

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

BEGINNING FUND BALANCE (3/31/2023)	\$3,784,116,679
ENDING FUND BALANCE	\$3,396,992,173
AVERAGE DAILY FUND BALANCE	\$3,504,892,180
TOTAL INTEREST EARNED (after fees)	\$23,616,763
INTEREST RATE (after fees)	2.695%
INTEREST RATE (before fees)	2.729%

TOTAL FUNDS MANAGED BY TREASURY

Sonoma County Pooled Investments	\$3,396,992,173
Tobacco Endowment	\$11,231,626
Sonoma County Water Agency Designated Investments	\$32,052,943
TOTAL TREASURY BALANCE	\$3,440,276,742

SONOMA COUNTY QUARTERLY INVESTMENT REPORT

For Quarter Ending September 30, 2023

INVESTMENT POOL YIELD:

The yield during this quarter is 2.729% before fees and 2.695% after fees.

MARKET VALUE:

The market value of the portfolio as of September 30, 2023, is at 96.55% 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 591 days.

Excluding SCEIP investments, the weighted average days to maturity is 578 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:

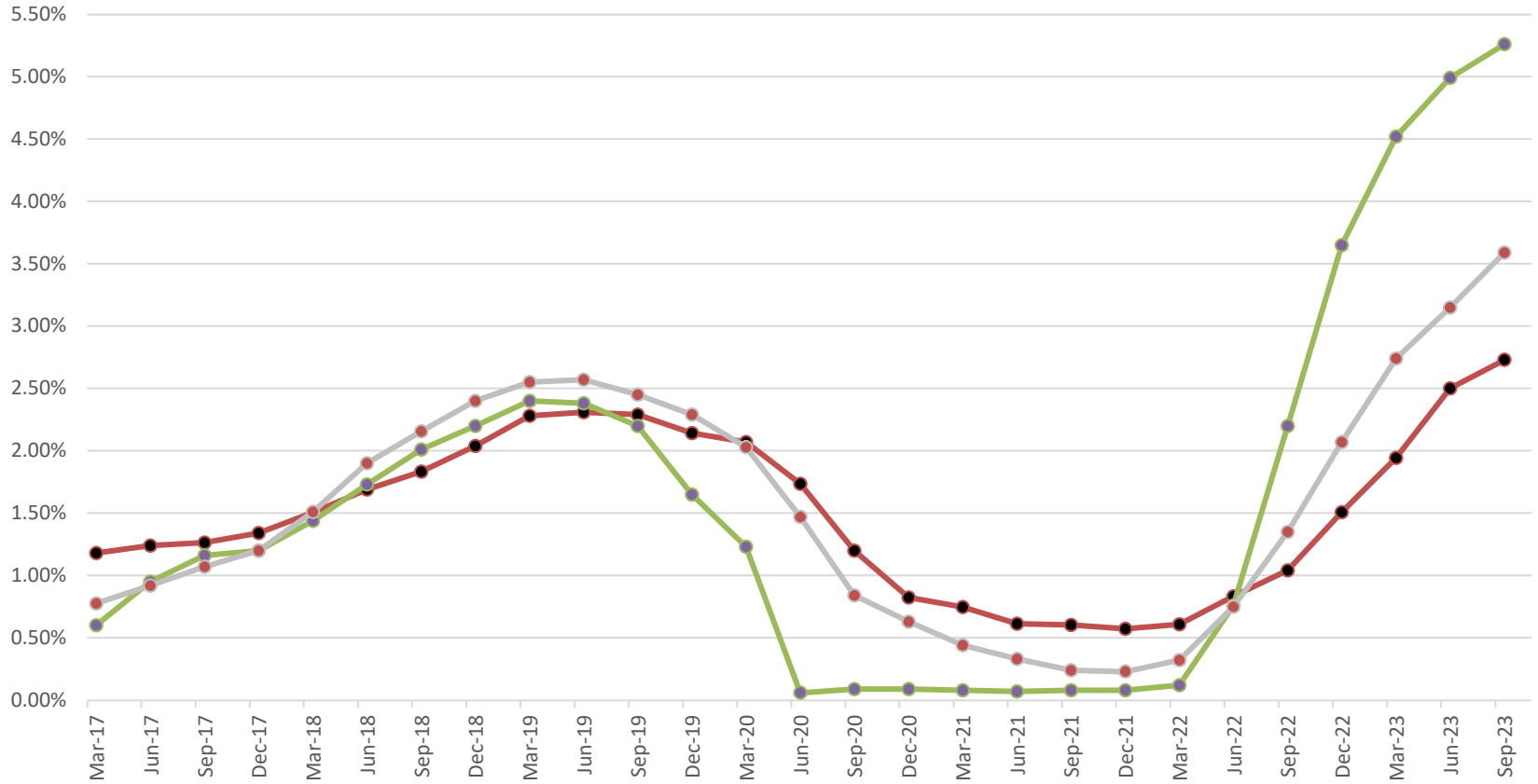
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

SONOMA COUNTY POOLED INVESTMENTS
For Quarter Ending September 30, 2023

BOOK VALUE

CASH IN VAULT	\$90,147
CASH IN BANK	\$11,530,853
BANK ITEMS IN TRANSIT	\$1,223,792
US TREASURY SECURITIES	\$366,556,115
US AGENCY BONDS	\$1,020,428,638
SUPRANATIONAL BONDS	\$336,474,914
CORPORATE BONDS	\$597,925,999
CERTIFICATES OF DEPOSIT	\$483,003,940
COMMERCIAL PAPER	\$84,686,259
MUNICIPAL BONDS	\$383,488,995
SCEIP NOTES	\$14,611,511
OTHER GOVERNMENT POOLS AND JPA'S	\$0
BANKERS ACCEPTANCES	\$0
MONEY MARKET MUTUAL FUNDS	\$96,971,009
TOTAL	\$3,396,992,173

