

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 30, 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 September 30, 2020

BEGINNING FUND BALANCE (07/01/2020)	\$2,818,992,417
ENDING FUND BALANCE	\$2,709,250,300
AVERAGE DAILY FUND BALANCE	\$2,759,658,862
TOTAL INTEREST EARNED (after fees)	\$7,939,053
INTEREST RATE (after fees)	1.141
INTEREST RATE (before fees)	1.201

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	\$2,714,858,496
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SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2020

INVESTMENT POOL YIELD:

The yield during this quarter is 1.201% before fees and 1.141% after fees.

MARKET VALUE:

The market value of the portfolio as of September 30, 2020, is at 100.44% 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 708 days.

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

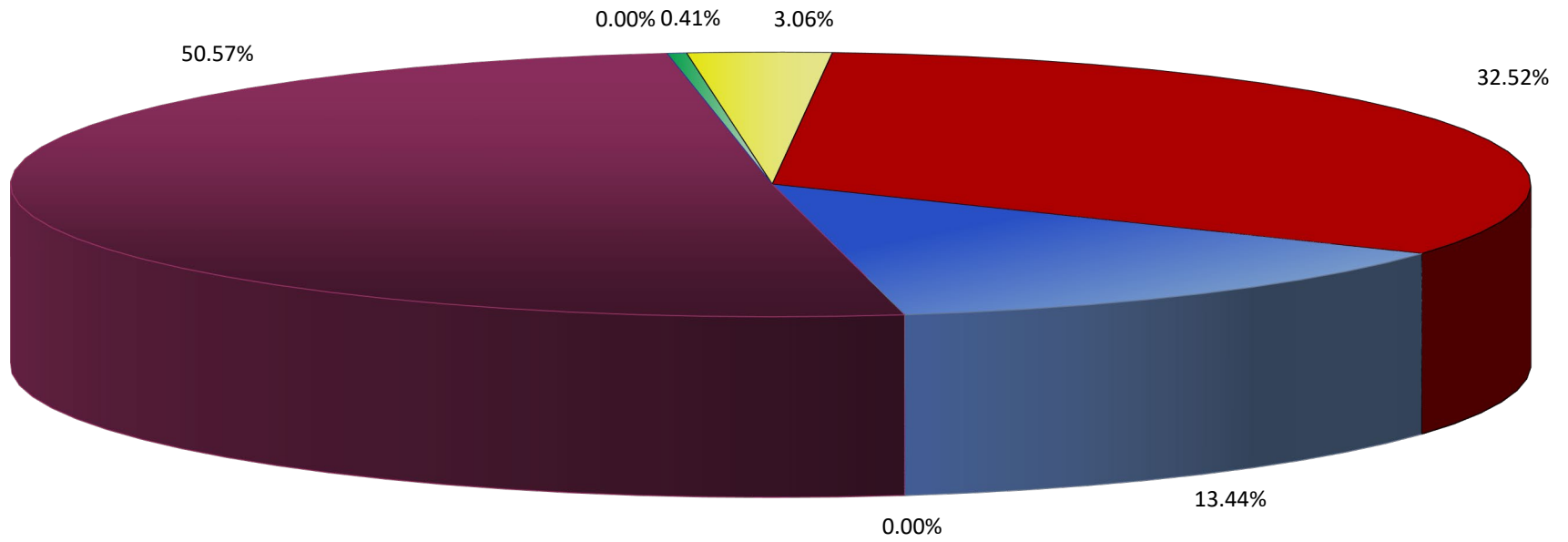
CHARTS:

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

DETAILED LISTING OF INVESTMENTS:

