY	0.250%	5/15/2024	12/17/2021	0.806	25,000,000	\$ 24,877,515	\$ 23,905,250	AA+	Aaa
U.S. TREASURY	0.250%	6/15/2024	12/17/2021	0.847	25,000,000	\$ 24,855,928	\$ 23,803,750	AA+	Aaa
U.S. TREASURY	2.125%	7/31/2024	12/30/2021	0.867	25,000,000	\$ 25,333,463	\$ 24,256,825	AA+	Aaa
U.S. TREASURY	0.125%	7/31/2023	4/12/2022	2.179	15,000,000	\$ 14,974,762	\$ 14,941,800	AA+	Aaa
U.S. TREASURY	0.875%	1/31/2024	4/13/2022	2.404	10,000,000	\$ 9,910,943	\$ 9,741,800	AA+	Aaa
U.S. TREASURY	0.375%	7/15/2024	4/14/2022	2.571	25,000,000	\$ 24,439,527	\$ 23,743,250	AA+	Aaa
U.S. TREASURY	2.375%	8/15/2024	4/18/2022	2.554	25,000,000	\$ 24,941,448	\$ 24,192,500	AA+	Aaa
U.S. TREASURY	0.375%	9/15/2024	4/19/2022	2.584	20,000,000	\$ 19,477,715	\$ 18,850,800	AA+	Aaa
U.S. TREASURY	0.625%	10/15/2024	4/20/2022	2.668	20,000,000	\$ 19,483,993	\$ 18,843,000	AA+	Aaa
U.S. TREASURY	0.750%	11/15/2024	4/21/2022	2.699	20,000,000	\$ 19,476,042	\$ 18,811,000	AA+	Aaa
U.S. TREASURY	1.750%	7/31/2024	4/22/2022	2.674	25,000,000	\$ 24,748,703	\$ 24,045,000	AA+	Aaa
U.S. TREASURY	1.125%	1/15/2025	4/25/2022	2.865	20,000,000	\$ 19,475,762	\$ 18,807,800	AA+	Aaa
U.S. TREASURY	1.375%	1/31/2025	4/27/2022	2.849	20,000,000	\$ 19,541,491	\$ 18,861,800	AA+	Aaa
Sub Total US Treasury		327	11.01%	1.59%	420,000,000	\$ 416,558,647	\$ 404,434,525		
INTER AMERICAN DEV BANK	2.375%	4/9/2024	6/4/2020	0.348	1,500,000	\$ 1,522,151	\$ 1,465,185	AAA	Aaa
INTER AMERICAN DEV BANK	0.250%	11/15/2023	9/2/2020	0.296	20,000,000	\$ 19,996,304	\$ 19,626,800	AAA	Aaa
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,998,847	\$ 9,357,200	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	10/4/2023	5/21/2021	0.253	13,000,000	\$ 13,091,799	\$ 12,921,870	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	2/21/2024	11/1/2021	0.615	1,822,000	\$ 1,849,416	\$ 1,791,919	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	1.500	10,000,000	\$ 9,877,524	\$ 9,421,500	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	1.400	10,000,000	\$ 9,996,992	\$ 9,435,200	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,229,283	\$ 4,066,123	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 17,568,452	\$ 16,830,615	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 958,639	\$ 917,850	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	7/1/2022	3.211	25,000,000	\$ 24,998,750	\$ 24,451,500	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	8/29/2022	3.395	11,412,000	\$ 11,390,782	\$ 11,161,621	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	0.373	20,000,000	\$ 20,258,170	\$ 19,135,000	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,934,804	\$ 8,918,500	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,984,462	\$ 9,001,100	AAA	Aaa
INTL BANK RECON & DEV	0.700%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,989,765	\$ 13,723,200	AAA	Aaa

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
INTL BANK RECON & DEV	2.500%	3/19/2024	6/22/2022	3.125	10,000,000	\$ 9,953,667	\$ 9,791,900	AAA	Aaa
INTL BANK RECON & DEV	5.750%	6/15/2026	6/15/2023	4.670	10,000,000	\$ 10,000,000	\$ 9,923,500	AAA	Aaa
INTL FINANCE CORP	0.376%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 18,159,200	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	10/7/2020	0.251	1,000,000	\$ 1,002,102	\$ 998,320	AAA	Aaa
INTL FINANCE CORP	0.375%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,990,824	\$ 17,332,000	AAA	Aaa
INTL FINANCE CORP	0.314%	10/27/2023	10/27/2020	0.310	10,950,000	\$ 10,950,000	\$ 10,769,325	AAA	Aaa
INTL FINANCE CORP	0.350%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,995,845	\$ 10,517,520	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,102,400	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,398	\$ 1,137,800	AAA	Aaa
INTL FINANCE CORP	0.500%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,987,284	\$ 1,751,936	AAA	Aaa
INTL FINANCE CORP	0.750%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,998,553	\$ 9,083,800	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	6/18/2021	0.214	1,280,000	\$ 1,282,734	\$ 1,277,850	AAA	Aaa
INTL FINANCE CORP	0.260%	9/25/2023	8/25/2021	0.256	20,000,000	\$ 20,000,000	\$ 19,768,000	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	0.475	20,000,000	\$ 19,997,234	\$ 18,841,800	AAA	Aaa
INTL FINANCE CORP	0.230%	9/27/2023	9/28/2021	0.247	10,000,000	\$ 9,999,522	\$ 9,875,400	AAA	Aaa
INTL FINANCE CORP	0.676%	3/6/2024	12/6/2021	0.672	15,000,000	\$ 14,999,501	\$ 14,543,250	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,658,711	\$ 6,400,940	AAA	Aaa
INTL FINANCE CORP	2.650%	6/24/2024	6/24/2022	2.647	8,000,000	\$ 7,997,451	\$ 7,772,160	AAA	Aaa
Sub Total Supranational Securities		543	9.74%	1.24%	369,841,000	\$ 368,708,966	\$ 349,272,284		
APPLE	3.000%	2/9/2024	3/16/2020	1.489	10,000,000	\$ 10,087,324	\$ 9,860,100	AA+	Aaa
APPLE	2.850%	5/11/2024	4/3/2020	1.317	4,682,000	\$ 4,741,235	\$ 4,581,056	AA+	Aaa
APPLE	1.800%	9/11/2024	4/8/2020	1.258	3,286,000	\$ 3,305,940	\$ 3,160,639	AA+	Aaa
APPLE	3.450%	5/6/2024	5/19/2021	0.416	9,918,000	\$ 10,170,633	\$ 9,770,619	AA+	Aaa
AMAZON.COM	0.450%	5/12/2024	5/12/2021	0.492	2,000,000	\$ 1,999,159	\$ 1,917,460	AA	A1
