

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending December 31, 2019**

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

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

COMPLIANCE CERTIFICATION

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

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

Erick Roeser
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending December 31, 2019

BEGINNING FUND BALANCE (10/01/2019)	\$2,187,622,121
ENDING FUND BALANCE	\$2,774,533,225
AVERAGE DAILY FUND BALANCE	\$2,438,494,140
TOTAL INTEREST EARNED (after fees)	\$12,660,208
INTEREST RATE (after fees)	2.060
INTEREST RATE (before fees)	2.142

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	\$2,783,651,091
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**SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending December 31, 2019**

INVESTMENT POOL YIELD:

The yield during this quarter is 2.142% before fees and 2.060% after fees.

MARKET VALUE:

The market value of the portfolio as of December 31, 2019, is at 100.131% 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 751 days.

Excluding SCEIP investments, the weighted average days to maturity is 734 days.

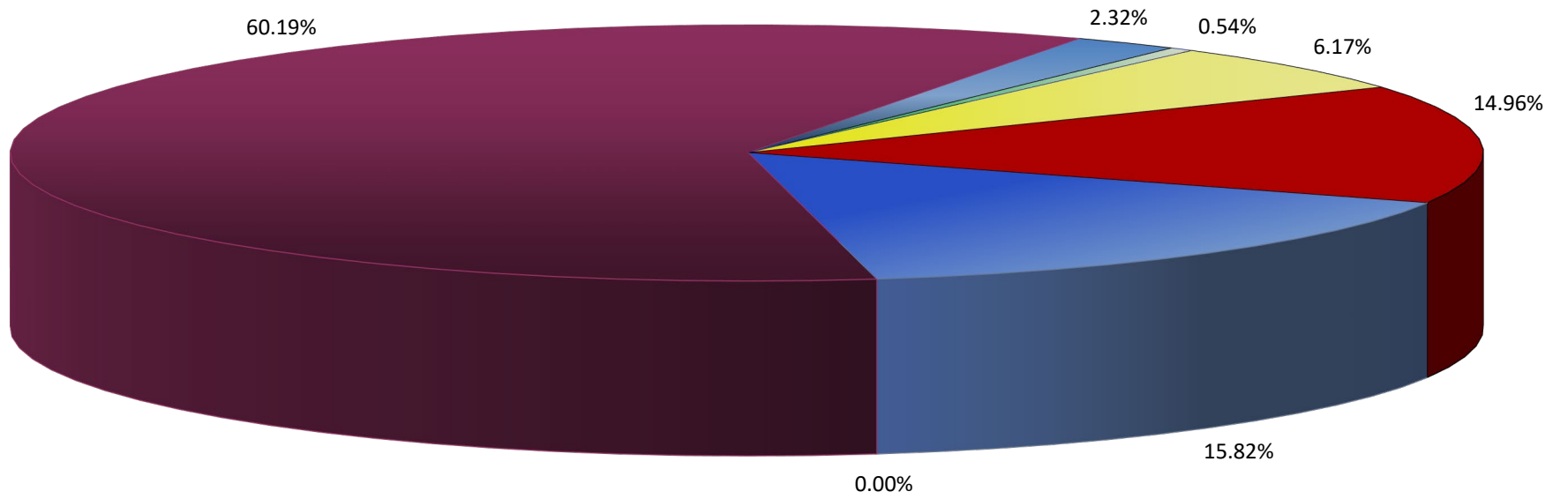
CHARTS:

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

DETAILED LISTING OF INVESTMENTS:

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

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 12/31/2019

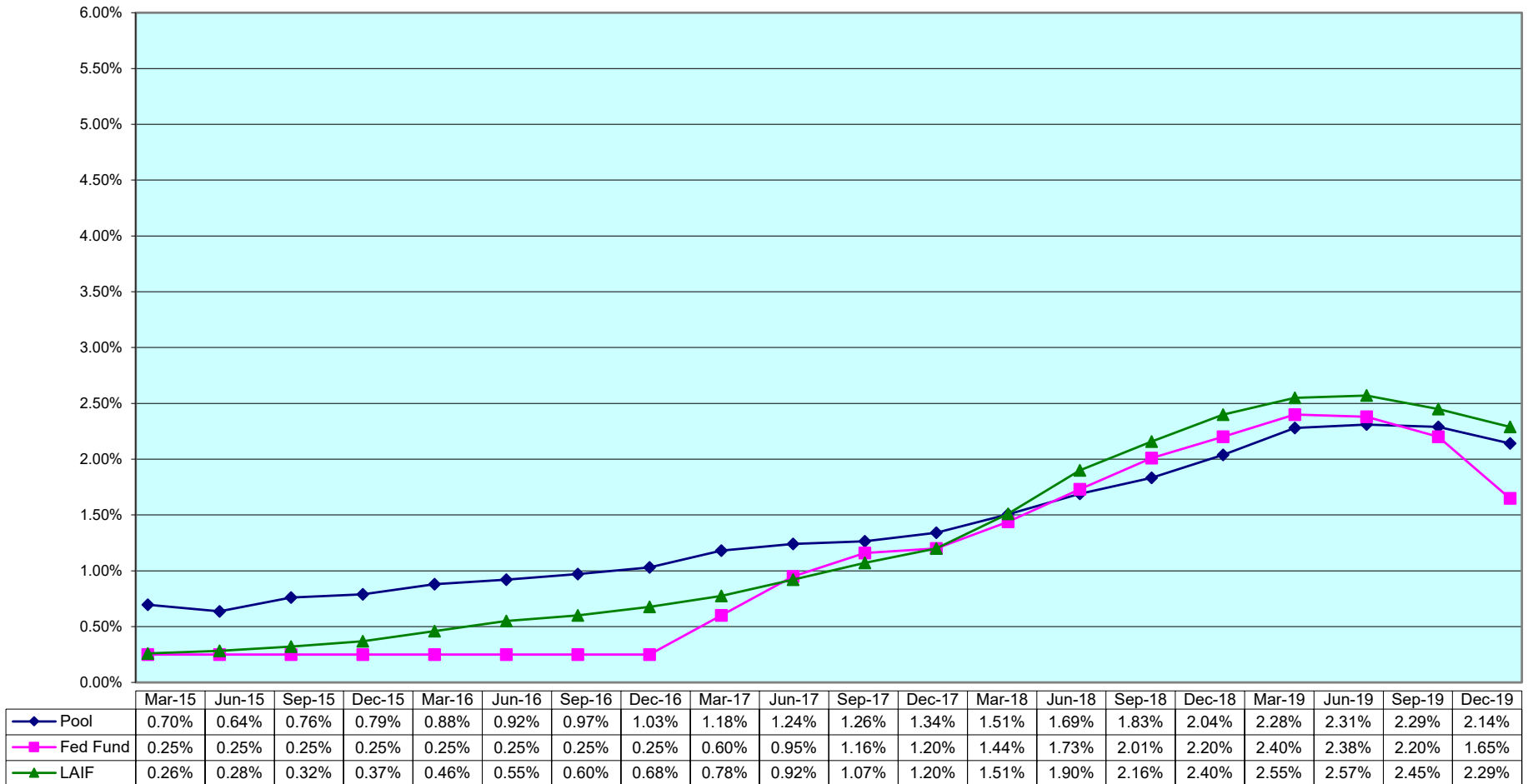


GOVERNMENT POOLS & JPA's
CASH, CHECKS, AND WARRANTS
NEGOTIABLE CERTIFICATES OF DEPOSIT

OTHER GOVERNMENTS
MONEY MARKET MUTUAL FUNDS

TREASURY BILLS AND NOTES
CORPORATE NOTES AND BONDS

SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON



*This does not include special TRAN investments & deferred compensation
 Source: County of Sonoma, Office of the Auditor-Controller-Treasurer-Tax Collector

**SONOMA COUNTY POOLED INVESTMENTS
AS OF 12/31/2019**

BOOK VALUE

CHECKS AND WARRANTS IN TRANSIT	\$6,485,198
CASH IN VAULT	\$71,813
CASH IN BANK	\$8,459,739
TREASURY BILLS AND NOTES	\$64,387,305
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,669,919,858
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$415,045,637
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$439,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$0
MONEY MARKET MUTUAL FUNDS	\$171,163,675
TOTAL	\$2,774,533,225