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

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 09/30/2020

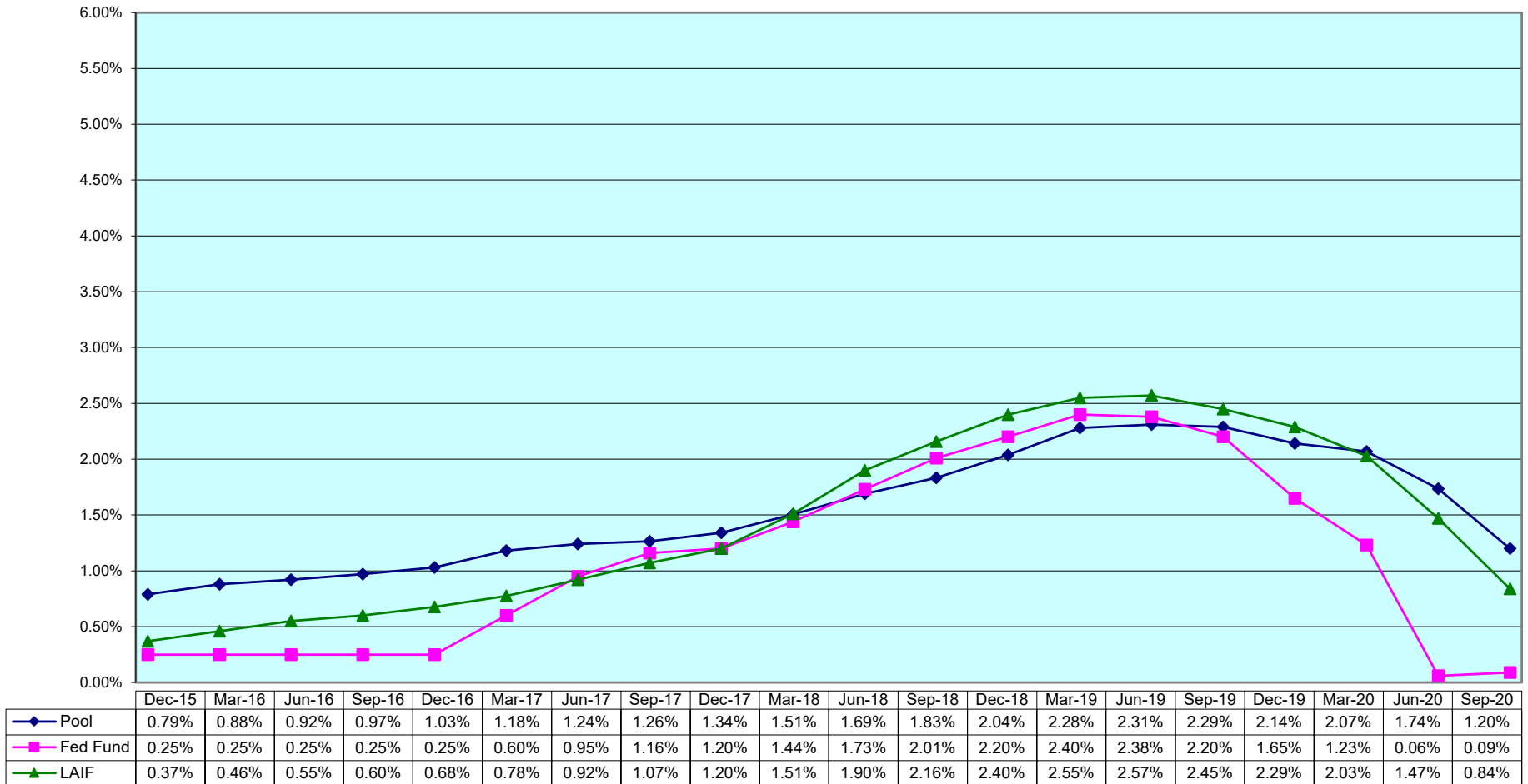


GOVERNMENT POOLS & JPA's
CASH, CHECKS, AND WARRANTS
NEGOTIABLE CERTIFICATES OF DEPOSIT

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 9/30/2020

BOOK VALUE

CHECKS AND WARRANTS IN TRANSIT	\$0
CASH IN VAULT	\$47,605
CASH IN BANK	\$11,049,186
TREASURY BILLS AND NOTES	\$0
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,370,057,691
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$881,073,628
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$364,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$0
MONEY MARKET MUTUAL FUNDS	\$83,022,189
TOTAL	\$2,709,250,300

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
RIVERSIDE COUNTY DE	10/01/2020	04/16/2020	2.25000	1.65051	1,310,000.00	1,311,228.13
FEDERAL NATL MTG ASSN	10/30/2020	10/30/2017	1.80000	1.80000	5,000,000.00	5,000,000.00
VENTURA COUNTY CA	11/01/2020	06/11/2020	.59800	.45117	215,000.00	215,026.56
FHLMC	12/18/2020	12/18/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	02/03/2021	02/12/2020	1.50000	1.54031	6,900,000.00	6,899,057.77
RIVERSIDE COUNTY CA	02/15/2021	05/06/2020	2.16500	1.90414	1,000,000.00	1,000,966.21
FHLMC	02/16/2021	12/30/2019	2.37500	1.64541	2,507,000.00	2,513,777.25
SMART RAIL	03/01/2021	04/08/2020	5.00000	2.00055	250,000.00	253,061.56
FEDERAL NATL MTG ASSN	04/13/2021	04/13/2018	2.50000	2.55993	15,000,000.00	14,995,433.21
FEDERAL NATL MTG ASSN	05/06/2021	06/25/2020	1.25000	.20252	4,645,000.00	4,681,817.15
UNIV CALIFORNIA	05/15/2021	11/13/2019	1.91000	1.81934	3,710,000.00	3,712,046.50
UNIV CALIFORNIA	05/15/2021	04/21/2020	5.03500	1.35046	1,150,000.00	1,175,976.63
CAL STATE HEALTH FA	06/01/2021	04/16/2020	1.89600	1.24003	7,250,000.00	7,281,291.42
FEDERAL HOME LOAN BANK	06/11/2021	12/13/2019	2.25000	1.69740	4,310,000.00	4,326,216.66
FEDERAL HOME LOAN BANK	06/11/2021	12/30/2019	5.62500	1.65570	1,035,000.00	1,062,977.39
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	19,998,888.95
FEDERAL NATL MTG ASSN	06/22/2021	12/30/2019	2.75000	1.65486	5,150,000.00	5,190,083.01
FEDERAL FARM CREDIT BANK	06/24/2021	06/17/2020	1.90000	.21301	1,000,000.00	1,012,277.48