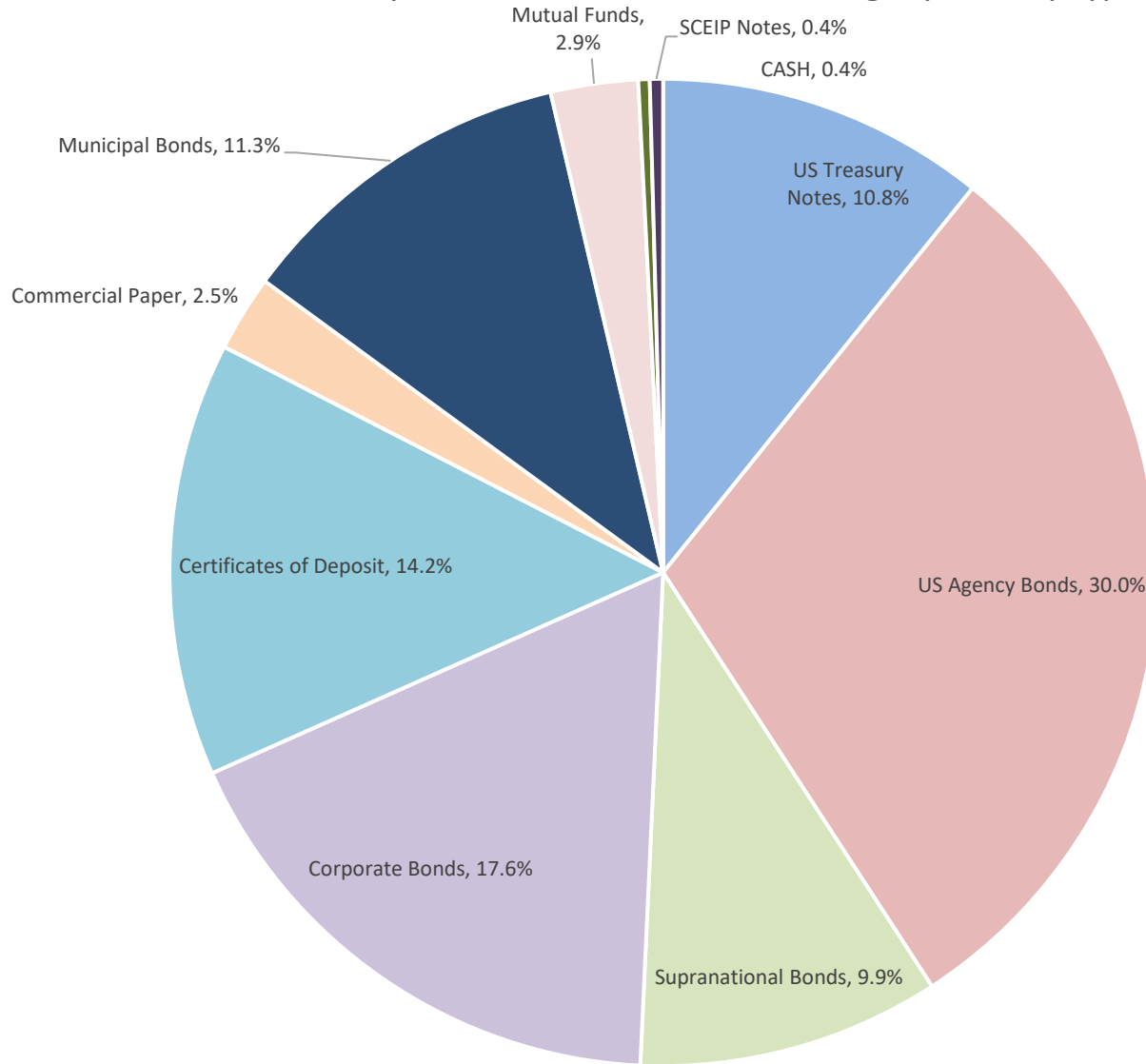
Quarterly Yield Comparison



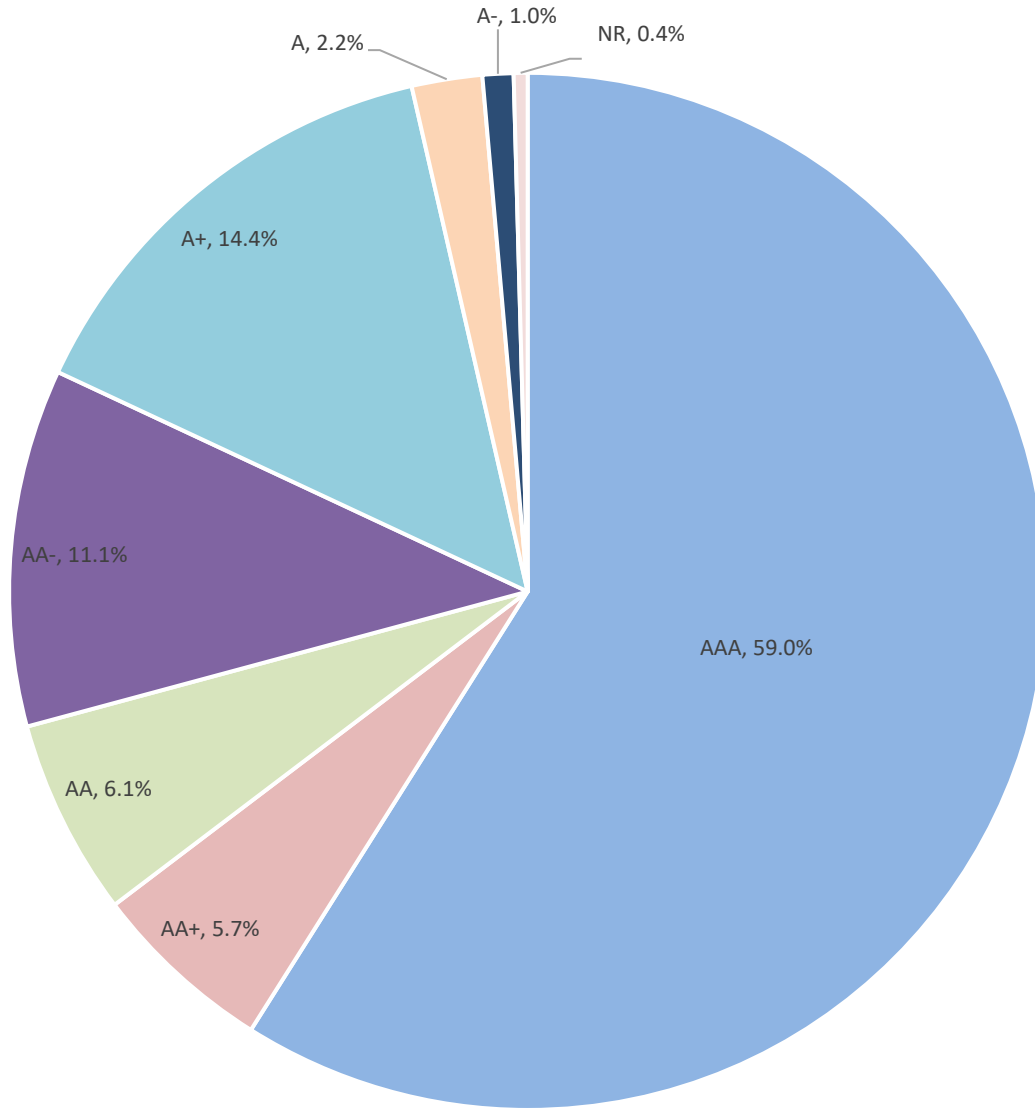
	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23
Pool	1.18%	1.24%	1.26%	1.34%	1.51%	1.69%	1.83%	2.04%	2.28%	2.31%	2.29%	2.14%	2.07%	1.74%	1.20%	0.82%	0.75%	0.61%	0.60%	0.57%	0.61%	0.83%	1.04%	1.51%	1.94%	2.50%	2.73%
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%	5.26%
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%	3.15%	3.59%

