

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending December 31, 2020**

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 December 31, 2020

| | |
|-------------------------------------|-----------------|
| BEGINNING FUND BALANCE (10/01/2020) | \$2,709,250,300 |
| ENDING FUND BALANCE | \$3,028,442,830 |
| AVERAGE DAILY FUND BALANCE | \$2,826,761,572 |
| TOTAL INTEREST EARNED (after fees) | \$5,424,044 |
| INTEREST RATE (after fees) | 0.761 |
| INTEREST RATE (before fees) | 0.823 |

TOTAL FUNDS MANAGED BY TREASURY

| | |
|---|-----------------|
| TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit) | \$3,042,815,828 |
|---|-----------------|

SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending December 31, 2020

INVESTMENT POOL YIELD:

The yield during this quarter is .823% before fees and .761% after fees.

MARKET VALUE:

The market value of the portfolio as of December 31, 2020, is at 100.35% 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 734 days.

Excluding SCEIP investments, the weighted average days to maturity is 722 days.

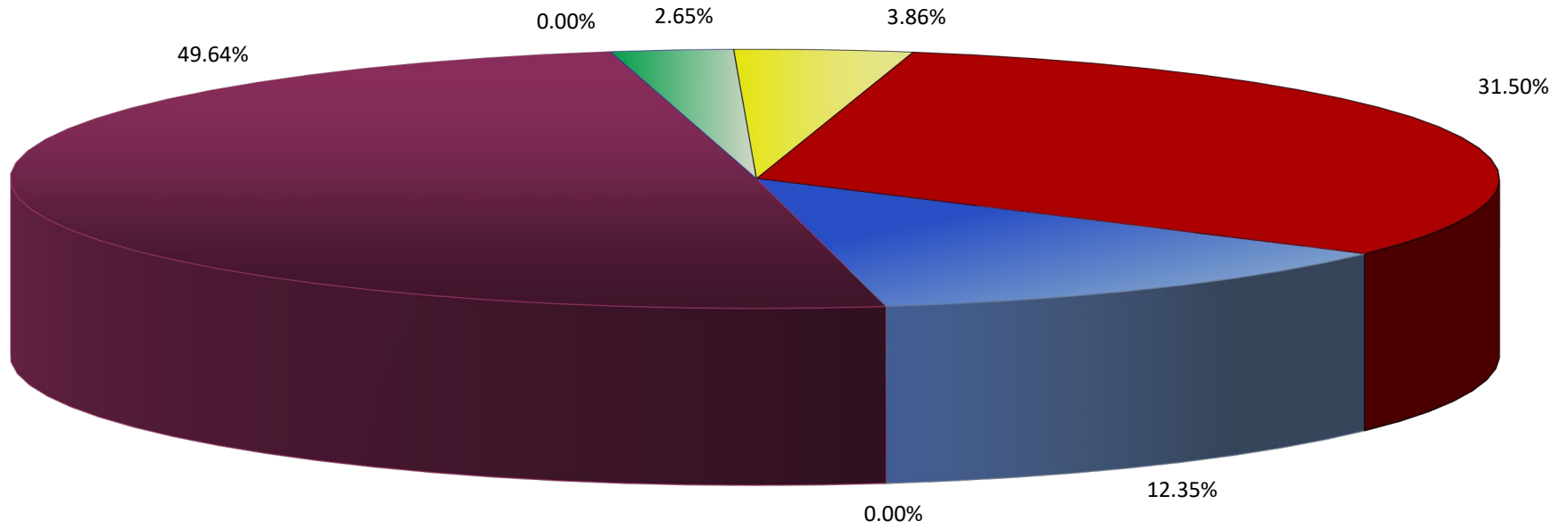
CHARTS:

- 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 12/31/2020

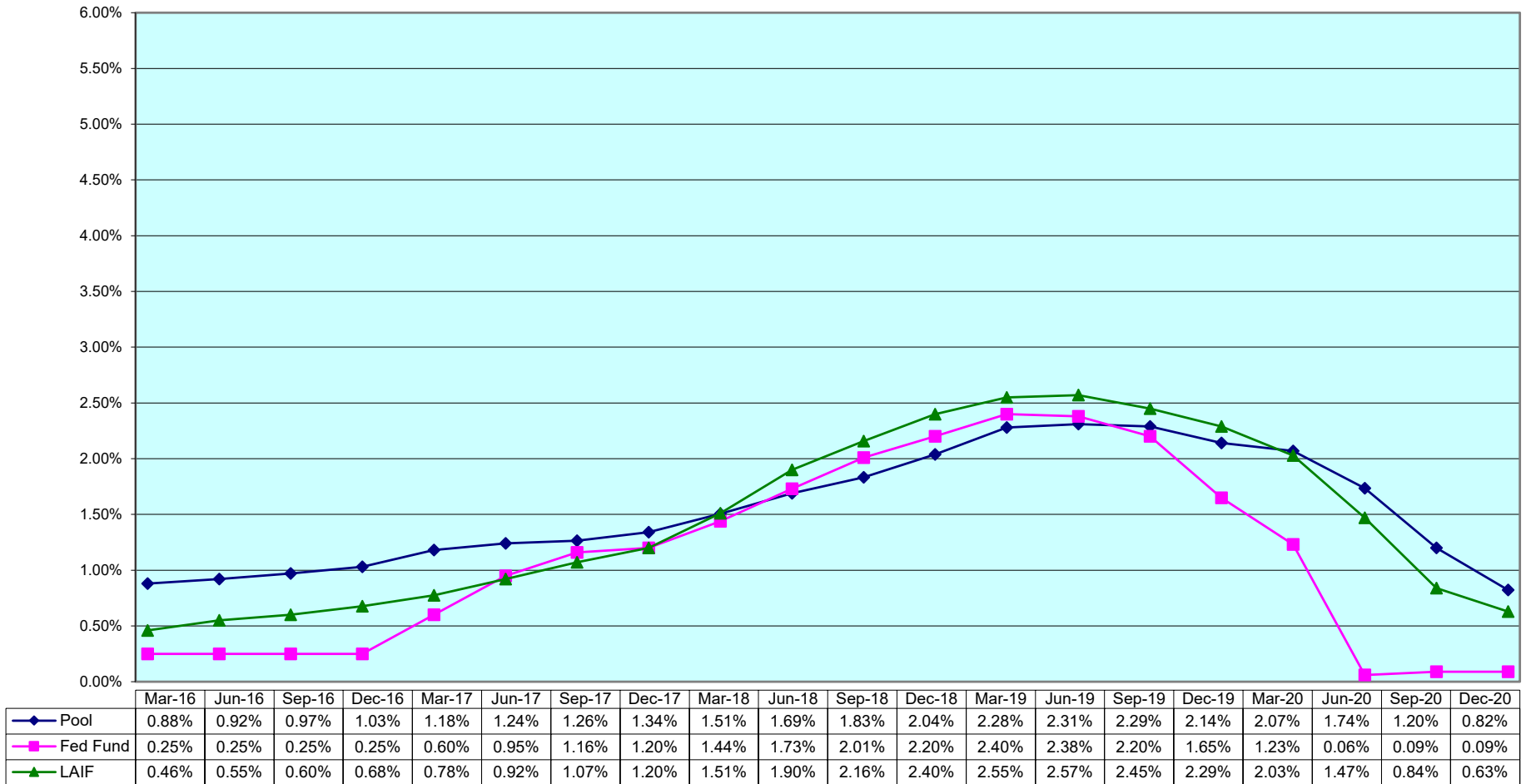


GOVERNMENT POOLS & JPA's
CASH, CHECKS, AND WARRANTS
NEGOTIABLE CERTIFICATES OF DEPOSIT

OTHER GOVERNMENTS
MONEY MARKET MUTUAL FUNDS

TREASURY BILLS AND NOTES
CORPORATE NOTES AND BONDS

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 12/31/2020**

BOOK VALUE

| | |
|------------------------------------|------------------------|
| CHECKS AND WARRANTS IN TRANSIT | \$3,783,802 |
| CASH IN VAULT | \$63,834 |
| CASH IN BANK | \$76,619,345 |
| TREASURY BILLS AND NOTES | \$0 |
| BANKERS ACCEPTANCES | \$0 |
| OTHER GOVERNMENTS | \$1,503,382,220 |
| COMMERCIAL PAPER | \$0 |
| CORPORATE NOTES AND BONDS | \$953,828,403 |
| NEGOTIABLE CERTIFICATES OF DEPOSIT | \$374,000,000 |
| OTHER GOVERNMENT POOLS AND JPA'S | \$0 |
| MONEY MARKET MUTUAL FUNDS | \$116,765,225 |
| TOTAL | \$3,028,442,830 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| FEDERAL HOME LOAN BANK | 02/03/2021 | 02/12/2020 | 1.50000 | 1.54031 | 6,900,000.00 | 6,899,751.25 |
| RIVERSIDE COUNTY CA | 02/15/2021 | 05/06/2020 | 2.16500 | 1.90414 | 1,000,000.00 | 1,000,317.37 |
| FHLMC | 02/16/2021 | 12/30/2019 | 2.37500 | 1.64541 | 2,507,000.00 | 2,509,259.08 |
| SMART RAIL | 03/01/2021 | 04/08/2020 | 5.00000 | 2.00055 | 250,000.00 | 251,196.24 |
| FEDERAL NATL MTG ASSN | 04/13/2021 | 04/13/2018 | 2.50000 | 2.55993 | 15,000,000.00 | 14,997,598.90 |
| SANTA ROSA SCHOOL D | 05/01/2021 | 11/04/2020 | 5.00000 | .40029 | 100,000.00 | 101,563.25 |
| FEDERAL NATL MTG ASSN | 05/06/2021 | 06/25/2020 | 1.25000 | .20252 | 4,645,000.00 | 4,661,655.65 |
| UNIV CALIFORNIA | 05/15/2021 | 11/13/2019 | 1.91000 | 1.81934 | 3,710,000.00 | 3,711,213.41 |
| UNIV CALIFORNIA | 05/15/2021 | 04/21/2020 | 5.03500 | 1.35046 | 1,150,000.00 | 1,165,402.07 |
| CAL STATE HEALTH FA | 06/01/2021 | 04/16/2020 | 1.89600 | 1.24003 | 7,250,000.00 | 7,269,444.46 |
| FEDERAL HOME LOAN BANK | 06/11/2021 | 12/13/2019 | 2.25000 | 1.69740 | 4,310,000.00 | 4,320,319.70 |
| FEDERAL HOME LOAN BANK | 06/11/2021 | 12/30/2019 | 5.62500 | 1.65570 | 1,035,000.00 | 1,052,803.79 |
| CDC NOTE 2020 SERIES | 06/15/2021 | 07/21/2020 | 2.50000 | 2.50000 | 1,680,000.00 | 1,680,000.00 |
| AIRPORT NOTE 2021-0 | 06/15/2021 | 08/18/2020 | 2.50000 | 2.50000 | 1,500,000.00 | 1,500,000.00 |
| FEDERAL NATL MTG ASSN | 06/22/2021 | 06/25/2018 | 2.75000 | 2.75812 | 20,000,000.00 | 19,999,276.13 |
| FEDERAL NATL MTG ASSN | 06/22/2021 | 12/30/2019 | 2.75000 | 1.65486 | 5,150,000.00 | 5,176,114.68 |
| FEDERAL FARM CREDIT BANK | 06/24/2021 | 06/17/2020 | 1.90000 | .21301 | 1,000,000.00 | 1,008,031.14 |
| SAN DIEGO WATER | 08/01/2021 | 05/11/2020 | 1.13100 | 1.00090 | 750,000.00 | 750,562.02 |
| BELLEVUE UNIFIED SC | 08/01/2021 | 05/20/2020 | 4.00000 | 1.02270 | 975,000.00 | 991,682.31 |
| WEST SIDE UNION SCH | 08/01/2021 | 06/04/2020 | 4.00000 | .40054 | 100,000.00 | 102,082.90 |
| CLOVERDALE CA DEVL | 08/01/2021 | 09/17/2020 | .85000 | .80062 | 160,000.00 | 160,045.86 |
| FEDERAL NATL MTG ASSN | 08/17/2021 | 06/24/2020 | 1.25000 | .20047 | 27,086,000.00 | 27,263,161.84 |
| SAN DIEGO CA | 09/01/2021 | 04/09/2020 | 2.25000 | 1.75001 | 1,000,000.00 | 1,003,263.84 |
| MTN VIEW-WHISMAN SC | 09/01/2021 | 05/19/2020 | 3.45000 | .89847 | 400,000.00 | 406,710.93 |
| SCEIP 2010J-10 | 09/02/2021 | 10/01/2010 | 3.00000 | 3.00000 | 2,181.51 | 2,181.51 |
| SCEIP 2010L-10 | 09/02/2021 | 12/01/2010 | 3.00000 | 3.00000 | 13,179.11 | 13,179.11 |
| SCEIP 2011A-10 | 09/02/2021 | 01/03/2011 | 3.00000 | 3.00000 | 1,528.66 | 1,528.66 |
| SCEIP 2011C-10 | 09/02/2021 | 03/01/2011 | 3.00000 | 3.00000 | 6,129.46 | 6,129.46 |
| SCEIP 2011D-10 | 09/02/2021 | 04/01/2011 | 3.00000 | 3.00000 | 36,478.83 | 36,478.83 |
| SCEIP 2011E-10 | 09/02/2021 | 05/02/2011 | 3.00000 | 3.00000 | 3,756.46 | 3,756.46 |
| SCEIP 2011F-10 | 09/02/2021 | 06/01/2011 | 3.00000 | 3.00000 | 2,276.78 | 2,276.78 |
| SCEIP 2011G-10 | 09/02/2021 | 06/30/2011 | 3.00000 | 3.00000 | 1,683.09 | 1,683.09 |
| SCEIP 2011H-10 | 09/02/2021 | 08/01/2011 | 3.00000 | 3.00000 | 6,253.25 | 6,253.25 |
| FEDERAL HOME LOAN BANK | 09/10/2021 | 12/13/2019 | 2.37500 | 1.68161 | 3,200,000.00 | 3,214,988.67 |
| FEDERAL FARM CREDIT BANK | 09/20/2021 | 12/20/2019 | 1.65000 | 1.67903 | 15,000,000.00 | 14,996,991.10 |
| FEDERAL FARM CREDIT BANK | 09/20/2021 | 12/30/2019 | 2.85000 | 1.64527 | 1,000,000.00 | 1,008,467.19 |
| RIVERSIDE COUNTY DE | 10/01/2021 | 04/16/2020 | 2.50000 | 1.70008 | 1,360,000.00 | 1,367,989.85 |
| FEDERAL NATL MTG ASSN | 10/07/2021 | 06/17/2020 | 1.37500 | .20697 | 20,000,000.00 | 20,178,045.29 |
| FEDERAL FARM CREDIT BANK | 10/07/2021 | 12/30/2019 | 1.95000 | 1.64487 | 1,250,000.00 | 1,252,851.42 |
| FEDERAL HOME LOAN BANK | 10/12/2021 | 06/19/2020 | 3.00000 | .21267 | 2,510,000.00 | 2,564,279.79 |
| FEDERAL HOME LOAN BANK | 10/12/2021 | 06/26/2020 | 3.00000 | .20134 | 6,125,000.00 | 6,257,981.65 |
| CAL STATE UNIVERSITY | 11/01/2021 | 04/03/2020 | 5.00000 | 1.60011 | 1,000,000.00 | 1,027,792.02 |
| LOS ANGELES CA | 11/01/2021 | 04/09/2020 | 3.43200 | 2.00019 | 1,585,000.00 | 1,603,471.94 |
| LOS ANGELES CA | 11/01/2021 | 04/21/2020 | 3.43200 | 1.80007 | 450,000.00 | 455,990.81 |
| VENTURA COUNTY CA | 11/01/2021 | 06/11/2020 | .69800 | .65026 | 500,000.00 | 500,197.47 |
| CALIFORNIA STATE | 12/01/2021 | 10/01/2020 | 2.25000 | .28068 | 3,000,000.00 | 3,053,910.43 |
| FEDERAL NATL MTG ASSN | 01/05/2022 | 06/11/2020 | 2.00000 | .23651 | 11,395,000.00 | 11,597,239.19 |
| FEDERAL NATL MTG ASSN | 01/11/2022 | 01/11/2019 | 2.62500 | 2.62500 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL FARM CREDIT BANK | 01/28/2022 | 06/12/2020 | 1.55000 | .24660 | 20,000,000.00 | 20,278,814.11 |
| FEDERAL HOME LOAN BANK | 03/11/2022 | 07/10/2020 | 2.50000 | .20859 | 10,000,000.00 | 10,271,987.59 |
| CALIFORNIA STATE | 04/01/2022 | 11/18/2019 | 2.35000 | 1.80825 | 3,680,000.00 | 3,704,196.53 |
| FEDERAL FARM CREDIT BANK | 04/08/2022 | 06/11/2020 | .37500 | .25666 | 4,250,000.00 | 4,256,347.49 |
| FEDERAL FARM CREDIT BANK | 05/06/2022 | 06/17/2020 | .25000 | .25903 | 6,400,000.00 | 6,399,225.10 |
| FEDERAL FARM CREDIT BANK | 05/06/2022 | 06/29/2020 | .25000 | .25000 | 1,000,000.00 | 1,000,000.00 |
| UNIV CALIFORNIA | 05/15/2022 | 10/16/2020 | 3.33800 | .37054 | 400,000.00 | 416,189.78 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| FEDERAL FARM CREDIT BANK | 05/18/2022 | 06/17/2020 | .16000 | .26401 | 5,289,000.00 | 5,281,451.99 |
| FHLMC | 05/19/2022 | 05/21/2020 | .27000 | .28258 | 19,100,000.00 | 19,096,700.78 |
| FHLMC | 05/19/2022 | 06/05/2020 | .27000 | .28283 | 5,600,000.00 | 5,599,012.35 |
| CAL STATE HEALTH FA | 06/01/2022 | 05/18/2020 | 1.89300 | 1.35035 | 500,000.00 | 503,765.97 |
| FEDERAL FARM CREDIT BANK | 06/02/2022 | 06/03/2020 | .25000 | .26105 | 25,000,000.00 | 24,996,099.45 |
| FEDERAL HOME LOAN BANK | 06/03/2022 | 06/18/2020 | .25000 | .25804 | 20,000,000.00 | 19,997,725.15 |
| FHLMC | 06/08/2022 | 06/11/2020 | .30000 | .33025 | 27,500,000.00 | 27,488,130.00 |
| FEDERAL HOME LOAN BANK | 06/10/2022 | 06/19/2020 | 2.12500 | .26026 | 10,000,000.00 | 10,267,305.83 |