SAN DIEGO WATER	08/01/2021	05/11/2020	1.13100	1.00090	750,000.00	750,805.91
BELLEVUE UNIFIED SC	08/01/2021	05/20/2020	4.00000	1.02270	975,000.00	998,921.79
WEST SIDE UNION SCH	08/01/2021	06/04/2020	4.00000	.40054	100,000.00	102,986.81
CLOVERDALE CA DEVL	08/01/2021	09/17/2020	.85000	.80062	160,000.00	160,065.77
FEDERAL NATL MTG ASSN	08/17/2021	06/24/2020	1.25000	.20047	27,086,000.00	27,334,648.19
SAN DIEGO CA	09/01/2021	04/09/2020	2.25000	1.75001	1,000,000.00	1,004,499.52
MTN VIEW-WHISMAN SC	09/01/2021	05/19/2020	3.45000	.89847	400,000.00	409,251.70
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	14,082.46	14,082.46
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	7,324.80	7,324.80
FEDERAL HOME LOAN BANK	09/10/2021	12/13/2019	2.37500	1.68161	3,200,000.00	3,220,460.72
FEDERAL FARM CREDIT BANK	09/20/2021	12/20/2019	1.65000	1.67903	15,000,000.00	14,995,934.54
FEDERAL FARM CREDIT BANK	09/20/2021	12/30/2019	2.85000	1.64527	1,000,000.00	1,011,440.39
RIVERSIDE COUNTY DE	10/01/2021	04/16/2020	2.50000	1.70008	1,360,000.00	1,372,099.06
FEDERAL NATL MTG ASSN	10/07/2021	06/17/2020	1.37500	.20697	20,000,000.00	20,290,227.78
FEDERAL FARM CREDIT BANK	10/07/2021	12/30/2019	1.95000	1.64487	1,250,000.00	1,253,791.69
FEDERAL HOME LOAN BANK	10/12/2021	06/19/2020	3.00000	.21267	2,510,000.00	2,595,877.56
FEDERAL HOME LOAN BANK	10/12/2021	06/26/2020	3.00000	.20134	6,125,000.00	6,338,831.04
CAL STATE UNIVERSIT	11/01/2021	04/03/2020	5.00000	1.60011	1,000,000.00	1,036,202.77
LOS ANGELES CA	11/01/2021	04/09/2020	3.43200	2.00019	1,585,000.00	1,609,062.13
LOS ANGELES CA	11/01/2021	04/21/2020	3.43200	1.80007	450,000.00	457,803.82
VENTURA COUNTY CA	11/01/2021	06/11/2020	.69800	.65026	500,000.00	500,257.24
FEDERAL NATL MTG ASSN	01/05/2022	06/11/2020	2.00000	.23651	11,395,000.00	11,647,661.96
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	20,344,250.08
FEDERAL HOME LOAN BANK	03/11/2022	07/10/2020	2.50000	.20859	10,000,000.00	10,329,643.94
CALIFORNIA STATE	04/01/2022	11/18/2019	2.35000	1.80825	3,680,000.00	3,709,089.01
FEDERAL FARM CREDIT BANK	04/08/2022	06/11/2020	.37500	.25666	4,250,000.00	4,260,400.54
FEDERAL FARM CREDIT BANK	05/06/2022	06/17/2020	.25000	.25903	6,400,000.00	6,400,901.84