BANK OF NEW YORK	3.450%	8/11/2023	10/1/2020	0.349	2,935,000	\$ 2,945,038	\$ 2,927,956	A	A1
BANK OF NEW YORK	2.200%	8/16/2023	11/23/2020	0.484	6,952,000	\$ 6,966,732	\$ 6,923,636	A	A1
BANK OF NEW YORK	3.450%	8/11/2023	7/6/2021	0.309	13,050,000	\$ 13,095,300	\$ 13,018,680	A	A1
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$ 4,961,507	\$ 4,778,650	A	A1
BERKSHIRE HATHAWAY	7.350%	7/15/2023	9/10/2021	0.312	1,761,000	\$ 1,765,799	\$ 1,761,511	AA	Aa3
CATERPILLAR FINANCIAL	0.950%	1/10/2024	4/13/2022	2.460	4,500,000	\$ 4,464,515	\$ 4,393,935	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,384,283	\$ 8,734,500	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,008,770	\$ 970,500	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,580,177	\$ 1,557,735	AA-	Aa3
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,009,332	\$ 9,963,100	A	A2
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 884,449	\$ 860,434	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 17,551,753	\$ 16,957,857	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,602,589	\$ 3,533,678	A+	A1
ALPHABET INC	3.375%	2/25/2024	1/31/2022	1.262	4,361,000	\$ 4,419,417	\$ 4,305,703	AA+	Aa2
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,882,791	\$ 4,577,350	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,425,275	\$ 12,197,218	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 5,854,201	\$ 5,762,756	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 6,931,449	\$ 6,735,525	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,760,275	\$ 1,723,331	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 4,872,199	\$ 4,741,121	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,260,020	\$ 2,213,083	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,281,098	\$ 1,270,380	AA+	Aa1
IBM INC	3.000%	5/15/2024	4/13/2021	0.608	7,893,000	\$ 8,055,255	\$ 7,714,066	A-	A3
IBM INC	3.625%	2/12/2024	5/19/2021	0.470	24,458,000	\$ 24,927,094	\$ 24,114,121	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,512,629	\$ 10,942,581	AAA	Aaa
J PAUL GETTY MUSEUM	0.391%	1/1/2024	1/28/2021	0.386	7,000,000	\$ 7,000,000	\$ 6,837,810	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 18,962,850	\$ 18,560,600	A	A2
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,610,944	\$ 8,467,762	AA-	NR
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 19,801,289	\$ 18,642,866	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,614,521	\$ 11,400,600	AA+	Aa3
MASSACHUSETTS MUTUAL	2.750%	6/22/2024	1/10/2023	4.920	3,090,000	\$ 3,025,693	\$ 3,004,407	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,355,401	\$ 3,273,230	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,006,502	\$ 2,975,730	AA-	Aa3
METLIFE INC	3.600%	1/11/2024	11/14/2022	5.375	8,944,000	\$ 8,860,255	\$ 8,843,559	AA-	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,263,145	\$ 1,230,515	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 12,738,278	\$ 12,491,278	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/11/2023	5.206	7,000,000	\$ 6,703,441	\$ 6,663,020	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,751,279	\$ 3,655,291	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/16/2023	5.148	5,350,000	\$ 5,125,984	\$ 5,092,451	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,655,204	\$ 4,547,950	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,310,594	\$ 14,048,213	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,514,147	\$ 6,443,290	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,669,116	\$ 4,652,958	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,405,667	\$ 3,378,125	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,987,825	\$ 14,930,850	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,679,421	\$ 4,502,035	A	A2

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
MICROSOFT CORP	2.000%	8/8/2023	12/6/2018	3.070	8,000,000	\$ 7,990,391	\$ 7,976,400	AAA	Aaa
MICROSOFT CORP	3.625%	12/15/2023	10/1/2020	0.552	5,622,000	\$ 5,699,708	\$ 5,588,999	AAA	Aaa
MICROSOFT CORP	2.875%	2/6/2024	11/13/2020	0.295	12,179,000	\$ 12,347,839	\$ 11,994,854	AAA	Aaa
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 8,152,211	\$ 7,492,801	AAA	Aaa
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 9,994,500	AA-	Aa3
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,273	\$ 1,990,080	AA+	Aaa
NATIONAL SECURITIES CLEARING C	5.000%	5/30/2028	5/30/2023	4.993	3,000,000	\$ 2,992,010	\$ 2,981,340	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,121,479	\$ 2,074,527	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.355	5,000,000	\$ 4,987,879	\$ 4,959,450	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,259,579	\$ 8,091,572	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,157,399	\$ 1,124,331	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,111,529	\$ 2,074,504	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,038,811	\$ 4,909,400	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,542,457	\$ 4,445,250	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,232,352	\$ 6,577,333	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,844,911	\$ 9,064,018	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,491,285	\$ 4,152,594	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 9,841,600	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,673,781	\$ 1,632,960	AA-	A1