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	07/31/2020	10/09/2019	2.62500	1.67728	19,000,000.00	19,197,994.87
TREASURY NOTES	09/15/2020	12/27/2019	1.37500	1.62161	10,000,000.00	10,021,664.03
TREASURY NOTES	09/15/2020	12/27/2019	1.37500	1.60509	15,000,000.00	15,034,220.44
TREASURY NOTES	09/30/2020	12/09/2019	2.00000	1.61321	20,000,000.00	20,133,425.77
SUBTOTAL TREASURY BILLS AND NOTES		2.32%			64,000,000.00	64,387,305.11
FEDERAL FARM CREDIT BANK	01/06/2020	01/06/2017	1.72000	1.72000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	01/27/2020	01/31/2017	1.70000	1.71204	25,000,000.00	24,999,791.48
FEDERAL FARM CREDIT BANK	02/18/2020	05/18/2016	1.36000	1.36000	10,000,000.00	10,000,000.00
FHLMC	04/13/2020	04/13/2017	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	04/13/2020	04/13/2018	2.37500	2.40257	10,000,000.00	9,999,245.89
FEDERAL HOME LOAN BANK	04/27/2020	10/28/2016	1.30000	1.30000	10,000,000.00	10,000,000.00
INTER AMERICAN DEV	05/12/2020	12/18/2019	1.62500	1.71535	6,685,000.00	6,693,626.86
FEDERAL HOME LOAN BANK	05/28/2020	05/21/2018	2.62500	2.62892	15,000,000.00	14,999,759.36
FEDERAL FARM CREDIT BANK	06/01/2020	12/01/2016	1.65000	1.65000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	06/11/2020	06/11/2018	2.55000	2.57240	10,000,000.00	9,999,038.19
FEDERAL FARM CREDIT BANK	06/11/2020	06/11/2018	2.55000	2.56989	10,000,000.00	9,999,145.91
CDC NOTE 2019 SERIES	06/15/2020	06/15/2019	2.30000	2.30000	2,520,000.00	2,520,000.00
AIRPORT NOTE 2020-1	06/15/2020	07/01/2019	3.10000	3.10000	1,000,000.00	1,000,000.00
AIRPORT NOTE 2020-2	06/15/2020	07/01/2019	3.10000	3.10000	1,500,000.00	1,500,000.00
FEDERAL FARM CREDIT BANK	06/24/2020	12/24/2018	2.75000	2.73904	5,000,000.00	5,000,255.47
SONOMA COUNTY WATER	07/01/2020	10/29/2015	1.75000	1.65038	225,000.00	225,107.23
FHLMC	07/13/2020	11/08/2018	1.85000	2.97409	20,000,000.00	19,884,106.37
INTL FINANCE CORP	07/16/2020	11/14/2019	1.62600	1.68944	20,000,000.00	20,099,678.22
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	7,690.90	7,690.90
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	10,118.62	10,118.62
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	8,143.39	8,143.39
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	6,760.02	6,760.02
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	21,051.39	21,051.39
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	4,533.60	4,533.60
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	6,100.66	6,100.66
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	24,466.72	24,466.72
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	23,865.37	23,865.37
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	8,975.10	8,975.10
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	2,600.66	2,600.66
FEDERAL HOME LOAN BANK	09/11/2020	12/10/2019	2.87500	1.62504	8,865,000.00	9,003,882.06
FEDERAL FARM CREDIT BANK	10/13/2020	10/13/2016	1.34000	1.34000	17,000,000.00	17,000,000.00
FEDERAL FARM CREDIT BANK	10/13/2020	10/13/2016	1.34000	1.34000	3,000,000.00	3,000,000.00
FEDERAL NATL MTG ASSN	10/30/2020	10/30/2017	1.80000	1.80000	5,000,000.00	5,000,000.00
INTER AMERICAN DEV	11/09/2020	10/17/2019	2.12500	1.78624	10,000,000.00	10,028,483.80
INTER AMERICAN DEV	11/09/2020	12/18/2019	2.12500	1.71669	1,400,000.00	1,408,033.74
FEDERAL FARM CREDIT BANK	12/07/2020	12/07/2016	1.77000	1.77000	20,000,000.00	20,000,000.00
FHLMC	12/18/2020	12/18/2017	2.00000	2.00000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	12/30/2020	09/30/2019	1.96000	1.96000	20,000,000.00	20,000,000.00
FHLMC	01/29/2021	01/29/2019	2.65000	2.65000	10,000,000.00	10,000,000.00
FHLMC	02/16/2021	12/30/2019	2.37500	1.64541	2,507,000.00	2,549,396.13
FEDERAL FARM CREDIT BANK	03/02/2021	12/10/2019	1.67000	1.67000	11,000,000.00	11,004,082.22
INTL FINANCE CORP	03/09/2021	11/07/2019	2.63500	1.78226	3,015,000.00	3,057,815.19
FEDERAL FARM CREDIT BANK	03/12/2021	06/13/2017	1.80000	1.83217	13,000,000.00	12,995,235.23
FEDERAL FARM CREDIT BANK	04/12/2021	04/12/2016	1.62000	1.62000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	04/13/2021	04/13/2018	2.50000	2.55993	15,000,000.00	14,988,983.20
FEDERAL HOME LOAN BANK	04/26/2021	04/26/2016	1.70000	1.70000	7,250,000.00	7,250,000.00
UNIV CALIFORNIA	05/15/2021	11/13/2019	1.91000	1.81934	3,710,000.00	3,714,527.68
INTL BANK RECON & DEV	05/24/2021	12/26/2019	1.37600	1.70918	16,972,000.00	16,915,093.78