● Pool
 ● Fed Funds
 ● LAIF

Sonoma County Pooled Investment Fund Holdings by Security Type



Holdings by Credit Rating



Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
CASH IN BANK					11,530,853	\$ 11,530,853	\$ 11,530,853	AAA	Aaa
BANK ITEMS IN TRANSIT					1,223,792	\$ 1,223,792	\$ 1,223,792	AAA	Aaa
CASH IN VAULT					90,147	\$ 90,147	\$ 90,147	AAA	Aaa
Sub Total Cash Items		1	0.38%	0.00%	12,844,792	\$ 12,844,792	\$ 12,844,792		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				5.458	71,876,161	\$ 71,876,161	\$ 71,876,161	AAA	Aaa
Cal Trust MMG				5.344	9,037,791	\$ 9,037,791	\$ 9,037,791	AAA	Aaa
California CLASS				5.470	16,056,331	\$ 16,056,331	\$ 16,056,331	AAA	NR
Dreyfus Treasury Securities				5.039	726	\$ 726	\$ 726	NR	Aaa
Sub Total Mutual Funds		1	2.85%	5.45%	96,971,009	\$ 96,971,009	\$ 96,971,009		
BANCO SANTANDER NY	5.790%	7/2/2024	6/2/2023	5.790	15,000,000	\$ 15,000,000	\$ 14,947,950	A+	A2
BANCO SANTANDER NY	6.080%	7/10/2024	7/6/2023	6.080	25,000,000	\$ 25,000,000	\$ 24,969,825	A+	A2
BEYERISHCE LANDESBANK NY	5.340%	3/4/2024	1/30/2023	5.340	25,000,000	\$ 25,000,000	\$ 24,942,500	NR	Aa3
CREDIT AGRICOLE NY	5.380%	2/5/2024	1/5/2023	5.380	11,000,000	\$ 11,000,000	\$ 10,981,080	A+	Aa3
CANADIAN IMPERIAL BANK	6.000%	7/3/2024	7/3/2023	6.000	25,000,000	\$ 25,000,000	\$ 25,002,000	A+	Aa2
HSBC BANK NA	5.480%	2/1/2024	5/2/2023	5.479	10,000,000	\$ 10,001,522	\$ 9,993,322	A+	Aa3
LLOYDS BANK CORP NY	6.040%	8/5/2024	9/22/2023	6.040	20,000,000	\$ 20,000,000	\$ 20,003,400	A	A1
LLOYDS BANK CORP NY	6.030%	9/6/2024	9/27/2023	6.020	27,000,000	\$ 27,002,418	\$ 27,001,620	A	A1
NATIXIS BANK NY	5.520%	10/2/2023	11/29/2022	5.519	20,000,000	\$ 20,000,000	\$ 20,000,000	A	A1
NATIXIS BANK NY	5.470%	10/10/2023	12/8/2022	5.470	25,000,000	\$ 25,000,000	\$ 24,999,250	A	A1
NATIXIS BANK NY	5.700%	5/24/2024	5/26/2023	5.700	20,000,000	\$ 20,000,000	\$ 19,960,800	A	A1
NATIXIS BANK NY	6.000%	8/27/2024	8/29/2023	6.000	20,000,000	\$ 20,000,000	\$ 19,998,000	A	A1
BANCO SANTANDER	5.470%	2/26/2024	5/4/2023	5.470	25,000,000	\$ 25,000,000	\$ 24,879,675	A+	A2
STANDARD CHARTERED BANK NY	5.580%	2/21/2024	2/28/2023	5.580	15,000,000	\$ 15,000,000	\$ 14,985,000	A+	A1
STANDARD CHARTERED BANK NY	5.400%	11/9/2023	3/1/2023	5.400	10,000,000	\$ 10,000,000	\$ 9,998,800	A+	A1
STANDARD CHARTERED BANK NY	5.570%	1/29/2024	4/20/2023	5.570	25,000,000	\$ 25,000,000	\$ 24,991,000	A+	A1
STANDARD CHARTERED BANK NY	5.480%	1/26/2024	5/1/2023	5.480	18,000,000	\$ 18,000,000	\$ 17,989,560	A+	A1
STANDARD CHARTERED BANK NY	6.040%	7/26/2024	7/28/2023	6.040	23,000,000	\$ 23,000,000	\$ 22,999,540	A+	A1
STANDARD CHARTERED BANK NY	6.030%	8/7/2024	8/2/2023	6.030	18,000,000	\$ 18,000,000	\$ 17,998,380	A+	A1
STANDARD CHARTERED BANK NY	6.010%	8/19/2024	8/16/2023	6.010	22,000,000	\$ 22,000,000	\$ 21,996,040	A+	A1
STANDARD CHARTERED BANK NY	6.000%	7/12/2024	9/14/2023	6.000	15,000,000	\$ 15,000,000	\$ 15,001,200	A+	A1
TORONTO DOMINION	5.540%	1/2/2024	12/8/2022	5.540	25,000,000	\$ 25,000,000	\$ 24,982,500	AA-	Aa1
TORONTO DOMINION	5.520%	1/8/2024	3/2/2023	5.520	15,000,000	\$ 15,000,000	\$ 14,990,100	AA-	Aa1
TORONTO DOMINION	5.800%	6/5/2024	5/30/2023	5.800	15,000,000	\$ 15,000,000	\$ 14,982,750	AA-	Aa1
TORONTO DOMINION	6.000%	6/28/2024	7/3/2023	6.000	14,000,000	\$ 14,000,000	\$ 14,002,240	AA-	Aa1
Sub Total Certificates of Deposit		204	14.22%	5.75%	483,000,000	\$ 483,003,940	\$ 482,596,532		
BANCO SANTANDER NY	5.300%	1/19/2024	4/25/2023	5.574	25,000,000	\$ 24,595,139	\$ 24,573,750	A+	A2
BANCO SANTANDER NY	5.670%	5/1/2024	8/10/2023	5.989	21,000,000	\$ 20,295,503	\$ 20,276,550	AA-	Aa3
BANCO SANTANDER NY	5.670%	5/9/2024	9/1/2023	5.954	15,000,000	\$ 14,477,888	\$ 14,463,750	A+	A2
BANCO SANTANDER NY	5.670%	6/3/2024	9/7/2023	5.967	16,000,000	\$ 15,380,080	\$ 15,363,040	A+	A2
LLOYDS BANK CORP NY	5.220%	11/13/2023	2/24/2023	5.451	10,000,000	\$ 9,937,650	\$ 9,936,500	A	A1
Sub Total Commercial Paper		171	2.49%	5.80%	87,000,000	\$ 84,686,259	\$ 84,613,590		
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	0.690	20,000,000	\$ 19,996,011	\$ 18,411,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,986,016	\$ 13,630,650	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,998,423	\$ 3,741,080	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,621,223	\$ 15,122,432	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,739,538	\$ 8,825,364	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.490%	3/10/2025	12/10/2020	0.501	10,000,000	\$ 9,997,456	\$ 9,311,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.440%	12/9/2024	12/11/2020	0.446	10,000,000	\$ 9,998,512	\$ 9,416,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.710%	4/1/2025	4/1/2021	0.700	10,000,000	\$ 10,000,000	\$ 9,318,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,037,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/23/2024	8/27/2021	0.434	10,515,000	\$ 10,515,822	\$ 10,103,022	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.400%	11/9/2023	12/14/2021	0.696	675,000	\$ 674,784	\$ 671,483	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.800%	6/17/2024	3/17/2022	2.028	10,000,000	\$ 9,998,451	\$ 9,749,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.970%	6/17/2024	4/20/2022	2.579	2,000,000	\$ 2,004,864	\$ 1,965,820	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.625%	6/10/2024	6/10/2022	2.649	10,000,000	\$ 9,995,919	\$ 9,806,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.250%	6/17/2024	6/17/2022	3.181	10,000,000	\$ 10,001,671	\$ 9,848,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.150%	7/15/2024	7/15/2022	3.155	10,000,000	\$ 9,996,296	\$ 9,812,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.300%	8/15/2024	8/23/2022	3.259	10,000,000	\$ 9,999,603	\$ 9,817,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.500%	11/18/2024	11/18/2022	4.494	10,000,000	\$ 9,994,008	\$ 9,898,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.200%	1/20/2026	1/20/2023	5.129	15,768,000	\$ 15,768,000	\$ 15,568,692	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.230%	4/12/2027	4/12/2023	5.158	18,750,000	\$ 18,750,000	\$ 18,415,688	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.180%	10/13/2026	4/13/2023	5.109	10,000,000	\$ 10,000,000	\$ 9,842,600	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,714,711	\$ 10,649,231	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 13,553,100	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,145	\$ 4,369,649	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,890,795	\$ 17,080,686	AA+	Aaa
FEDERAL HOME LOAN BANK	0.440%	12/23/2024	12/23/2020	0.434	10,000,000	\$ 10,000,000	\$ 9,399,700	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	0.395	10,000,000	\$ 10,000,000	\$ 9,163,200	AA+	Aaa