PROTECTIVE LIFE	0.781%	7/5/2024	5/9/2023	5.046	7,289,000	\$ 7,002,088	\$ 6,934,900	AA-	A1
PRUDENTIAL FINANCIAL	2.400%	9/23/2024	4/21/2023	4.977	2,885,000	\$ 2,800,974	\$ 2,755,896	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,998,762	\$ 6,933,150	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,994,470	\$ 6,933,150	AA-	Aa3
RABOBANK NY	0.700%	7/10/2023	12/8/2021	0.700	20,000,000	\$ 20,000,000	\$ 19,975,000	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,717,389	\$ 5,539,063	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 894,656	\$ 886,250	AA-	A1
STATE STREET CORP	3.700%	11/20/2023	10/1/2020	0.391	6,903,000	\$ 6,990,427	\$ 6,840,735	A	A1
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,299,384	\$ 6,996,574	A	A1
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.310	9,950,000	\$ 9,963,724	\$ 9,769,308	A	A2
TARGET CORP	3.500%	7/1/2024	11/3/2022	4.743	5,480,000	\$ 5,411,711	\$ 5,380,483	A	A2
TOYOTA	1.350%	8/25/2023	7/15/2020	0.633	7,272,000	\$ 7,279,633	\$ 7,233,822	A+	A1
TOYOTA	0.500%	8/14/2023	4/8/2021	0.423	5,000,000	\$ 5,000,424	\$ 4,972,750	A+	A1
TOYOTA	0.500%	8/14/2023	4/16/2021	0.417	4,973,000	\$ 4,973,454	\$ 4,945,897	A+	A1
TOYOTA	0.500%	8/14/2023	8/13/2021	0.345	10,000,000	\$ 10,001,783	\$ 9,945,500	A+	A1
WAL-MART INC	2.850%	7/8/2024	3/13/2020	1.107	10,000,000	\$ 10,159,332	\$ 9,750,900	AA	Aa2
Sub Total Corporate Bonds		717	15.67%	3.02%	600,777,000	\$ 592,878,899	\$ 578,371,711		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,421,766	\$ 1,399,874	AA	Aa3
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,226,719	\$ 2,039,065	AA-	NR
KERN COUNTY CA	4.404%	8/15/2026	4/10/2023	4.895	10,000,000	\$ 8,604,304	\$ 8,604,304	AA-	NR
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	1.279	2,595,000	\$ 2,559,979	\$ 2,499,893	AA-	Aa3
OLD ADOBE UNIFIED SCHOOLS	0.393%	8/1/2023	2/16/2021	0.400	140,000	\$ 139,953	\$ 139,590	AA	NR
Sub Total Municipal Zero Coupon Bonds		977	0.40%	3.75%	16,755,000	\$ 14,952,722	\$ 14,682,726		
--no holdings--									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.360%	8/1/2024	8/24/2022	3.315	1,525,000	\$ 1,525,000	\$ 1,492,914	AAA	Aaa
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,489	\$ 1,259,440	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,105,323	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,100,090	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,419,431	\$ 1,434,900	AAA	Aaa
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	0.592	500,000	\$ 500,157	\$ 476,670	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 961,049	\$ 884,477	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 661,650	\$ 591,763	AA	A1
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	0.617	345,000	\$ 345,273	\$ 327,581	NR	Aa3
AUBURN CA	0.656%	6/1/2024	6/17/2021	0.592	460,000	\$ 460,233	\$ 437,961	AA+	NR
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 406,187	\$ 373,816	AA+	NR
BEVERLY HILLS CA WATER	0.569%	6/1/2024	8/12/2020	0.493	225,000	\$ 225,140	\$ 215,600	AAA	NR
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,266	\$ 188,368	AAA	NR
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,713,435	\$ 4,708,055	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	2.495	1,800,000	\$ 1,842,030	\$ 1,839,798	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,483,912	\$ 10,181,050	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,044,921	\$ 951,250	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,698,067	\$ 4,282,929	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 2,875,418	AAA	NR
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,346,326	AAA	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/15/2020	1.282	350,000	\$ 350,324	\$ 345,345	AA	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	10/1/2020	0.986	3,150,000	\$ 3,156,239	\$ 3,108,105	AA	NR
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,399,330	\$ 1,261,948	NR	Aa3
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/13/2021	0.691	690,000	\$ 692,060	\$ 680,823	AA	NR
CALIFORNIA DEVL AUTHORITY	0.514%	2/1/2024	1/26/2021	0.444	750,000	\$ 750,277	\$ 726,068	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 851,086	\$ 782,952	A+	A1

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 746,540	\$ 660,778	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 998,474	\$ 921,120	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 877,954	\$ 863,210	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,489,145	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,003,940	\$ 5,635,800	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	4,250,000	\$ 4,250,699	\$ 4,180,640	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	800,000	\$ 800,132	\$ 786,944	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,821	\$ 1,174,125	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,036,769	\$ 940,463	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,486	\$ 454,330	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,875,540	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,270,425	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,460,901	\$ 1,362,990	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 581,267	\$ 555,482	NR	Aa2
