

**QUARTERLY REPORT AND CERTIFICATION  
OF THE COUNTY TREASURER  
For Quarter Ending June 30, 2016**

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.



Donna M. Dunk  
Treasurer  
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM**  
**For Quarter Ending June 30, 2016**

BEGINNING FUND BALANCE (4/01/2016)	\$1,889,475,984
ENDING FUND BALANCE	\$1,884,963,535
AVERAGE DAILY FUND BALANCE	\$1,980,592,514
TOTAL INTEREST EARNED (after fees)	\$4,270,402
INTEREST RATE (after fees)	0.865
INTEREST RATE (before fees)	0.923

**TOTAL FUNDS MANAGED BY TREASURY**

TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	\$1,896,915,161
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**SONOMA COUNTY QUARTERLY INVESTMENT REPORT**  
**For Quarter Ending June 30, 2016**

**INVESTMENT POOL YIELD:**

The yield during this quarter is .923% before fees and .865% after fees.

**MARKET VALUE:**

The market value of the portfolio as of June 30, 2016, is at 100.08% of cost. The market values are up 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 828 days.

Excluding SCEIP investments, the weighted average days to maturity is 766 days.

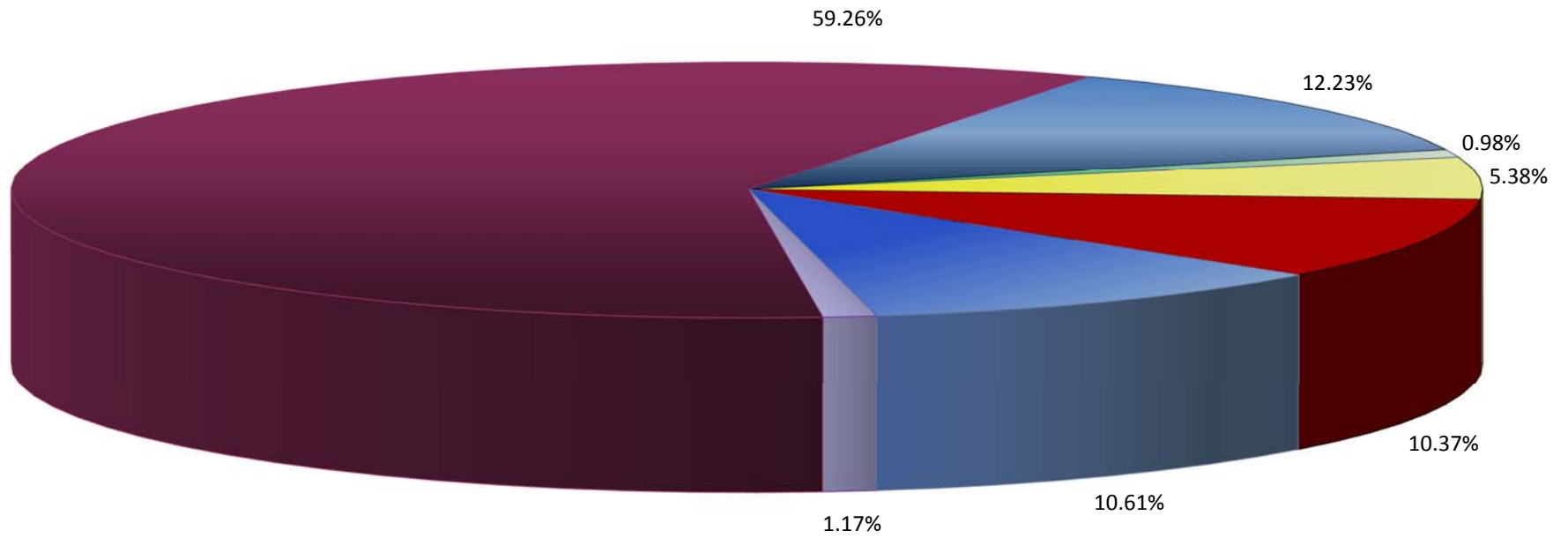
**CHARTS:**

- 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 6/30/2016

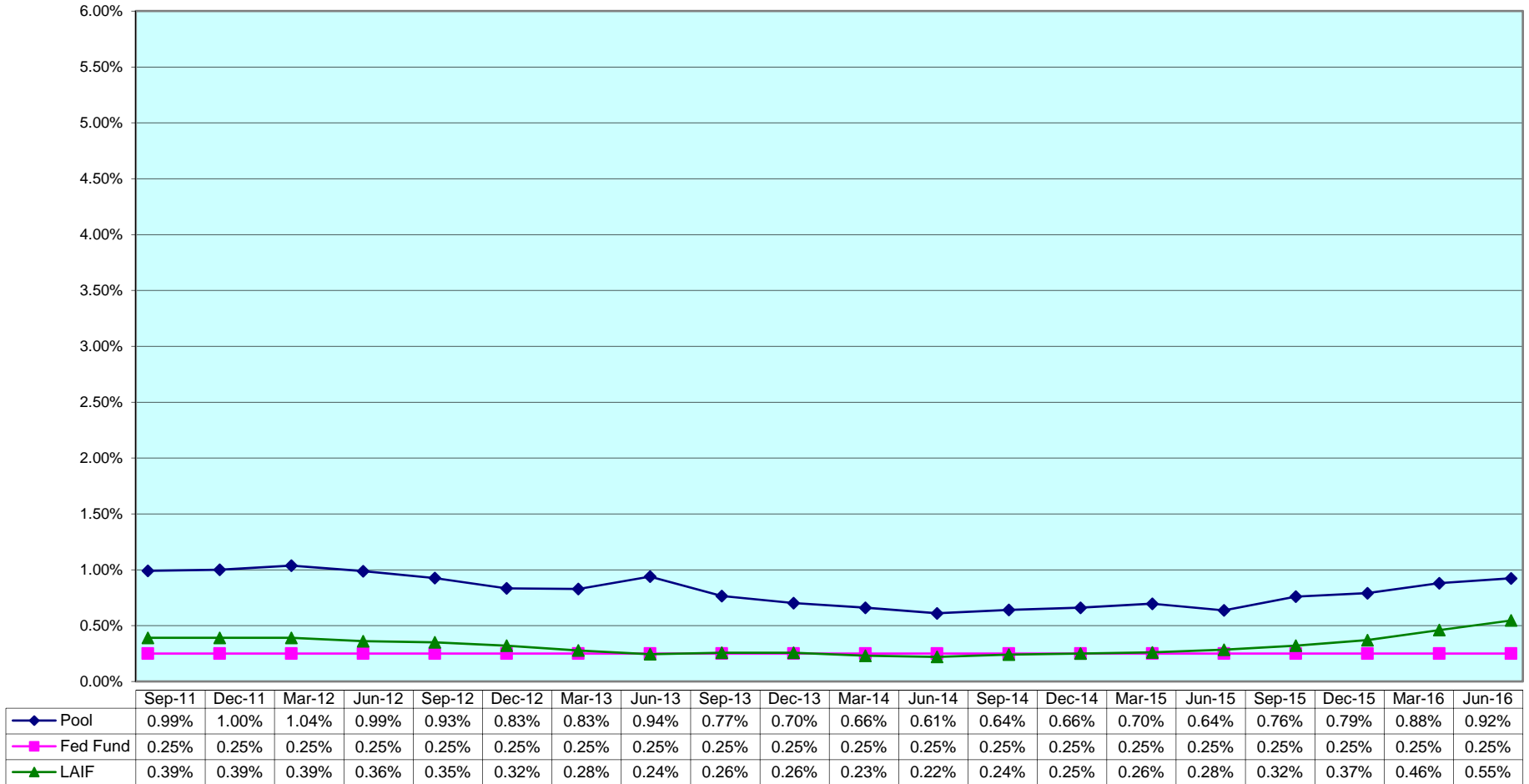


■ GOVERNMENT POOLS & JPA's  
■ CASH, CHECKS, AND WARRANTS  
■ NEGOTIABLE CERTIFICATES OF DEPOSIT

■ 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 6/30/2016**

**BOOK VALUE**

CHECKS AND WARRANTS IN TRANSIT	\$3,110,792
CASH IN VAULT	\$82,734
CASH IN BANK	\$15,398,309
TREASURY BILLS AND NOTES	\$230,492,378
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,117,008,150
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$195,484,987
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$200,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$22,018,405
MONEY MARKET MUTUAL FUNDS	\$101,367,780
<b>TOTAL</b>	<b>\$1,884,963,535</b>