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,001,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,327,752	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,162,128	\$ 2,902,418	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,488,561	\$ 2,249,200	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 13,738,650	AA+	Aaa
FEDERAL HOME LOAN BANK	0.900%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,153,900	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,314,107	\$ 3,084,243	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 18,066,000	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,478	\$ 4,484,799	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	9/13/2024	5/24/2021	0.409	11,225,000	\$ 11,485,345	\$ 10,950,773	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 8,988,000	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,096,400	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	1.174	8,845,000	\$ 8,939,054	\$ 8,299,706	AA+	Aaa
FEDERAL HOME LOAN BANK	2.500%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 4,948,258	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	5/11/2022	2.650	10,000,000	\$ 10,012,751	\$ 9,808,400	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	6/2/2022	2.525	8,470,000	\$ 8,488,121	\$ 8,307,715	AA+	Aaa
FEDERAL HOME LOAN BANK	3.000%	7/8/2024	7/8/2022	3.058	7,000,000	\$ 6,994,775	\$ 6,868,190	AA+	Aaa
FEDERAL HOME LOAN BANK	3.375%	3/8/2024	8/29/2022	3.416	9,000,000	\$ 8,996,603	\$ 8,917,470	AA+	Aaa
FEDERAL HOME LOAN BANK	4.500%	6/14/2024	11/8/2022	4.687	14,750,000	\$ 14,724,279	\$ 14,632,590	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	1/24/2025	1/30/2023	5.179	9,400,000	\$ 9,400,000	\$ 9,324,142	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	4/17/2026	4/17/2023	5.178	11,345,000	\$ 11,345,000	\$ 11,197,061	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	12,300,000	\$ 12,300,000	\$ 12,055,845	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	10/27/2025	4/27/2023	5.227	10,000,000	\$ 10,000,000	\$ 9,901,100	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	4/13/2028	4/13/2023	5.337	9,825,000	\$ 9,820,546	\$ 9,617,594	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.432	10,855,000	\$ 10,852,028	\$ 10,639,528	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	8,065,000	\$ 8,065,000	\$ 7,907,329	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	10/28/2027	4/28/2023	4.641	7,500,000	\$ 7,498,302	\$ 7,361,925	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/25/2025	4/28/2023	5.425	10,000,000	\$ 10,000,000	\$ 9,933,200	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	4/28/2023	5.573	10,000,000	\$ 10,000,000	\$ 9,831,400	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	5/5/2023	5.575	3,270,000	\$ 3,273,292	\$ 3,218,460	AA+	Aaa
FEDERAL HOME LOAN BANK	5.700%	6/15/2026	6/15/2023	5.626	1,825,000	\$ 1,824,835	\$ 1,809,542	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	9/11/2026	9/11/2023	5.920	4,850,000	\$ 4,849,762	\$ 4,851,358	AA+	Aaa
FEDERAL HOME LOAN BANK	6.250%	9/18/2028	9/29/2023	6.167	2,500,000	\$ 2,499,750	\$ 2,501,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,096,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 12,553,722	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,756	\$ 2,738,160	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,069,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,996,169	\$ 9,069,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/14/2020	0.354	12,000,000	\$ 11,999,345	\$ 11,617,920	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.350%	6/14/2024	12/14/2020	0.349	11,750,000	\$ 11,749,646	\$ 11,325,120	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	0.380	3,100,000	\$ 3,099,683	\$ 2,949,340	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/18/2020	0.345	10,000,000	\$ 10,000,000	\$ 9,681,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,048,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	0.355	4,900,000	\$ 4,900,000	\$ 4,652,844	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,661,238	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	0.370	10,000,000	\$ 10,000,000	\$ 9,255,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,241	\$ 7,390,738	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,923,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	3/27/2028	3/27/2023	5.919	1,000,000	\$ 999,955	\$ 990,400	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/5/2023	-	15,000,000	\$ 15,000,000	\$ 14,799,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.350%	4/28/2028	4/28/2023	5.277	10,000,000	\$ 10,000,000	\$ 9,775,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.555%	4/17/2028	4/17/2023	5.479	10,000,000	\$ 10,000,000	\$ 9,815,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/14/2023	5.138	10,000,000	\$ 9,997,486	\$ 9,866,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.300%	4/26/2027	4/26/2023	4.521	10,000,000	\$ 10,000,000	\$ 9,829,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.375%	5/1/2025	5/5/2023	5.301	8,308,000	\$ 8,312,962	\$ 8,249,821	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	5/15/2028	5/15/2023	5.622	3,485,000	\$ 3,485,000	\$ 3,429,937	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	5/22/2028	5/22/2023	6.404	2,991,000	\$ 2,991,000	\$ 2,952,237	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	5/25/2028	5/30/2023	5.918	10,000,000	\$ 10,000,000	\$ 9,887,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	6/8/2026	6/14/2023	6.067	2,570,000	\$ 2,571,269	\$ 2,554,230	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	5/24/2028	6/14/2023	5.919	10,890,000	\$ 10,914,898	\$ 10,794,313	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	6/28/2028	6/30/2023	5.218	10,000,000	\$ 10,000,000	\$ 9,882,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.100%	8/24/2027	8/28/2023	6.017	5,950,000	\$ 5,950,000	\$ 5,904,364	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.200%	8/28/2028	8/28/2023	6.116	2,233,000	\$ 2,232,890	\$ 2,211,094	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.250%	9/13/2028	9/13/2023	6.164	1,526,000	\$ 1,526,000	\$ 1,525,802	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	25,000,000	\$ 25,000,000	\$ 22,891,750	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 18,314,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 18,188,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,995,428	\$ 11,829,090	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,073,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,995,592	\$ 5,450,760	AA+	Aaa