| FEDERAL FARM CREDIT BANK | 06/22/2022 | 06/22/2020 | .26000 | .27706 | 20,000,000.00 | 19,994,997.82 |
| FEDERAL FARM CREDIT BANK | 07/01/2022 | 07/01/2019 | 1.75000 | 1.80021 | 15,000,000.00 | 14,989,089.95 |
| LA UNIFIED SCHOOLS | 07/01/2022 | 04/30/2020 | 5.00000 | 1.08023 | 870,000.00 | 920,266.96 |
| LARKSPUR CA | 07/01/2022 | 05/14/2020 | 5.00000 | 1.45188 | 595,000.00 | 625,979.59 |
| SOUTHERN CA PUBLIC | 07/01/2022 | 05/27/2020 | 5.00000 | .55077 | 1,220,000.00 | 1,300,570.03 |
| FEDERAL FARM CREDIT BANK | 07/13/2022 | 07/13/2020 | .20000 | .23360 | 28,000,000.00 | 27,985,660.17 |
| FEDERAL FARM CREDIT BANK | 07/21/2022 | 07/21/2020 | .22000 | .25009 | 15,000,000.00 | 14,993,021.91 |
| FEDERAL FARM CREDIT BANK | 07/21/2022 | 07/29/2020 | .22000 | .25804 | 15,000,000.00 | 14,991,914.07 |
| SAN DIEGO WATER | 08/01/2022 | 05/11/2020 | 1.23100 | 1.02038 | 1,000,000.00 | 1,003,282.93 |
| BELLEVUE UNIFIED SC | 08/01/2022 | 05/20/2020 | 4.00000 | 1.15156 | 955,000.00 | 997,298.63 |
| SEBASTOPOL UNIFIED | 08/01/2022 | 05/21/2020 | 4.00000 | .97103 | 250,000.00 | 261,802.60 |
| GEYSERVILLE UNIFIED | 08/01/2022 | 06/03/2020 | 4.00000 | .88108 | 395,000.00 | 414,247.13 |
| WEST SIDE UNION SCH | 08/01/2022 | 06/04/2020 | 4.00000 | .50079 | 100,000.00 | 105,493.94 |
| CLOVERDALE CA DEVL | 08/01/2022 | 09/17/2020 | .90000 | .85046 | 180,000.00 | 180,139.90 |
| CLOVERDALE CA DEVL | 08/01/2022 | 09/17/2020 | .90000 | .90000 | 180,000.00 | 180,000.00 |
| PALOMAR COMM COLL D | 08/01/2022 | 11/03/2020 | .44100 | .40015 | 700,000.00 | 700,450.90 |
| LA COMM COLL DIST | 08/01/2022 | 11/10/2020 | .32600 | .31148 | 3,575,000.00 | 3,575,819.86 |
| CARPENTERIA CA UNIF | 08/01/2022 | 11/18/2020 | .55000 | .50045 | 240,000.00 | 240,187.32 |
| FHLMC | 08/26/2022 | 06/05/2020 | .30000 | .30904 | 6,600,000.00 | 6,599,021.37 |
| FHLMC | 08/26/2022 | 06/10/2020 | .30000 | .32272 | 11,475,000.00 | 11,470,719.98 |
| FEDERAL HOME LOAN BANK | 08/26/2022 | 07/08/2020 | .20000 | .21881 | 1,175,000.00 | 1,174,636.78 |
| CALIFORNIA STATE | 09/01/2022 | 03/24/2020 | 5.00000 | 2.60008 | 2,415,000.00 | 2,507,746.40 |
| MANHATTAN BEACH SCH | 09/01/2022 | 05/06/2020 | .00000 | 1.05976 | 300,000.00 | 294,788.27 |
| SCEIP 2011J-10 | 09/02/2022 | 10/03/2011 | 3.00000 | 3.00000 | 1,263.18 | 1,263.18 |
| SCEIP 2012A-10 | 09/02/2022 | 01/03/2012 | 3.00000 | 3.00000 | 1,349.06 | 1,349.06 |
| SCEIP 2012B-10 | 09/02/2022 | 02/01/2012 | 3.00000 | 3.00000 | 2,676.35 | 2,676.35 |
| SCEIP 2012C-10 | 09/02/2022 | 03/01/2012 | 3.00000 | 3.00000 | 3,198.76 | 3,198.76 |
| SCEIP 2012D-10 | 09/02/2022 | 04/02/2012 | 3.00000 | 3.00000 | 3,384.87 | 3,384.87 |
| SCEIP 2012G-10 | 09/02/2022 | 06/29/2012 | 3.00000 | 3.00000 | 2,040.52 | 2,040.52 |
| SCEIP 2012H-10 | 09/02/2022 | 08/01/2012 | 3.00000 | 3.00000 | 4,247.87 | 4,247.87 |
| FEDERAL NATL MTG ASSN | 09/06/2022 | 07/08/2020 | 1.37500 | .21895 | 7,767,000.00 | 7,917,127.56 |
| FEDERAL FARM CREDIT BANK | 09/29/2022 | 06/26/2020 | 1.40000 | .25177 | 1,000,000.00 | 1,019,920.27 |
| RIVERSIDE COUNTY DE | 10/01/2022 | 04/16/2020 | 2.50000 | 1.70031 | 1,000,000.00 | 1,013,619.68 |
| SAN MARCOS DEV AGEN | 10/01/2022 | 04/17/2020 | 2.25000 | 1.65029 | 750,000.00 | 757,665.59 |
| FEDERAL NATL MTG ASSN | 10/05/2022 | 07/17/2020 | 2.00000 | .22034 | 19,800,000.00 | 20,417,218.80 |
| SAN DIEGO PUBLIC FA | 10/15/2022 | 09/09/2020 | 3.23100 | .43512 | 1,000,000.00 | 1,049,691.59 |
| FHLMC | 10/20/2022 | 07/21/2020 | .32000 | .32000 | 16,000,000.00 | 16,000,142.22 |
| SAN FRANCISCO WATER | 11/01/2022 | 04/13/2020 | 2.40000 | 1.50001 | 4,205,000.00 | 4,272,702.63 |
| LOS ANGELES CA | 11/01/2022 | 04/21/2020 | 3.59200 | 1.80019 | 1,250,000.00 | 1,289,893.85 |
| VENTURA COUNTY CA | 11/01/2022 | 06/11/2020 | .84800 | .75031 | 250,000.00 | 250,442.54 |
| CALIFORNIA FINANCE | 11/01/2022 | 07/15/2020 | 1.48600 | 1.08041 | 470,000.00 | 473,436.61 |
| CALIFORNIA FINANCE | 11/01/2022 | 08/20/2020 | 1.48600 | .80055 | 500,000.00 | 506,206.79 |
| CAL STATE UNIV | 11/01/2022 | 09/17/2020 | .34900 | .30026 | 1,750,000.00 | 1,751,555.97 |
| CALIFORNIA FINANCE | 11/01/2022 | 10/01/2020 | 1.48600 | .90035 | 2,000,000.00 | 2,021,204.05 |
| CAL STATE UNIVERSITY | 11/01/2022 | 11/02/2020 | 5.44900 | .58021 | 670,000.00 | 729,459.60 |
| CALIFORNIA STATE | 11/01/2022 | 11/03/2020 | 3.00000 | .25033 | 4,830,000.00 | 5,072,655.95 |
| CAL STATE HEALTH FA | 11/15/2022 | 05/26/2020 | 5.00000 | 1.05027 | 390,000.00 | 418,327.25 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| FHLMC | 11/18/2022 | 08/21/2020 | .25000 | .26344 | 17,000,000.00 | 16,995,728.20 |
| FHLMC | 11/21/2022 | 06/04/2020 | .34000 | .35224 | 12,900,000.00 | 12,897,037.30 |
| FHLMC | 12/02/2022 | 06/10/2020 | .34000 | .36029 | 12,170,000.00 | 12,165,293.38 |
| FHLMC | 01/13/2023 | 07/15/2020 | .35000 | .35000 | 11,000,000.00 | 11,000,213.89 |
| FEDERAL FARM CREDIT BANK | 01/13/2023 | 07/17/2020 | .34000 | .36828 | 20,000,000.00 | 19,989,340.17 |
| FEDERAL NATL MTG ASSN | 01/27/2023 | 01/27/2020 | 1.70000 | 1.70000 | 10,000,000.00 | 10,000,000.00 |
| FHLMC | 02/21/2023 | 06/04/2020 | .37500 | .38614 | 4,000,000.00 | 3,999,055.24 |
| FHLMC | 02/21/2023 | 06/05/2020 | .37500 | .38429 | 3,850,000.00 | 3,849,241.47 |
| FEDERAL FARM CREDIT BANK | 02/24/2023 | 09/03/2020 | .26000 | .28637 | 18,000,000.00 | 17,991,023.10 |
| CALIFORNIA STATE | 03/01/2023 | 03/24/2020 | 4.00000 | 2.65112 | 5,410,000.00 | 5,560,790.76 |
| GARDENA CA | 04/01/2023 | 11/24/2020 | 1.30300 | 1.05034 | 400,000.00 | 402,240.19 |
| FEDERAL FARM CREDIT BANK | 04/13/2023 | 07/17/2020 | .37000 | .39574 | 20,000,000.00 | 19,988,352.00 |
| PORT OF OAKLAND | 05/01/2023 | 12/03/2020 | .82100 | .75019 | 430,000.00 | 430,702.72 |
| UNIV CALIFORNIA | 05/15/2023 | 05/06/2020 | 2.90900 | 1.20030 | 3,000,000.00 | 3,118,823.47 |
| FEDERAL NATL MTG ASSN | 06/01/2023 | 06/01/2020 | .45000 | .45000 | 20,000,000.00 | 20,000,000.00 |
| SANTA CLARA VALLEY | 06/01/2023 | 10/14/2020 | .40700 | .40700 | 525,000.00 | 525,000.00 |
| SAN JOSE CA | 06/01/2023 | 10/15/2020 | .75700 | .69998 | 700,000.00 | 700,951.74 |
| CAL STATE HEALTH FA | 06/01/2023 | 11/04/2020 | .55300 | .55300 | 1,500,000.00 | 1,500,000.00 |
| FEDERAL HOME LOAN BANK | 06/02/2023 | 06/02/2020 | .40000 | .40839 | 14,000,000.00 | 13,997,180.83 |
| FHLMC | 06/19/2023 | 12/21/2020 | 2.75000 | .20206 | 13,288,000.00 | 14,121,846.28 |
| FHLMC | 06/26/2023 | 12/07/2020 | .25000 | .23820 | 1,257,000.00 | 1,257,366.97 |
| LA UNIFIED SCHOOLS | 07/01/2023 | 03/27/2020 | 5.00000 | 1.76004 | 1,645,000.00 | 1,773,619.98 |
| LARKSPUR CA | 07/01/2023 | 05/14/2020 | 5.00000 | 1.55116 | 720,000.00 | 780,260.86 |
| SOUTHERN CA PUBLIC | 07/01/2023 | 05/27/2020 | 5.00000 | .70060 | 2,000,000.00 | 2,211,851.84 |
| FEDERAL NATL MTG ASSN | 07/10/2023 | 12/07/2020 | .25000 | .24814 | 20,000,000.00 | 20,021,351.27 |
| FEDERAL NATL MTG ASSN | 07/13/2023 | 07/16/2020 | .42000 | .43010 | 15,283,000.00 | 15,279,659.59 |
| FEDERAL NATL MTG ASSN | 07/20/2023 | 07/24/2020 | .40000 | .41685 | 16,075,000.00 | 16,068,863.04 |
| LOS ANGELES DEV AGE | 08/01/2023 | 04/17/2020 | 3.89000 | 1.90010 | 1,500,000.00 | 1,574,273.69 |