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF JUNE 30, 2016**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	08/15/2016	02/27/2015	.62500	.45379	10,000,000.00	10,002,102.80
TREASURY NOTES	08/31/2016	09/03/2014	.50000	.51974	10,000,000.00	9,999,672.70
TREASURY NOTES	09/30/2016	04/02/2015	1.00000	.40169	10,000,000.00	10,014,816.60
TREASURY NOTES	12/15/2016	02/04/2015	.62500	.45604	25,000,000.00	25,019,186.60
TREASURY NOTES	02/15/2017	04/27/2015	.62500	.49645	15,000,000.00	15,011,994.83
TREASURY NOTES	07/15/2017	03/30/2015	.87500	.68937	15,000,000.00	15,028,620.06
TREASURY NOTES	07/15/2017	03/02/2016	.87500	.78016	10,000,000.00	10,021,069.17
TREASURY NOTES	07/31/2017	01/19/2016	2.37500	.80992	15,000,000.00	15,252,147.04
TREASURY NOTES	07/31/2017	03/17/2016	.50000	.87935	15,000,000.00	14,948,498.41
TREASURY NOTES	07/31/2017	03/22/2016	.50000	.77478	15,000,000.00	14,966,179.00
TREASURY NOTES	07/31/2017	04/08/2016	.50000	.64954	50,000,000.00	49,966,172.57
TREASURY NOTES	08/15/2017	04/16/2015	.87500	.63180	10,000,000.00	10,027,068.67
TREASURY NOTES	10/31/2017	11/07/2014	.75000	1.01675	10,000,000.00	9,965,062.54
TREASURY NOTES	10/31/2017	06/04/2015	1.87500	.84878	20,000,000.00	20,269,786.92
<b>SUBTOTAL TREASURY BILLS AND NOTES</b>		<b>12.23%</b>			<b>230,000,000.00</b>	<b>230,492,377.91</b>
SONOMA COUNTY WATER	07/01/2016	10/29/2015	.50000	.45087	390,000.00	390,000.00
FEDERAL NATL MTG ASSN	07/05/2016	01/09/2014	.37500	.60528	5,000,000.00	4,999,874.89
FEDERAL HOME LOAN BANK	07/14/2016	01/06/2016	.56000	.56166	15,000,000.00	14,955,666.67
AIRPORT NOTE 2016-2	07/20/2016	08/28/2015	1.40000	1.40000	2,000,000.00	2,000,000.00
FEDERAL HOME LOAN BANK	08/02/2016	12/03/2015	.53500	.53694	25,000,000.00	24,909,718.75
FEDERAL FARM CREDIT BANK	08/17/2016	02/17/2015	.55000	.55000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	08/26/2016	02/11/2015	.62500	.55714	10,000,000.00	10,001,036.30
GOLD RIDGE RCD NOTE	08/31/2016	06/03/2016	1.40000	1.40000	600,000.00	600,000.00
AIRPORT NOTE 2014-1	09/10/2016	09/19/2013	1.40000	1.40000	3,500,000.00	3,500,000.00
FHLMC	09/29/2016	09/29/2014	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	10/03/2016	03/03/2015	.57000	.58211	10,000,000.00	9,999,692.07
FEDERAL FARM CREDIT BANK	11/04/2016	05/04/2015	.48000	.53027	15,000,000.00	14,997,422.73