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,989,320	\$ 9,056,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,812,040	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,562	\$ 9,050,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	12/16/2024	12/16/2020	0.493	10,000,000	\$ 10,000,000	\$ 9,414,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,026,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 13,469,850	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	10/15/2024	5/24/2021	0.433	14,000,000	\$ 14,170,991	\$ 13,460,580	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,477,995	\$ 1,364,070	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	0.994	10,835,000	\$ 10,918,140	\$ 10,340,166	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.200%	2/17/2026	2/17/2023	4.228	10,000,000	\$ 10,000,000	\$ 9,868,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.400%	7/21/2027	4/21/2023	5.328	15,000,000	\$ 15,000,000	\$ 14,744,850	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	0.550%	7/30/2024	1/12/2023	4.783	3,250,000	\$ 3,139,468	\$ 3,120,553	AA+	Aaa
Sub Total Federal Agency Securities		816	30.04%	2.25%	1,020,067,875	\$ 1,020,428,638	\$ 965,482,334		
U.S. TREASURY	0.125%	1/15/2024	11/3/2021	0.547	15,000,000	\$ 14,981,437	\$ 14,775,600	AA+	Aaa
U.S. TREASURY	2.500%	1/31/2024	11/3/2021	0.537	15,000,000	\$ 15,097,233	\$ 14,854,050	AA+	Aaa
U.S. TREASURY	0.125%	2/15/2024	11/9/2021	0.562	15,000,000	\$ 14,975,181	\$ 14,709,450	AA+	Aaa
U.S. TREASURY	0.250%	3/15/2024	11/12/2021	0.552	15,000,000	\$ 14,979,043	\$ 14,657,850	AA+	Aaa
U.S. TREASURY	2.000%	5/31/2024	12/16/2021	0.823	10,000,000	\$ 10,076,615	\$ 9,775,400	AA+	Aaa
U.S. TREASURY	0.375%	7/15/2024	12/16/2021	0.900	25,000,000	\$ 24,895,502	\$ 24,025,500	AA+	Aaa
U.S. TREASURY	0.250%	5/15/2024	12/17/2021	0.806	25,000,000	\$ 24,912,840	\$ 24,202,250	AA+	Aaa
U.S. TREASURY	0.250%	6/15/2024	12/17/2021	0.847	25,000,000	\$ 24,893,798	\$ 24,102,500	AA+	Aaa
U.S. TREASURY	2.125%	7/31/2024	12/30/2021	0.867	25,000,000	\$ 25,255,992	\$ 24,216,750	AA+	Aaa
U.S. TREASURY	0.375%	7/15/2024	4/14/2022	2.571	25,000,000	\$ 24,575,220	\$ 24,025,500	AA+	Aaa
U.S. TREASURY	2.375%	8/15/2024	4/18/2022	2.554	25,000,000	\$ 24,954,554	\$ 24,339,000	AA+	Aaa
U.S. TREASURY	0.375%	9/15/2024	4/19/2022	2.584	20,000,000	\$ 19,586,426	\$ 19,058,600	AA+	Aaa
U.S. TREASURY	0.625%	10/15/2024	4/20/2022	2.668	20,000,000	\$ 19,584,571	\$ 19,036,000	AA+	Aaa
U.S. TREASURY	0.750%	11/15/2024	4/21/2022	2.699	20,000,000	\$ 19,571,875	\$ 18,996,800	AA+	Aaa
U.S. TREASURY	1.750%	7/31/2024	4/22/2022	2.674	25,000,000	\$ 24,807,085	\$ 24,245,250	AA+	Aaa
U.S. TREASURY	1.125%	1/15/2025	4/25/2022	2.865	20,000,000	\$ 19,561,276	\$ 18,961,000	AA+	Aaa
U.S. TREASURY	1.375%	1/31/2025	4/27/2022	2.849	20,000,000	\$ 19,614,220	\$ 18,990,600	AA+	Aaa
U.S. TREASURY	2.875%	6/15/2025	7/31/2023	4.937	25,000,000	\$ 24,233,248	\$ 24,158,585	AA+	Aaa
Sub Total US Treasury		318	10.79%	1.93%	370,000,000	\$ 366,556,115	\$ 357,130,685		
INTER AMERICAN DEV BANK	2.375%	4/9/2024	6/4/2020	0.348	1,500,000	\$ 1,514,980	\$ 1,475,385	AAA	Aaa
INTER AMERICAN DEV BANK	0.250%	11/15/2023	9/2/2020	0.296	20,000,000	\$ 19,998,786	\$ 19,876,200	AAA	Aaa
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,999,071	\$ 9,452,300	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	10/4/2023	5/21/2021	0.253	13,000,000	\$ 13,002,961	\$ 12,998,830	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	2/21/2024	11/1/2021	0.615	1,822,000	\$ 1,838,688	\$ 1,803,889	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	1.500	10,000,000	\$ 9,902,463	\$ 9,513,800	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	1.400	10,000,000	\$ 9,997,460	\$ 9,493,100	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,239,665	\$ 4,082,678	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 17,662,688	\$ 16,911,482	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 963,710	\$ 922,260	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	7/1/2022	3.211	25,000,000	\$ 24,999,063	\$ 24,562,500	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	8/29/2022	3.395	11,412,000	\$ 11,396,086	\$ 11,212,290	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	0.373	20,000,000	\$ 20,202,450	\$ 19,270,600	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,940,961	\$ 8,961,500	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,985,612	\$ 8,910,780	AAA	Aaa
INTL BANK RECON & DEV	0.700%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,990,529	\$ 13,712,250	AAA	Aaa
INTL BANK RECON & DEV	2.500%	3/19/2024	6/22/2022	3.125	10,000,000	\$ 9,969,830	\$ 9,856,000	AAA	Aaa
INTL BANK RECON & DEV	5.750%	6/15/2026	6/15/2023	4.670	10,000,000	\$ 10,000,000	\$ 9,952,700	AAA	Aaa
INTL FINANCE CORP	0.500%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 18,281,200	AAA	Aaa
INTL FINANCE CORP	0.375%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,991,826	\$ 17,556,400	AAA	Aaa
INTL FINANCE CORP	0.314%	10/27/2023	10/27/2020	0.310	10,950,000	\$ 10,950,000	\$ 10,910,252	AAA	Aaa
INTL FINANCE CORP	0.350%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,996,299	\$ 10,575,720	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,143,900	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,462	\$ 1,142,988	AAA	Aaa
INTL FINANCE CORP	0.625%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,987,535	\$ 1,758,066	AAA	Aaa
INTL FINANCE CORP	0.750%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,998,679	\$ 9,095,400	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	0.475	20,000,000	\$ 19,997,824	\$ 19,050,400	AAA	Aaa
INTL FINANCE CORP	0.676%	3/6/2024	12/6/2021	0.672	15,000,000	\$ 14,999,684	\$ 14,680,500	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,700,501	\$ 6,427,120	AAA	Aaa
INTL FINANCE CORP	2.650%	6/24/2024	6/24/2022	2.647	8,000,000	\$ 7,998,101	\$ 7,818,560	AAA	Aaa
Sub Total Supranational Securities		496	9.91%	1.34%	337,561,000	\$ 336,474,914	\$ 319,409,048		
APPLE	3.000%	2/9/2024	3/16/2020	1.489	10,000,000	\$ 10,051,273	\$ 9,901,700	AA+	Aaa
APPLE	2.850%	5/11/2024	4/3/2020	1.317	4,682,000	\$ 4,724,038	\$ 4,601,844	AA+	Aaa
APPLE	1.800%	9/11/2024	4/8/2020	1.258	3,286,000	\$ 3,301,766	\$ 3,173,947	AA+	Aaa
APPLE	3.450%	5/6/2024	5/19/2021	0.416	9,918,000	\$ 10,096,086	\$ 9,790,058	AA+	Aaa
AMAZON.COM	0.450%	5/12/2024	5/12/2021	0.492	2,000,000	\$ 1,999,402	\$ 1,938,020	AA	A1
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$ 4,968,831	\$ 4,804,150	A	A1
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$ 9,999,442	\$ 9,947,000	A	A2

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,996,986	\$ 9,779,300	A	A2
CATERPILLAR FINANCIAL	0.950%	1/10/2024	4/13/2022	2.460	4,500,000	\$ 4,481,413	\$ 4,442,535	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,335,156	\$ 8,720,010	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,007,649	\$ 968,890	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,569,534	\$ 1,546,500	AA-	Aa3
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,008,407	\$ 9,883,800	A	A2
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 893,030	\$ 862,776	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 17,700,296	\$ 17,003,185	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,625,399	\$ 3,506,443	A+	A1
EQUITABLE FINANCIAL LIFE	5.500%	12/2/2025	7/5/2023	5.941	1,476,000	\$ 1,467,978	\$ 1,461,759	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 1,868,099	\$ 1,852,048	A+	A1
ALPHABET INC	3.375%	2/25/2024	1/31/2022	1.262	4,361,000	\$ 4,396,949	\$ 4,321,925	AA+	Aa2
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,896,599	\$ 4,579,700	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,404,739	\$ 12,114,538	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 5,905,462	\$ 5,713,152	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 6,977,972	\$ 6,742,646	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,758,482	\$ 1,707,162	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 4,885,085	\$ 4,746,133	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,256,382	\$ 2,205,171	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,293,651	\$ 1,275,343	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,623,382	\$ 2,583,812	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,612,334	\$ 11,512,617	AA+	Aa1
IBM INC	3.000%	5/15/2024	4/13/2021	0.608	7,893,000	\$ 8,008,749	\$ 7,758,819	A-	A3
IBM INC	3.625%	2/12/2024	5/19/2021	0.470	24,458,000	\$ 24,736,060	\$ 24,257,444	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,478,086	\$ 10,932,185	AAA	Aaa
J PAUL GETTY MUSEUM	0.391%	1/1/2024	1/28/2021	0.386	7,000,000	\$ 7,000,000	\$ 6,898,850	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 19,132,258	\$ 18,778,600	A	A2
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,636,643	\$ 8,425,708	AA-	NR
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 19,587,599	\$ 18,704,802	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,650,398	\$ 11,386,920	AA+	Aa3
MASSACHUSETTS MUTUAL	2.750%	6/22/2024	1/10/2023	4.920	3,090,000	\$ 3,042,182	\$ 3,023,967	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,381,252	\$ 3,277,636	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,006,174	\$ 2,928,450	AA-	Aa3
METLIFE INC	3.600%	1/11/2024	11/14/2022	5.375	8,944,000	\$ 8,899,923	\$ 8,894,719	AA-	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,255,844	\$ 1,232,224	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 12,796,593	\$ 12,582,995	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/11/2023	5.206	7,000,000	\$ 6,782,876	\$ 6,749,890	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,727,579	\$ 3,668,532	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/16/2023	5.148	5,350,000	\$ 5,185,988	\$ 5,158,845	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,682,770	\$ 4,598,600	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,296,412	\$ 13,816,689	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,506,186	\$ 6,337,100	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,676,676	\$ 4,570,235	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,397,460	\$ 3,322,451	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,988,850	\$ 14,884,500	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,745,472	\$ 1,719,635	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,421,472	\$ 3,390,518	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,683,776	\$ 4,491,471	A-	A2
MICROSOFT CORP	2.875%	2/6/2024	11/13/2020	0.295	12,179,000	\$ 12,277,162	\$ 12,063,421	AAA	Aaa
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 8,112,854	\$ 7,457,773	AAA	Aaa
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 9,791,900	AA-	Aa3
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,368	\$ 1,983,940	AA+	Aaa
NATIONAL SECURITIES CLEARING C	5.000%	5/30/2028	5/30/2023	4.993	3,000,000	\$ 2,992,417	\$ 2,934,480	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,121,545	\$ 2,079,732	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,988,492	\$ 4,869,150	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,481,596	\$ 4,422,050	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 5,699,131	\$ 5,665,880	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,972,349	\$ 3,932,887	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,499,726	\$ 4,486,611	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,335,369	\$ 8,153,947	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,166,977	\$ 1,125,055	AA+	Aaa
NEW YORK LIFE	3.150%	6/6/2024	9/15/2023	5.592	6,000,000	\$ 5,952,229	\$ 5,939,715	AA+	Aaa
NEW YORK LIFE	3.855%	8/26/2024	9/15/2023	5.612	3,000,000	\$ 2,958,297	\$ 2,953,274	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,132,163	\$ 2,106,514	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,038,631	\$ 4,861,639	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 970,577	\$ 954,778	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,997,620	\$ 6,963,040	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,587,659	\$ 4,464,800	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 989,350	\$ 975,837	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,474,782	\$ 3,441,461	A+	A1