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL FARM CREDIT BANK	05/06/2022	06/29/2020	.25000	.25000	1,000,000.00	1,000,368.06
FEDERAL FARM CREDIT BANK	05/18/2022	06/17/2020	.16000	.26401	5,289,000.00	5,280,750.38
FHLMC	05/19/2022	05/21/2020	.27000	.28258	19,100,000.00	19,096,383.85
FHLMC	05/19/2022	05/21/2020	.35000	.35000	10,000,000.00	10,000,194.44
FHLMC	05/19/2022	05/26/2020	.35000	.35000	15,000,000.00	15,001,020.83
FHLMC	05/19/2022	06/05/2020	.27000	.28283	5,600,000.00	5,599,503.70
CAL STATE HEALTH FA	06/01/2022	05/18/2020	1.89300	1.35035	500,000.00	504,437.42
FEDERAL FARM CREDIT BANK	06/02/2022	06/03/2020	.25000	.26105	25,000,000.00	24,995,578.96
FEDERAL HOME LOAN BANK	06/03/2022	06/18/2020	.25000	.25804	20,000,000.00	19,998,154.45
FHLMC	06/08/2022	06/11/2020	.30000	.33025	27,500,000.00	27,486,729.46
FEDERAL HOME LOAN BANK	06/10/2022	06/19/2020	2.12500	.26026	10,000,000.00	10,319,460.49
FEDERAL FARM CREDIT BANK	06/22/2022	06/22/2020	.26000	.27706	20,000,000.00	19,994,140.83
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	1.75000	1.80021	15,000,000.00	14,987,251.62
LA UNIFIED SCHOOLS	07/01/2022	04/30/2020	5.00000	1.08023	870,000.00	928,736.85
LARKSPUR CA	07/01/2022	05/14/2020	5.00000	1.45188	595,000.00	631,199.59
SOUTHERN CA PUBLIC	07/01/2022	05/27/2020	5.00000	.55077	1,220,000.00	1,314,145.94
FEDERAL FARM CREDIT BANK	07/13/2022	07/13/2020	.20000	.23360	28,000,000.00	27,983,295.89
FEDERAL FARM CREDIT BANK	07/21/2022	07/21/2020	.22000	.25009	15,000,000.00	14,991,887.67
FEDERAL FARM CREDIT BANK	07/21/2022	07/29/2020	.22000	.25804	15,000,000.00	14,990,480.56
SAN DIEGO WATER	08/01/2022	05/11/2020	1.23100	1.02038	1,000,000.00	1,003,806.38
BELLEVUE UNIFIED SC	08/01/2022	05/20/2020	4.00000	1.15156	955,000.00	1,004,042.95
SEBASTOPOL UNIFIED	08/01/2022	05/21/2020	4.00000	.97103	250,000.00	263,684.47
GEYSERVILLE UNIFIED	08/01/2022	06/03/2020	4.00000	.88108	395,000.00	417,315.99
WEST SIDE UNION SCH	08/01/2022	06/04/2020	4.00000	.50079	100,000.00	106,369.93
CLOVERDALE CA DEVL	08/01/2022	09/17/2020	.90000	.85046	180,000.00	180,162.21
CLOVERDALE CA DEVL	08/01/2022	09/17/2020	.90000	.90000	180,000.00	180,000.00
FHLMC	08/26/2022	06/05/2020	.30000	.30904	6,600,000.00	6,599,366.82
FHLMC	08/26/2022	06/10/2020	.30000	.32272	11,475,000.00	11,471,404.64
FEDERAL HOME LOAN BANK	08/26/2022	07/08/2020	.20000	.21881	1,175,000.00	1,174,581.28
FHLMC	09/01/2022	06/05/2020	.34000	.34675	5,500,000.00	5,499,501.80
CALIFORNIA STATE	09/01/2022	03/24/2020	5.00000	2.60008	2,415,000.00	2,521,780.40
MANHATTAN BEACH SCH	09/01/2022	05/06/2020	.00000	1.05976	300,000.00	293,999.65
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	1,263.18	1,263.18
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	14,175.20	14,175.20
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	7,939,658.93
FEDERAL FARM CREDIT BANK	09/29/2022	06/26/2020	1.40000	.25177	1,000,000.00	1,022,801.83
RIVERSIDE COUNTY DE	10/01/2022	04/16/2020	2.50000	1.70031	1,000,000.00	1,016,625.31
SAN MARCOS DEV AGEN	10/01/2022	04/17/2020	2.25000	1.65029	750,000.00	759,520.98
FEDERAL NATL MTG ASSN	10/05/2022	07/17/2020	2.00000	.22034	19,800,000.00	20,617,867.60
SAN DIEGO PUBLIC FA	10/15/2022	09/09/2020	3.23100	.43512	1,000,000.00	1,069,627.29
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	4,282,013.00
LOS ANGELES CA	11/01/2022	04/21/2020	3.59200	1.80019	1,250,000.00	1,295,379.99
VENTURA COUNTY CA	11/01/2022	06/11/2020	.84800	.75031	250,000.00	250,503.40
CALIFORNIA FINANCE	11/01/2022	07/15/2020	1.48600	1.08041	470,000.00	474,200.22
CALIFORNIA FINANCE	11/01/2022	08/20/2020	1.48600	.80055	500,000.00	508,092.28
CAL STATE UNIV	11/01/2022	09/17/2020	.34900	.30026	1,750,000.00	1,751,769.94
FEDERAL HOME LOAN BANK	11/04/2022	12/11/2019	1.80000	1.77488	17,340,000.00	17,348,756.80
FHLMC	11/10/2022	06/04/2020	.35000	.36032	1,175,000.00	1,174,996.88