2013 SERIES A	11/15/2016	08/28/2013	1.14000	1.14000	1,695,000.00	1,695,000.00
2013 SERIES B	11/15/2016	08/28/2013	1.14000	1.14000	435,000.00	435,000.00
FEDERAL HOME LOAN BANK	11/18/2016	11/10/2014	.62500	.62500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	11/21/2016	12/04/2012	.62000	.63278	10,350,000.00	10,349,488.94
FEDERAL HOME LOAN BANK	01/06/2017	01/06/2015	.75000	.75000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	02/23/2017	12/23/2014	.70000	.72337	5,000,000.00	4,999,252.84
AIRPORT NOTE 2016-1	04/26/2017	05/04/2016	1.70000	1.70000	1,000,000.00	1,000,000.00
FHLMC	05/26/2017	05/26/2015	.80000	.80000	10,695,000.00	10,695,000.00
FEDERAL HOME LOAN BANK	05/26/2017	05/07/2015	.72000	.72642	20,000,000.00	19,998,859.49
FEDERAL FARM CREDIT BANK	06/05/2017	12/05/2012	.77000	.78360	25,000,000.00	24,996,905.09
FEDERAL HOME LOAN BANK	06/09/2017	05/12/2015	1.00000	.72026	15,000,000.00	15,038,977.26
FAIR NOTE 2016-1	06/22/2017	06/15/2016	1.40000	1.40000	700,000.00	700,000.00
FHLMC	06/29/2017	06/29/2015	.87500	.87500	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	07/19/2017	10/20/2015	.68000	.69162	10,000,000.00	9,998,799.37
COTATI-ROHNERT PK U	08/01/2017	11/06/2015	1.30000	1.05082	500,000.00	501,336.65
FEDERAL FARM CREDIT BANK	08/16/2017	11/16/2015	.87000	.87000	18,000,000.00	18,000,000.00
FEDERAL FARM CREDIT BANK	09/22/2017	10/01/2014	1.12500	1.13800	5,000,000.00	4,999,216.94
FEDERAL NATL MTG ASSN	09/27/2017	11/03/2014	1.00000	.98801	20,000,000.00	20,002,908.78
FEDERAL FARM CREDIT BANK	10/10/2017	10/10/2012	.90000	.90000	10,000,000.00	10,000,000.00
FHLMC	10/13/2017	04/13/2016	.85000	.85000	4,000,000.00	4,000,000.00
FEDERAL FARM CREDIT BANK	10/13/2017	04/13/2015	.89000	.89000	15,000,000.00	15,000,000.00
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	9,997,372.45
FEDERAL FARM CREDIT BANK	10/23/2017	04/23/2015	.89000	.89000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	10/23/2017	04/23/2015	.89000	.89000	10,000,000.00	10,000,000.00
FHLMC	10/27/2017	10/30/2015	.72000	.72000	10,000,000.00	10,000,000.00
FHLMC	10/27/2017	04/27/2016	.85000	.85000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	10/30/2017	02/27/2013	.85000	.89928	10,760,000.00	10,753,103.11
FHLMC	11/07/2017	02/25/2016	.85000	.85000	10,000,000.00	10,000,000.00
2013 SERIES A	11/15/2017	08/28/2013	1.55000	1.55000	1,715,000.00	1,715,000.00