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL FARM CREDIT BANK	06/02/2021	06/02/2016	1.69000	1.69000	10,000,000.00	10,000,000.00
FHLMC	06/09/2021	06/09/2016	1.75000	1.75000	5,500,000.00	5,500,000.00
FEDERAL HOME LOAN BANK	06/11/2021	12/13/2019	2.25000	1.69740	4,310,000.00	4,344,318.10
FEDERAL HOME LOAN BANK	06/11/2021	12/30/2019	5.62500	1.65570	1,035,000.00	1,096,349.69
FEDERAL NATL MTG ASSN	06/22/2021	06/25/2018	2.75000	2.75812	20,000,000.00	19,997,735.80
FEDERAL NATL MTG ASSN	06/22/2021	12/30/2019	2.75000	1.65486	5,150,000.00	5,234,831.56
FEDERAL FARM CREDIT BANK	06/24/2021	06/24/2019	2.10000	2.10000	20,000,000.00	20,000,000.00
INTL BANK RECON & DEV	06/24/2021	11/07/2019	2.25000	1.71669	8,724,000.00	8,791,536.96
INTL BANK RECON & DEV	07/23/2021	11/18/2019	2.75000	1.71320	10,000,000.00	10,245,040.28
INTL BANK RECON & DEV	07/23/2021	12/20/2019	2.75000	1.70702	9,683,000.00	9,946,305.03
FEDERAL HOME LOAN BANK	09/01/2021	09/01/2016	1.55000	1.55522	15,000,000.00	14,998,749.29
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	4,218.00	4,218.00
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	38,746.22	38,746.22
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	2,955.70	2,955.70
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	11,851.37	11,851.37
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	70,532.24	70,532.24
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	7,263.09	7,263.09
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	4,402.13	4,402.13
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	3,254.27	3,254.27
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	14,162.58	14,162.58
FEDERAL HOME LOAN BANK	09/10/2021	12/13/2019	2.37500	1.68161	3,200,000.00	3,256,391.23
FEDERAL FARM CREDIT BANK	09/20/2021	12/20/2019	1.65000	1.67903	15,000,000.00	14,992,787.81
FEDERAL FARM CREDIT BANK	09/20/2021	12/30/2019	2.85000	1.64527	1,000,000.00	1,028,212.04
FEDERAL HOME LOAN BANK	10/06/2021	10/06/2016	1.54000	1.54000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/07/2021	12/30/2019	1.95000	1.64487	1,250,000.00	1,262,211.85
FHLMC	10/08/2021	10/08/2019	1.85000	1.85000	15,000,000.00	15,000,000.00
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	02/14/2022	11/14/2019	1.77000	1.83426	20,000,000.00	19,973,633.05
CALIFORNIA STATE	04/01/2022	11/18/2019	2.35000	1.80825	3,680,000.00	3,734,950.56
FHLMC	04/08/2022	04/08/2019	2.50000	2.50000	20,000,000.00	20,000,000.00
FHLMC	04/22/2022	04/22/2019	2.50000	2.50000	14,175,000.00	14,175,000.00
FHLMC	04/29/2022	08/13/2019	2.20000	2.20000	8,000,000.00	8,006,844.44
FHLMC	05/12/2022	11/12/2019	1.90000	1.90000	33,650,000.00	33,650,000.00
FEDERAL FARM CREDIT BANK	06/13/2022	12/13/2019	1.74000	1.77080	20,000,000.00	19,985,312.16
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	1.75000	1.80021	15,000,000.00	14,981,776.62
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	2.09000	2.09000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	07/22/2022	07/22/2019	2.11000	2.11000	20,000,000.00	20,000,000.00
FHLMC	08/26/2022	02/26/2019	2.75000	2.75000	10,000,000.00	10,000,000.00
FHLMC	08/26/2022	11/26/2019	1.80000	1.80000	10,000,000.00	10,000,000.00
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	1,832.53	1,832.53
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	20,564.02	20,564.02
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	1,957.06	1,957.06
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	3,882.57	3,882.57
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	4,640.41	4,640.41
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	4,910.45	4,910.45
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	2,960.20	2,960.20
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	6,162.41	6,162.41
FEDERAL NATL MTG ASSN	09/13/2022	09/13/2019	2.05000	2.05000	10,000,000.00	10,000,000.00
FHLMC	09/16/2022	12/16/2019	1.80000	1.81910	8,725,000.00	8,720,706.95
INTL BANK RECON & DEV	09/19/2022	09/19/2019	2.08000	2.08000	10,000,000.00	10,000,000.00
INTL BANK RECON & DEV	09/23/2022	09/27/2019	2.20000	2.19474	10,000,000.00	10,003,812.58
FEDERAL NATL MTG ASSN	10/13/2022	10/31/2017	2.20000	2.21597	20,000,000.00	19,991,570.76
FHLMC	10/14/2022	10/15/2019	1.92000	1.92000	10,000,000.00	10,000,000.00
FHLMC	10/17/2022	10/17/2019	1.90000	1.90000	11,500,000.00	11,500,000.00
FHLMC	10/17/2022	10/17/2019	1.90000	1.90000	8,500,000.00	8,500,000.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF DECEMBER 31, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FHLMC	10/21/2022	10/21/2019	2.12500	2.12500	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	11/04/2022	12/11/2019	1.80000	1.77488	17,340,000.00	17,383,976.30
FEDERAL HOME LOAN BANK	12/23/2022	12/23/2019	1.85000	1.86377	15,000,000.00	14,994,049.27
FEDERAL FARM CREDIT BANK	04/17/2023	04/17/2019	2.67000	2.67000	10,000,000.00	10,000,000.00
FHLMC	06/16/2023	12/16/2019	1.80000	1.82370	17,690,000.00	17,676,025.18
FEDERAL FARM CREDIT BANK	06/19/2023	06/19/2019	2.40000	2.40000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	06/19/2023	06/19/2019	2.40000	2.40000	15,000,000.00	15,000,000.00
FHLMC	06/23/2023	12/23/2019	1.87500	1.87500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	07/10/2023	10/10/2019	2.07000	2.07000	20,000,000.00	20,000,000.00
FHLMC	07/28/2023	10/28/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
FHLMC	08/10/2023	11/08/2019	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	08/15/2023	08/15/2019	2.18000	2.18000	20,000,000.00	20,000,000.00
FHLMC	08/28/2023	11/27/2019	1.80000	1.80000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	08/28/2023	09/10/2019	1.92000	1.92519	10,000,000.00	10,004,556.09
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	31,539.19	31,539.19
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	1,990.00	1,990.00
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	5,044.35	5,044.35
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	12,015.81	12,015.81
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	5,046.95	5,046.95
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	10,435.00	10,435.00
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	17,167.63	17,167.63
FEDERAL FARM CREDIT BANK	09/11/2023	09/11/2019	1.90000	1.90000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	09/12/2023	09/13/2019	2.12500	2.15123	10,000,000.00	9,991,343.71
FEDERAL FARM CREDIT BANK	11/27/2023	11/27/2019	1.95000	1.95000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	11/29/2023	09/05/2019	2.15000	2.16398	25,175,000.00	25,162,210.58
FHLMC	12/06/2023	12/06/2019	1.93000	1.93261	25,000,000.00	24,997,544.49
FHLMC	12/18/2023	12/18/2019	1.75000	1.75000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	02/21/2024	08/29/2019	2.17000	2.18172	3,300,000.00	3,300,067.34
FEDERAL FARM CREDIT BANK	02/26/2024	12/12/2019	1.90000	1.94248	15,000,000.00	14,987,498.49
FHLMC	03/26/2024	12/30/2019	2.00000	2.00000	21,200,000.00	21,200,000.00
FEDERAL FARM CREDIT BANK	04/02/2024	10/09/2019	2.12000	2.11407	11,959,000.00	11,966,766.10
FHLMC	04/15/2024	04/15/2019	2.65000	2.65000	15,000,000.00	15,000,000.00
FHLMC	05/10/2024	11/08/2019	2.00000	2.01515	9,000,000.00	8,994,342.03
FEDERAL FARM CREDIT BANK	05/13/2024	09/06/2019	2.22000	2.22810	10,542,000.00	10,538,562.60
FHLMC	05/15/2024	05/15/2019	2.65000	2.65000	15,000,000.00	15,000,000.00
FHLMC	05/24/2024	05/24/2019	2.75000	2.75000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	07/08/2024	07/08/2019	2.23000	2.23000	15,000,000.00	15,000,000.00
FHLMC	07/15/2024	07/15/2019	2.30000	2.30000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	07/23/2024	07/23/2019	2.43000	2.43000	20,000,000.00	20,000,000.00
FEDERAL FARM CREDIT BANK	08/12/2024	08/12/2019	2.12000	2.12000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	08/13/2024	08/13/2019	2.23000	2.23744	10,000,000.00	9,996,770.12
FEDERAL FARM CREDIT BANK	08/13/2024	09/03/2019	2.23000	2.23202	2,160,000.00	2,162,474.36
FEDERAL HOME LOAN BANK	08/19/2024	08/19/2019	2.23000	2.23000	20,000,000.00	20,000,000.00
FHLMC	08/26/2024	08/26/2019	2.00000	2.00000	10,000,000.00	10,000,000.00
FHLMC	08/26/2024	08/26/2019	2.19000	2.19000	25,000,000.00	25,000,000.00
INTL BANK RECON & DEV	08/28/2024	08/29/2019	2.20000	2.20000	20,000,000.00	20,001,222.22
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	65,882.27	65,882.27
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	15,350.34	15,350.34
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	10,707.05	10,707.05
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	29,272.53	29,272.53
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	4,100.80	4,100.80
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	2,140.53	2,140.53
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	27,228.71	27,228.71
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	3,577.84	3,577.84
FHLMC	09/12/2024	09/26/2019	2.12500	2.13409	10,000,000.00	10,004,193.94

