

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 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
Donna M. Dunk
Treasurer
County of Sonoma

SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending September 30, 2016

BEGINNING FUND BALANCE (7/01/2016)	\$1,884,963,535
ENDING FUND BALANCE	\$1,562,081,069
AVERAGE DAILY FUND BALANCE	\$1,668,958,055
TOTAL INTEREST EARNED (after fees)	\$3,609,819
INTEREST RATE (after fees)	0.858
INTEREST RATE (before fees)	0.972

TOTAL FUNDS MANAGED BY TREASURY

TOTAL TREASURY BALANCE (including tobacco endowment, PACE bond investments, active bank accounts and money in transit)	\$1,573,795,557
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SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2016

INVESTMENT POOL YIELD:

The yield during this quarter is .972% before fees and .858% after fees.

MARKET VALUE:

The market value of the portfolio as of September 30, 2016, is at 100.01% 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 850 days.

Excluding SCEIP investments, the weighted average days to maturity is 782 days.

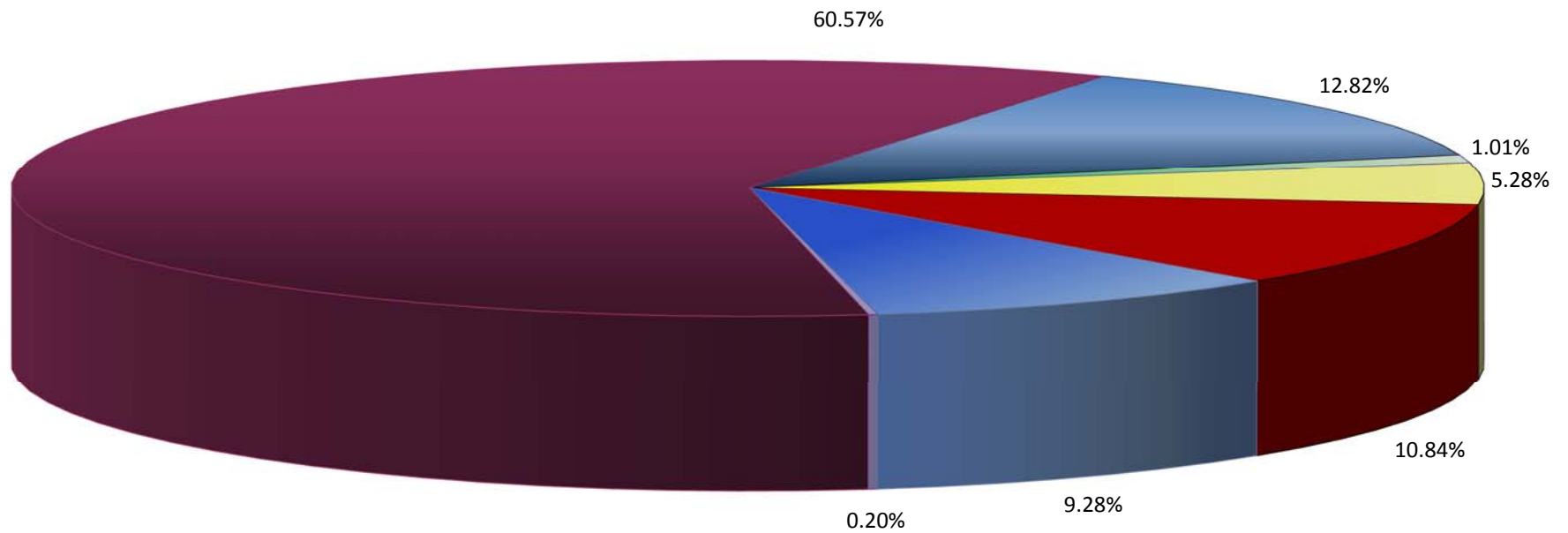
CHARTS:

- 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 9/30/2016

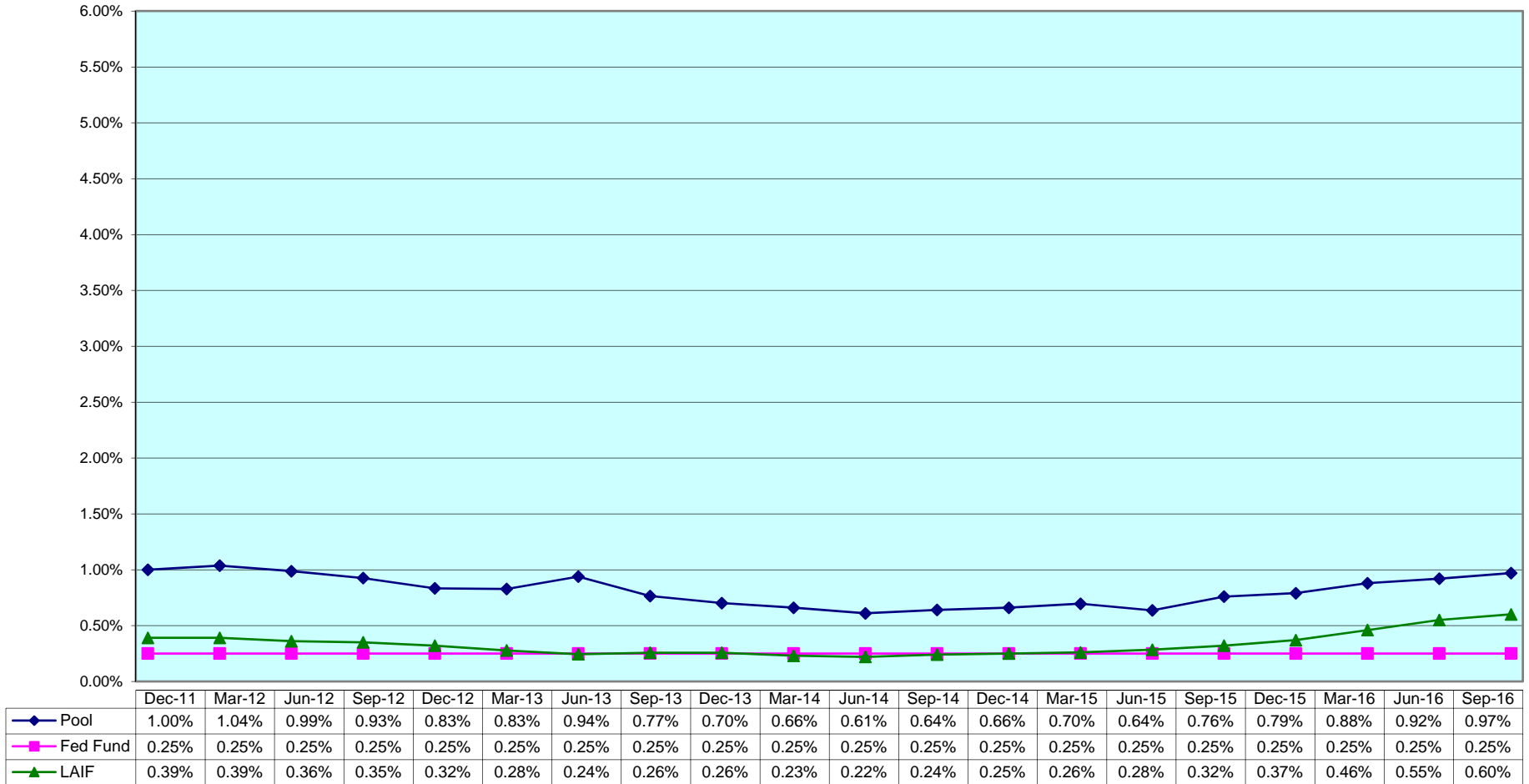


■ GOVERNMENT POOLS & JPA's
■ CASH, CHECKS, AND WARRANTS
■ NEGOTIABLE CERTIFICATES OF DEPOSIT

■ 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 9/30/2016**

BOOK VALUE

CHECKS AND WARRANTS IN TRANSIT	\$858,711
CASH IN VAULT	\$74,012
CASH IN BANK	\$14,815,633
TREASURY BILLS AND NOTES	\$200,307,207
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$946,146,727
COMMERCIAL PAPER	\$0
CORPORATE BONDS AND NOTES	\$169,363,248
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$145,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$3,057,184
MONEY MARKET MUTUAL FUNDS	\$82,458,348
TOTAL	\$1,562,081,069

