

**QUARTERLY REPORT AND CERTIFICATION  
OF THE COUNTY TREASURER  
For Quarter Ending March 31, 2013**

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.



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David E. Sundstrom  
Treasurer  
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM  
For Quarter Ending March 31, 2013**

BEGINNING FUND BALANCE (01/01/2013)	\$1,493,778,741
ENDING FUND BALANCE	\$1,478,334,975
AVERAGE DAILY FUND BALANCE	\$1,464,487,265
TOTAL INTEREST EARNED (after fees)	\$2,721,772
INTEREST RATE (after fees)	0.754
INTEREST RATE (before fees)	0.828

**TOTAL FUNDS MANAGED BY TREASURY**

TOTAL TREASURY BALANCE (including deferred compensation, tobacco endowment, special TRAN investments, active bank accounts and money in transit)	\$1,769,288,021
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**SONOMA COUNTY QUARTERLY INVESTMENT REPORT**  
**Quarter Ending March 31, 2013**

**INVESTMENT POOL YIELD:**

The yield during this quarter is .828% before fees and .754% after fees.

**MARKET VALUE:**

The market value of the portfolio as of March 31, 2013, is at 100.12% 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 1,155 days.

Excluding SCEIP investments, the weighted average days to maturity is 1,028 days.

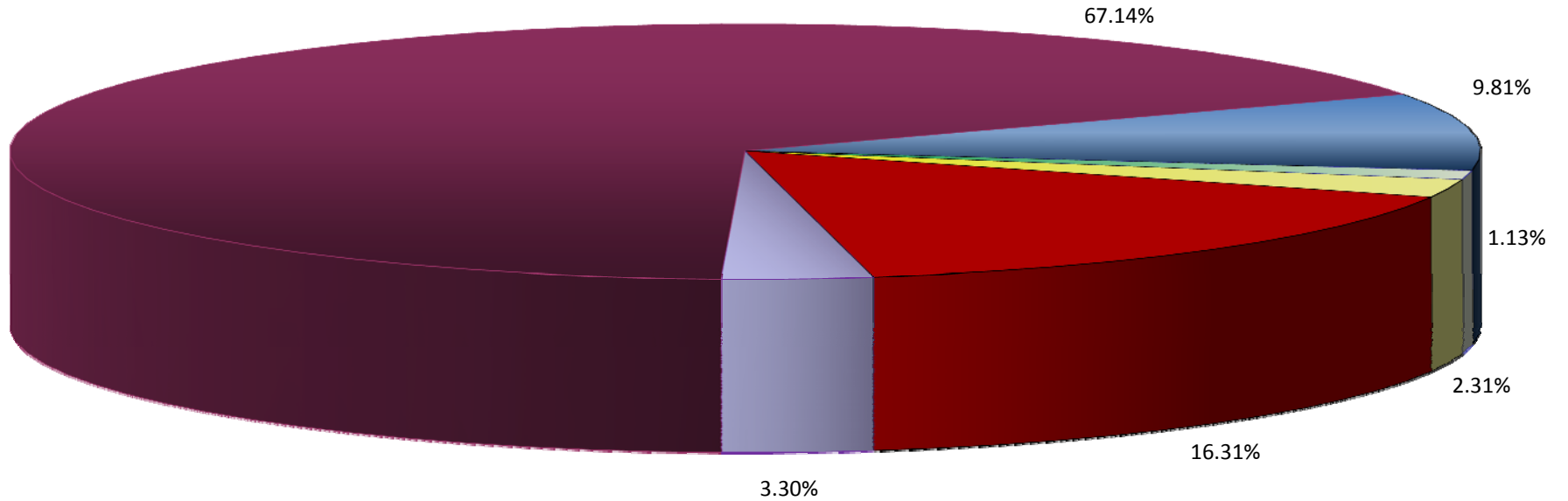
**CHARTS:**

- 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 3/31/2013



OTHER GOVERNMENT POOLS & JPA's 3.30%

OTHER GOVERNMENTS 67.13%

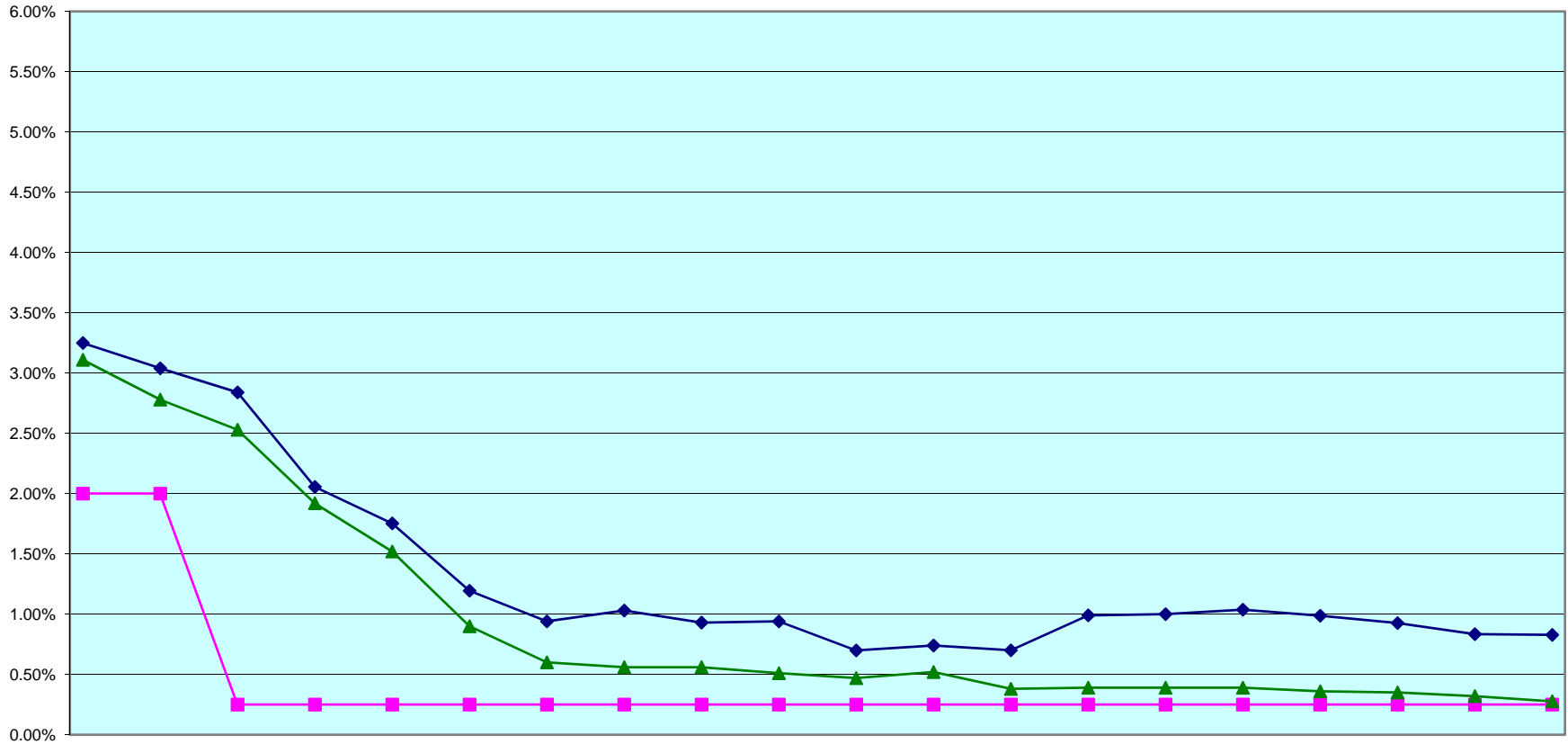
TREASURY BILLS AND NOTES 9.81%

CASH, CHECKS, AND WARRANTS 1.14%

MONEY MARKET MUTUAL FUNDS 2.31%

CORPORATE BONDS AND NOTES 16.31%

## SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON



	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13
Pool	3.25%	3.04%	2.84%	2.06%	1.75%	1.19%	0.94%	1.03%	0.93%	0.94%	0.70%	0.74%	0.70%	0.99%	1.00%	1.04%	0.99%	0.93%	0.83%	0.83%
Fed Fund	2.00%	2.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
LAIF	3.11%	2.78%	2.53%	1.92%	1.52%	0.90%	0.60%	0.56%	0.56%	0.51%	0.47%	0.52%	0.38%	0.39%	0.39%	0.39%	0.36%	0.35%	0.32%	0.28%