| SAN DIEGO WATER | 08/01/2023 | 05/11/2020 | 1.32700 | 1.12056 | 600,000.00 | 603,130.93 |
| CLOVERDALE CA DEVL | 08/01/2023 | 09/17/2020 | .95000 | .95000 | 365,000.00 | 365,000.00 |
| CLOVERDALE CA DEVL | 08/01/2023 | 09/17/2020 | .95000 | .90023 | 370,000.00 | 370,468.94 |
| GAVILAN JR COLL DIS | 08/01/2023 | 10/21/2020 | .50400 | .46013 | 500,000.00 | 500,604.04 |
| YOSEMITE COMM COLL | 08/01/2023 | 11/09/2020 | .56100 | .50042 | 770,000.00 | 771,255.54 |
| FEDERAL NATL MTG ASSN | 08/10/2023 | 08/13/2020 | .30000 | .36492 | 20,000,000.00 | 19,966,884.07 |
| SACRAMENTO MUNI UTI | 08/15/2023 | 05/04/2020 | 5.00000 | 2.23772 | 250,000.00 | 267,330.51 |
| FHLMC | 08/17/2023 | 08/17/2020 | .35000 | .36677 | 25,000,000.00 | 24,989,063.93 |
| FHLMC | 08/24/2023 | 12/09/2020 | .25000 | .24766 | 21,555,000.00 | 21,572,492.61 |
| FEDERAL HOME LOAN BANK | 08/24/2023 | 08/26/2020 | .33000 | .34344 | 11,370,000.00 | 11,366,193.06 |
| FEDERAL HOME LOAN BANK | 08/25/2023 | 08/28/2020 | .32000 | .34522 | 10,000,000.00 | 9,993,632.04 |
| FEDERAL NATL MTG ASSN | 08/25/2023 | 08/25/2020 | .34500 | .34500 | 20,000,000.00 | 20,000,000.00 |
| MTN VIEW-WHISMAN SC | 09/01/2023 | 05/19/2020 | 1.16400 | 1.04989 | 225,000.00 | 225,667.73 |
| SCEIP 2012J-10 | 09/02/2023 | 11/01/2012 | 3.00000 | 3.00000 | 24,448.54 | 24,448.54 |
| SCEIP 2013A-10 | 09/02/2023 | 01/02/2013 | 3.00000 | 3.00000 | 3,910.27 | 3,910.27 |
| SCEIP 2013C-10 | 09/02/2023 | 03/01/2013 | 3.00000 | 3.00000 | 9,314.39 | 9,314.39 |
| SCEIP 2013E-10 | 09/02/2023 | 05/01/2013 | 3.00000 | 3.00000 | 3,912.30 | 3,912.30 |
| SCEIP 2013H-10 | 09/02/2023 | 08/01/2013 | 3.00000 | 3.00000 | 8,089.00 | 8,089.00 |
| SCEIP 2013I-10 | 09/02/2023 | 09/03/2013 | 3.00000 | 3.00000 | 9,896.24 | 9,896.24 |
| FHLMC | 09/08/2023 | 09/04/2020 | .25000 | .26101 | 13,000,000.00 | 12,996,174.53 |
| FHLMC | 10/16/2023 | 10/16/2020 | .12500 | .24988 | 17,000,000.00 | 16,941,048.97 |
| VENTURA COUNTY CA | 11/01/2023 | 06/11/2020 | 1.04800 | .95038 | 230,000.00 | 230,624.32 |
| CALIFORNIA FINANCE | 11/01/2023 | 07/15/2020 | 1.60500 | 1.32038 | 350,000.00 | 352,750.30 |
| CAL STATE UNIVERSITY | 11/01/2023 | 09/17/2020 | .47500 | .42527 | 4,250,000.00 | 4,255,936.42 |
| CAL STATE UNIVERSITY | 11/01/2023 | 09/17/2020 | .47500 | .42527 | 800,000.00 | 801,117.45 |
| CALIFORNIA FINANCE | 11/01/2023 | 10/01/2020 | 1.60500 | 1.00013 | 3,150,000.00 | 3,202,992.97 |
| SAN FRANCISCO UTILITY | 11/01/2023 | 10/21/2020 | .50000 | .46004 | 700,000.00 | 700,785.33 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| SAN FRANCISCO UTILITY | 11/01/2023 | 10/21/2020 | .50000 | .46004 | 1,000,000.00 | 1,001,121.89 |
| SAN FRANCISCO UTILITY | 11/01/2023 | 10/21/2020 | .50000 | .46004 | 350,000.00 | 350,392.66 |
| FEDERAL NATL MTG ASSN | 11/27/2023 | 11/25/2020 | .25000 | .28812 | 10,000,000.00 | 9,988,984.50 |
| SAC COUNTY SANITATI | 12/01/2023 | 04/21/2020 | 3.20300 | 1.60020 | 400,000.00 | 418,072.68 |
| LA COUNTY PUBLIC WO | 12/01/2023 | 11/03/2020 | 5.00000 | .35003 | 4,130,000.00 | 4,686,509.52 |
| FHLMC | 02/05/2024 | 08/05/2020 | .45000 | .46442 | 25,000,000.00 | 24,988,956.22 |
| FEDERAL HOME LOAN BANK | 03/25/2024 | 03/25/2020 | 1.55000 | 1.55000 | 12,545,000.00 | 12,545,000.00 |
| SAN DIEGO COUNTY WA | 05/01/2024 | 07/22/2020 | .59300 | .52017 | 1,000,000.00 | 1,002,398.49 |
| PORT OF OAKLAND | 05/01/2024 | 12/03/2020 | 1.08100 | 1.03021 | 1,000,000.00 | 1,001,660.40 |
| FHLMC | 05/15/2024 | 12/14/2020 | .36000 | .36883 | 12,000,000.00 | 12,000,291.92 |
| FHLMC | 05/15/2024 | 12/18/2020 | .36000 | .36000 | 10,000,000.00 | 10,003,600.00 |
| UNIV CALIFORNIA | 05/15/2024 | 04/16/2020 | 3.25900 | 1.86024 | 235,000.00 | 245,613.39 |
| UNIV CALIFORNIA | 05/15/2024 | 05/05/2020 | 2.33700 | 1.65007 | 100,000.00 | 102,229.24 |
| UNIV CALIFORNIA | 05/15/2024 | 10/21/2020 | 2.33700 | .65000 | 1,500,000.00 | 1,584,144.48 |
| UNIV CALIFORNIA | 05/15/2024 | 11/24/2020 | 3.78900 | .63006 | 885,000.00 | 978,905.91 |
| BEVERLY HILLS WATER | 06/01/2024 | 08/12/2020 | .56900 | .50018 | 225,000.00 | 225,523.16 |
| SANTA CLARA VALLEY | 06/01/2024 | 10/14/2020 | .57500 | .57500 | 780,000.00 | 780,000.00 |
| SAN JOSE CA | 06/01/2024 | 10/15/2020 | .99000 | .90005 | 650,000.00 | 651,957.56 |
| CAL STATE HEALTH FA | 06/01/2024 | 11/04/2020 | .75200 | .75200 | 1,000,000.00 | 1,000,000.00 |
| FHLMC | 06/14/2024 | 12/14/2020 | .35000 | .35432 | 11,750,000.00 | 11,748,262.32 |
| LA DEPT WATER & POW | 07/01/2024 | 04/30/2020 | 5.00000 | 2.42587 | 875,000.00 | 949,437.84 |
| LARKSPUR CA | 07/01/2024 | 05/14/2020 | 5.00000 | 1.65100 | 850,000.00 | 945,820.28 |
| CALIFORNIA STATE | 08/01/2024 | 03/24/2020 | 5.00000 | 2.70010 | 1,800,000.00 | 1,938,837.08 |
| LA COUNTY TRANSPORT | 08/01/2024 | 04/15/2020 | 5.00000 | 1.75010 | 2,000,000.00 | 2,223,185.31 |
| SAN DIEGO WATER | 08/01/2024 | 05/11/2020 | 1.53200 | 1.22042 | 1,000,000.00 | 1,010,842.08 |
| SAN FRANCISCO DEV A | 08/01/2024 | 05/20/2020 | 3.76000 | 2.04023 | 475,000.00 | 502,873.44 |
| CAL STATE HOUSING | 08/01/2024 | 08/20/2020 | 3.12800 | .80012 | 3,265,000.00 | 3,537,733.33 |
| MT SAC COMM COLLEGE | 08/01/2024 | 10/13/2020 | 3.00000 | .57015 | 300,000.00 | 327,160.88 |
| MT SAC COMM COLLEGE | 08/01/2024 | 10/13/2020 | 3.00000 | .57015 | 250,000.00 | 272,634.06 |
| GAVILAN CA JR COLL | 08/01/2024 | 10/21/2020 | .73900 | .69015 | 150,000.00 | 150,277.24 |
| CUPERTINO CA UNIFIE | 08/01/2024 | 11/19/2020 | .69600 | .69600 | 4,290,000.00 | 4,290,000.00 |
| COAST COMM COLL DIS | 08/01/2024 | 11/19/2020 | .67400 | .62010 | 720,000.00 | 721,373.25 |
| DESERT COMM COLL DI | 08/01/2024 | 12/03/2020 | .61700 | .70012 | 195,000.00 | 194,775.27 |
| ATASCADERO UNIFIED | 08/01/2024 | 12/14/2020 | .69900 | .62507 | 345,000.00 | 346,297.07 |
| NAPA VALLEY COMM CO | 08/01/2024 | 05/04/2020 | .00000 | 1.27934 | 2,595,000.00 | 2,479,617.06 |
| MTN VIEW-WHISMAN SC | 09/01/2024 | 05/19/2020 | 1.32900 | 1.14985 | 225,000.00 | 226,433.28 |
| POWAY CA UNIFIED SC | 09/01/2024 | 10/14/2020 | .92200 | .85012 | 355,000.00 | 355,918.51 |
| SAN JOSE EVERGREEN | 09/01/2024 | 11/19/2020 | .72100 | .66019 | 500,000.00 | 501,099.68 |
| SCEIP 2013J-10 | 09/02/2024 | 10/01/2013 | 3.00000 | 3.00000 | 54,453.91 | 54,453.91 |
| SCEIP 2013L-10 | 09/02/2024 | 12/02/2013 | 3.00000 | 3.00000 | 12,687.56 | 12,687.56 |
| SCEIP 2014B-10 | 09/02/2024 | 02/03/2014 | 3.00000 | 3.00000 | 8,849.72 | 8,849.72 |
| SCEIP 2014C-10 | 09/02/2024 | 03/03/2014 | 3.00000 | 3.00000 | 24,194.76 | 24,194.76 |
| SCEIP 2014D-10 | 09/02/2024 | 04/01/2014 | 3.00000 | 3.00000 | 3,389.46 | 3,389.46 |
| SCEIP 2014F-10 | 09/02/2024 | 06/02/2014 | 3.00000 | 3.00000 | 1,769.24 | 1,769.24 |
| SCEIP 2014H-10 | 09/02/2024 | 08/01/2014 | 3.00000 | 3.00000 | 22,505.46 | 22,505.46 |
| SCEIP 2014I-10 | 09/02/2024 | 09/02/2014 | 3.00000 | 3.00000 | 2,957.21 | 2,957.21 |
| FHLMC | 09/16/2024 | 12/16/2020 | .37500 | .38577 | 3,100,000.00 | 3,098,774.48 |
| FHLMC | 09/30/2024 | 12/30/2020 | .36000 | .36000 | 4,900,000.00 | 4,900,000.00 |
| CALIFORNIA STATE | 10/01/2024 | 03/24/2020 | 5.00000 | 2.70008 | 4,590,000.00 | 4,959,833.62 |
| CALIFORNIA INFRASTR | 10/01/2024 | 12/17/2020 | .64500 | .64500 | 3,050,000.00 | 3,050,000.00 |