CALIFORNIA STATE HOUSING	0.590%	6/1/2024	8/24/2021	0.533	500,000	\$ 500,227	\$ 477,305	AA	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,759	\$ 688,313	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,348	\$ 249,645	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,559	\$ 933,110	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 917,960	AA-	Aa3
CAL STATE HEALTH FACILITY	0.752%	6/1/2024	11/4/2020	0.742	1,000,000	\$ 1,000,000	\$ 955,430	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,993,186	\$ 1,835,920	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,385,825	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,200,414	\$ 1,149,968	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,291,755	\$ 1,241,354	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,260,449	\$ 1,243,433	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 884,368	\$ 871,820	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	11/12/2023	4.477	1,150,000	\$ 1,046,258	\$ 1,026,203	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,758,927	\$ 1,586,608	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,168,940	\$ 2,895,197	AA+	NR
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,499,325	\$ 2,266,508	AA-	NR
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,807	\$ 1,019,018	AA+	NR
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	0.612	720,000	\$ 720,415	\$ 685,246	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,258	\$ 215,784	AA+	Aa1
CORTE MADERA CA	0.588%	6/1/2024	6/17/2021	0.543	475,000	\$ 475,164	\$ 453,354	AAA	NR
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	0.687	4,290,000	\$ 4,290,000	\$ 4,069,880	AA+	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	0.937	365,000	\$ 365,000	\$ 363,752	AA-	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	0.888	370,000	\$ 370,015	\$ 368,735	AA-	NR
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	0.642	195,000	\$ 194,827	\$ 184,837	AA	Aa2
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,916	\$ 220,882	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	0.494	1,350,000	\$ 1,400,708	\$ 1,329,615	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,572,460	\$ 1,437,786	AA	NR
GAVILAN CA JR COLL DIST	0.504%	8/1/2023	10/21/2020	0.451	500,000	\$ 500,018	\$ 498,135	AA	Aa3
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	0.677	150,000	\$ 150,078	\$ 142,370	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,246,743	\$ 1,139,561	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,697	\$ 523,400	AA	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	0.476	4,310,000	\$ 4,310,000	\$ 4,075,191	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,280,750	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.267%	8/1/2023	6/10/2021	0.263	1,480,000	\$ 1,480,000	\$ 1,474,080	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,400,089	\$ 1,286,343	AA-	NR
LARKSPUR CA	5.000%	7/1/2023	5/14/2020	1.528	720,000	\$ 720,000	\$ 720,000	AAA	NR
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	1.627	850,000	\$ 877,412	\$ 843,345	AAA	NR
LOS ANGELES DEV AGENCY	3.890%	8/1/2023	4/17/2020	1.874	1,500,000	\$ 1,502,399	\$ 1,497,645	AA-	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 257,244	\$ 233,390	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,029,653	\$ 933,560	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	0.602	3,960,000	\$ 4,103,741	\$ 3,880,958	AA-	NR
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,035,398	\$ 1,023,390	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,006,064	\$ 945,810	AA+	NR
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,257,640	\$ 2,240,019	AA	Aa2
LOS ANGELES CITY CA	3.000%	9/1/2024	11/21/2022	4.659	2,950,000	\$ 2,893,664	\$ 2,861,471	AA	Aa2
LA COUNTY PUBLIC WORKS	5.000%	12/1/2023	11/3/2020	0.345	4,130,000	\$ 4,209,517	\$ 4,163,247	AA+	NR
LOS ANGELES CA	0.419%	11/1/2023	3/19/2021	0.375	2,000,000	\$ 2,000,257	\$ 1,965,760	AA-	NR
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,501,078	\$ 2,342,475	AA-	NR
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,252,399	\$ 2,031,053	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,432,709	\$ 1,325,371	AA-	NR
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,003,351	\$ 4,543,900	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	0.518	4,335,000	\$ 4,341,880	\$ 4,105,158	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,698,066	\$ 1,544,926	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,481	\$ 9,542,190	AA+	Aaa
LA UNIFIED SCHOOLS	5.000%	7/1/2023	3/27/2020	1.736	1,645,000	\$ 1,645,000	\$ 1,645,000	NR	Aa3
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,354,331	\$ 2,237,500	NR	Aa3