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
CAL STATE HEALTH FA	11/15/2022	05/26/2020	5.00000	1.05027	390,000.00	422,738.76
FHLMC	11/18/2022	05/20/2020	.45000	.45807	15,000,000.00	14,997,815.77
FHLMC	11/18/2022	08/21/2020	.25000	.26344	17,000,000.00	16,995,391.42
FHLMC	11/21/2022	06/04/2020	.34000	.35224	12,900,000.00	12,898,225.53
FHLMC	12/02/2022	06/10/2020	.34000	.36029	12,170,000.00	12,165,594.30
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	19,987,924.79
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	3,999,485.62
FHLMC	02/21/2023	06/05/2020	.37500	.38429	3,850,000.00	3,849,713.57
FEDERAL FARM CREDIT BANK	02/24/2023	09/03/2020	.26000	.28637	18,000,000.00	17,989,832.39
CALIFORNIA STATE	03/01/2023	03/24/2020	4.00000	2.65112	5,410,000.00	5,578,373.47
FEDERAL FARM CREDIT BANK	04/13/2023	07/17/2020	.37000	.39574	20,000,000.00	19,987,886.22
UNIV CALIFORNIA	05/15/2023	05/06/2020	2.90900	1.20030	3,000,000.00	3,131,475.97
FEDERAL NATL MTG ASSN	06/01/2023	06/01/2020	.45000	.45000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	06/02/2023	06/02/2020	.40000	.40839	14,000,000.00	13,996,886.76
FEDERAL FARM CREDIT BANK	06/15/2023	06/15/2020	.48000	.52205	15,000,000.00	14,983,099.31
LA UNIFIED SCHOOLS	07/01/2023	03/27/2020	5.00000	1.76004	1,645,000.00	1,786,609.04
LARKSPUR CA	07/01/2023	05/14/2020	5.00000	1.55116	720,000.00	786,346.48
SOUTHERN CA PUBLIC	07/01/2023	05/27/2020	5.00000	.70060	2,000,000.00	2,233,246.32
FEDERAL NATL MTG ASSN	07/13/2023	07/16/2020	.42000	.43010	15,283,000.00	15,279,273.31
FEDERAL NATL MTG ASSN	07/20/2023	07/24/2020	.40000	.41685	16,075,000.00	16,068,185.27
LOS ANGELES DEV AGE	08/01/2023	04/17/2020	3.89000	1.90010	1,500,000.00	1,581,527.59
SAN DIEGO WATER	08/01/2023	05/11/2020	1.32700	1.12056	600,000.00	603,436.72
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	370,514.73
FEDERAL NATL MTG ASSN	08/10/2023	08/13/2020	.30000	.36492	20,000,000.00	19,963,632.05
SACRAMENTO MUNI UTI	08/15/2023	05/04/2020	5.00000	2.23772	250,000.00	268,998.29
FHLMC	08/17/2023	08/17/2020	.35000	.36677	25,000,000.00	24,988,013.70
FEDERAL HOME LOAN BANK	08/24/2023	08/26/2020	.33000	.34344	11,370,000.00	11,365,810.25
FEDERAL HOME LOAN BANK	08/25/2023	08/28/2020	.32000	.34522	10,000,000.00	9,993,000.18
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	225,730.86
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	13,308.03	13,308.03
FHLMC	09/08/2023	09/04/2020	.25000	.26101	13,000,000.00	12,995,815.40
FHLMC	10/13/2023	01/13/2020	1.83000	1.83000	22,200,000.00	22,200,000.00
FEDERAL NATL MTG ASSN	10/30/2023	02/05/2020	1.70000	1.70577	6,940,000.00	6,938,855.39
VENTURA COUNTY CA	11/01/2023	06/11/2020	1.04800	.95038	230,000.00	230,679.87
CALIFORNIA FINANCE	11/01/2023	07/15/2020	1.60500	1.32038	350,000.00	353,229.08
CAL STATE UNIVERSIT	11/01/2023	09/17/2020	.47500	.42527	4,250,000.00	4,256,464.62
CAL STATE UNIVERSIT	11/01/2023	09/17/2020	.47500	.42527	800,000.00	801,216.87
FHLMC	11/20/2023	05/20/2020	.55000	.55000	4,500,000.00	4,500,000.00
SAC COUNTY SANITATI	12/01/2023	04/21/2020	3.20300	1.60020	400,000.00	419,635.35
FEDERAL NATL MTG ASSN	12/11/2023	06/11/2020	.55000	.56445	15,000,000.00	14,993,157.28
FHLMC	02/05/2024	08/05/2020	.45000	.46442	25,000,000.00	24,988,057.08
FEDERAL HOME LOAN BANK	03/25/2024	03/25/2020	1.55000	1.55000	12,545,000.00	12,545,000.00
FEDERAL HOME LOAN BANK	04/02/2024	04/02/2020	1.15000	1.15000	20,000,000.00	20,000,000.00
SAN DIEGO COUNTY WA	05/01/2024	07/22/2020	.59300	.52017	1,000,000.00	1,002,579.96
UNIV CALIFORNIA	05/15/2024	04/16/2020	3.25900	1.86024	235,000.00	246,407.23
UNIV CALIFORNIA	05/15/2024	05/05/2020	2.33700	1.65007	100,000.00	102,395.97