| SAN FRANCISCO WATER | 11/01/2024 | 05/20/2020 | 2.75000 | 1.02017 | 2,295,000.00 | 2,443,240.63 |
| VENTURA COUNTY CA | 11/01/2024 | 06/11/2020 | 1.22300 | 1.08015 | 500,000.00 | 502,666.47 |
| CAL STATE UNIVERSITY | 11/01/2024 | 09/17/2020 | .68500 | .68500 | 2,650,000.00 | 2,650,000.00 |
| CAL STATE UNIVERSITY | 11/01/2024 | 09/17/2020 | .68500 | .63499 | 6,000,000.00 | 6,011,322.70 |
| CAL STATE UNIVERSITY | 11/01/2024 | 09/17/2020 | .68500 | .63499 | 1,250,000.00 | 1,252,358.90 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| SAN FRANCISCO UTILITY | 11/01/2024 | 10/21/2020 | .72300 | .68315 | 700,000.00 | 701,051.91 |
| SAN FRANCISCO UTILITY | 11/01/2024 | 10/21/2020 | .72300 | .68315 | 1,000,000.00 | 1,001,502.72 |
| SAN FRANCISCO UTILITY | 11/01/2024 | 10/21/2020 | .72300 | .68315 | 690,000.00 | 691,036.87 |
| FEDERAL FARM CREDIT BANK | 12/09/2024 | 12/11/2020 | .44000 | .45264 | 10,000,000.00 | 9,995,316.41 |
| FEDERAL NATL MTG ASSN | 12/16/2024 | 12/16/2020 | .50000 | .50000 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL HOME LOAN BANK | 12/23/2024 | 12/23/2020 | .44000 | .44000 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL FARM CREDIT BANK | 01/27/2025 | 11/18/2020 | .47000 | .50018 | 4,000,000.00 | 3,996,240.37 |
| FHLMC | 02/26/2025 | 05/26/2020 | .75000 | .75000 | 2,500,000.00 | 2,500,000.00 |
| SMART RAIL | 03/01/2025 | 10/29/2020 | 1.20200 | 1.10032 | 5,000,000.00 | 5,020,631.31 |
| FEDERAL FARM CREDIT BANK | 03/10/2025 | 12/10/2020 | .49000 | .50788 | 10,000,000.00 | 9,992,606.38 |
| FEDERAL FARM CREDIT BANK | 03/17/2025 | 03/19/2020 | 1.12500 | 1.13016 | 2,650,000.00 | 2,649,442.12 |
| CAL STATE HOUSING | 04/01/2025 | 09/16/2020 | 5.00000 | .57013 | 540,000.00 | 640,186.56 |
| UNIV CALIFORNIA | 05/15/2025 | 05/15/2020 | 2.92500 | 1.50014 | 540,000.00 | 572,258.65 |
| UNIV CALIFORNIA | 05/15/2025 | 05/15/2020 | 2.48700 | 1.50008 | 300,000.00 | 312,413.22 |
| UNIV CALIFORNIA | 05/15/2025 | 05/15/2020 | 3.35900 | 1.50016 | 285,000.00 | 307,210.93 |
| UNIV CALIFORNIA | 05/15/2025 | 11/04/2020 | .88300 | .80170 | 500,000.00 | 501,741.67 |
| UNIV CALIFORNIA | 05/15/2025 | 11/18/2020 | 3.35900 | .87509 | 1,250,000.00 | 1,383,148.98 |
| UNIV CALIFORNIA | 05/15/2025 | 12/17/2020 | .88300 | .60527 | 15,000,000.00 | 15,191,136.53 |
| ONTARIO CA | 06/01/2025 | 06/01/2020 | 2.53700 | 1.61992 | 1,000,000.00 | 1,038,728.60 |
| ONTARIO CA | 06/01/2025 | 06/01/2020 | 2.53700 | 2.19992 | 1,500,000.00 | 1,521,015.14 |
| ONTARIO CA | 06/01/2025 | 08/07/2020 | 2.53700 | .93011 | 375,000.00 | 400,949.84 |
| BEVERLY HILLS WATER | 06/01/2025 | 08/12/2020 | .71900 | .65019 | 205,000.00 | 205,612.30 |
| SANTA CLARA VALLEY | 06/01/2025 | 10/14/2020 | .74500 | .74500 | 3,115,000.00 | 3,115,000.00 |
| CAL STATE HEALTH FA | 06/01/2025 | 11/04/2020 | .95200 | .95200 | 1,000,000.00 | 1,000,000.00 |
| UNIV CALIFORNIA | 07/01/2025 | 09/01/2020 | 3.06300 | .70878 | 6,340,000.00 | 7,031,329.34 |
| SOUTHERN CA PUBLIC | 07/01/2025 | 09/24/2020 | .88300 | .81130 | 6,400,000.00 | 6,420,220.84 |
| UNIV CALIFORNIA | 07/01/2025 | 12/14/2020 | 3.06300 | .78331 | 920,000.00 | 1,025,253.95 |
| FEDERAL FARM CREDIT BANK | 07/22/2025 | 07/27/2020 | .69000 | .70124 | 20,000,000.00 | 19,991,871.09 |
| MT SAC COMM COLLEGE | 08/01/2025 | 10/13/2020 | 3.00000 | .67013 | 250,000.00 | 277,359.82 |
| SANTA ROSA JR COLL | 08/01/2025 | 10/21/2020 | 2.34700 | .74011 | 1,325,000.00 | 1,427,553.72 |
| GAVILAN CA JR COLL | 08/01/2025 | 10/21/2020 | .96900 | .90026 | 1,245,000.00 | 1,249,032.62 |
| LA COMM COLL DIST | 08/01/2025 | 11/10/2020 | .77300 | .74024 | 5,000,000.00 | 5,007,370.90 |
| COAST COMM COLL DIS | 08/01/2025 | 11/19/2020 | .85400 | .80017 | 235,000.00 | 235,568.19 |
| KERN COUNTY | 08/15/2025 | 12/18/2020 | .00000 | 1.55956 | 2,300,000.00 | 2,140,690.07 |
| FEDERAL NATL MTG ASSN | 08/19/2025 | 08/19/2020 | .55000 | .55000 | 25,000,000.00 | 25,000,000.00 |
| FEDERAL NATL MTG ASSN | 08/28/2025 | 08/28/2020 | .60000 | .60000 | 20,000,000.00 | 20,000,000.00 |
| LOS ANGELES DEV AGE | 09/01/2025 | 09/01/2020 | 2.25000 | .88002 | 250,000.00 | 265,600.56 |
| POWAY CA UNIFIED SC | 09/01/2025 | 10/14/2020 | 1.09200 | .95019 | 270,000.00 | 271,741.75 |
| GLENDALE CA UNIFIED | 09/01/2025 | 10/26/2020 | .75700 | .70007 | 575,000.00 | 576,499.29 |
| LOS ANGELES DEV AGE | 09/01/2025 | 11/06/2020 | 2.25000 | .85013 | 1,000,000.00 | 1,067,923.77 |
| SCEIP 2014J-10 | 09/02/2025 | 10/01/2014 | 3.00000 | 3.00000 | 3,111.06 | 3,111.06 |
| SCEIP 2015A-10 | 09/02/2025 | 01/05/2015 | 3.00000 | 3.00000 | 11,339.93 | 11,339.93 |
| SCEIP 2015C-10 | 09/02/2025 | 03/02/2015 | 3.00000 | 3.00000 | 2,362.03 | 2,362.03 |
| SCEIP 2015H-10 | 09/02/2025 | 08/03/2015 | 3.00000 | 3.00000 | 6,293.07 | 6,293.07 |
| SCEIP 2015I-10 | 09/02/2025 | 09/02/2015 | 3.00000 | 3.00000 | 10,793.39 | 10,793.39 |
| FHLMC | 09/24/2025 | 11/10/2020 | .57000 | .57415 | 3,000,000.00 | 3,001,602.54 |
| SAN DIEGO COUNTY | 10/01/2025 | 11/19/2020 | .95000 | .92014 | 1,000,000.00 | 1,001,385.64 |
| CALIFORNIA INFRASR | 10/01/2025 | 12/17/2020 | .76500 | .76500 | 1,480,000.00 | 1,480,000.00 |
| FEDERAL NATL MTG ASSN | 10/20/2025 | 11/04/2020 | .58000 | .59741 | 13,000,000.00 | 12,992,236.11 |
| FEDERAL FARM CREDIT BANK | 10/21/2025 | 11/05/2020 | .52000 | .56605 | 15,000,000.00 | 14,970,345.59 |
| FEDERAL FARM CREDIT BANK | 10/22/2025 | 11/19/2020 | .53000 | .58569 | 16,640,000.00 | 16,602,760.87 |
| FHLMC | 10/27/2025 | 10/27/2020 | .60000 | .60000 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL NATL MTG ASSN | 10/27/2025 | 11/20/2020 | .54000 | .57600 | 6,000,000.00 | 5,991,814.73 |
| FHLMC | 10/29/2025 | 10/29/2020 | .61000 | .61000 | 13,800,000.00 | 13,800,000.00 |
| FEDERAL HOME LOAN BANK | 10/29/2025 | 11/09/2020 | .54000 | .58291 | 11,725,000.00 | 11,702,855.25 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| FEDERAL NATL MTG ASSN | 10/29/2025 | 11/03/2020 | .60000 | .60000 | 20,000,000.00 | 20,001,333.33 |
| CAL STATE UNIVERSITY | 11/01/2025 | 11/02/2020 | .88500 | .81003 | 1,035,000.00 | 1,039,808.53 |
| FHLMC | 11/12/2025 | 11/12/2020 | .60000 | .60000 | 10,000,000.00 | 10,000,000.00 |
| FHLMC | 11/12/2025 | 11/24/2020 | .60000 | .61842 | 10,000,000.00 | 9,993,188.53 |
| FEDERAL NATL MTG ASSN | 11/17/2025 | 11/24/2020 | .56000 | .61104 | 10,000,000.00 | 9,976,611.16 |
| FEDERAL NATL MTG ASSN | 11/18/2025 | 11/18/2020 | .65000 | .65000 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL FARM CREDIT BANK | 11/24/2025 | 12/01/2020 | .60000 | .62655 | 9,745,000.00 | 9,733,684.32 |
| FEDERAL NATL MTG ASSN | 11/25/2025 | 11/25/2020 | .62500 | .62500 | 2,000,000.00 | 2,000,000.00 |
| CAL STATE DEPT WATE | 12/01/2025 | 12/01/2020 | .79000 | .69562 | 1,755,000.00 | 1,762,987.70 |
| FEDERAL NATL MTG ASSN | 12/10/2025 | 12/10/2020 | .65000 | .65204 | 10,000,000.00 | 9,999,012.05 |
| FEDERAL HOME LOAN BANK | 12/15/2025 | 12/15/2020 | .60000 | .60000 | 15,000,000.00 | 15,000,000.00 |
| FEDERAL HOME LOAN BANK | 12/16/2025 | 12/16/2020 | .57000 | .57813 | 4,840,000.00 | 4,838,080.96 |
| FEDERAL HOME LOAN BANK | 12/18/2025 | 12/18/2020 | .62500 | .64739 | 18,900,000.00 | 18,879,369.40 |