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF JUNE 30, 2016**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
2013 SERIES B	11/15/2017	08/28/2013	1.55000	1.55000	445,000.00	445,000.00
FEDERAL FARM CREDIT BANK	11/20/2017	11/20/2012	.85000	.85000	10,000,000.00	10,000,000.00
FHLMC	11/24/2017	11/24/2015	.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
FHLMC	12/08/2017	03/08/2016	1.00000	1.00000	10,000,000.00	10,000,000.00
FHLMC	12/20/2017	12/20/2012	.92000	.92000	13,810,000.00	13,810,000.00
FHLMC	01/29/2018	10/29/2015	.85000	.85000	8,000,000.00	8,000,000.00
FHLMC	01/29/2018	01/29/2016	1.00000	1.00000	5,000,000.00	5,000,000.00
FHLMC	01/29/2018	01/29/2016	1.00000	1.00000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	02/16/2018	05/19/2016	.75000	.94189	20,000,000.00	19,939,605.02
FHLMC	03/30/2018	04/06/2016	.75000	.75000	15,000,000.00	15,001,875.00
FEDERAL FARM CREDIT BANK	04/13/2018	10/19/2015	.93000	.94224	10,000,000.00	9,997,846.77
FEDERAL FARM CREDIT BANK	04/18/2018	04/12/2016	.75000	.81812	10,000,000.00	9,987,878.27
FHLMC	04/27/2018	04/27/2016	1.05000	1.05000	10,000,000.00	10,000,000.00
FHLMC	04/27/2018	04/27/2016	1.05000	1.05000	15,000,000.00	15,000,000.00
FHLMC	04/30/2018	04/30/2013	1.05000	1.05000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT BANK	05/02/2018	11/02/2015	.95000	.95000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	05/02/2018	11/02/2015	.95000	.95000	10,000,000.00	10,000,000.00
FHLMC	05/17/2018	11/17/2015	1.05000	1.05000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	05/23/2018	05/23/2016	1.00000	1.00000	25,000,000.00	25,000,000.00
SONOMA COUNTY WATER	07/01/2018	10/29/2015	1.25000	1.15031	395,000.00	395,774.06
FEDERAL HOME LOAN BANK	07/06/2018	10/06/2015	1.05000	1.05000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	07/06/2018	10/29/2015	1.05000	1.05197	10,500,000.00	10,499,606.65
FEDERAL FARM CREDIT BANK	07/18/2018	04/18/2016	1.00000	1.00000	10,000,000.00	10,000,000.00
FHLMC	07/27/2018	10/27/2015	1.00000	1.00000	10,000,000.00	10,000,000.00
FHLMC	07/27/2018	10/27/2015	1.00000	1.00000	15,000,000.00	15,000,000.00
FHLMC	07/27/2018	10/27/2015	1.00000	.99642	11,600,000.00	11,600,873.45
FHLMC	07/27/2018	10/27/2015	1.00000	1.00000	10,450,000.00	10,450,000.00
FHLMC	07/27/2018	04/28/2016	1.00000	1.00000	15,000,000.00	15,000,416.67
FHLMC	07/27/2018	05/05/2016	1.00000	1.00000	12,000,000.00	12,002,666.67
FHLMC	08/10/2018	02/10/2016	1.25000	1.25000	5,000,000.00	5,000,000.00
FHLMC	08/10/2018	02/10/2016	1.25000	1.25000	9,500,000.00	9,500,000.00
FHLMC	08/10/2018	05/10/2016	1.00000	1.00000	20,000,000.00	20,000,000.00
FHLMC	08/17/2018	05/17/2016	1.12500	1.12500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	08/23/2018	05/23/2016	1.00000	1.00000	20,000,000.00	20,000,000.00
FHLMC	09/28/2018	06/28/2016	1.05000	1.05000	10,250,000.00	10,250,000.00
FEDERAL NATL MTG ASSN	09/28/2018	09/30/2015	1.15000	1.15000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	09/28/2018	09/30/2015	1.15000	1.15000	10,000,000.00	10,000,000.00
FHLMC	10/04/2018	04/04/2016	1.12000	1.12814	10,000,000.00	9,998,192.78
FHLMC	10/22/2018	10/22/2015	1.15000	1.15000	9,000,000.00	9,000,000.00
FEDERAL HOME LOAN BANK	10/26/2018	01/26/2016	1.37500	1.37500	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	10/29/2018	10/30/2015	1.10000	1.10000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	12/28/2018	04/01/2016	1.19000	1.21806	10,000,000.00	9,993,181.83
FEDERAL FARM CREDIT BANK	02/11/2019	02/11/2016	1.20000	1.20000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG ASSN	03/29/2019	09/30/2015	1.30000	1.30000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	04/29/2019	04/29/2016	1.25000	1.25000	15,000,000.00	15,000,000.00
FHLMC	05/24/2019	05/27/2016	1.12500	1.12500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	06/06/2019	06/06/2016	1.30000	1.30000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG ASSN	06/28/2019	06/28/2016	1.20000	1.20000	12,500,000.00	12,500,000.00
FEDERAL NATL MTG ASSN	06/28/2019	06/28/2016	1.20000	1.20000	8,450,000.00	8,450,000.00
SONOMA COUNTY WATER	07/01/2019	10/29/2015	1.50000	1.40037	405,000.00	406,177.31
FEDERAL FARM CREDIT BANK	07/08/2019	10/08/2015	1.40000	1.40000	12,000,000.00	12,000,000.00
FEDERAL FARM CREDIT BANK	07/29/2019	10/29/2015	1.34000	1.34000	10,000,000.00	10,000,000.00
SCEIP 2009A-10	09/02/2019	07/01/2009	3.00000	3.00000	21,243.58	21,243.58
SCEIP 2009B-10	09/02/2019	08/03/2009	3.00000	3.00000	26,191.00	26,191.00
SCEIP 2009C-10	09/02/2019	09/01/2009	3.00000	3.00000	39,855.90	39,855.90
SCEIP 2009D-10	09/02/2019	10/01/2009	3.00000	3.00000	365,138.58	365,138.58
FEDERAL HOME LOAN BANK	10/29/2019	01/29/2016	1.75000	1.75000	10,000,000.00	10,000,000.00