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



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TREASURY NOTES	12/15/2016	02/04/2015	.62500	.45604	25,000,000.00	25,008,616.74
TREASURY NOTES	02/15/2017	04/27/2015	.62500	.49645	15,000,000.00	15,007,175.95
TREASURY NOTES	07/15/2017	03/30/2015	.87500	.68937	15,000,000.00	15,021,672.71
TREASURY NOTES	07/15/2017	03/02/2016	.87500	.78016	10,000,000.00	10,007,399.21
TREASURY NOTES	07/31/2017	01/19/2016	2.37500	.80992	15,000,000.00	15,193,419.12
TREASURY NOTES	07/31/2017	03/17/2016	.50000	.87935	15,000,000.00	14,953,223.23
TREASURY NOTES	07/31/2017	03/22/2016	.50000	.77478	15,000,000.00	14,965,995.54
TREASURY NOTES	07/31/2017	04/08/2016	.50000	.64954	50,000,000.00	49,938,225.79
TREASURY NOTES	08/15/2017	04/16/2015	.87500	.63180	10,000,000.00	10,020,994.72
TREASURY NOTES	10/31/2017	11/07/2014	.75000	1.01675	10,000,000.00	9,971,662.63
TREASURY NOTES	10/31/2017	06/04/2015	1.87500	.84878	20,000,000.00	20,218,821.01
SUBTOTAL TREASURY BILLS AND NOTES			12.82%		200,000,000.00	200,307,206.65
FEDERAL FARM CREDIT	10/03/2016	03/03/2015	.57000	.58211	10,000,000.00	9,999,993.45
FEDERAL FARM CREDIT	11/04/2016	05/04/2015	.48000	.53027	15,000,000.00	14,999,304.55
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 B	11/18/2016	11/10/2014	.62500	.62500	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN B	01/06/2017	01/06/2015	.75000	.75000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT	02/23/2017	12/23/2014	.70000	.72337	5,000,000.00	4,999,542.88
AIRPORT NOTE 2016-1	04/26/2017	05/04/2016	1.70000	1.70000	1,000,000.00	1,000,000.00
FEDERAL HOME LOAN B	05/26/2017	05/07/2015	.72000	.72642	20,000,000.00	19,999,178.41
FEDERAL HOME LOAN B	06/09/2017	05/12/2015	1.00000	.72026	15,000,000.00	15,028,522.71
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
AIRPORT NOTE 2017-1	06/30/2017	09/12/2016	1.70000	1.70000	3,500,000.00	3,500,000.00
FEDERAL FARM CREDIT	07/19/2017	10/20/2015	.68000	.69162	10,000,000.00	9,999,087.77
COTATI-ROHNERT PK U	08/01/2017	11/06/2015	1.30000	1.05082	500,000.00	501,026.11
AIRPORT NOTE 2016-2	08/01/2017	08/15/2016	1.70000	1.70000	2,000,000.00	2,000,000.00
FEDERAL FARM CREDIT	08/17/2017	09/14/2016	.69300	.68436	10,000,000.00	9,936,344.44
FEDERAL FARM CREDIT	09/22/2017	10/01/2014	1.12500	1.13800	5,000,000.00	4,999,377.75
FEDERAL NATL MTG AS	09/27/2017	11/03/2014	1.00000	.98801	20,000,000.00	20,002,318.03
FHLMC	10/13/2017	04/13/2016	.85000	.85000	4,000,000.00	4,000,000.00
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 AS	10/30/2017	02/27/2013	.85000	.89928	10,760,000.00	10,754,408.69
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
2013 SERIES B	11/15/2017	08/28/2013	1.55000	1.55000	445,000.00	445,000.00
FEDERAL FARM CREDIT	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 B	11/28/2017	11/28/2012	.92000	.92000	5,185,185.20	5,185,185.20
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	02/16/2018	05/19/2016	.75000	.94189	20,000,000.00	19,947,886.69
FEDERAL FARM CREDIT	04/13/2018	10/19/2015	.93000	.94224	10,000,000.00	9,998,151.07
FEDERAL FARM CREDIT	04/18/2018	04/12/2016	.75000	.81812	10,000,000.00	9,989,578.28
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	05/02/2018	11/02/2015	.95000	.95000	10,000,000.00	10,000,000.00