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

**BOOK VALUE**

CHECKS AND WARRANTS IN TRANSIT	\$1,577,738
CASH IN VAULT	\$111,899
CASH IN BANK	\$14,973,821
TREASURY BILLS AND NOTES	\$145,081,198
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$992,459,188
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$241,139,298
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$0
OTHER GOVERNMENT POOLS AND JPA'S	\$48,802,597
MONEY MARKET MUTUAL FUNDS	\$34,189,236
<b>TOTAL</b>	<b>\$1,478,334,975</b>

# SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF MARCH 31, 2013



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	05/15/2013	04/15/2011	1.37500	.80641	10,000,000.00	10,006,775.62
TREASURY NOTES	05/31/2013	06/01/2011	.50000	.45673	40,000,000.00	40,002,825.35
TREASURY NOTES	07/15/2013	02/02/2012	1.00000	.20131	20,000,000.00	20,045,900.28
TREASURY NOTES	07/31/2013	02/03/2012	.37500	.20183	10,000,000.00	10,005,734.44
TREASURY NOTES	07/15/2014	10/19/2012	.62500	.28248	15,000,000.00	15,066,024.26
TREASURY NOTES	07/31/2014	10/26/2012	.12500	.29389	20,000,000.00	19,955,122.48
TREASURY NOTES	05/15/2015	11/27/2012	.25000	.31363	15,000,000.00	14,981,064.42
TREASURY NOTES	06/15/2015	11/27/2012	.37500	.32110	15,000,000.00	15,017,751.39
<b>SUBTOTAL TREASURY BILLS AND NOTES</b>		<b>9.81%</b>			<b>145,000,000.00</b>	<b>145,081,198.24</b>
SCTA SERIES 2012-1	06/01/2013	04/19/2012	1.25000	1.25000	112,500.00	112,500.00
FHLMC	06/21/2013	04/08/2010	1.87500	1.96599	6,000,000.00	5,998,836.93
FEDERAL FARM CREDIT BANK	06/25/2013	05/25/2010	1.37500	1.47900	10,000,000.00	9,997,646.86
HRMS 2012-1	06/30/2013	07/01/2012	1.25000	1.25000	2,775,000.00	2,775,000.00
AIRPORT NOTE 2013-2	06/30/2013	07/01/2012	1.17000	1.17000	310,000.00	310,000.00
AIRPORT NOTE 2013-1	06/30/2013	07/01/2012	1.17000	1.17000	500,000.00	500,000.00
FAIR 2013-1	06/30/2013	07/01/2012	1.17000	1.17000	1,200,000.00	1,200,000.00
FEDERAL HOME LOAN BANK	11/27/2013	11/14/2011	.37500	.42339	10,000,000.00	9,996,838.70
FEDERAL FARM CREDIT BANK	12/23/2013	12/23/2010	1.30000	1.30614	5,000,000.00	4,999,781.58
FEDERAL FARM CREDIT BANK	04/21/2014	08/31/2011	.24600	.32068	10,000,000.00	9,992,611.54
SCEIP 2009A-5	09/02/2014	08/03/2009	3.00000	3.00000	950.36	950.36
SCEIP 2009B-5	09/02/2014	09/01/2009	3.00000	3.00000	2,168.05	2,168.05
FEDERAL FARM CREDIT BANK	10/16/2014	11/02/2012	.25000	.30030	10,000,000.00	9,993,372.83
FHLMC	11/25/2014	10/06/2011	.75000	.76104	5,000,000.00	4,999,105.52
FEDERAL NATL MTG ASSN	12/23/2014	12/23/2011	.82500	.82500	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	12/26/2014	12/26/2012	.32000	.32000	5,000,000.00	5,000,000.00
FHLMC	02/13/2015	02/13/2012	.55000	.55000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	04/15/2015	11/28/2012	.41000	.41000	10,000,000.00	10,004,897.22
FEDERAL FARM CREDIT BANK	04/24/2015	08/06/2012	.45000	.45000	15,000,000.00	15,000,000.00
FEDERAL NATL MTG ASSN	04/30/2015	04/30/2012	.65000	.65000	10,000,000.00	10,000,000.00
FHLMC	05/22/2015	05/22/2012	.60000	.60337	10,000,000.00	9,999,286.76