**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF JUNE 30, 2016**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL FARM CREDIT BANK	11/25/2019	05/25/2016	1.30000	1.30000	10,000,000.00	10,000,000.00
FHLMC	11/26/2019	05/26/2016	1.35000	1.40141	6,500,000.00	6,488,945.17
FEDERAL FARM CREDIT BANK	02/18/2020	05/18/2016	1.36000	1.36000	10,000,000.00	10,000,000.00
SONOMA COUNTY WATER	07/01/2020	10/29/2015	1.75000	1.65038	225,860.00	225,860.81
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	37,743.85	37,743.85
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	40,521.84	40,521.84
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	58,804.35	58,804.35
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	27,071.87	27,071.87
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	84,304.59	84,304.59
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	53,282.15	53,282.15
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	24,431.26	24,431.26
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	107,765.78	107,765.78
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	95,573.56	95,573.56
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	59,441.19	59,441.19
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	24,615.58	24,615.58
FEDERAL NATL MTG ASSN	11/25/2020	11/25/2015	1.75000	1.75000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	04/12/2021	04/12/2016	1.62000	1.62000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	04/26/2021	04/26/2016	1.70000	1.70000	7,250,000.00	7,250,000.00
FHLMC	05/24/2021	05/24/2016	1.87500	1.87500	15,000,000.00	15,000,000.00
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	1.60000	1.60000	5,500,000.00	5,500,000.00
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	10,337.01	10,337.01
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	156,619.32	156,619.32
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	25,394.62	25,394.62
SCEIP 2011B-10	09/02/2021	02/01/2011	3.00000	3.00000	48,411.73	48,411.73
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	40,144.06	40,144.06
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	172,852.16	172,852.16
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	17,799.44	17,799.44
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	45,440.76	45,440.76
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	17,590.15	17,590.15
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	75,187.99	75,187.99
SCEIP 2011I-10	09/02/2021	09/01/2011	3.00000	3.00000	65,237.88	65,237.88
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	3,543.26	3,543.26
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	39,760.44	39,760.44
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	3,783.93	3,783.93
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	7,506.90	7,506.90
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	8,972.11	8,972.11
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	22,550.31	22,550.31
SCEIP 2012F-10	09/02/2022	06/01/2012	3.00000	3.00000	14,038.43	14,038.43
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	5,723.57	5,723.57
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	11,915.00	11,915.00
SCEIP 2012I-10	09/02/2022	09/04/2012	3.00000	3.00000	4,786.60	4,786.60
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	66,715.07	66,715.07
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	7,597.29	7,597.29
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	8,451.89	8,451.89
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	49,661.93	49,661.93
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	8,456.21	8,456.21
SCEIP 2013F-10	09/02/2023	06/03/2013	3.00000	3.00000	19,874.73	19,874.73
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	32,638.99	32,638.99
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	28,764.57	28,764.57
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	100,220.94	100,220.94
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	102,877.53	102,877.53
SCEIP 2014A-10	09/02/2024	01/02/2014	3.00000	3.00000	38,553.40	38,553.40
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	16,287.75	16,287.75
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	44,529.67	44,529.67
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	15,401.12	15,401.12
SCEIP 2014E-10	09/02/2024	05/01/2014	3.00000	3.00000	9,111.03	9,111.03
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	3,256.14	3,256.14
SCEIP 2014G-10	09/02/2024	06/30/2014	3.00000	3.00000	42,078.85	42,078.85