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



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL FARM CREDIT	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	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	395,676.51
FEDERAL FARM CREDIT	07/05/2018	07/05/2016	.78000	.78000	5,000,000.00	5,000,000.00
FEDERAL FARM CREDIT	07/05/2018	07/05/2016	.78000	.78000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT	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	04/28/2016	1.00000	1.00000	15,000,000.00	15,000,000.00
FHLMC	07/27/2018	05/05/2016	1.00000	1.00000	12,000,000.00	12,002,666.67
FHLMC	07/27/2018	07/27/2016	.85000	.84293	25,000,000.00	25,003,183.56
FEDERAL NATL MTG AS	07/27/2018	07/27/2016	.94000	.94000	12,500,000.00	12,500,000.00
FEDERAL HOME LOAN B	08/07/2018	07/15/2016	.62500	.78725	25,000,000.00	24,925,821.71
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	08/23/2018	05/23/2016	1.00000	1.00000	20,000,000.00	20,000,000.00
UNION ELEMENTARY SD	09/01/2018	07/15/2016	2.00700	1.00016	500,000.00	509,510.29
FHLMC	09/28/2018	06/28/2016	1.05000	1.05000	10,250,000.00	10,250,000.00
FEDERAL NATL MTG AS	09/28/2018	09/30/2015	1.15000	1.15000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG AS	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	9,998,394.32
FEDERAL FARM CREDIT	10/05/2018	07/15/2016	.96000	.82337	10,000,000.00	10,053,784.90
FEDERAL HOME LOAN B	10/26/2018	01/26/2016	1.37500	1.37500	10,000,000.00	10,000,000.00
FEDERAL NATL MTG AS	10/26/2018	07/26/2016	1.00000	1.00000	8,000,000.00	8,000,000.00
FEDERAL NATL MTG AS	10/29/2018	10/30/2015	1.10000	1.10000	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT	12/28/2018	04/01/2016	1.19000	1.21806	10,000,000.00	9,993,871.14
FEDERAL FARM CREDIT	02/11/2019	02/11/2016	1.20000	1.20000	5,000,000.00	5,000,000.00
FEDERAL NATL MTG AS	03/29/2019	09/30/2015	1.30000	1.30000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN B	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	06/06/2019	06/06/2016	1.30000	1.30000	20,000,000.00	20,000,000.00
FEDERAL NATL MTG AS	06/28/2019	06/28/2016	1.20000	1.20000	12,500,000.00	12,500,000.00
FEDERAL NATL MTG AS	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	406,078.39
FEDERAL FARM CREDIT	07/05/2019	07/05/2016	1.02000	1.02000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT	07/05/2019	07/07/2016	1.08000	1.08000	25,000,000.00	25,001,500.00
FEDERAL NATL MTG AS	07/26/2019	07/26/2016	1.10000	1.10000	7,500,000.00	7,500,000.00
FEDERAL NATL MTG AS	07/26/2019	08/10/2016	1.12500	1.15459	15,000,000.00	14,994,283.61
FEDERAL FARM CREDIT	07/29/2019	10/29/2015	1.34000	1.34000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG AS	08/23/2019	08/30/2016	1.15000	1.17532	15,000,000.00	14,992,580.64
SCEIP 2009A-10	09/02/2019	07/01/2009	3.00000	3.00000	18,512.85	18,512.85
SCEIP 2009B-10	09/02/2019	08/03/2009	3.00000	3.00000	22,824.30	22,824.30
SCEIP 2009C-10	09/02/2019	09/01/2009	3.00000	3.00000	31,671.26	31,671.26
SCEIP 2009D-10	09/02/2019	10/01/2009	3.00000	3.00000	318,202.00	318,202.00
FEDERAL FARM CREDIT	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	6,489,763.38
FEDERAL FARM CREDIT	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	225,000.00	225,806.60
SCEIP 2009E-10	09/02/2020	11/02/2009	3.00000	3.00000	34,103.61	34,103.61
SCEIP 2009F-10	09/02/2020	12/01/2009	3.00000	3.00000	36,613.67	36,613.67
SCEIP 2010A-10	09/02/2020	01/04/2010	3.00000	3.00000	53,132.91	53,132.91
SCEIP 2010B-10	09/02/2020	02/01/2010	3.00000	3.00000	24,460.89	24,460.89
SCEIP 2010C-10	09/02/2020	03/01/2010	3.00000	3.00000	76,173.74	76,173.74