FEDERAL FARM CREDIT BANK	06/18/2015	12/26/2012	.32000	.36463	10,000,000.00	9,990,879.25
FEDERAL FARM CREDIT BANK	07/29/2015	02/06/2013	.34000	.40083	10,000,000.00	9,986,558.12
FEDERAL HOME LOAN BANK	07/30/2015	02/04/2013	.37500	.37500	5,000,000.00	5,000,208.33
FEDERAL HOME LOAN BANK	07/30/2015	03/21/2013	.37500	.37500	5,000,000.00	5,002,656.25
FEDERAL FARM CREDIT BANK	08/10/2015	02/10/2012	.59000	.61893	15,000,000.00	14,989,886.44
FEDERAL HOME LOAN BANK	08/28/2015	02/28/2013	.40000	.40000	10,000,000.00	10,000,000.00
SCEIP 2009C-5	09/02/2015	11/02/2009	3.00000	3.00000	16,134.89	16,134.89
SCEIP 2009D-5	09/02/2015	12/01/2009	3.00000	3.00000	1,714.52	1,714.52
SCEIP 2010A-5	09/02/2015	01/04/2010	3.00000	3.00000	9,269.09	9,269.09
SCEIP 2010B-5	09/02/2015	03/01/2010	3.00000	3.00000	38,216.18	38,216.18
SCEIP 2010C-5	09/02/2015	04/01/2010	3.00000	3.00000	6,233.26	6,233.26
SCEIP 2010D-5	09/02/2015	06/30/2010	3.00000	3.00000	2,746.10	2,746.10
FHLMC	09/25/2015	02/04/2013	.50000	.50000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/15/2015	12/26/2012	.42000	.42000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	12/10/2015	12/10/2012	.25220	.25220	10,000,000.00	10,000,000.00
FHLMC	12/18/2015	03/18/2013	.40000	.42748	10,000,000.00	9,992,604.48
FEDERAL HOME LOAN BANK	12/21/2015	12/21/2012	.41000	.42679	10,000,000.00	9,995,461.18
FEDERAL HOME LOAN BANK	12/28/2015	12/28/2012	.45000	.45000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	02/22/2016	08/30/2012	.60000	.60290	10,000,000.00	9,999,168.36
FEDERAL NATL MTG ASSN	02/24/2016	03/05/2012	.80000	.87705	3,120,000.00	3,113,168.66
FEDERAL FARM CREDIT BANK	03/23/2016	07/31/2012	.62500	.62500	20,000,000.00	20,000,000.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF MARCH 31, 2013**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL NATL MTG ASSN	03/28/2016	03/28/2013	.50000	.51682	10,000,000.00	9,995,018.25
FHLMC	04/04/2016	10/04/2012	.60000	.60000	5,850,000.00	5,850,000.00
FEDERAL FARM CREDIT BANK	04/11/2016	04/11/2012	1.04000	1.04000	12,200,000.00	12,200,000.00
FEDERAL FARM CREDIT BANK	04/11/2016	04/11/2012	1.04000	1.04000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	04/20/2016	04/20/2011	.27320	.27830	10,000,000.00	9,998,474.27
FEDERAL FARM CREDIT BANK	05/02/2016	08/02/2012	.59000	.61708	10,000,000.00	9,991,743.97
FEDERAL FARM CREDIT BANK	05/09/2016	05/09/2012	.90000	.90000	10,000,000.00	10,000,000.00
FHLMC	06/14/2016	12/14/2011	1.25000	1.25000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	06/27/2016	09/28/2012	.62000	.62000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	06/27/2016	09/27/2012	.59000	.59000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	06/27/2016	09/28/2012	.59000	.59000	15,650,000.00	15,650,000.00
FEDERAL FARM CREDIT BANK	07/19/2016	07/24/2012	.71000	.71000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	08/15/2016	08/15/2011	2.00000	2.00000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	08/15/2016	08/15/2011	2.00000	2.00000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	08/15/2016	02/15/2013	.60000	.62893	10,000,000.00	9,990,352.39