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,197,420	\$ 6,505,944	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,861,889	\$ 9,096,128	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,476,467	\$ 4,107,522	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 9,796,300	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,678,440	\$ 1,656,235	AA-	A1
PROTECTIVE LIFE	0.781%	7/5/2024	5/9/2023	5.046	7,289,000	\$ 7,058,267	\$ 7,004,292	AA-	A1
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,253,137	\$ 1,245,013	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,636,928	\$ 3,607,452	AA-	A1
PRUDENTIAL FINANCIAL	2.400%	9/23/2024	4/21/2023	4.977	2,885,000	\$ 2,813,795	\$ 2,787,862	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,998,825	\$ 6,876,520	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,995,458	\$ 6,890,403	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,997,063	\$ 3,000,240	AA-	Aa3
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,756,392	\$ 5,532,625	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 902,370	\$ 885,220	AA-	A1
STATE STREET CORP	3.700%	11/20/2023	10/1/2020	0.391	6,903,000	\$ 6,933,820	\$ 6,880,151	A	A1
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,294,997	\$ 6,975,078	A	A1
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.310	9,950,000	\$ 9,960,293	\$ 9,784,930	A	A2
TARGET CORP	3.500%	7/1/2024	11/3/2022	4.743	5,480,000	\$ 5,428,783	\$ 5,389,087	A	A2
WAL-MART INC	2.850%	7/8/2024	3/13/2020	1.107	10,000,000	\$ 10,120,259	\$ 9,795,700	AA	Aa2
Sub Total Corporate Bonds		797	17.60%	3.71%	609,666,000	\$ 597,925,999	\$ 582,922,537		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,440,940	\$ 1,400,992	AA	Aa3
FRESNO COUNTY	4.464%	8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,051,320	\$ 3,006,361	AA	NR
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,235,407	\$ 2,061,490	AA-	NR
KERN COUNTY CA	4.404%	8/15/2026	4/10/2023	4.895	10,000,000	\$ 8,716,841	\$ 8,716,841	AA-	NR
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	1.279	2,595,000	\$ 2,568,095	\$ 2,509,080	AA-	Aa3
Sub Total Municipal Zero Coupon Bonds		984	0.53%	4.00%	20,315,000	\$ 18,012,602	\$ 17,694,763		
--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	\$ 1,497,352	AAA	Aaa
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,430	\$ 1,258,556	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,099,952	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,088,326	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,424,364	\$ 1,419,555	AAA	Aaa
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	0.592	500,000	\$ 500,118	\$ 481,150	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,918	\$ 884,784	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 661,513	\$ 587,974	AA	A1
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	0.617	345,000	\$ 345,210	\$ 331,290	NR	Aa3
AUBURN CA	0.656%	6/1/2024	6/17/2021	0.592	460,000	\$ 460,169	\$ 444,204	AA+	NR
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 404,728	\$ 374,685	AA+	NR
BEVERLY HILLS CA WATER	0.569%	6/1/2024	8/12/2020	0.493	225,000	\$ 225,102	\$ 217,850	AAA	NR
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,231	\$ 189,988	AAA	NR
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,688,748	\$ 4,654,214	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	2.495	1,800,000	\$ 1,832,331	\$ 1,820,574	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,446,688	\$ 10,168,840	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,040,108	\$ 953,410	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,692,727	\$ 4,310,178	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 2,906,376	AAA	NR
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,352,838	AAA	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/15/2020	1.282	350,000	\$ 350,081	\$ 348,831	AA	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	10/1/2020	0.986	3,150,000	\$ 3,151,560	\$ 3,139,479	AA	NR
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,396,296	\$ 1,266,853	NR	Aa3
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/13/2021	0.691	690,000	\$ 690,515	\$ 687,695	AA	NR
CALIFORNIA DEVL AUTHORITY	0.514%	2/1/2024	1/26/2021	0.444	750,000	\$ 750,158	\$ 737,048	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 850,915	\$ 795,617	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 746,391	\$ 670,031	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 998,715	\$ 936,020	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 886,469	\$ 872,690	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,516,599	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,003,201	\$ 5,697,960	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	4,250,000	\$ 4,250,175	\$ 4,233,170	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	0.419	800,000	\$ 800,033	\$ 796,832	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,667	\$ 1,187,075	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,036,579	\$ 945,255	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,541	\$ 456,645	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,896,800	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,282,125	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,465,090	\$ 1,369,935	AA-	Aa2
CAL STATE UNIVERSITY	5.208%	11/1/2024	8/9/2023	5.119	1,400,000	\$ 1,400,000	\$ 1,394,834	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 575,372	\$ 549,326	NR	Aa2
CALIFORNIA STATE HOUSING	0.590%	6/1/2024	8/24/2021	0.533	500,000	\$ 500,165	\$ 483,460	AA	Aa3