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



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2010D-10	09/02/2020	04/01/2010	3.00000	3.00000	48,143.30	48,143.30
SCEIP 2010E-10	09/02/2020	05/03/2010	3.00000	3.00000	22,074.96	22,074.96
SCEIP 2010F-10	09/02/2020	06/01/2010	3.00000	3.00000	97,372.20	97,372.20
SCEIP 2010G-10	09/02/2020	06/30/2010	3.00000	3.00000	86,355.86	86,355.86
SCEIP 2010H-10	09/02/2020	08/02/2010	3.00000	3.00000	53,708.33	53,708.33
SCEIP 2010I-10	09/02/2020	09/01/2010	3.00000	3.00000	22,241.51	22,241.51
FEDERAL FARM CREDIT	04/12/2021	04/12/2016	1.62000	1.62000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN B	04/26/2021	04/26/2016	1.70000	1.70000	7,250,000.00	7,250,000.00
FEDERAL FARM CREDIT	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
FEDERAL HOME LOAN B	09/01/2021	09/01/2016	1.55000	1.55522	15,000,000.00	14,996,311.61
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	9,550.45	9,550.45
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	144,701.85	144,701.85
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	23,462.29	23,462.29
SCEIP 2011B-10	09/02/2021	02/01/2011	3.00000	3.00000	44,727.99	44,727.99
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	37,089.42	37,089.42
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	159,699.50	159,699.50
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	16,445.05	16,445.05
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	41,983.09	41,983.09
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	16,251.68	16,251.68
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	69,466.79	69,466.79
SCEIP 2011I-10	09/02/2021	09/01/2011	3.00000	3.00000	60,273.80	60,273.80
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	3,323.36	3,323.36
SCEIP 2011K-10	09/02/2022	11/01/2011	3.00000	3.00000	37,292.85	37,292.85
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	3,549.09	3,549.09
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	7,041.01	7,041.01
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	8,415.29	8,415.29
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	21,150.81	21,150.81
SCEIP 2012F-10	09/02/2022	06/01/2012	3.00000	3.00000	7,334.72	7,334.72
SCEIP 2012G-10	09/02/2022	06/29/2012	3.00000	3.00000	5,368.35	5,368.35
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	11,175.54	11,175.54
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	63,257.56	63,257.56
SCEIP 2012K-10	09/02/2023	12/03/2012	3.00000	3.00000	7,203.57	7,203.57
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	8,013.87	8,013.87
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	47,088.20	47,088.20
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	8,017.97	8,017.97
SCEIP 2013F-10	09/02/2023	06/03/2013	3.00000	3.00000	18,844.72	18,844.72
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	30,947.46	30,947.46
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	27,273.85	27,273.85
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	95,806.89	95,806.89
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	67,282.43	67,282.43
SCEIP 2014A-10	09/02/2024	01/02/2014	3.00000	3.00000	36,855.39	36,855.39
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	15,570.39	15,570.39
SCEIP 2014C-10	09/02/2024	03/03/2014	3.00000	3.00000	42,568.45	42,568.45
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	14,722.81	14,722.81
SCEIP 2014E-10	09/02/2024	05/01/2014	3.00000	3.00000	8,709.75	8,709.75
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	3,112.73	3,112.73
SCEIP 2014G-10	09/02/2024	06/30/2014	3.00000	3.00000	40,225.56	40,225.56
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	39,596.30	39,596.30
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	5,202.92	5,202.92
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	4,933.92	4,933.92
SCEIP 2014K-10	09/02/2025	11/03/2014	3.00000	3.00000	34,212.48	34,212.48
SCEIP 2014L-10	09/02/2025	12/01/2014	3.00000	3.00000	54,624.93	54,624.93
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	45,288.97	45,288.97