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
BEVERLY HILLS WATER	06/01/2024	08/12/2020	.56900	.50018	225,000.00	225,561.77
LA DEPT WATER & POW	07/01/2024	04/30/2020	5.00000	2.42587	875,000.00	954,800.64
LARKSPUR CA	07/01/2024	05/14/2020	5.00000	1.65100	850,000.00	952,723.54
CALIFORNIA STATE	08/01/2024	03/24/2020	5.00000	2.70010	1,800,000.00	1,948,602.38
LA COUNTY TRANSPORT	08/01/2024	04/15/2020	5.00000	1.75010	2,000,000.00	2,238,883.36
SAN DIEGO WATER	08/01/2024	05/11/2020	1.53200	1.22042	1,000,000.00	1,011,604.67
SAN FRANCISCO DEV A	08/01/2024	05/20/2020	3.76000	2.04023	475,000.00	504,833.96
CAL STATE HOUSING	08/01/2024	08/20/2020	3.12800	.80012	3,265,000.00	3,556,537.29
NAPA VALLEY COMM CO	08/01/2024	05/04/2020	.00000	1.27934	2,595,000.00	2,471,501.44
MTN VIEW-WHISMAN SC	09/01/2024	05/19/2020	1.32900	1.14985	225,000.00	226,531.75
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
CALIFORNIA STATE	10/01/2024	03/24/2020	5.00000	2.70008	4,590,000.00	4,984,687.30
FHLMC	10/28/2024	10/28/2019	2.00000	2.00000	25,000,000.00	25,000,000.00
CALIFORNIA STATE	11/01/2024	03/24/2020	5.00000	4.60066	2,500,000.00	2,536,236.17
SAN FRANCISCO WATER	11/01/2024	05/20/2020	2.75000	1.02017	2,295,000.00	2,456,313.10
VENTURA COUNTY CA	11/01/2024	06/11/2020	1.22300	1.08015	500,000.00	502,841.69
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.68500	2,650,000.00	2,650,000.00
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.63499	6,000,000.00	6,012,066.77
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.63499	1,250,000.00	1,252,513.91
FHLMC	01/21/2025	04/20/2020	1.00000	1.00000	9,645,000.00	9,645,803.75
FHLMC	02/26/2025	05/26/2020	.75000	.75000	2,500,000.00	2,500,000.00
FEDERAL FARM CREDIT BANK	03/17/2025	03/19/2020	1.12500	1.13016	2,650,000.00	2,649,408.70
CAL STATE HOUSING	04/01/2025	09/16/2020	5.00000	.57013	540,000.00	649,654.28
FEDERAL HOME LOAN BANK	04/02/2025	04/02/2020	1.10000	1.10000	10,750,000.00	10,750,000.00
FHLMC	04/08/2025	04/08/2020	1.02000	1.02000	25,000,000.00	25,000,000.00
FEDERAL FARM CREDIT BANK	04/09/2025	04/09/2020	1.15000	1.18098	16,281,000.00	16,258,918.99
FEDERAL FARM CREDIT BANK	04/09/2025	04/09/2020	1.15000	1.15000	25,000,000.00	25,000,000.00
FHLMC	04/16/2025	04/17/2020	1.17000	1.17000	25,000,000.00	25,000,000.00
FEDERAL NATL MTG ASSN	04/16/2025	04/16/2020	1.12500	1.12500	20,000,000.00	20,000,000.00
FHLMC	04/23/2025	04/24/2020	1.06000	1.06000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	04/23/2025	04/23/2020	1.10000	1.10000	15,000,000.00	15,000,000.00
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.92500	1.50014	540,000.00	574,119.34
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.48700	1.50008	300,000.00	313,129.22
UNIV CALIFORNIA	05/15/2025	05/15/2020	3.35900	1.50016	285,000.00	308,492.07
ONTARIO CA	06/01/2025	06/01/2020	2.53700	1.61992	1,000,000.00	1,041,643.64
ONTARIO CA	06/01/2025	06/01/2020	2.53700	2.19992	1,500,000.00	1,523,271.60
ONTARIO CA	06/01/2025	08/07/2020	2.53700	.93011	375,000.00	404,439.32
BEVERLY HILLS WATER	06/01/2025	08/12/2020	.71900	.65019	205,000.00	205,647.25
UNIV CALIFORNIA	07/01/2025	09/01/2020	3.06300	.70878	6,340,000.00	7,068,250.57
SOUTHERN CA PUBLIC	07/01/2025	09/24/2020	.88300	.81130	6,400,000.00	6,421,353.80
FEDERAL FARM CREDIT BANK	07/22/2025	07/27/2020	.69000	.70124	20,000,000.00	19,991,315.35
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	266,442.84
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