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,660	\$ 694,328	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,318	\$ 250,208	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,460	\$ 943,660	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 928,930	AA-	Aa3
CAL STATE HEALTH FACILITY	0.752%	6/1/2024	11/4/2020	0.742	1,000,000	\$ 1,000,000	\$ 968,760	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,994,074	\$ 1,857,860	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,402,125	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,201,012	\$ 1,157,824	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,295,439	\$ 1,252,205	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,267,122	\$ 1,244,389	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 891,749	\$ 874,860	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	11/12/2023	4.477	1,150,000	\$ 1,055,150	\$ 1,033,724	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,758,521	\$ 1,594,224	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,150,024	\$ 2,895,438	AA+	NR
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,498,826	\$ 2,283,873	AA-	NR
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,697	\$ 1,026,201	AA+	NR
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	0.612	720,000	\$ 720,319	\$ 691,913	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,227	\$ 216,712	AA+	Aa1
CORTE MADERA CA	0.588%	6/1/2024	6/17/2021	0.543	475,000	\$ 475,119	\$ 459,368	AAA	NR
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	0.687	4,290,000	\$ 4,290,000	\$ 4,122,047	AA+	NR
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	0.642	195,000	\$ 194,867	\$ 187,500	AA	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,806	\$ 222,631	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	0.494	1,350,000	\$ 1,389,006	\$ 1,332,356	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,560,765	\$ 1,438,169	AA	NR
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	0.677	150,000	\$ 150,060	\$ 144,261	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,246,534	\$ 1,151,189	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,616	\$ 527,787	AA	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	0.476	4,310,000	\$ 4,310,000	\$ 4,131,307	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,302,875	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,401,278	\$ 1,298,822	AA-	NR
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	1.627	850,000	\$ 870,559	\$ 845,461	AAA	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 256,408	\$ 234,445	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,026,232	\$ 937,780	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	0.602	3,960,000	\$ 4,070,570	\$ 3,898,858	AA-	NR
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,032,448	\$ 1,016,020	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,004,851	\$ 956,300	AA+	NR
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,246,095	\$ 2,221,952	AA	Aa2
LOS ANGELES CITY CA	3.000%	9/1/2024	11/21/2022	4.659	2,950,000	\$ 2,905,736	\$ 2,884,481	AA	Aa2
LA COUNTY PUBLIC WORKS	5.000%	12/1/2023	11/3/2020	0.345	4,130,000	\$ 4,161,807	\$ 4,138,467	AA+	NR
LOS ANGELES CA	0.419%	11/1/2023	3/19/2021	0.375	2,000,000	\$ 2,000,064	\$ 1,991,680	AA-	NR
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,500,876	\$ 2,369,375	AA-	NR
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,252,142	\$ 2,044,868	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,436,169	\$ 1,334,058	AA-	NR
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,002,949	\$ 4,594,200	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	0.518	4,335,000	\$ 4,340,292	\$ 4,161,817	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,698,298	\$ 1,562,028	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,423	\$ 9,647,820	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,366,470	\$ 2,241,150	NR	Aa3
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	1.726	2,000,000	\$ 2,051,951	\$ 2,014,540	AA+	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,196,267	\$ 2,210,170	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	0.617	1,550,000	\$ 1,550,883	\$ 1,476,980	AA-	NR
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,259,181	\$ 2,060,843	AA-	NR
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,616,066	\$ 1,572,892	NR	Aaa
MONTCLAIR CA	0.926%	6/1/2024	10/27/2021	0.894	915,000	\$ 915,120	\$ 885,153	AA-	NR
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,320	\$ 927,400	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,511	\$ 897,490	AA-	NR
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,390,891	\$ 2,355,170	AA	NR
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	1.135	225,000	\$ 225,359	\$ 216,806	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,416	\$ 359,217	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	0.275	2,000,000	\$ 2,000,000	\$ 1,915,380	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 915,590	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	0.470	1,000,000	\$ 1,000,000	\$ 959,260	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 887,840	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.562	300,000	\$ 306,001	\$ 294,045	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.448	250,000	\$ 255,001	\$ 245,038	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 260,491	\$ 240,095	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	0.543	850,000	\$ 850,470	\$ 815,669	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 926,063	\$ 851,842	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,557	\$ 681,332	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,014,623	\$ 950,710	AA	NR

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,507,935	\$ 1,426,065	AA	NR
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 384,798	\$ 356,516	AA	NR
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,743,302	\$ 1,571,089	AA	Aa3
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	0.838	355,000	\$ 355,230	\$ 340,204	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,716	\$ 248,762	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 403,891	\$ 371,458	AA+	NR
PORT OF OAKLAND	1.081%	5/1/2024	12/3/2020	1.016	825,000	\$ 825,240	\$ 803,723	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	2,555,000	\$ 2,565,225	\$ 2,321,677	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,393,646	\$ 1,326,673	A+	A1
RIVERSIDE COUNTY	2.617%	2/15/2024	2/4/2022	1.633	5,400,000	\$ 5,418,926	\$ 5,337,522	AA	Aa2
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,377,135	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 878,201	\$ 828,027	AA	Aa2
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,457	\$ 1,147,538	AA-	NR
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,003,083	\$ 893,410	AA-	NR
SAC COUNTY SANITATION DISTRICT	3.203%	12/1/2023	4/21/2020	1.578	400,000	\$ 401,034	\$ 398,476	AA+	Aa2
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 882,326	\$ 811,119	AA	NR
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,774,316	\$ 1,602,090	AA	NR
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,839,079	\$ 1,793,940	AA	NR
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,457,328	\$ 1,354,544	AA	Aa1
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,487	\$ 786,514	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,002,930	\$ 919,640	AA	NR
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	0.764	2,200,000	\$ 2,269,696	\$ 2,192,212	AAA	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,585,621	\$ 3,334,925	AAA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	0.537	1,860,000	\$ 1,860,000	\$ 1,785,228	AA	NR
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,303,450	AA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	0.493	500,000	\$ 500,181	\$ 479,900	AA	NR
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,218,453	\$ 1,118,013	AA	NR
SANTA CLARA VALLEY WATER	0.575%	6/1/2024	10/14/2020	0.567	780,000	\$ 780,000	\$ 754,993	NR	Aa1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 2,883,524	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,584	\$ 917,540	AA+	Aa1
SAN DIEGO COUNTY	0.593%	5/1/2024	9/3/2023	0.585	665,000	\$ 666,336	\$ 647,517	AAA	Aa2
SAN DIEGO COUNTY	0.593%	5/1/2024	9/3/2023	0.585	335,000	\$ 335,673	\$ 326,300	AAA	Aa2
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 494,416	\$ 449,755	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 365,167	\$ 334,296	AA	NR
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	1.204	1,000,000	\$ 1,002,524	\$ 967,280	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,193,615	\$ 1,108,816	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 998,595	\$ 926,970	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.389%	3/1/2024	2/23/2021	0.344	1,850,000	\$ 1,850,306	\$ 1,810,669	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,320,921	\$ 1,232,761	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,226,155	\$ 1,100,160	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,017,361	\$ 923,420	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,341,225	\$ 1,293,465	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,211,325	\$ 1,134,029	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,288,133	\$ 1,218,914	AA+	NR
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,336,940	\$ 2,228,353	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	700,000	\$ 700,023	\$ 697,242	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,297	\$ 665,035	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	1,000,000	\$ 1,000,033	\$ 996,060	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	0.454	350,000	\$ 350,012	\$ 348,621	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,293	\$ 655,535	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	105,000	\$ 105,257	\$ 99,996	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	895,000	\$ 897,193	\$ 852,488	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	2.012	475,000	\$ 481,490	\$ 467,509	AA-	NR
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,516,957	\$ 1,474,864	AA	NR
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,057,678	\$ 8,579,822	AA+	Aa1
SAN JOSE CITY	2.300%	9/1/2024	11/21/2022	4.660	1,280,000	\$ 1,252,999	\$ 1,243,174	AA+	Aa1
SAN JOSE DEVL AGENCY	2.958%	8/1/2024	11/29/2022	4.912	2,880,000	\$ 2,833,915	\$ 2,818,454	AA	NR
SAN JOSE CA	0.990%	6/1/2024	10/15/2020	0.888	650,000	\$ 650,382	\$ 630,279	AA	Aa3
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	0.651	500,000	\$ 500,275	\$ 473,109	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	0.521	750,000	\$ 751,311	\$ 709,663	NR	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,005,881	\$ 983,565	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,007,020	\$ 4,704,900	AA	NR
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 4,951,478	\$ 4,855,192	AA	NR
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,019,989	\$ 1,007,262	AA	NR
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,363,280	\$ 1,254,325	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 151,116	\$ 139,043	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,056,485	\$ 996,471	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 714,129	\$ 709,117	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,065,755	NR	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,023,246	\$ 1,005,741	AA	Aa2