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



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	3,746.03	3,746.03
SCEIP 2015D-10	09/02/2025	04/01/2015	3.00000	3.00000	14,253.87	14,253.87
SCEIP 2015F-10	09/02/2025	06/01/2015	3.00000	3.00000	15,338.05	15,338.05
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	24,841.44	24,841.44
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	17,117.70	17,117.70
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 2016H-10	09/02/2026	08/01/2016	3.00000	3.00000	2,816.88	2,816.88
SCEIP 2016I-10	09/02/2026	09/02/2016	3.00000	3.00000	65,297.60	65,297.60
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	184,973.28	184,973.28
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	124,544.57	124,544.57
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	369,794.23	369,794.23
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	2,495,184.66	2,495,184.66
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	872,584.33	872,584.33
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	658,657.72	658,657.72
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	1,582,431.11	1,582,431.11
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	1,255,234.36	1,255,234.36
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	1,031,492.53	1,031,492.53
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	1,007,855.09	1,007,855.09
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	858,384.01	858,384.01
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	690,723.82	690,723.82
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	1,145,868.86	1,145,868.86
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	878,557.39	878,557.39
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	683,932.45	683,932.45
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	926,498.92	926,498.92
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	428,098.47	428,098.47
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	736,726.56	736,726.56
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	689,710.90	689,710.90
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	532,146.63	532,146.63
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	665,719.90	665,719.90
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	483,241.31	483,241.31
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	611,469.31	611,469.31
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	343,743.94	343,743.94
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	413,642.93	413,642.93
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	711,253.01	711,253.01
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	112,519.02	112,519.02
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	237,774.27	237,774.27
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	214,493.15	214,493.15
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	215,392.98	215,392.98
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	171,499.14	171,499.14
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	136,015.17	136,015.17
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	78,373.01	78,373.01
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	177,350.61	177,350.61
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	109,916.75	109,916.75
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	209,190.59	209,190.59
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	233,264.30	233,264.30
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	90,748.34	90,748.34
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	144,279.69	144,279.69
SUBTOTAL OTHER GOVERNMENTS			60.57%		946,287,772.52	946,146,726.68

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



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
BANK OF MONTREAL	01/03/2017	07/08/2016	.88000	.88000	25,000,000.00	25,000,000.00
TORONTO DOMINION	02/17/2017	07/20/2016	.95000	.95000	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA	03/13/2017	07/13/2016	.99000	.99000	25,000,000.00	25,000,000.00
BANK OF MONTREAL	07/03/2017	09/09/2016	1.30000	1.30000	20,000,000.00	20,000,000.00
TORONTO DOMINION	07/05/2017	08/26/2016	1.33000	1.33000	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
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT			9.28%		145,000,000.00	145,000,000.00
GE CAP CORP MTN	01/09/2017	06/04/2015	2.90000	.86910	10,000,000.00	10,054,940.18
BANK OF AMERICA	02/14/2017	11/20/2015	1.25000	1.09822	20,000,000.00	20,011,132.76
GE CAP CORP MTN	04/27/2017	11/06/2012	2.30000	1.41507	5,000,000.00	5,024,353.71
WELLS FARGO CO MTN	05/08/2017	11/06/2012	2.10000	1.36301	5,000,000.00	5,021,380.49
WELLS FARGO CO MTN	06/02/2017	10/26/2015	1.15000	1.01026	15,000,000.00	15,013,826.65
WELLS FARGO CO MTN	09/08/2017	10/17/2014	1.40000	1.22336	7,037,000.00	7,048,384.35
WELLS FARGO CO MTN	09/08/2017	07/02/2015	1.40000	1.24004	15,000,000.00	15,022,022.42
CATEPILLAR	11/06/2017	12/03/2012	1.25000	1.10708	5,000,000.00	5,007,612.08
GE CAP CORP MTN	12/07/2017	12/07/2012	1.33344	1.33344	25,000,000.00	25,000,000.00
TOYOTA	12/20/2017	12/20/2012	1.10711	1.10711	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	6,998,659.76
BANK OF AMERICA	03/26/2018	05/10/2016	1.65000	1.42009	10,000,000.00	10,033,486.73
WELLS FARGO CO MTN	04/23/2018	07/19/2016	1.26810	1.08325	5,000,000.00	5,014,247.11
TOYOTA	10/25/2018	10/25/2013	1.36450	1.36450	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	15,113,201.81
SUBTOTAL CORPORATE NOTES AND BONDS			10.84%		169,037,000.00	169,363,248.05
CAMP	12/31/2030	07/08/2002	.62691	.62691	76,912,329.70	76,912,329.70
CAL TRUST MMF	10/01/2016	08/28/2009	.44563	.44563	5,546,018.24	5,546,018.24
SUBTOTAL MONEY MARKET MUTUAL FUNDS			5.28%		82,458,347.94	82,458,347.94
LOCAL AGENCY INVEST	10/01/2016	11/04/2002	.60295	.60295	3,057,183.67	3,057,183.67
SUBTOTAL GOVERNMENT POOLS AND JPA'S			0.20%		3,057,183.67	3,057,183.67
CASH IN BANK			0.95%		14,815,632.81	14,815,632.81
CHECK AND WARRANTS IN TRANSIT			0.05%		858,711.29	858,711.29
CASH IN VAULT			0.00%		74,011.60	74,011.60
GRAND TOTAL			100%		1,561,588,659.83	1,562,081,068.69