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF JUNE 30, 2016**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	102,360.25	102,360.25
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	5,442.63	5,442.63
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	5,128.49	5,128.49
SCEIP 2014K-10	09/02/2025	11/03/2014	3.00000	3.00000	35,561.70	35,561.70
SCEIP 2014L-10	09/02/2025	12/01/2014	3.00000	3.00000	74,656.50	74,656.50
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	47,075.01	47,075.01
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	42,959.21	42,959.21
SCEIP 2015D-10	09/02/2025	04/01/2015	3.00000	3.00000	14,815.99	14,815.99
SCEIP 2015E-10	09/02/2025	05/01/2015	3.00000	3.00000	33,133.97	33,133.97
SCEIP 2015F-10	09/02/2025	06/01/2015	3.00000	3.00000	22,526.26	22,526.26
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	25,821.10	25,821.10
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	17,792.76	17,792.76
SCEIP 2015J-10	09/02/2026	10/01/2015	3.00000	3.00000	50,936.86	50,936.86
SCEIP 2015K-10	09/02/2026	11/02/2015	3.00000	3.00000	85,910.21	85,910.21
SCEIP 2015L-10	09/02/2026	12/01/2015	3.00000	3.00000	65,455.49	65,455.49
SCEIP 2016B-10	09/02/2026	02/01/2016	3.00000	3.00000	35,353.30	35,353.30
SCEIP 2016D-10	09/02/2026	04/01/2016	3.00000	3.00000	20,652.07	20,652.07
SCEIP 2016G-10	09/02/2026	06/30/2016	3.00000	3.00000	259,325.07	259,325.07
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	189,299.22	189,299.22
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	179,140.89	179,140.89
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	378,442.58	378,442.58
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	2,576,346.81	2,576,346.81
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	923,534.69	923,534.69
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	672,405.30	672,405.30
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,615,459.81	1,615,459.81
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	1,370,745.53	1,370,745.53
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	1,129,070.42	1,129,070.42
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	1,028,891.16	1,028,891.16
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	876,300.29	876,300.29
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	739,972.39	739,972.39
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	1,169,785.57	1,169,785.57
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	907,142.96	907,142.96
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	698,207.57	698,207.57
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	1,012,272.77	1,012,272.77
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	436,110.87	436,110.87
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	789,800.14	789,800.14
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	725,270.72	725,270.72
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	542,106.42	542,106.42
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	678,179.69	678,179.69
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	492,285.78	492,285.78
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	652,966.27	652,966.27
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	369,523.31	369,523.31
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	421,384.78	421,384.78
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	779,204.53	779,204.53
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	113,687.42	113,687.42
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	258,743.94	258,743.94
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	237,219.26	237,219.26
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	218,365.65	218,365.65
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	173,650.28	173,650.28
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	137,721.23	137,721.23
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	87,053.86	87,053.86
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	228,358.35	228,358.35
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	111,295.45	111,295.45
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	268,728.01	268,728.01
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	236,190.16	236,190.16
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	110,699.06	110,699.06
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	146,089.41	146,089.41
<b>SUBTOTAL OTHER GOVERNMENTS</b>		<b>59.26%</b>	<b>10</b>		<b>1,117,204,617.28</b>	<b>1,117,008,150.07</b>