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	0.534	725,000	\$ 725,178	\$ 695,732	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	0.583	725,000	\$ 725,178	\$ 696,022	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,125	\$ 217,086	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 451,052	\$ 448,115	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 670,337	\$ 657,774	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,407,867	\$ 5,917,888	AA-	NR
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,429,896	\$ 2,399,519	AA-	NR
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,348,963	\$ 3,074,154	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,468,117	\$ 1,360,663	AA	NR
TULARE COUNTY BOARD OF ED	2.312%	5/1/2024	3/17/2021	0.839	1,000,000	\$ 1,008,396	\$ 981,590	AA	NR
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 503,704	\$ 465,660	AA	NR
UNIV CALIFORNIA	3.259%	5/15/2024	4/16/2020	1.835	235,000	\$ 236,960	\$ 231,590	AA-	Aa3
UNIV CALIFORNIA	2.337%	5/15/2024	5/5/2020	1.627	100,000	\$ 100,412	\$ 98,040	AA	Aa2
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 551,982	\$ 518,789	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 304,611	\$ 286,209	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 293,250	\$ 275,478	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,596,317	\$ 6,109,541	AA	Aa2
UNIV CALIFORNIA	2.337%	5/15/2024	10/21/2020	0.641	1,500,000	\$ 1,515,539	\$ 1,470,600	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,646	\$ 466,240	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,299,285	\$ 1,208,238	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 955,987	\$ 886,558	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,066,583	\$ 13,987,200	AA	Aa2
UNIV CALIFORNIA	0.584%	5/15/2024	3/10/2021	0.576	5,000,000	\$ 5,000,000	\$ 4,847,650	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,121,628	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,932,732	\$ 4,586,823	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 501,037	\$ 466,240	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 871,884	\$ 809,466	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 520,210	\$ 483,295	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 362,746	\$ 337,278	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,553	\$ 370,524	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 651,560	\$ 602,378	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 767,169	\$ 710,198	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 883,337	\$ 817,734	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,545,052	\$ 3,359,031	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,387,329	\$ 1,355,794	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,004,098	\$ 1,848,280	AA+	NR
VENTURA COUNTY CA	1.048%	11/1/2023	6/11/2020	0.937	230,000	\$ 230,018	\$ 229,179	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 500,754	\$ 477,355	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 577,099	\$ 548,958	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,493,937	\$ 1,379,565	AA	NR
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,028,856	\$ 913,660	AA-	A1
Sub Total Municipal Bonds		627	10.76%	1.54%	366,180,000	\$ 365,476,393	\$ 345,395,687		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	37,181	\$ 37,181	\$ 37,181	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	22,643	\$ 22,643	\$ 22,643	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	107,791	\$ 107,791	\$ 107,791	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,217,716	\$ 1,217,716	\$ 1,217,716	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	208,152	\$ 208,152	\$ 208,152	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	114,146	\$ 114,146	\$ 114,146	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	443,572	\$ 443,572	\$ 443,572	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	382,836	\$ 382,836	\$ 382,836	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	443,137	\$ 443,137	\$ 443,137	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	196,921	\$ 196,921	\$ 196,921	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	267,291	\$ 267,291	\$ 267,291	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	125,223	\$ 125,223	\$ 125,223	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	337,511	\$ 337,511	\$ 337,511	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	223,186	\$ 223,186	\$ 223,186	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	105,213	\$ 105,213	\$ 105,213	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	143,308	\$ 143,308	\$ 143,308	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	145,559	\$ 145,559	\$ 145,559	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	125,188	\$ 125,188	\$ 125,188	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	181,462	\$ 181,462	\$ 181,462	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	135,918	\$ 135,918	\$ 135,918	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	296,797	\$ 296,797	\$ 296,797	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	103,240	\$ 103,240	\$ 103,240	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	123,134	\$ 123,134	\$ 123,134	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	90,604	\$ 90,604	\$ 90,604	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	146,017	\$ 146,017	\$ 146,017	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	192,072	\$ 192,072	\$ 192,072	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	2.957	2,989	\$ 2,989	\$ 2,989	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	2.959	937	\$ 937	\$ 937	NR	NR

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
SCEIP	3.000%	9/2/2024	6/2/2014	2.959	489	\$ 489	\$ 489	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	32,170	\$ 32,170	\$ 32,170	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	77,535	\$ 77,535	\$ 77,535	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	2.959	2,707	\$ 2,707	\$ 2,707	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	57,114	\$ 57,114	\$ 57,114	NR	NR
SCEIP	3.000%	9/2/2024	9/2/2014	2.959	817	\$ 817	\$ 817	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	31,036	\$ 31,036	\$ 31,036	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	1,374	\$ 1,374	\$ 1,374	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	45,621	\$ 45,621	\$ 45,621	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	29,269	\$ 29,269	\$ 29,269	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	13,877	\$ 13,877	\$ 13,877	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	2,164	\$ 2,164	\$ 2,164	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	64,260	\$ 64,260	\$ 64,260	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	63,448	\$ 63,448	\$ 63,448	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	1,043	\$ 1,043	\$ 1,043	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	78,450	\$ 78,450	\$ 78,450	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	56,033	\$ 56,033	\$ 56,033	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	15,593	\$ 15,593	\$ 15,593	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	28,468	\$ 28,468	\$ 28,468	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	2,779	\$ 2,779	\$ 2,779	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	2,183	\$ 2,183	\$ 2,183	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	7,981	\$ 7,981	\$ 7,981	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	2.959	1,056	\$ 1,056	\$ 1,056	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	15,065	\$ 15,065	\$ 15,065	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	15,690	\$ 15,690	\$ 15,690	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	29,005	\$ 29,005	\$ 29,005	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	5,157	\$ 5,157	\$ 5,157	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	23,462	\$ 23,462	\$ 23,462	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	8,931	\$ 8,931	\$ 8,931	NR	NR
SCEIP	3.000%	9/2/2028	4/2/2018	2.959	29,765	\$ 29,765	\$ 29,765	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	36,873	\$ 36,873	\$ 36,873	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	76,808	\$ 76,808	\$ 76,808	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	29,431	\$ 29,431	\$ 29,431	NR	NR
SCEIP	3.000%	9/2/2029	2/1/2019	2.959	4,247	\$ 4,247	\$ 4,247	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	7,584	\$ 7,584	\$ 7,584	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	12,472	\$ 12,472	\$ 12,472	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	9,906	\$ 9,906	\$ 9,906	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	20,197	\$ 20,197	\$ 20,197	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	13,476	\$ 13,476	\$ 13,476	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	64,198	\$ 64,198	\$ 64,198	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	48,982	\$ 48,982	\$ 48,982	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	40,710	\$ 40,710	\$ 40,710	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	16,184	\$ 16,184	\$ 16,184	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	95,742	\$ 95,742	\$ 95,742	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	26,464	\$ 26,464	\$ 26,464	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	62,047	\$ 62,047	\$ 62,047	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	103,487	\$ 103,487	\$ 103,487	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	50,148	\$ 50,148	\$ 50,148	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	215,506	\$ 215,506	\$ 215,506	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	44,069	\$ 44,069	\$ 44,069	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	279,536	\$ 279,536	\$ 279,536	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	50,602	\$ 50,602	\$ 50,602	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	73,628	\$ 73,628	\$ 73,628	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	33,357	\$ 33,357	\$ 33,357	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	75,356	\$ 75,356	\$ 75,356	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	61,926	\$ 61,926	\$ 61,926	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	98,360	\$ 98,360	\$ 98,360	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	249,632	\$ 249,632	\$ 249,632	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	180,731	\$ 180,731	\$ 180,731	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	75,353	\$ 75,353	\$ 75,353	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

Sonoma County Treasury Pooled Investment Inventory

Sep 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)	2.98%	3,418,217,187	\$ 3,396,992,173	\$ 3,279,672,489		
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	410,795	\$ 410,795	\$ 410,795	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	201,251	\$ 201,251	\$ 201,251	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	261,825	\$ 261,825	\$ 261,825	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	157,258	\$ 157,258	\$ 157,258	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,220,167	\$ 1,220,167	\$ 1,220,167	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	506,174	\$ 506,174	\$ 506,174	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	209,938	\$ 209,938	\$ 209,938	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	608,768	\$ 608,768	\$ 608,768	NR	NR
Sub Total SCEIP Notes		4211	0.43%	2.68%	14,611,511	\$ 14,611,511	\$ 14,611,511		