**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
FEDERAL FARM CREDIT BANK	09/16/2024	09/20/2019	1.96000	2.05534	10,000,000.00	9,959,720.29
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	09/23/2024	10/01/2019	2.20000	2.20421	10,000,000.00	10,002,990.04
FEDERAL HOME LOAN BANK	09/26/2024	11/26/2019	2.05000	2.05000	20,000,000.00	20,000,000.00
FHLMC	10/09/2024	10/09/2019	2.10000	2.10000	13,055,000.00	13,055,000.00
FEDERAL HOME LOAN BANK	10/09/2024	10/11/2019	2.10000	2.10847	11,500,000.00	11,496,948.36
FHLMC	10/21/2024	10/21/2019	2.12500	2.12500	12,650,000.00	12,650,000.00
FHLMC	10/28/2024	10/28/2019	3.25000	3.25000	25,000,000.00	25,000,000.00
INTL BANK RECON & DEV	10/30/2024	10/30/2019	2.30000	2.30000	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	9,980,536.39
FEDERAL HOME LOAN BANK	11/19/2024	11/19/2019	2.20000	2.20000	20,000,000.00	20,000,000.00
FHLMC	11/27/2024	12/06/2019	2.00000	2.00846	7,000,000.00	6,999,962.26
FHLMC	11/27/2024	12/06/2019	2.00000	2.01268	18,325,000.00	18,323,324.74
INTL FINANCE CORP	12/15/2024	12/16/2019	1.62500	1.64591	10,000,000.00	9,991,441.79
FHLMC	12/30/2024	12/30/2019	2.10000	2.10000	20,000,000.00	20,000,000.00
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	3,614.83	3,614.83
SCEIP 2014K-10	09/02/2025	11/03/2014	3.00000	3.00000	14,539.98	14,539.98
SCEIP 2014L-10	09/02/2025	12/01/2014	3.00000	3.00000	18,500.72	18,500.72
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	21,146.61	21,146.61
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	2,744.51	2,744.51
SCEIP 2015F-10	09/02/2025	06/01/2015	3.00000	3.00000	7,778.27	7,778.27
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	15,260.78	15,260.78
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	12,541.19	12,541.19
SCEIP 2015J-10	09/02/2026	10/01/2015	3.00000	3.00000	16,356.64	16,356.64
SCEIP 2015K-10	09/02/2026	11/02/2015	3.00000	3.00000	51,384.59	51,384.59
SCEIP 2015L-10	09/02/2026	12/01/2015	3.00000	3.00000	32,403.30	32,403.30
SCEIP 2016B-10	09/02/2026	02/01/2016	3.00000	3.00000	12,798.46	12,798.46
SCEIP 2016D-10	09/02/2026	04/01/2016	3.00000	3.00000	15,868.64	15,868.64
SCEIP 2016G-10	09/02/2026	06/30/2016	3.00000	3.00000	199,260.09	199,260.09
SCEIP 2016H-10	09/02/2026	08/01/2016	3.00000	3.00000	2,164.43	2,164.43
SCEIP 2016I-10	09/02/2026	09/02/2016	3.00000	3.00000	50,173.35	50,173.35
SCEIP 2016K-10	09/02/2027	11/01/2016	3.00000	3.00000	72,840.83	72,840.83
SCEIP 2016L-10	09/02/2027	12/01/2016	3.00000	3.00000	19,067.90	19,067.90
SCEIP 2017A-10	09/02/2027	01/03/2017	3.00000	3.00000	17,161.74	17,161.74
SCEIP 2017B-10	09/02/2027	02/01/2017	3.00000	3.00000	51,032.20	51,032.20
SCEIP 2017F-10	09/02/2027	06/01/2017	3.00000	3.00000	9,074.06	9,074.06
SCEIP 2017I-10	09/02/2027	09/05/2017	3.00000	3.00000	8,509.55	8,509.55
SCEIP 2017J-10	09/02/2028	10/02/2017	3.00000	3.00000	116,528.04	116,528.04
SCEIP 2017L-10	09/02/2028	12/01/2017	3.00000	3.00000	88,318.57	88,318.57
SCEIP 2018C-10	09/02/2028	03/02/2018	3.00000	3.00000	14,163.94	14,163.94
SCEIP 2018D-10	09/02/2028	04/02/2018	3.00000	3.00000	47,205.25	47,205.25
SCEIP 2018F-10	09/02/2028	06/01/2018	3.00000	3.00000	17,365.81	17,365.81
SCEIP 2018G-10	09/02/2028	06/29/2018	3.00000	3.00000	63,020.57	63,020.57
SCEIP 2018H-10	09/02/2028	08/01/2018	3.00000	3.00000	11,293.23	11,293.23
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	62,804.02	62,804.02
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	40,984.08	40,984.08
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	197,535.65	197,535.65
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	1,910,537.43	1,910,537.43
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	584,621.75	584,621.75
SCEIP 2018J-10	09/02/2029	10/01/2018	3.00000	3.00000	147,607.73	147,607.73
SCEIP 2018K-10	09/02/2029	11/01/2018	3.00000	3.00000	71,567.07	71,567.07
SCEIP 2018L-10	09/02/2029	12/03/2018	3.00000	3.00000	10,141.38	10,141.38
SCEIP 2019B-10	09/02/2029	02/01/2019	3.00000	3.00000	38,256.27	38,256.27
SCEIP 2019C-10	09/02/2029	03/01/2019	3.00000	3.00000	11,378.22	11,378.22
SCEIP 2019D-10	09/02/2029	04/02/2019	3.00000	3.00000	51,613.74	51,613.74