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY  
AS OF JUNE 30, 2016**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TORONTO DOMINION	07/01/2016	10/02/2015	.54000	.54000	40,000,000.00	40,000,000.00
BANK OF NOVA SCOTIA	07/29/2016	08/07/2015	.67000	.67000	30,000,000.00	30,000,000.00
BANK OF NOVA SCOTIA	08/01/2016	10/16/2015	.52000	.52000	30,000,000.00	30,000,000.00
TORONTO DOMINION	08/01/2016	10/26/2015	.56000	.56000	25,000,000.00	25,000,000.00
BANK OF MONTREAL	08/01/2016	11/19/2015	.72000	.72000	25,000,000.00	25,000,000.00
BANK OF MONTREAL	09/12/2016	01/14/2016	.87000	.87000	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA	07/28/2017	04/08/2016	1.20000	1.20000	25,000,000.00	25,000,000.00
<b>SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT</b>		<b>10.61%</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>
GE CAP CORP MTN	07/12/2016	11/14/2014	1.50000	.67032	10,000,000.00	10,002,483.17
METROPOLITAN LIFE	07/14/2016	01/14/2015	.82960	.82960	6,000,000.00	6,000,000.00
WELLS FARGO CO MTN	07/20/2016	05/21/2014	1.25000	.75879	5,000,000.00	5,001,263.47
WELLS FARGO CO MTN	07/20/2016	09/15/2015	1.25000	.69002	10,000,000.00	10,002,902.27
GE CAP CORP MTN	01/09/2017	06/04/2015	2.90000	.86910	10,000,000.00	10,105,485.14
BANK OF AMERICA	02/14/2017	11/20/2015	1.25000	1.09822	20,000,000.00	20,018,663.73
GE CAP CORP MTN	04/27/2017	11/06/2012	2.30000	1.41507	5,000,000.00	5,035,125.55
WELLS FARGO CO MTN	05/08/2017	11/06/2012	2.10000	1.36301	5,000,000.00	5,030,362.24
WELLS FARGO CO MTN	06/02/2017	10/26/2015	1.15000	1.01026	15,000,000.00	15,019,039.99
WELLS FARGO CO MTN	09/08/2017	10/17/2014	1.40000	1.22336	7,037,000.00	7,051,446.81
WELLS FARGO CO MTN	09/08/2017	07/02/2015	1.40000	1.24004	15,000,000.00	15,027,946.57
CATEPILLAR	11/06/2017	12/03/2012	1.25000	1.10708	5,000,000.00	5,009,358.49
GE CAP CORP MTN	12/07/2017	12/07/2012	1.18215	1.18215	25,000,000.00	25,000,000.00
TOYOTA	12/20/2017	12/20/2012	.89660	.89660	20,000,000.00	20,000,000.00
WELLS FARGO CO MTN	01/22/2018	01/29/2016	1.65000	1.66501	7,000,000.00	6,998,401.80
BANK OF AMERICA	03/26/2018	05/10/2016	1.65000	1.42009	10,000,000.00	10,059,347.99
TOYOTA	10/25/2018	10/25/2013	1.28810	1.28810	5,000,000.00	5,000,000.00
WELLS FARGO CO MTN	05/24/2019	06/14/2016	1.75000	1.48002	15,000,000.00	15,123,159.92
<b>SUBTOTAL CORPORATE NOTES AND BONDS</b>		<b>10.37%</b>			<b>195,037,000.00</b>	<b>195,484,987.14</b>
CAMP	12/31/2030	07/08/2002	.50730	.50730	95,844,120.53	95,844,120.53
CAL TRUST MMF	07/01/2016	08/28/2009	.42241	.42241	5,523,659.25	5,523,659.25
<b>SUBTOTAL MONEY MARKET MUTUAL FUNDS</b>		<b>5.38%</b>			<b>101,367,779.78</b>	<b>101,367,779.78</b>
LOCAL AGENCY INVESTMENT FUND	07/01/2016	11/04/2002	.54578	.54578	22,018,405.41	22,018,405.41
<b>SUBTOTAL GOVERNMENT POOLS AND JPA'S</b>		<b>1.17%</b>			<b>22,018,405.41</b>	<b>22,018,405.41</b>
<b>CASH IN BANK</b>		<b>0.82%</b>			<b>15,398,309.49</b>	<b>15,398,309.49</b>
<b>CHECK AND WARRANTS IN TRANSIT</b>		<b>0.17%</b>			<b>3,110,791.67</b>	<b>3,110,791.67</b>
<b>CASH IN VAULT</b>		<b>0.00%</b>			<b>82,733.74</b>	<b>82,733.74</b>
<b>GRAND TOTAL</b>		<b>100%</b>			<b>1,884,219,637.37</b>	<b>1,884,963,535.21</b>