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	1.726	2,000,000	\$ 2,067,536	\$ 2,034,220	AA+	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2020	5.146	2,175,000	\$ 2,197,685	\$ 2,222,285	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	0.617	1,550,000	\$ 1,551,124	\$ 1,458,287	AA-	NR
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,260,379	\$ 2,045,340	AA-	NR
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,609,076	\$ 1,565,183	NR	Aaa
MONTCLAIR CA	0.926%	6/1/2024	10/27/2021	0.894	915,000	\$ 915,165	\$ 874,063	AA-	NR
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,368	\$ 919,640	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,559	\$ 895,830	AA-	NR
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,369,538	\$ 2,353,903	AA	NR
MTN VIEW-WHISMAN SCHOOLS	1.164%	9/1/2023	5/19/2020	1.036	225,000	\$ 225,042	\$ 223,427	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	1.135	225,000	\$ 225,457	\$ 214,346	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,470	\$ 356,394	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	0.275	2,000,000	\$ 2,000,000	\$ 1,889,820	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 907,840	NR	Aaa
MARIN CA COMM COLL DIST	0.246%	8/1/2023	9/14/2021	0.243	1,575,000	\$ 1,575,000	\$ 1,568,779	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	0.470	1,000,000	\$ 1,000,000	\$ 946,940	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 886,570	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.562	300,000	\$ 307,801	\$ 292,602	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.448	250,000	\$ 256,501	\$ 243,835	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 261,922	\$ 240,695	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	0.543	850,000	\$ 850,611	\$ 805,698	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 926,208	\$ 845,321	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,694	\$ 680,552	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,016,817	\$ 940,220	AA	NR
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,509,125	\$ 1,410,330	AA	NR
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 386,268	\$ 352,583	AA	NR
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,747,493	\$ 1,561,824	AA	Aa3
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	0.838	355,000	\$ 355,292	\$ 337,278	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,809	\$ 247,436	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 402,939	\$ 372,255	AA+	NR
PORT OF OAKLAND	1.081%	5/1/2024	12/3/2020	1.016	825,000	\$ 825,343	\$ 794,813	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	2,555,000	\$ 2,566,215	\$ 2,319,889	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,387,224	\$ 1,325,651	A+	A1
RIVERSIDE COUNTY	2.617%	2/15/2024	2/4/2022	1.633	5,400,000	\$ 5,431,638	\$ 5,297,238	AA	Aa2
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,366,020	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 875,358	\$ 818,820	AA	Aa2
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,391	\$ 1,140,900	AA-	NR
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,003,333	\$ 892,620	AA-	NR
SAC COUNTY SANITATION DISTRICT	3.203%	12/1/2023	4/21/2020	1.578	400,000	\$ 402,585	\$ 395,972	AA	Aa2
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 884,586	\$ 806,613	AA	NR
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,776,401	\$ 1,603,193	AA	NR
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	11/12/2023	4.335	2,000,000	\$ 1,828,808	\$ 1,806,140	AA	NR
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,456,964	\$ 1,344,704	AA	Aa1
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,609	\$ 778,140	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,003,297	\$ 915,700	AA	NR
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	0.764	2,200,000	\$ 2,292,929	\$ 2,192,124	AAA	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,619,282	\$ 3,339,481	AAA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	0.537	1,860,000	\$ 1,860,000	\$ 1,766,814	AA	NR
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,285,475	AA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	0.493	500,000	\$ 500,235	\$ 474,950	AA	NR
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,215,670	\$ 1,117,138	AA	NR
SANTA CLARA VALLEY WATER	0.575%	6/1/2024	10/14/2020	0.567	780,000	\$ 780,000	\$ 746,335	NR	Aa1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 2,861,096	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,657	\$ 909,400	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 493,909	\$ 448,770	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 367,145	\$ 332,609	AA	NR
SAN DIEGO COUNTY WATER	0.593%	5/1/2024	7/22/2020	0.513	1,000,000	\$ 1,000,600	\$ 960,090	AAA	Aa2
SAN DIEGO WATER	1.327%	8/1/2023	5/11/2020	1.105	600,000	\$ 600,101	\$ 598,110	NR	Aa2