| FHLMC | 12/23/2025 | 12/23/2020 | .70000 | .70000 | 10,000,000.00 | 10,000,000.00 |
| FEDERAL NATL MTG ASSN | 12/30/2025 | 12/30/2020 | .62500 | .62500 | 10,000,000.00 | 10,000,000.00 |
| SCEIP 2015J-10 | 09/02/2026 | 10/01/2015 | 3.00000 | 3.00000 | 14,473.64 | 14,473.64 |
| SCEIP 2015L-10 | 09/02/2026 | 12/01/2015 | 3.00000 | 3.00000 | 26,167.85 | 26,167.85 |
| SCEIP 2016B-10 | 09/02/2026 | 02/01/2016 | 3.00000 | 3.00000 | 11,325.10 | 11,325.10 |
| SCEIP 2016D-10 | 09/02/2026 | 04/01/2016 | 3.00000 | 3.00000 | 14,041.82 | 14,041.82 |
| SCEIP 2016G-10 | 09/02/2026 | 06/30/2016 | 3.00000 | 3.00000 | 176,320.98 | 176,320.98 |
| SCEIP 2016H-10 | 09/02/2026 | 08/01/2016 | 3.00000 | 3.00000 | 1,915.26 | 1,915.26 |
| SCEIP 2016I-10 | 09/02/2026 | 09/02/2016 | 3.00000 | 3.00000 | 44,397.33 | 44,397.33 |
| SCEIP 2016K-10 | 09/02/2027 | 11/01/2016 | 3.00000 | 3.00000 | 24,925.94 | 24,925.94 |
| SCEIP 2016L-10 | 09/02/2027 | 12/01/2016 | 3.00000 | 3.00000 | 3,019.39 | 3,019.39 |
| SCEIP 2017B-10 | 09/02/2027 | 02/01/2017 | 3.00000 | 3.00000 | 46,080.11 | 46,080.11 |
| SCEIP 2017F-10 | 09/02/2027 | 06/01/2017 | 3.00000 | 3.00000 | 8,193.52 | 8,193.52 |
| SCEIP 2017I-10 | 09/02/2027 | 09/05/2017 | 3.00000 | 3.00000 | 7,683.79 | 7,683.79 |
| SCEIP 2017J-10 | 09/02/2028 | 10/02/2017 | 3.00000 | 3.00000 | 106,848.95 | 106,848.95 |
| SCEIP 2017L-10 | 09/02/2028 | 12/01/2017 | 3.00000 | 3.00000 | 80,982.64 | 80,982.64 |
| SCEIP 2018C-10 | 09/02/2028 | 03/02/2018 | 3.00000 | 3.00000 | 12,987.44 | 12,987.44 |
| SCEIP 2018D-10 | 09/02/2028 | 04/02/2018 | 3.00000 | 3.00000 | 43,284.28 | 43,284.28 |
| SCEIP 2018G-10 | 09/02/2028 | 06/29/2018 | 3.00000 | 3.00000 | 57,785.94 | 57,785.94 |
| SCEIP 2009B-20 | 09/02/2029 | 06/01/2009 | 3.00000 | 3.00000 | 58,284.66 | 58,284.66 |
| SCEIP 2009C-20 | 09/02/2029 | 07/01/2009 | 3.00000 | 3.00000 | 30,905.79 | 30,905.79 |
| SCEIP 2009D-20 | 09/02/2029 | 08/03/2009 | 3.00000 | 3.00000 | 171,368.38 | 171,368.38 |
| SCEIP 2009E-20 | 09/02/2029 | 09/01/2009 | 3.00000 | 3.00000 | 1,731,518.83 | 1,731,518.83 |
| SCEIP 2009F-20 | 09/02/2029 | 10/01/2009 | 3.00000 | 3.00000 | 460,524.24 | 460,524.24 |
| SCEIP 2018J-10 | 09/02/2029 | 10/01/2018 | 3.00000 | 3.00000 | 104,836.96 | 104,836.96 |
| SCEIP 2018K-10 | 09/02/2029 | 11/01/2018 | 3.00000 | 3.00000 | 66,417.11 | 66,417.11 |
| SCEIP 2019B-10 | 09/02/2029 | 02/01/2019 | 3.00000 | 3.00000 | 26,347.49 | 26,347.49 |
| SCEIP 2019C-10 | 09/02/2029 | 03/01/2019 | 3.00000 | 3.00000 | 10,559.46 | 10,559.46 |
| SCEIP 2019D-10 | 09/02/2029 | 04/02/2019 | 3.00000 | 3.00000 | 47,899.62 | 47,899.62 |
| SCEIP 2019E-10 | 09/02/2029 | 05/01/2019 | 3.00000 | 3.00000 | 67,455.38 | 67,455.38 |
| SCEIP 2019G-10 | 09/02/2029 | 06/28/2019 | 3.00000 | 3.00000 | 10,351.46 | 10,351.46 |
| SCEIP 2019H-10 | 09/02/2029 | 08/01/2019 | 3.00000 | 3.00000 | 34,439.90 | 34,439.90 |
| SCEIP 2019I-10 | 09/02/2029 | 09/02/2019 | 3.00000 | 3.00000 | 15,451.88 | 15,451.88 |
| SCEIP 2009G-20 | 09/02/2030 | 11/02/2009 | 3.00000 | 3.00000 | 213,758.02 | 213,758.02 |
| SCEIP 2009H-20 | 09/02/2030 | 12/01/2009 | 3.00000 | 3.00000 | 942,304.75 | 942,304.75 |
| SCEIP 2010A-20 | 09/02/2030 | 01/04/2010 | 3.00000 | 3.00000 | 680,615.09 | 680,615.09 |
| SCEIP 2010B-20 | 09/02/2030 | 02/01/2010 | 3.00000 | 3.00000 | 626,540.44 | 626,540.44 |
| SCEIP 2010C-20 | 09/02/2030 | 03/01/2010 | 3.00000 | 3.00000 | 397,240.05 | 397,240.05 |
| SCEIP 2010D-20 | 09/02/2030 | 04/01/2010 | 3.00000 | 3.00000 | 398,905.49 | 398,905.49 |
| SCEIP 2010E-20 | 09/02/2030 | 05/03/2010 | 3.00000 | 3.00000 | 310,305.01 | 310,305.01 |
| SCEIP 2010F-20 | 09/02/2030 | 06/01/2010 | 3.00000 | 3.00000 | 640,788.70 | 640,788.70 |
| SCEIP 2010G-20 | 09/02/2030 | 06/30/2010 | 3.00000 | 3.00000 | 376,892.11 | 376,892.11 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|----------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| SCEIP 2010H-20 | 09/02/2030 | 08/02/2010 | 3.00000 | 3.00000 | 242,433.14 | 242,433.14 |
| SCEIP 2010I-20 | 09/02/2030 | 09/01/2010 | 3.00000 | 3.00000 | 240,331.30 | 240,331.30 |
| SCEIP 2020A-10 | 09/02/2030 | 01/02/2020 | 3.00000 | 3.00000 | 16,231.71 | 16,231.71 |
| SCEIP 2020B-10 | 09/02/2030 | 02/03/2020 | 3.00000 | 3.00000 | 35,578.41 | 35,578.41 |
| SCEIP 2020C-10 | 09/02/2030 | 03/02/2020 | 3.00000 | 3.00000 | 24,653.70 | 24,653.70 |
| SCEIP 2020D-10 | 09/02/2030 | 04/01/2020 | 3.00000 | 3.00000 | 26,284.74 | 26,284.74 |
| SCEIP 2020E-10 | 09/02/2030 | 05/01/2020 | 3.00000 | 3.00000 | 22,332.28 | 22,332.28 |
| SCEIP 2020F-10 | 09/02/2030 | 06/01/2020 | 3.00000 | 3.00000 | 17,537.93 | 17,537.93 |
| SCEIP 2020H-10 | 09/02/2030 | 08/03/2020 | 3.00000 | 3.00000 | 27,152.25 | 27,152.25 |
| SCEIP 2020I-10 | 09/02/2030 | 09/02/2020 | 3.00000 | 3.00000 | 37,629.00 | 37,629.00 |
| SCEIP 2010J-20 | 09/02/2031 | 10/01/2010 | 3.00000 | 3.00000 | 213,493.84 | 213,493.84 |
| SCEIP 2010K-20 | 09/02/2031 | 11/01/2010 | 3.00000 | 3.00000 | 221,517.12 | 221,517.12 |
| SCEIP 2010L-20 | 09/02/2031 | 12/01/2010 | 3.00000 | 3.00000 | 350,897.97 | 350,897.97 |
| SCEIP 2011A-20 | 09/02/2031 | 01/03/2011 | 3.00000 | 3.00000 | 236,650.35 | 236,650.35 |
| SCEIP 2011B-20 | 09/02/2031 | 02/01/2011 | 3.00000 | 3.00000 | 380,114.94 | 380,114.94 |
| SCEIP 2011C-20 | 09/02/2031 | 03/01/2011 | 3.00000 | 3.00000 | 158,999.46 | 158,999.46 |
| SCEIP 2011D-20 | 09/02/2031 | 04/01/2011 | 3.00000 | 3.00000 | 220,948.19 | 220,948.19 |
| SCEIP 2011E-20 | 09/02/2031 | 05/02/2011 | 3.00000 | 3.00000 | 214,044.75 | 214,044.75 |
| SCEIP 2011F-20 | 09/02/2031 | 06/01/2011 | 3.00000 | 3.00000 | 183,119.09 | 183,119.09 |
| SCEIP 2011G-20 | 09/02/2031 | 06/30/2011 | 3.00000 | 3.00000 | 343,955.25 | 343,955.25 |
| SCEIP 2020J-10 | 09/02/2031 | 10/01/2020 | 1.99000 | 1.99000 | 76,042.40 | 76,042.40 |
| SCEIP 2020K-10 | 09/02/2031 | 11/02/2020 | 1.99000 | 1.99000 | 84,267.66 | 84,267.66 |
| SCEIP 2020L-10 | 09/02/2031 | 12/01/2020 | 1.99000 | 1.99000 | 59,898.96 | 59,898.96 |
| SCEIP 2014F-20 | 09/02/2034 | 06/02/2014 | 3.00000 | 3.00000 | 67,547.07 | 67,547.07 |
| SCEIP 2014G-20 | 09/02/2034 | 06/30/2014 | 3.00000 | 3.00000 | 171,718.61 | 171,718.61 |
| SCEIP 2014H-20 | 09/02/2034 | 08/01/2014 | 3.00000 | 3.00000 | 100,430.48 | 100,430.48 |
| SCEIP 2014I-20 | 09/02/2034 | 09/02/2014 | 3.00000 | 3.00000 | 82,119.62 | 82,119.62 |
| SCEIP 2014J-20 | 09/02/2035 | 10/01/2014 | 3.00000 | 3.00000 | 107,666.44 | 107,666.44 |
| SCEIP 2014K-20 | 09/02/2035 | 11/03/2014 | 3.00000 | 3.00000 | 68,080.29 | 68,080.29 |
| SCEIP 2014L-20 | 09/02/2035 | 12/01/2014 | 3.00000 | 3.00000 | 41,057.82 | 41,057.82 |
| SCEIP 2015A-20 | 09/02/2035 | 01/05/2015 | 3.00000 | 3.00000 | 140,040.79 | 140,040.79 |
| SCEIP 2015B-20 | 09/02/2035 | 02/02/2015 | 3.00000 | 3.00000 | 72,668.93 | 72,668.93 |
| SCEIP 2015C-20 | 09/02/2035 | 03/02/2015 | 3.00000 | 3.00000 | 134,837.62 | 134,837.62 |
| SCEIP 2015D-20 | 09/02/2035 | 04/01/2015 | 3.00000 | 3.00000 | 64,176.40 | 64,176.40 |
| SCEIP 2015E-20 | 09/02/2035 | 05/01/2015 | 3.00000 | 3.00000 | 46,411.68 | 46,411.68 |
| SCEIP 2015F-20 | 09/02/2035 | 06/01/2015 | 3.00000 | 3.00000 | 32,605.38 | 32,605.38 |