FHLMC	09/14/2016	03/14/2013	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	09/26/2016	03/26/2013	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	09/26/2016	09/27/2012	.68000	.68000	12,875,000.00	12,875,000.00
FEDERAL HOME LOAN BANK	10/17/2016	11/30/2012	.62500	.62500	14,795,000.00	14,806,044.88
FEDERAL HOME LOAN BANK	10/24/2016	07/24/2012	.89000	.89000	5,000,000.00	5,000,000.00
FEDERAL HOME LOAN BANK	10/24/2016	11/09/2012	.62500	.63140	10,000,000.00	10,000,351.56
FEDERAL HOME LOAN BANK	10/25/2016	01/25/2013	.65000	.65000	6,530,000.00	6,530,000.00
FEDERAL NATL MTG ASSN	10/28/2016	10/28/2011	1.37500	1.37500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	11/21/2016	12/04/2012	.62000	.63278	10,350,000.00	10,347,563.97
FEDERAL HOME LOAN BANK	12/05/2016	12/05/2012	.61000	.61000	11,000,000.00	11,000,000.00
FEDERAL NATL MTG ASSN	12/20/2016	06/20/2012	1.02000	1.02000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	01/25/2017	01/25/2013	.70000	.70000	2,750,000.00	2,750,000.00
FHLMC	03/21/2017	03/21/2013	.80000	.80000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	03/24/2017	09/24/2012	.50000	.50225	10,000,000.00	9,999,115.10
FEDERAL HOME LOAN BANK	04/24/2017	04/24/2012	.50200	.50200	15,000,000.00	15,000,000.00
FHLMC	05/15/2017	05/15/2012	1.25000	1.25000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	05/16/2017	05/16/2012	1.32000	1.32000	6,000,000.00	6,000,000.00
FEDERAL FARM CREDIT BANK	06/05/2017	12/05/2012	.77000	.78360	25,000,000.00	24,986,068.17
FHLMC	06/07/2017	06/07/2012	1.15000	1.15000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	06/20/2017	06/20/2012	1.00000	1.00000	8,765,000.00	8,765,000.00
FEDERAL NATL MTG ASSN	06/28/2017	06/28/2012	1.12500	1.12500	15,000,000.00	15,000,000.00
FHLMC	07/24/2017	07/24/2012	1.12500	1.13532	20,000,000.00	19,991,374.58
FEDERAL FARM CREDIT BANK	08/07/2017	08/07/2012	.97000	.97000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	08/09/2017	08/09/2012	1.00000	1.00514	15,000,000.00	14,996,732.59
FHLMC	08/14/2017	08/29/2012	1.00000	1.00000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	08/14/2017	08/14/2012	.62500	.62500	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	08/16/2017	08/16/2012	.75000	.75408	10,000,000.00	9,998,249.71
FEDERAL NATL MTG ASSN	08/23/2017	08/23/2012	.95000	.95000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	08/28/2017	08/28/2012	1.10000	1.10000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	08/30/2017	11/30/2012	.90000	.90000	12,500,000.00	12,500,000.00
FEDERAL HOME LOAN BANK	09/06/2017	09/06/2012	1.08000	1.08000	7,425,000.00	7,425,000.00
FHLMC	09/12/2017	09/17/2012	1.00000	1.00000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/10/2017	10/10/2012	.90000	.90000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/16/2017	10/16/2012	1.00000	1.00000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	10/23/2017	10/26/2012	.90000	.92054	10,000,000.00	9,991,611.21
FEDERAL NATL MTG ASSN	10/30/2017	02/27/2013	.85000	.89928	10,760,000.00	10,743,117.80
FEDERAL NATL MTG ASSN	11/08/2017	11/09/2012	.62500	.63518	10,000,000.00	9,995,565.38



# SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF MARCH 31, 2013



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL HOME LOAN BANK	11/15/2017	11/15/2012	1.05000	1.05000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	11/20/2017	11/20/2012	.85000	.85000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	11/27/2017	11/27/2012	.90000	.90000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	11/28/2017	11/28/2012	.92000	.92000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	12/13/2017	12/13/2012	.80000	.80000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	12/13/2017	12/13/2012	.70000	.72550	10,000,000.00	9,988,246.17
FHLMC	12/20/2017	12/20/2012	.92000	.92000	13,810,000.00	13,810,000.00
FEDERAL HOME LOAN BANK	12/28/2017	12/28/2012	.95000	.95000	15,000,000.00	15,000,000.00
FHLMC	01/11/2018	01/11/2013	1.00000	1.00822	15,000,000.00	14,994,262.86
FHLMC	01/16/2018	01/16/2013	1.05000	1.05000	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	01/30/2018	01/30/2013	1.00000	1.00000	10,000,000.00	10,000,000.00
SCEIP 2009A-10	09/02/2019	07/01/2009	3.00000	3.00000	96,002.47	96,002.47
SCEIP 2009B-10	09/02/2019	08/03/2009	3.00000	3.00000	111,013.01	111,013.01
SCEIP 2009C-10	09/02/2019	09/01/2009	3.00000	3.00000	72,298.00	72,298.00
SCEIP 2009D-10	09/02/2019	10/01/2009	3.00000	3.00000	618,164.14	618,164.14
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	111,447.29	111,447.29
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	110,473.69	110,473.69
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	161,883.52	161,883.52
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	78,986.49	78,986.49
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	139,120.46	139,120.46
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	96,159.03	96,159.03
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	40,387.15	40,387.15
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	166,602.41	166,602.41
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	150,307.39	150,307.39
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	195,574.53	195,574.53
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	50,838.36	50,838.36
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	94,730.62	94,730.62
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	249,650.17	249,650.17
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	35,691.13	35,691.13
SCEIP 2011B-10	09/02/2021	02/01/2011	3.00000	3.00000	83,309.12	83,309.12
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	75,954.19	75,954.19
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	254,943.96	254,943.96
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	108,776.72	108,776.72
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	154,655.17	154,655.17
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	56,540.74	56,540.74
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	155,442.60	155,442.60
SCEIP 2011I-10	09/02/2021	09/01/2011	3.00000	3.00000	107,227.50	107,227.50
SCEIP 2010K-10	09/21/2021	11/01/2010	3.00000	3.00000	83,058.80	83,058.80
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	12,244.34	12,244.34
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	115,131.77	115,131.77
SCEIP 2011L-10	09/02/2022	12/01/2011	3.00000	3.00000	28,395.55	28,395.55
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	25,368.47	25,368.47
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	13,779.58	13,779.58
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	11,939.13	11,939.13
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	30,007.61	30,007.61
SCEIP 2012F-10	09/02/2022	06/01/2012	3.00000	3.00000	99,843.96	99,843.96
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	7,616.35	7,616.35
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	62,725.26	62,725.26
SCEIP 2012I-10	09/02/2022	09/04/2012	3.00000	3.00000	13,092.08	13,092.08
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	91,921.49	91,921.49
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	9,374.99	9,374.99
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	10,429.58	10,429.58

# SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY AS OF MARCH 31, 2013



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2013B-10	09/02/2023	02/01/2013	3.00000	3.00000	15,129.55	15,129.55
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	61,282.47	61,282.47
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	212,350.23	212,350.23
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	299,223.48	299,223.48
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	652,213.81	652,213.81
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	3,246,372.89	3,246,372.89
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	1,269,670.64	1,269,670.64
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	1,316,956.29	1,316,956.29
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	2,146,169.46	2,146,169.46
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	2,308,939.23	2,308,939.23
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	1,486,419.54	1,486,419.54
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	1,528,547.68	1,528,547.68
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	1,641,536.59	1,641,536.59
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	1,240,837.14	1,240,837.14
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	1,612,988.24	1,612,988.24
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	1,265,193.50	1,265,193.50
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	1,540,531.45	1,540,531.45
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	1,358,092.81	1,358,092.81
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	825,687.35	825,687.35
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	1,115,492.67	1,115,492.67
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	1,357,904.70	1,357,904.70
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	1,150,586.07	1,150,586.07
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	1,084,916.16	1,084,916.16
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	926,813.08	926,813.08
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	902,073.71	902,073.71
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	689,104.59	689,104.59
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	607,700.72	607,700.72
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	1,208,550.59	1,208,550.59
<b>SUBTOTAL OTHER GOVERNMENTS</b>		<b>67.13%</b>			<b>992,617,325.91</b>	<b>992,459,187.78</b>
GE CAP CORP MTN	05/01/2013	03/13/2012	4.80000	.65097	5,000,000.00	5,016,945.65
GE CAP CORP MTN	05/01/2013	02/09/2012	4.80000	.83738	10,000,000.00	10,032,409.39
GE CAP CORP MTN	05/08/2013	01/25/2012	.44300	.55493	15,000,000.00	14,998,402.45
WACHOVIA CORP MTN	08/01/2013	08/10/2012	5.70000	.58847	23,000,000.00	23,391,105.96
GE CAP CORP MTN	09/16/2013	01/17/2012	1.87500	1.28533	25,000,000.00	25,066,799.35
GE CAP CORP MTN	01/07/2014	11/14/2012	2.10000	.47043	5,000,000.00	5,062,436.98
GE CAP CORP MTN	05/13/2014	04/16/2012	5.90000	1.20025	5,000,000.00	5,258,125.11
GE CAP CORP MTN	05/13/2014	08/14/2012	5.90000	.73011	2,168,000.00	2,292,086.74
GE CAP CORP MTN	06/09/2014	04/16/2012	5.65000	1.22034	5,000,000.00	5,259,016.05
WELLS FARGO CO MTN	10/01/2014	03/13/2012	3.75000	1.18027	5,000,000.00	5,189,212.86
WELLS FARGO CO MTN	10/01/2014	03/21/2012	3.75000	1.15002	5,000,000.00	5,191,533.14
WELLS FARGO CO MTN	10/01/2014	01/27/2012	3.75000	1.28800	5,000,000.00	5,180,943.67
GE CAP CORP MTN	11/14/2014	03/13/2012	3.75000	1.05036	5,000,000.00	5,214,933.59
GE CAP CORP MTN	01/09/2015	05/22/2012	2.15000	1.57699	5,000,000.00	5,049,509.38
GE CAP CORP MTN	06/29/2015	05/22/2012	3.50000	1.71695	5,000,000.00	5,193,870.94
WELLS FARGO CO MTN	07/01/2015	02/06/2013	1.50000	.78515	7,100,000.00	7,223,472.02
WELLS FARGO CO MTN	06/15/2016	03/28/2013	3.67600	1.03498	10,000,000.00	10,843,239.38
TOYOTA	06/20/2016	12/20/2012	.65000	.65000	15,000,000.00	15,000,000.00
IBM MTN	07/22/2016	05/08/2012	1.95000	1.12018	5,000,000.00	5,133,658.58
WELLS FARGO CO MTN	12/15/2016	04/09/2012	2.62500	2.00008	10,000,000.00	10,219,916.18
GE CAP CORP MTN	04/27/2017	05/23/2012	2.30000	2.50006	5,000,000.00	4,961,875.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF MARCH 31, 2013**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
GE CAP CORP MTN	04/27/2017	11/06/2012	2.30000	1.41507	5,000,000.00	5,176,980.57
WELLS FARGO CO MTN	05/08/2017	11/06/2012	2.10000	1.36301	5,000,000.00	5,146,246.35
CATEPILLAR	11/06/2017	12/03/2012	1.25000	1.10708	5,000,000.00	5,036,578.54
GE CAP CORP MTN	12/07/2017	12/07/2012	1.00000	1.00000	25,000,000.00	25,000,000.00
TOYOTA	12/20/2017	12/20/2012	1.00000	1.00000	20,000,000.00	20,000,000.00
<b>SUBTOTAL CORPORATE NOTES AND BONDS</b>		<b>16.31%</b>			<b>237,268,000.00</b>	<b>241,139,297.88</b>
CAMP	04/01/2013	07/08/2002	.14160	.14160	31,577,255.18	31,577,255.18
FEDERATED MUTUAL FUND	07/01/2013	09/30/2011	.08360	.08360	2,611,980.90	2,611,980.90
<b>SUBTOTAL MONEY MARKET MUTUAL FUNDS</b>		<b>2.31%</b>			<b>34,189,236.08</b>	<b>34,189,236.08</b>
LOCAL AGENCY INVESTMENT FUND	04/01/2013	11/04/2002	.27700	.27700	48,802,597.24	48,802,597.24
<b>SUBTOTAL GOVERNMENT POOLS AND JPA'S</b>		<b>3.30%</b>			<b>48,802,597.24</b>	<b>48,802,597.24</b>
<b>CASH IN BANK</b>		<b>1.01%</b>			<b>14,973,821.19</b>	<b>14,973,821.19</b>
<b>CHECK AND WARRANTS IN TRANSIT</b>		<b>0.11%</b>			<b>1,577,737.84</b>	<b>1,577,737.84</b>
<b>CASH IN VAULT</b>		<b>0.01%</b>			<b>111,899.17</b>	<b>111,899.17</b>
<b>GRAND TOTAL</b>		<b>100%</b>			<b>1,474,540,617.43</b>	<b>1,478,334,975.42</b>