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	1.204	1,000,000	\$ 1,003,282	\$ 959,250	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,194,789	\$ 1,102,714	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 998,389	\$ 919,520	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.389%	3/1/2024	2/23/2021	0.344	1,850,000	\$ 1,850,490	\$ 1,783,345	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,321,083	\$ 1,213,489	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,226,274	\$ 1,085,448	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,018,939	\$ 924,840	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,333,500	\$ 1,273,244	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,204,836	\$ 1,122,095	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,285,236	\$ 1,220,789	AA+	NR
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,346,619	\$ 2,212,472	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	700,000	\$ 700,092	\$ 688,520	AA-	Aa2

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,366	\$ 658,273	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	1,000,000	\$ 1,000,132	\$ 983,600	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	1,000,000	\$ 1,000,523	\$ 940,390	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	350,000	\$ 350,046	\$ 344,260	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,361	\$ 648,869	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	2.012	475,000	\$ 483,437	\$ 465,453	AA-	NR
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,505,998	\$ 1,471,241	AA	NR
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,041,622	\$ 8,602,842	AA+	Aa1
SAN JOSE CITY	2.300%	9/1/2024	11/21/2022	4.660	1,280,000	\$ 1,245,636	\$ 1,235,584	AA+	Aa1
SAN JOSE DEVL AGENCY	2.958%	8/1/2024	11/29/2022	4.912	2,880,000	\$ 2,820,090	\$ 2,796,134	AA	NR
SAN JOSE CA	0.990%	6/1/2024	10/15/2020	0.888	650,000	\$ 650,526	\$ 624,124	AA	Aa3
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	0.651	500,000	\$ 500,350	\$ 473,109	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	0.521	750,000	\$ 751,668	\$ 709,663	NR	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 997,325	\$ 982,289	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,008,259	\$ 4,663,700	AA	NR
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 4,913,355	\$ 4,841,360	AA	NR
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,013,468	\$ 1,016,497	AA	NR
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,368,500	\$ 1,249,131	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 151,214	\$ 139,355	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,054,852	\$ 998,707	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 709,641	\$ 710,708	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,067,744	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,017,798	\$ 1,007,998	AA	Aa2
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	0.534	725,000	\$ 725,231	\$ 686,162	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	0.583	725,000	\$ 725,231	\$ 686,176	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,142	\$ 214,868	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 446,733	\$ 445,865	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 665,770	\$ 655,355	AA	Aa2
SOUTHERN CA PUBLIC POWER	5.000%	7/1/2023	5/27/2020	0.691	2,000,000	\$ 2,000,000	\$ 2,000,000	NR	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,408,991	\$ 5,876,544	AA-	NR
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,406,310	\$ 2,382,755	AA-	NR
TAMPLPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,351,519	\$ 3,075,416	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,468,585	\$ 1,349,543	AA	NR
TULARE COUNTY BOARD OF ED	2.312%	5/1/2024	3/17/2021	0.839	1,000,000	\$ 1,011,995	\$ 973,610	AA	NR
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 504,062	\$ 465,860	AA	NR
UNIV CALIFORNIA	3.259%	5/15/2024	4/16/2020	1.835	235,000	\$ 237,748	\$ 230,089	AA-	Aa3
UNIV CALIFORNIA	2.337%	5/15/2024	5/5/2020	1.627	100,000	\$ 100,577	\$ 97,228	AA	Aa2
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 553,828	\$ 516,947	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 305,321	\$ 284,898	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 294,521	\$ 274,509	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,632,934	\$ 6,102,313	AA	Aa2
UNIV CALIFORNIA	2.337%	5/15/2024	10/21/2020	0.641	1,500,000	\$ 1,521,782	\$ 1,458,420	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,746	\$ 462,895	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,306,880	\$ 1,203,988	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 961,128	\$ 885,509	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,076,844	\$ 13,886,850	AA	Aa2
UNIV CALIFORNIA	0.584%	5/15/2024	3/10/2021	0.576	5,000,000	\$ 5,000,000	\$ 4,784,850	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,083,353	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,933,153	\$ 4,544,228	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 501,197	\$ 462,895	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 876,439	\$ 808,508	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 523,324	\$ 481,595	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 364,567	\$ 336,879	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,484	\$ 367,160	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 652,185	\$ 602,849	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 768,806	\$ 712,980	AA-	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 886,515	\$ 820,531	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,526,421	\$ 3,382,493	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,374,680	\$ 1,353,712	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,004,657	\$ 1,832,060	AA	NR