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	10,793.39	10,793.39
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 2017A-10	09/02/2027	01/03/2017	3.00000	3.00000	15,496.40	15,496.40
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	1,743,397.48	1,743,397.48
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	994,272.13	994,272.13
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	639,795.96	639,795.96
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	423,384.36	423,384.36
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	421,344.24	421,344.24
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
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	489,020.97	489,020.97
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	48,452.69	48,452.69
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	233,961.85	233,961.85
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

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
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	172,709.33	172,709.33
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	230,759.87	230,759.87
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	207,736.31	207,736.31
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	343,955.25	343,955.25
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	123,254.59	123,254.59
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		50.57%			1,362,858,148.03	1,370,057,691.01
CANADIAN IMPERIAL BANK	11/24/2020	04/09/2020	1.20000	1.20000	25,000,000.00	25,000,000.00
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
SEB BANK NY	07/21/2021	09/04/2020	.23000	.23000	25,000,000.00	25,000,000.00
CANADIAN IMPERIAL BANK	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
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT		13.44%			364,000,000.00	364,000,000.00
MICROSOFT CORP	10/01/2020	12/02/2019	3.00000	1.71353	23,687,000.00	23,687,000.00
BERKSHIRE HATHAWAY	10/15/2020	12/04/2019	2.90000	1.71226	10,000,000.00	10,004,487.97
INTER AMERICAN DEV BANK	11/09/2020	10/17/2019	2.12500	1.78624	10,000,000.00	10,003,549.10
INTER AMERICAN DEV BANK	11/09/2020	12/18/2019	2.12500	1.71669	1,400,000.00	1,400,599.44
INTER AMERICAN DEV BANK	11/09/2020	05/27/2020	2.12500	.20523	1,000,000.00	1,003,090.03
BANK OF NEW YORK	11/27/2020	04/15/2020	2.45000	1.41902	11,726,000.00	11,744,631.89
VISA INC	12/14/2020	11/05/2019	2.20000	1.75365	25,000,000.00	25,022,245.67
BERKSHIRE HATHAWAY	01/15/2021	04/01/2020	4.25000	1.78270	5,282,000.00	5,319,235.73
INTL FINANCE CORP	01/25/2021	05/21/2020	2.25000	.25511	840,000.00	845,282.50
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	9,993,352.25
CITIBANK	02/12/2021	04/16/2020	2.85000	1.42933	9,805,000.00	9,855,292.51
APPLE	02/23/2021	05/15/2019	2.25000	2.39222	15,000,000.00	14,991,735.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
CISCO SYSTEMS	02/28/2021	11/08/2018	2.20000	3.23509	15,000,000.00	14,939,039.15
JOHNSON & JOHNSON	03/01/2021	03/23/2020	1.65000	1.78442	10,426,000.00	10,420,262.66
KIMBERLY CLARK	03/01/2021	04/08/2020	3.87500	1.69688	840,000.00	847,486.27
INTL FINANCE CORP	03/09/2021	11/07/2019	2.63600	1.76702	3,015,000.00	3,026,021.91
INTL FINANCE CORP	03/09/2021	05/27/2020	2.63600	.20428	1,455,000.00	1,469,867.55
TOYOTA	04/08/2021	06/13/2019	1.90000	2.23825	10,000,000.00	9,982,918.94
TOYOTA	04/08/2021	04/24/2020	1.90000	1.41652	9,778,000.00	9,810,456.26
TOYOTA	04/13/2021	11/26/2018	2.95000	3.18422	12,166,000.00	12,151,469.40
TOYOTA	04/13/2021	04/16/2019	2.95000	2.58912	5,200,000.00	5,209,644.59
TOYOTA	04/13/2021	09/30/2019	2.95000	1.89392	2,500,000.00	2,513,754.63
INTER AMERICAN DEV BANK	04/19/2021	05/27/2020	2.62500	.20319	3,275,000.00	3,327,400.64
INTER AMERICAN DEV BANK	04/19/2021	06/02/2020	2.62500	.29651	6,290,000.00	6,389,904.58
INTER AMERICAN DEV BANK	04/19/2021	06/12/2020	2.62500	.22316	2,160,000.00	2,196,753.93
BANK OF NEW YORK	05/03/2021	06/10/2020	2.05000	.44322	17,628,000.00	17,830,918.82
APPLE	05/06/2021	01/10/2020	2.85000	1.66881	12,697,000.00	12,784,859.28
APPLE	05/06/2021	01/13/2020	2.85000	1.66834	6,000,000.00	6,041,533.54
JOHNSON & JOHNSON	05/15/2021	11/18/2019	3.55000	1.70964	5,000,000.00	5,056,063.78
TOYOTA	05/17/2021	09/30/2019	2.75000	1.87405	6,324,000.00	6,357,902.17
INTL BANK RECON & DEV	05/24/2021	12/26/2019	1.37600	1.70918	16,972,000.00	16,936,142.95
INTL BANK RECON & DEV	05/24/2021	05/27/2020	1.37600	.20346	1,000,000.00	1,007,651.55
INTL BANK RECON & DEV	05/24/2021	06/25/2020	1.37600	.23278	16,000,000.00	16,136,726.39
BLACKROCK INC	05/24/2021	09/25/2020	4.25000	.24765	2,750,000.00	2,860,424.12
PFIZER INC	06/03/2021	09/12/2019	1.95000	1.85703	10,856,000.00	10,862,585.97
INTL BANK RECON & DEV	06/24/2021	11/07/2019	2.25000	1.71669	8,724,000.00	8,757,268.22
INTL FINANCE CORP	07/20/2021	08/18/2020	1.12600	.18353	3,000,000.00	3,025,257.33
INTL BANK RECON & DEV	07/23/2021	11/18/2019	2.75000	1.71320	10,000,000.00	10,081,497.28
INTL BANK RECON & DEV	07/23/2021	12/20/2019	2.75000	1.70702	9,683,000.00	9,763,138.89
INTL BANK RECON & DEV	07/23/2021	05/28/2020	2.75000	.25155	11,355,000.00	11,583,672.44
INTL BANK RECON & DEV	07/23/2021	06/05/2020	2.75000	.24255	2,555,000.00	2,606,757.01
CITIBANK	07/23/2021	04/03/2020	3.40000	2.03177	4,000,000.00	4,043,431.94
CITIBANK	07/23/2021	04/08/2020	3.40000	2.00651	1,770,000.00	1,789,577.86
CITIBANK	07/23/2021	04/22/2020	3.40000	1.36244	5,413,000.00	5,501,088.00
MICROSOFT CORP	08/08/2021	12/06/2019	1.55000	1.66219	7,890,000.00	7,882,570.37
MICROSOFT CORP	08/08/2021	07/13/2020	1.55000	.32561	3,170,000.00	3,202,929.57
INTER AMERICAN DEV BANK	09/14/2021	09/21/2020	1.25000	.18282	4,450,000.00	4,496,285.15
INTER AMERICAN DEV BANK	09/14/2021	09/21/2020	1.25000	.18252	1,000,000.00	1,010,404.08
ORACLE CORP	09/15/2021	08/23/2019	1.90000	1.90746	15,000,000.00	14,998,680.84
INTL BANK RECON & DEV	09/20/2021	09/21/2020	1.37600	.18246	3,840,000.00	3,884,535.10
PROCTOR AND GAMBLE	11/03/2021	01/07/2019	1.70000	2.72705	10,331,000.00	10,220,409.80
CREDIT SUISSE	11/12/2021	09/01/2020	2.10000	.31347	15,375,000.00	15,778,194.49
IBM INC	11/30/2021	07/24/2020	3.60000	.26931	5,000,000.00	5,219,927.63
IBM INC	11/30/2021	09/09/2020	3.60000	.20048	10,000,000.00	10,494,240.49
INTL BANK RECON & DEV	01/26/2022	06/03/2020	2.00000	.26840	675,000.00	690,370.36
MICROSOFT CORP	02/06/2022	12/24/2019	2.40000	1.77347	20,000,000.00	20,164,757.41
INTL BANK RECON & DEV	02/10/2022	01/10/2020	1.62600	1.63901	8,000,000.00	7,998,591.17
INTL BANK RECON & DEV	02/10/2022	08/18/2020	1.62600	.22149	12,000,000.00	12,232,643.65
3M COMPANY	03/01/2022	04/09/2020	2.75000	1.33900	8,465,000.00	8,631,247.20
KAISER FOUNDATION	04/01/2022	04/01/2020	3.50000	2.00024	1,000,000.00	1,021,924.95
MUFG BANK NY	04/01/2022	09/25/2020	3.15000	.51157	2,535,000.00	2,673,418.78
TOYOTA	04/12/2022	04/12/2019	2.65000	2.58099	15,000,000.00	15,015,120.99
IBM INC	05/13/2022	07/28/2020	2.85000	.32058	25,000,000.00	26,165,002.87
ORACLE CORP	05/15/2022	03/29/2019	2.50000	2.48246	10,000,000.00	10,002,636.99
CITIBANK	05/20/2022	08/11/2020	2.84400	1.75697	8,525,000.00	8,727,973.45
INTL BANK RECON & DEV	07/01/2022	06/05/2020	2.12600	.30755	1,500,000.00	1,547,495.55
INTL BANK RECON & DEV	07/01/2022	07/15/2020	2.12500	.20890	1,720,000.00	1,778,864.20