**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
SCEIP 2019E-10	09/02/2029	05/01/2019	3.00000	3.00000	72,685.83	72,685.83
SCEIP 2019F-10	09/02/2029	06/03/2019	3.00000	3.00000	16,017.48	16,017.48
SCEIP 2019G-10	09/02/2029	06/28/2019	3.00000	3.00000	43,514.86	43,514.86
SCEIP 2019H-10	09/02/2029	08/01/2019	3.00000	3.00000	37,110.35	37,110.35
SCEIP 2019I-10	09/02/2029	09/02/2019	3.00000	3.00000	16,650.00	16,650.00
SCEIP 2019J-10	09/02/2029	10/01/2019	3.00000	3.00000	30,586.55	30,586.55
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	245,018.70	245,018.70
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,112,886.67	1,112,886.67
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	828,536.04	828,536.04
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	735,517.57	735,517.57
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	519,679.08	519,679.08
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	463,781.54	463,781.54
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	345,440.34	345,440.34
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	701,848.24	701,848.24
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	457,296.67	457,296.67
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	264,018.56	264,018.56
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	574,858.30	574,858.30
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	272,354.70	272,354.70
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	281,970.76	281,970.76
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	371,517.12	371,517.12
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	250,556.28	250,556.28
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	402,451.06	402,451.06
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	182,858.00	182,858.00
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	267,334.71	267,334.71
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	257,095.10	257,095.10
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	219,943.21	219,943.21
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	431,520.10	431,520.10
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	70,319.09	70,319.09
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	178,765.67	178,765.67
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	104,551.99	104,551.99
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	85,489.68	85,489.68
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	127,790.30	127,790.30
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	70,585.60	70,585.60
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	71,708.59	71,708.59
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	145,194.23	145,194.23
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	75,343.12	75,343.12
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	154,441.18	154,441.18
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	66,538.08	66,538.08
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	48,119.62	48,119.62
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	33,805.25	33,805.25