VENTURA COUNTY CA	1.048%	11/1/2023	6/11/2020	0.937	230,000	\$ 230,074	\$ 226,516	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 500,928	\$ 471,825	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 577,583	\$ 542,599	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.417%	8/1/2023	4/5/2021	0.493	1,920,000	\$ 1,919,868	\$ 1,912,992	AA	NR
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,493,110	\$ 1,368,480	AA	NR
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,031,402	\$ 918,610	AA-	A1
YOSEMITE COMM COLL DIST	0.561%	8/1/2023	11/9/2020	0.491	770,000	\$ 770,039	\$ 767,159	NR	Aa2
Sub Total Municipal Bonds		694	9.99%	1.50%	378,450,000	\$ 377,912,694	\$ 355,736,564		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	45,527	\$ 45,527	\$ 45,527	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	24,141	\$ 24,141	\$ 24,141	NR	NR

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	114,924	\$ 114,924	\$ 114,924	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,298,290	\$ 1,298,290	\$ 1,298,290	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	221,925	\$ 221,925	\$ 221,925	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	120,385	\$ 120,385	\$ 120,385	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	467,817	\$ 467,817	\$ 467,817	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	445,143	\$ 445,143	\$ 445,143	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	467,358	\$ 467,358	\$ 467,358	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	207,685	\$ 207,685	\$ 207,685	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	281,900	\$ 281,900	\$ 281,900	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	132,067	\$ 132,067	\$ 132,067	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	355,959	\$ 355,959	\$ 355,959	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	235,385	\$ 235,385	\$ 235,385	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	110,964	\$ 110,964	\$ 110,964	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	151,140	\$ 151,140	\$ 151,140	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	152,265	\$ 152,265	\$ 152,265	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	136,561	\$ 136,561	\$ 136,561	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	189,823	\$ 189,823	\$ 189,823	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	160,885	\$ 160,885	\$ 160,885	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	310,472	\$ 310,472	\$ 310,472	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	107,997	\$ 107,997	\$ 107,997	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	150,316	\$ 150,316	\$ 150,316	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	94,779	\$ 94,779	\$ 94,779	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	152,745	\$ 152,745	\$ 152,745	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	200,921	\$ 200,921	\$ 200,921	NR	NR
SCEIP	3.000%	9/2/2023	11/1/2012	2.958	1,583	\$ 1,583	\$ 1,583	NR	NR
SCEIP	3.000%	9/2/2023	1/2/2013	2.958	709	\$ 709	\$ 709	NR	NR
SCEIP	3.000%	9/2/2023	3/1/2013	2.959	1,689	\$ 1,689	\$ 1,689	NR	NR
SCEIP	3.000%	9/2/2023	5/1/2013	2.959	709	\$ 709	\$ 709	NR	NR
SCEIP	3.000%	9/2/2023	9/3/2013	2.959	1,794	\$ 1,794	\$ 1,794	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	2.957	4,408	\$ 4,408	\$ 4,408	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	2.959	1,381	\$ 1,381	\$ 1,381	NR	NR
SCEIP	3.000%	9/2/2024	6/2/2014	2.959	721	\$ 721	\$ 721	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	33,131	\$ 33,131	\$ 33,131	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	79,852	\$ 79,852	\$ 79,852	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	2.959	3,992	\$ 3,992	\$ 3,992	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	58,821	\$ 58,821	\$ 58,821	NR	NR
SCEIP	3.000%	9/2/2024	9/2/2014	2.959	1,205	\$ 1,205	\$ 1,205	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	31,963	\$ 31,963	\$ 31,963	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	1,689	\$ 1,689	\$ 1,689	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	46,823	\$ 46,823	\$ 46,823	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	30,041	\$ 30,041	\$ 30,041	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	14,242	\$ 14,242	\$ 14,242	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	2,660	\$ 2,660	\$ 2,660	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	65,953	\$ 65,953	\$ 65,953	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	65,120	\$ 65,120	\$ 65,120	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	1,282	\$ 1,282	\$ 1,282	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	80,518	\$ 80,518	\$ 80,518	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	57,510	\$ 57,510	\$ 57,510	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	16,004	\$ 16,004	\$ 16,004	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	29,218	\$ 29,218	\$ 29,218	