| | | | | | | |
|-----------------------------------|--|---------------|--|--|-------------------------|-------------------------|
| SUBTOTAL OTHER GOVERNMENTS | | 49.64% | | | 1,494,985,525.67 | 1,503,382,220.49 |
|-----------------------------------|--|---------------|--|--|-------------------------|-------------------------|

| | | | | | | |
|---------------------|------------|------------|---------|---------|---------------|---------------|
| NATIXIS BANK NY | 01/25/2021 | 02/18/2020 | 1.58000 | 1.58000 | 20,000,000.00 | 20,000,000.00 |
| BANK OF MONTREAL | 03/29/2021 | 04/06/2020 | 1.35000 | 1.35000 | 25,000,000.00 | 25,000,000.00 |
| NATIXIS BANK NY | 07/01/2021 | 07/14/2020 | .40000 | .40000 | 15,000,000.00 | 15,000,000.00 |
| SOCIETE GENERALE | 07/06/2021 | 07/14/2020 | .40000 | .40000 | 25,000,000.00 | 25,000,000.00 |
| TORONTO DOMINION | 07/06/2021 | 07/16/2020 | .35000 | .35000 | 24,000,000.00 | 24,000,000.00 |
| CREDIT SUISSE | 07/07/2021 | 10/06/2020 | .25000 | .25000 | 15,000,000.00 | 15,000,000.00 |
| SEB BANK NY | 07/21/2021 | 09/04/2020 | .23000 | .23000 | 25,000,000.00 | 25,000,000.00 |
| CANADIAN IMPERIAL B | 07/28/2021 | 09/28/2020 | .22000 | .22000 | 25,000,000.00 | 25,000,000.00 |
| NATIXIS BANK NY | 07/30/2021 | 08/11/2020 | .29000 | .29000 | 25,000,000.00 | 25,000,000.00 |
| NORDEA BANK NY | 07/30/2021 | 09/24/2020 | .21000 | .21000 | 25,000,000.00 | 25,000,000.00 |
| SOCIETE GENERALE | 08/03/2021 | 09/02/2020 | .26000 | .26000 | 20,000,000.00 | 20,000,000.00 |
| NORDEA BANK NY | 08/27/2021 | 08/14/2020 | .22000 | .22000 | 25,000,000.00 | 25,000,000.00 |
| TORONTO DOMINION | 08/31/2021 | 08/28/2020 | .22000 | .22000 | 20,000,000.00 | 20,000,000.00 |
| SOCIETE GENERALE | 09/01/2021 | 09/04/2020 | .27000 | .27000 | 20,000,000.00 | 20,000,000.00 |
| NORDEA BANK NY | 09/28/2021 | 09/18/2020 | .25000 | .25000 | 20,000,000.00 | 20,000,000.00 |
| CREDIT SUISSE | 10/27/2021 | 09/21/2020 | .31000 | .31000 | 25,000,000.00 | 25,000,000.00 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--|---------------|---------------|-------------|---------------|-----------------------|-----------------------|
| RABOBANK NY | 05/02/2022 | 12/14/2020 | .26000 | .26000 | 20,000,000.00 | 20,000,000.00 |
| SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT | | 12.35% | | | 374,000,000.00 | 374,000,000.00 |
| BERKSHIRE HATHAWAY | 01/15/2021 | 04/01/2020 | 4.25000 | 1.78270 | 5,282,000.00 | 5,286,917.93 |
| INTL FINANCE CORP | 01/25/2021 | 05/21/2020 | 2.25000 | .25511 | 840,000.00 | 841,092.93 |
| TOYOTA | 01/29/2021 | 05/04/2020 | .00000 | 1.77327 | 20,000,000.00 | 19,737,500.00 |
| IBM | 02/05/2021 | 03/28/2018 | 2.65000 | 2.85032 | 10,000,000.00 | 9,998,167.94 |
| CITIBANK | 02/12/2021 | 04/16/2020 | 2.85000 | 1.42933 | 9,805,000.00 | 9,820,763.32 |
| APPLE | 02/23/2021 | 05/15/2019 | 2.25000 | 2.39222 | 15,000,000.00 | 14,996,979.00 |
| CISCO SYSTEMS | 02/28/2021 | 11/08/2018 | 2.20000 | 3.23509 | 15,000,000.00 | 14,976,428.47 |
| JOHNSON & JOHNSON | 03/01/2021 | 03/23/2020 | 1.65000 | 1.78442 | 10,426,000.00 | 10,423,758.26 |
| KIMBERLY CLARK | 03/01/2021 | 04/08/2020 | 3.87500 | 1.69688 | 840,000.00 | 842,925.10 |
| INTL FINANCE CORP | 03/09/2021 | 11/07/2019 | 2.63600 | 1.76702 | 3,015,000.00 | 3,019,644.45 |
| INTL FINANCE CORP | 03/09/2021 | 05/27/2020 | 2.63600 | .20428 | 1,455,000.00 | 1,461,264.94 |
| TOYOTA | 04/08/2021 | 06/13/2019 | 1.90000 | 2.23825 | 10,000,000.00 | 9,991,233.53 |
| TOYOTA | 04/08/2021 | 04/24/2020 | 1.90000 | 1.41652 | 9,778,000.00 | 9,790,419.74 |
| TOYOTA | 04/13/2021 | 11/26/2018 | 2.95000 | 3.18422 | 12,166,000.00 | 12,158,360.20 |
| TOYOTA | 04/13/2021 | 04/16/2019 | 2.95000 | 2.58912 | 5,200,000.00 | 5,205,070.86 |
| TOYOTA | 04/13/2021 | 09/30/2019 | 2.95000 | 1.89392 | 2,500,000.00 | 2,507,231.82 |
| INTER AMERICAN DEV BANK | 04/19/2021 | 05/27/2020 | 2.62500 | .20319 | 3,275,000.00 | 3,298,396.13 |
| INTER AMERICAN DEV BANK | 04/19/2021 | 06/02/2020 | 2.62500 | .29651 | 6,290,000.00 | 6,333,298.72 |
| INTER AMERICAN DEV BANK | 04/19/2021 | 06/12/2020 | 2.62500 | .22316 | 2,160,000.00 | 2,175,339.47 |
| BANK OF NEW YORK | 05/03/2021 | 06/10/2020 | 2.05000 | .44322 | 17,628,000.00 | 17,722,508.73 |
| APPLE | 05/06/2021 | 01/10/2020 | 2.85000 | 1.66881 | 12,697,000.00 | 12,747,610.18 |
| APPLE | 05/06/2021 | 01/13/2020 | 2.85000 | 1.66834 | 6,000,000.00 | 6,023,924.86 |
| JOHNSON & JOHNSON | 05/15/2021 | 11/18/2019 | 3.55000 | 1.70964 | 5,000,000.00 | 5,033,241.36 |
| TOYOTA | 05/17/2021 | 09/30/2019 | 2.75000 | 1.87405 | 6,324,000.00 | 6,344,222.34 |
| INTL BANK RECON & DEV | 05/24/2021 | 12/26/2019 | 1.37600 | 1.70918 | 16,972,000.00 | 16,950,180.61 |
| INTL BANK RECON & DEV | 05/24/2021 | 05/27/2020 | 1.37600 | .20346 | 1,000,000.00 | 1,004,586.27 |
| INTL BANK RECON & DEV | 05/24/2021 | 06/25/2020 | 1.37600 | .23278 | 16,000,000.00 | 16,071,663.18 |
| BLACKROCK INC | 05/24/2021 | 09/25/2020 | 4.25000 | .24765 | 2,750,000.00 | 2,793,290.14 |
| INTL BANK RECON & DEV | 06/24/2021 | 11/07/2019 | 2.25000 | 1.71669 | 8,724,000.00 | 8,745,761.92 |
| INTL FINANCE CORP | 07/20/2021 | 08/18/2020 | 1.12600 | .18353 | 3,000,000.00 | 3,018,127.33 |
| INTL FINANCE CORP | 07/20/2021 | 10/07/2020 | 1.12600 | .17752 | 2,700,000.00 | 2,720,563.42 |
| INTL BANK RECON & DEV | 07/23/2021 | 11/18/2019 | 2.75000 | 1.71320 | 10,000,000.00 | 10,056,081.18 |
| INTL BANK RECON & DEV | 07/23/2021 | 12/20/2019 | 2.75000 | 1.70702 | 9,683,000.00 | 9,738,146.42 |
| INTL BANK RECON & DEV | 07/23/2021 | 05/28/2020 | 2.75000 | .25155 | 11,355,000.00 | 11,512,357.64 |
| INTL BANK RECON & DEV | 07/23/2021 | 06/05/2020 | 2.75000 | .24255 | 2,555,000.00 | 2,590,615.84 |
| INTER AMERICAN DEV BANK | 07/23/2021 | 10/07/2020 | 1.87500 | .17690 | 1,200,000.00 | 1,215,982.32 |
| CITIBANK | 07/23/2021 | 04/03/2020 | 3.40000 | 2.03177 | 4,000,000.00 | 4,029,887.07 |
| CITIBANK | 07/23/2021 | 04/08/2020 | 3.40000 | 2.00651 | 1,770,000.00 | 1,783,472.23 |
| CITIBANK | 07/23/2021 | 04/22/2020 | 3.40000 | 1.36244 | 5,413,000.00 | 5,473,616.49 |
| MICROSOFT CORP | 08/08/2021 | 12/06/2019 | 1.55000 | 1.66219 | 7,890,000.00 | 7,884,768.20 |
| MICROSOFT CORP | 08/08/2021 | 07/13/2020 | 1.55000 | .32561 | 3,170,000.00 | 3,193,188.34 |
| INTER AMERICAN DEV BANK | 09/14/2021 | 09/21/2020 | 1.25000 | .18282 | 4,450,000.00 | 4,484,334.79 |
| INTER AMERICAN DEV BANK | 09/14/2021 | 09/21/2020 | 1.25000 | .18252 | 1,000,000.00 | 1,007,717.83 |
| ORACLE CORP | 09/15/2021 | 08/23/2019 | 1.90000 | 1.90746 | 15,000,000.00 | 14,999,028.58 |
| INTL BANK RECON & DEV | 09/20/2021 | 09/21/2020 | 1.37600 | .18246 | 3,840,000.00 | 3,872,999.16 |
| PROCTOR AND GAMBLE | 11/03/2021 | 01/07/2019 | 1.70000 | 2.72705 | 10,331,000.00 | 10,245,973.36 |
| CREDIT SUISSE | 11/12/2021 | 09/01/2020 | 2.10000 | .31347 | 15,375,000.00 | 15,611,393.27 |
| IBM INC | 11/30/2021 | 07/24/2020 | 3.60000 | .26931 | 5,000,000.00 | 5,151,164.47 |
| IBM INC | 11/30/2021 | 09/09/2020 | 3.60000 | .20048 | 10,000,000.00 | 10,309,682.54 |
| INTL BANK RECON & DEV | 01/26/2022 | 06/03/2020 | 2.00000 | .26840 | 675,000.00 | 687,436.60 |
| MICROSOFT CORP | 02/06/2022 | 12/24/2019 | 2.40000 | 1.77347 | 20,000,000.00 | 20,134,011.60 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|-------------------------|---------------|---------------|-------------|---------------|----------------------|-----------------------|
| INTL BANK RECON & DEV | 02/10/2022 | 01/10/2020 | 1.62600 | 1.63901 | 8,000,000.00 | 7,998,851.96 |
| INTL BANK RECON & DEV | 02/10/2022 | 08/18/2020 | 1.62600 | .22149 | 12,000,000.00 | 12,190,381.46 |
| INTL BANK RECON & DEV | 02/10/2022 | 10/09/2020 | 1.62600 | .20881 | 2,485,000.00 | 2,530,516.63 |
| 3M COMPANY | 03/01/2022 | 04/09/2020 | 2.75000 | 1.33900 | 8,465,000.00 | 8,601,606.23 |
| KAISER FOUNDATION | 04/01/2022 | 04/01/2020 | 3.50000 | 2.00024 | 1,000,000.00 | 1,018,237.38 |
| MUFG BANK NY | 04/01/2022 | 09/25/2020 | 3.15000 | .51157 | 2,535,000.00 | 2,618,034.08 |
| TOYOTA | 04/12/2022 | 04/12/2019 | 2.65000 | 2.58099 | 15,000,000.00 | 15,012,627.92 |
| APPLE | 05/11/2022 | 10/09/2020 | 2.30000 | .33880 | 7,880,000.00 | 8,089,177.25 |
| IBM INC | 05/13/2022 | 07/28/2020 | 2.85000 | .32058 | 25,000,000.00 | 25,857,780.97 |
| ORACLE CORP | 05/15/2022 | 03/29/2019 | 2.50000 | 2.48246 | 10,000,000.00 | 10,002,226.49 |
| DUKE ENERGY | 05/15/2022 | 12/07/2020 | 3.35000 | .25450 | 4,100,000.00 | 4,281,865.63 |
| CITIBANK | 05/20/2022 | 08/11/2020 | 2.84400 | 1.75697 | 8,525,000.00 | 8,650,511.20 |
| TOYOTA | 05/26/2022 | 11/23/2020 | 1.15000 | .28564 | 9,793,000.00 | 9,911,265.19 |
| INTL BANK RECON & DEV | 07/01/2022 | 06/05/2020 | 2.12600 | .30755 | 1,500,000.00 | 1,540,646.66 |
| INTL BANK RECON & DEV | 07/01/2022 | 07/15/2020 | 2.12500 | .20890 | 1,720,000.00 | 1,770,580.91 |
| INTL BANK RECON & DEV | 07/01/2022 | 07/22/2020 | 2.12500 | .20986 | 19,000,000.00 | 19,566,248.34 |
| INTL BANK RECON & DEV | 07/01/2022 | 09/25/2020 | 2.12500 | .19612 | 1,100,000.00 | 1,137,162.86 |
| TOYOTA | 07/22/2022 | 07/27/2020 | .45000 | .39131 | 1,000,000.00 | 1,000,957.20 |
| TOYOTA | 07/22/2022 | 07/28/2020 | .45000 | .38515 | 5,000,000.00 | 5,005,324.67 |
| TOYOTA | 07/22/2022 | 11/24/2020 | .45000 | .30321 | 7,013,000.00 | 7,039,578.36 |
| TOYOTA | 07/22/2022 | 12/11/2020 | .45000 | .24250 | 3,805,000.00 | 3,823,818.45 |
| INTER AMERICAN DEV BANK | 09/14/2022 | 06/26/2020 | 1.75000 | .29820 | 10,000,000.00 | 10,245,716.66 |
| INTER AMERICAN DEV BANK | 09/14/2022 | 07/08/2020 | 1.75000 | .23375 | 1,450,000.00 | 1,487,236.66 |
| INTER AMERICAN DEV BANK | 09/14/2022 | 07/10/2020 | 1.75000 | .23584 | 18,550,000.00 | 19,025,687.95 |
| ORACLE CORP | 10/15/2022 | 08/29/2019 | 2.50000 | 1.89395 | 10,000,000.00 | 10,104,445.49 |
| INTL FINANCE CORP | 10/24/2022 | 08/25/2020 | 2.00000 | .20341 | 9,330,000.00 | 9,632,657.75 |
| MICROSOFT CORP | 11/03/2022 | 11/12/2019 | 2.65000 | 1.87091 | 17,340,000.00 | 17,580,195.53 |
| MUFG BANK NY | 12/09/2022 | 09/11/2020 | 2.10000 | .51241 | 5,595,000.00 | 5,765,880.87 |
| MUFG BANK NY | 12/09/2022 | 09/25/2020 | 2.10000 | .49456 | 5,600,000.00 | 5,772,975.22 |
| TOYOTA | 01/10/2023 | 12/12/2018 | 2.62500 | 3.57590 | 13,000,000.00 | 12,769,174.11 |
| INTER AMERICAN DEV BANK | 01/18/2023 | 12/03/2020 | 2.50000 | .22912 | 9,544,000.00 | 10,075,477.44 |
| INTL BANK RECON & DEV | 01/19/2023 | 10/16/2020 | 7.62500 | .30216 | 800,000.00 | 934,189.56 |
| INTL BANK RECON & DEV | 01/27/2023 | 02/10/2020 | 1.75000 | 1.75000 | 10,000,000.00 | 10,000,000.00 |
| APPLE | 02/23/2023 | 11/05/2020 | 2.85000 | .49150 | 7,521,000.00 | 7,941,533.22 |
| BERKSHIRE HATHAWAY | 03/15/2023 | 01/11/2019 | 2.75000 | 3.23797 | 12,315,000.00 | 12,192,037.01 |
| COLGATE-PALMOLIVE | 05/01/2023 | 04/03/2020 | 2.10000 | 1.19382 | 5,000,000.00 | 5,103,317.03 |
| APPLE | 05/03/2023 | 04/12/2019 | 2.40000 | 2.64691 | 7,435,000.00 | 7,394,607.14 |
| APPLE | 05/03/2023 | 03/23/2020 | 2.40000 | 2.19004 | 20,000,000.00 | 20,094,049.98 |
| BANK OF NEW YORK | 05/16/2023 | 09/23/2020 | 2.66100 | 1.22815 | 2,500,000.00 | 2,583,362.70 |
| MERCK & CO | 05/18/2023 | 10/22/2020 | 2.80000 | .28004 | 13,000,000.00 | 13,775,512.08 |
| NATL AUSTRALIA BANK | 06/20/2023 | 12/07/2020 | 3.62500 | .30574 | 3,590,000.00 | 3,882,676.21 |
| INTL FINANCE CORP | 07/31/2023 | 10/07/2020 | 2.87500 | .25402 | 1,000,000.00 | 1,072,640.89 |
| MICROSOFT CORP | 08/08/2023 | 12/06/2018 | 2.00000 | 3.26921 | 8,000,000.00 | 7,757,020.40 |
| BANK OF NEW YORK | 08/11/2023 | 10/01/2020 | 3.45000 | .35341 | 2,935,000.00 | 3,184,770.59 |
| PROCTOR AND GAMBLE | 08/15/2023 | 09/28/2020 | 3.10000 | .32653 | 3,164,000.00 | 3,404,373.14 |
| BANK OF NEW YORK | 08/16/2023 | 11/23/2020 | 2.20000 | .49114 | 6,952,000.00 | 7,302,417.07 |
| TOYOTA | 08/25/2023 | 07/15/2020 | 1.35000 | .64213 | 7,272,000.00 | 7,406,620.46 |
| INTL FINANCE CORP | 10/27/2023 | 10/27/2020 | .31400 | .31400 | 10,950,000.00 | 10,950,000.00 |
| INTER AMERICAN DEV BANK | 11/15/2023 | 09/02/2020 | .25000 | .29990 | 20,000,000.00 | 19,971,491.53 |
| STATE STREET CORP | 11/20/2023 | 10/01/2020 | 3.70000 | .39605 | 6,903,000.00 | 7,556,054.61 |
| MICROSOFT CORP | 12/15/2023 | 10/01/2020 | 3.62500 | .55919 | 5,622,000.00 | 6,125,799.82 |
| MICROSOFT CORP | 02/06/2024 | 11/13/2020 | 2.87500 | .53055 | 12,179,000.00 | 13,148,722.87 |
| APPLE | 02/09/2024 | 03/16/2020 | 3.00000 | 1.50944 | 10,000,000.00 | 10,447,233.69 |
| INTER AMERICAN DEV BANK | 04/09/2024 | 06/04/2020 | 2.37500 | .44413 | 1,500,000.00 | 1,593,782.12 |
| APPLE | 05/11/2024 | 04/03/2020 | 2.85000 | 1.33504 | 4,682,000.00 | 4,912,983.83 |