SUBTOTAL OTHER GOVERNMENTS		60.19%			1,668,971,966.32	1,669,919,857.78
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UBS	02/14/2020	06/19/2019	2.20000	2.20000	30,000,000.00	30,000,000.00
BANK OF MONTREAL	02/25/2020	10/11/2019	1.88000	1.88000	24,000,000.00	24,000,000.00
TORONTO DOMINION	03/25/2020	09/25/2019	2.00000	2.00000	25,000,000.00	25,000,000.00
SOCIETE GENERALE	04/17/2020	04/17/2019	2.69000	2.69000	25,000,000.00	25,000,000.00
TORONTO DOMINION	04/28/2020	09/27/2019	2.05000	2.05000	20,000,000.00	20,000,000.00
TORONTO DOMINION	05/18/2020	09/18/2019	2.03000	2.03000	10,000,000.00	10,000,000.00
TORONTO DOMINION	05/26/2020	09/24/2019	2.04000	2.04000	10,000,000.00	10,000,000.00
NORDEA BANK NY	05/27/2020	10/15/2019	1.85000	1.85000	15,000,000.00	15,000,000.00
BANK OF MONTREAL	06/12/2020	09/13/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
TORONTO DOMINION	06/29/2020	06/27/2019	2.07000	2.07000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	07/02/2020	11/05/2019	1.88000	1.88000	20,000,000.00	20,000,000.00
CANADIAN IMPERIAL BANK	07/06/2020	10/17/2019	1.88000	1.88000	20,000,000.00	20,000,000.00