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2020**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
INTL BANK RECON & DEV	07/01/2022	07/22/2020	2.12500	.20986	19,000,000.00	19,657,691.68
INTL BANK RECON & DEV	07/01/2022	09/25/2020	2.12500	.19612	1,100,000.00	1,142,505.72
TOYOTA	07/22/2022	07/27/2020	.45000	.39131	1,000,000.00	1,001,104.40
TOYOTA	07/22/2022	07/28/2020	.45000	.38515	5,000,000.00	5,006,137.92
INTER AMERICAN DEV BANK	09/14/2022	06/26/2020	1.75000	.29820	10,000,000.00	10,282,119.13
INTER AMERICAN DEV BANK	09/14/2022	07/08/2020	1.75000	.23375	1,450,000.00	1,492,753.20
INTER AMERICAN DEV BANK	09/14/2022	07/10/2020	1.75000	.23584	18,550,000.00	19,096,160.24
ORACLE CORP	10/15/2022	08/29/2019	2.50000	1.89395	10,000,000.00	10,119,183.20
INTL FINANCE CORP	10/24/2022	08/25/2020	2.00000	.20341	9,330,000.00	9,737,500.92
MICROSOFT CORP	11/03/2022	11/12/2019	2.65000	1.87091	17,340,000.00	17,613,128.45
MUFG BANK NY	12/09/2022	09/11/2020	2.10000	.51241	5,595,000.00	5,818,143.63
MUFG BANK NY	12/09/2022	09/25/2020	2.10000	.49456	5,600,000.00	5,830,110.70
TOYOTA	01/10/2023	12/12/2018	2.62500	3.57590	13,000,000.00	12,740,438.00
INTL BANK RECON & DEV	01/27/2023	02/10/2020	1.75000	1.75000	10,000,000.00	10,000,000.00
BERKSHIRE HATHAWAY	03/15/2023	01/11/2019	2.75000	3.23797	12,315,000.00	12,177,949.11
COLGATE-PALMOLIVE	05/01/2023	04/03/2020	2.10000	1.19382	5,000,000.00	5,114,499.57
APPLE	05/03/2023	04/12/2019	2.40000	2.64691	7,435,000.00	7,390,245.48
APPLE	05/03/2023	03/23/2020	2.40000	2.19004	20,000,000.00	20,104,205.62
BANK OF NEW YORK	05/16/2023	09/23/2020	2.66100	1.22815	2,500,000.00	2,615,697.56
MICROSOFT CORP	08/08/2023	12/06/2018	2.00000	3.26921	8,000,000.00	7,733,464.95
PROCTOR AND GAMBLE	08/15/2023	09/28/2020	3.10000	.32653	3,164,000.00	3,426,377.85
TOYOTA	08/25/2023	07/15/2020	1.35000	.64213	7,272,000.00	7,419,441.46
INTER AMERICAN DEV BANK	11/15/2023	09/02/2020	.25000	.29990	20,000,000.00	19,968,988.88
APPLE	02/09/2024	03/16/2020	3.00000	1.50944	10,000,000.00	10,483,517.20
INTER AMERICAN DEV BANK	04/09/2024	06/04/2020	2.37500	.44413	1,500,000.00	1,606,450.92
APPLE	05/11/2024	04/03/2020	2.85000	1.33504	4,682,000.00	4,930,317.04
WAL-MART INC	07/08/2024	03/13/2020	2.85000	1.23977	10,000,000.00	10,588,680.36
APPLE	09/11/2024	04/08/2020	1.80000	1.27580	3,286,000.00	3,351,829.08
INTL BANK RECON & DEV	09/17/2024	09/17/2019	1.85000	1.85000	10,000,000.00	10,000,000.00
INTL BANK RECON & DEV	11/13/2024	11/13/2019	2.05000	2.09234	10,000,000.00	9,983,535.83
INTL FINANCE CORP	12/15/2024	12/16/2019	1.62500	1.64591	10,000,000.00	9,991,588.16
JOHNSON & JOHNSON	01/15/2025	03/30/2020	2.62500	1.35767	11,300,000.00	11,892,156.96
INTL FINANCE CORP	07/15/2025	07/17/2020	.37500	.37500	20,000,000.00	20,000,000.00
SUBTOTAL CORPORATE NOTES AND BONDS		32.52%			871,467,000.00	881,073,628.45
CAMP	10/01/2020	07/08/2002	.27405	.27405	68,020,127.69	68,020,127.69
CAL TRUST MMF	10/01/2020	08/28/2009	.04950	.04950	15,002,061.41	15,002,061.41
SUBTOTAL MONEY MARKET MUTUAL FUNDS		3.06%			83,022,189.10	83,022,189.10
LOCAL AGENCY INVEST	10/01/2020	11/04/2002	.84000	.84000	0.00	0.00
SUBTOTAL GOVERNMENT POOLS AND JPA'S		0.00%			0.00	0.00
CASH IN BANK		0.41%			11,049,186.34	11,049,186.34
CHECK AND WARRANTS IN TRANSIT		0.00%			0.00	0.00
CASH IN VAULT		0.00%			47,605.44	47,605.44
GRAND TOTAL		100%			2,692,444,128.91	2,709,250,300.34