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	3,416	\$ 3,416	\$ 3,416	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	2,683	\$ 2,683	\$ 2,683	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	9,158	\$ 9,158	\$ 9,158	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	2.959	1,212	\$ 1,212	\$ 1,212	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	17,287	\$ 17,287	\$ 17,287	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	17,364	\$ 17,364	\$ 17,364	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	32,101	\$ 32,101	\$ 32,101	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	5,708	\$ 5,708	\$ 5,708	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	25,395	\$ 25,395	\$ 25,395	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	9,666	\$ 9,666	\$ 9,666	NR	NR
SCEIP	3.000%	9/2/2028	4/2/2018	2.959	32,216	\$ 32,216	\$ 32,216	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	39,910	\$ 39,910	\$ 39,910	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	81,890	\$ 81,890	\$ 81,890	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	31,379	\$ 31,379	\$ 31,379	NR	NR
SCEIP	3.000%	9/2/2029	2/1/2019	2.959	4,528	\$ 4,528	\$ 4,528	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	8,086	\$ 8,086	\$ 8,086	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	13,154	\$ 13,154	\$ 13,154	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	10,448	\$ 10,448	\$ 10,448	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	21,301	\$ 21,301	\$ 21,301	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	14,212	\$ 14,212	\$ 14,212	NR	NR

Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2023



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)	2.52%	3,799,565,141	\$ 3,784,116,679	\$ 3,656,366,830		
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	67,291	\$ 67,291	\$ 67,291	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	51,343	\$ 51,343	\$ 51,343	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	42,672	\$ 42,672	\$ 42,672	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	16,964	\$ 16,964	\$ 16,964	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	100,355	\$ 100,355	\$ 100,355	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	27,739	\$ 27,739	\$ 27,739	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	65,037	\$ 65,037	\$ 65,037	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	108,474	\$ 108,474	\$ 108,474	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	52,565	\$ 52,565	\$ 52,565	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	225,891	\$ 225,891	\$ 225,891	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	46,193	\$ 46,193	\$ 46,193	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	291,133	\$ 291,133	\$ 291,133	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	52,701	\$ 52,701	\$ 52,701	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	76,683	\$ 76,683	\$ 76,683	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	34,741	\$ 34,741	\$ 34,741	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	78,483	\$ 78,483	\$ 78,483	NR	NR
SCEIP	1.990%	9/2/2032	3/1/2022	1.963	49,229	\$ 49,229	\$ 49,229	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	81,057	\$ 81,057	\$ 81,057	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	102,440	\$ 102,440	\$ 102,440	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	259,988	\$ 259,988	\$ 259,988	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	188,229	\$ 188,229	\$ 188,229	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	143,098	\$ 143,098	\$ 143,098	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	154,922	\$ 154,922	\$ 154,922	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	30,110	\$ 30,110	\$ 30,110	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	16,227	\$ 16,227	\$ 16,227	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	81,669	\$ 81,669	\$ 81,669	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	52,431	\$ 52,431	\$ 52,431	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	26,829	\$ 26,829	\$ 26,829	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	15,089	\$ 15,089	\$ 15,089	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	595,118	\$ 595,118	\$ 595,118	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	148,514	\$ 148,514	\$ 148,514	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	47,587	\$ 47,587	\$ 47,587	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	48,350	\$ 48,350	\$ 48,350	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	381,477	\$ 381,477	\$ 381,477	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	155,521	\$ 155,521	\$ 155,521	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	444,719	\$ 444,719	\$ 444,719	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	115,127	\$ 115,127	\$ 115,127	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	285,631	\$ 285,631	\$ 285,631	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	215,784	\$ 215,784	\$ 215,784	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	277,927	\$ 277,927	\$ 277,927	NR	NR
Sub Total SCEIP Notes		3686	0.33%	2.72%	12,606,846	\$ 12,606,846	\$ 12,606,846		