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2020**



| Description | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Current Par / Shares | Current Book / Shares |
|--|---------------|---------------|-------------|---------------|-------------------------|-------------------------|
| WAL-MART INC | 07/08/2024 | 03/13/2020 | 2.85000 | 1.23977 | 10,000,000.00 | 10,549,320.92 |
| APPLE | 09/11/2024 | 04/08/2020 | 1.80000 | 1.27580 | 3,286,000.00 | 3,347,626.25 |
| INTL BANK RECON & DEV | 09/17/2024 | 09/17/2019 | 1.85000 | 1.85000 | 10,000,000.00 | 10,000,000.00 |
| INTER AMERICAN DEV BANK | 10/15/2024 | 11/12/2020 | .34000 | .34902 | 10,000,000.00 | 9,996,612.47 |
| INTL FINANCE CORP | 12/15/2024 | 12/16/2019 | 1.62600 | 1.64697 | 10,000,000.00 | 9,992,091.99 |
| JOHNSON & JOHNSON | 01/15/2025 | 03/30/2020 | 2.62500 | 1.35767 | 11,300,000.00 | 11,857,390.88 |
| INTL FINANCE CORP | 07/15/2025 | 07/17/2020 | .37500 | .37500 | 20,000,000.00 | 20,000,000.00 |
| INTL FINANCE CORP | 10/15/2025 | 10/19/2020 | .25000 | .27019 | 20,000,000.00 | 19,980,812.30 |
| INTL FINANCE CORP | 10/15/2025 | 10/30/2020 | .25000 | .26524 | 12,000,000.00 | 11,991,313.09 |
| INTL FINANCE CORP | 11/15/2025 | 11/30/2020 | .25000 | .25000 | 10,000,000.00 | 10,000,000.00 |
| INTL FINANCE CORP | 11/15/2025 | 12/11/2020 | .25000 | .27044 | 1,250,000.00 | 1,248,860.07 |
| SUBTOTAL CORPORATE NOTES AND BONDS | | 31.50% | | | 941,020,000.00 | 953,828,402.52 |
| CAMP | 01/01/2021 | 07/08/2002 | .12048 | .12048 | 101,761,960.55 | 101,761,960.55 |
| CAL TRUST MMF | 01/01/2021 | 08/28/2009 | .01547 | .01547 | 15,003,264.01 | 15,003,264.01 |
| SUBTOTAL MONEY MARKET MUTUAL FUNDS | | 3.86% | | | 116,765,224.56 | 116,765,224.56 |
| LOCAL AGENCY INVESTMENT FUND | 01/01/2021 | 11/04/2002 | .63000 | .63000 | 0.00 | 0.00 |
| SUBTOTAL GOVERNMENT POOLS AND JPA'S | | 0.00% | | | 0.00 | 0.00 |
| CASH IN BANK | | 2.53% | | | 76,619,345.40 | 76,619,345.40 |
| CHECK AND WARRANTS IN TRANSIT | | 0.12% | | | 3,783,802.40 | 3,783,802.40 |
| CASH IN VAULT | | 0.00% | | | 63,834.32 | 63,834.32 |
| GRAND TOTAL | | 100% | | | 3,007,237,732.35 | 3,028,442,829.69 |