**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
NORDEA BANK NY	07/06/2020	10/28/2019	1.85000	1.85000	15,000,000.00	15,000,000.00
TORONTO DOMINION	07/21/2020	10/23/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
SEB BANK NY	07/29/2020	11/05/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	07/30/2020	11/12/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
MUFG BANK NY	07/31/2020	10/25/2019	1.93000	1.93000	25,000,000.00	25,000,000.00
SOCIETE GENERALE	07/31/2020	11/08/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
SEB BANK NY	08/03/2020	11/12/2019	1.88000	1.88000	25,000,000.00	25,000,000.00
NORDEA BANK NY	08/18/2020	11/13/2019	1.83000	1.83000	25,000,000.00	25,000,000.00
SEB BANK NY	08/25/2020	11/26/2019	1.86000	1.86000	30,000,000.00	30,000,000.00
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT			15.82%		439,000,000.00	439,000,000.00
TOYOTA	03/12/2020	04/02/2019	2.15000	2.58287	10,000,000.00	9,991,726.95
TOYOTA	03/12/2020	04/02/2019	2.15000	2.58287	10,000,000.00	9,991,726.95
TOYOTA	04/17/2020	03/28/2018	1.95000	2.77508	10,000,000.00	9,976,690.82
WELLS FARGO CO MTN	04/29/2020	06/27/2019	1.93475	1.97155	15,000,000.00	14,998,546.42
CITIBANK	06/12/2020	11/29/2018	2.10000	3.38645	6,746,000.00	6,708,552.89
CITIBANK	06/12/2020	11/30/2018	2.10000	3.37751	8,000,000.00	7,955,896.85
CITIBANK	06/12/2020	03/06/2019	2.10000	2.87734	10,165,000.00	10,130,647.99
HSBC BANK NA	08/07/2020	10/24/2019	2.75000	1.88789	9,000,000.00	9,098,653.75
AMAZON.COM	08/21/2020	12/05/2019	1.90000	1.71814	15,545,000.00	15,648,016.78
MICROSOFT CORP	10/01/2020	12/02/2019	3.00000	1.71353	23,687,000.00	24,032,645.80
BERKSHIRE HATHAWAY	10/15/2020	12/04/2019	2.90000	1.71226	10,000,000.00	10,131,796.27
VISA INC	12/14/2020	11/05/2019	2.20000	1.75365	25,000,000.00	25,104,614.81
WELLS FARGO CO MTN	01/15/2021	11/29/2018	2.60000	3.48399	12,953,000.00	12,839,120.16
WELLS FARGO CO MTN	01/15/2021	03/20/2019	2.60000	2.81794	10,195,000.00	10,172,580.18
IBM	02/05/2021	03/28/2018	2.65000	2.85032	10,000,000.00	9,979,009.86
APPLE	02/23/2021	05/15/2019	2.25000	2.39222	15,000,000.00	14,976,117.00
CISCO SYSTEMS	02/28/2021	11/08/2018	2.20000	3.23509	15,000,000.00	14,827,684.01
TOYOTA	04/08/2021	06/13/2019	1.90000	2.23825	10,000,000.00	9,958,155.93
TOYOTA	04/13/2021	11/26/2018	2.95000	3.18422	12,166,000.00	12,130,946.80
TOYOTA	04/13/2021	04/16/2019	2.95000	2.58912	5,200,000.00	5,223,266.30
TOYOTA	04/13/2021	09/30/2019	2.95000	1.89392	2,500,000.00	2,533,181.28
JOHNSON & JOHNSON	05/15/2021	11/18/2019	3.55000	1.70964	5,000,000.00	5,125,514.09
TOYOTA	05/17/2021	09/30/2019	2.75000	1.87405	6,324,000.00	6,398,644.24
PFIZER INC	06/03/2021	09/12/2019	1.95000	1.85703	10,856,000.00	10,869,951.50
MICROSOFT CORP	08/08/2021	12/06/2019	1.55000	1.66219	7,890,000.00	7,916,110.21
ORACLE CORP	09/15/2021	08/23/2019	1.90000	1.90746	15,000,000.00	14,997,645.16
PROCTOR AND GAMBLE	11/03/2021	01/07/2019	1.70000	2.72705	10,331,000.00	10,144,274.83
MICROSOFT CORP	02/06/2022	12/24/2019	2.40000	1.77347	20,000,000.00	20,440,326.45
TOYOTA	04/12/2022	04/12/2019	2.65000	2.58099	15,000,000.00	15,022,545.99
ORACLE CORP	05/15/2022	03/29/2019	2.50000	2.48246	10,000,000.00	10,003,859.57
ORACLE CORP	10/15/2022	08/29/2019	2.50000	1.89395	10,000,000.00	10,163,075.94
MICROSOFT CORP	11/03/2022	11/12/2019	2.65000	1.87091	17,340,000.00	17,722,699.03
TOYOTA	01/10/2023	12/12/2018	2.62500	3.57590	13,000,000.00	12,654,854.37
BERKSHIRE HATHAWAY	03/15/2023	01/11/2019	2.75000	3.23797	12,315,000.00	12,135,991.67
APPLE	05/03/2023	04/12/2019	2.40000	2.64691	7,435,000.00	7,377,255.32
MICROSOFT CORP	08/08/2023	12/06/2018	2.00000	3.26921	8,000,000.00	7,663,310.67
SUBTOTAL CORPORATE NOTES AND BONDS			14.96%		414,648,000.00	415,045,636.84
CAMP	01/01/2020	07/08/2002	1.79938	1.79938	156,088,986.51	156,088,986.51
CAL TRUST MMF	01/01/2020	08/28/2009	1.52114	1.52114	15,074,688.03	15,074,688.03
SUBTOTAL MONEY MARKET MUTUAL FUNDS			6.17%		171,163,674.54	171,163,674.54

**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
LOCAL AGENCY INVESTMENT FUND	01/01/2020	11/04/2002	2.29000	2.29000	0.00	0.00
SUBTOTAL GOVERNMENT POOLS AND JPA'S		0.00%			0.00	0.00
CASH IN BANK		0.30%			8,459,739.03	8,459,739.03
CHECK AND WARRANTS IN TRANSIT		0.23%			6,485,198.30	6,485,198.30
CASH IN VAULT		0.00%			71,813.44	71,813.44
GRAND TOTAL		100%			2,772,800,391.63	2,774,533,225.04