

**Sonoma County Inv Pool Funds
 GASB 40 Credit & Interest Rate Risk
 Sorted by InvestmentType
 Through 06/30/2022**

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Money Market Accounts													
94984B793	28383	Cal Trust MMG	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	AAA	Aaa	0.03	0.000	1		0.000
SYS30839	30839	CAMP	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	AAA	Aaa	1.83	0.000	1		0.000
SYS31038	31038	Cal Trust MMG	54,000,000.00	54,000,000.00	54,000,000.00	54,000,000.00	AAA	Aaa	1.70	0.000	1		0.000
Subtotal			113,000,000.00	113,000,000.00	113,000,000.00	113,000,000.00			3.56	0.000	1		0.000
Negotiable CDs													
06367CGA9	30841	BANK OF MONTREAL	25,000,000.00	25,000,000.00	24,993,250.00	24,993,250.00	A+	Aa2	0.79	1.790	6	07/07/2022	0.016
21684XPY6	30791	RABOBANK NY	20,000,000.00	20,000,000.00	19,984,400.00	19,984,400.00	A+	Aa2	0.63	1.791	18	07/19/2022	0.049
83369X2B3	30765	SOCIETE GENERALE	25,000,000.00	25,000,000.00	24,970,000.00	24,970,000.00	A	A1	0.79	1.974	26	07/27/2022	0.071
83369X3H9	30818	SOCIETE GENERALE	15,000,000.00	15,000,000.00	14,982,000.00	14,982,000.00	A	A1	0.47	1.755	28	07/29/2022	0.076
83050PVU0	30847	SEB BANK NY	25,000,000.00	25,000,000.00	24,969,250.00	24,969,250.00	A+	Aa3	0.79	1.754	28	07/29/2022	0.076
21684XRR9	30861	RABOBANK NY	25,000,000.00	25,000,000.00	24,967,250.00	24,967,250.00	A+	Aa2	0.79	1.676	32	08/02/2022	0.087
90275DNC0	30734	UBS AG STAMFORD	10,000,000.00	10,000,000.00	9,977,000.00	9,977,000.00	A+	Aa2	0.31	2.047	46	08/16/2022	0.126
90275DNW6	30783	UBS AG STAMFORD	20,000,000.00	20,000,000.00	19,936,340.00	19,936,340.00	A+	Aa2	0.63	2.179	59	08/29/2022	0.161
89114WE50	30876	TORONTO DOMINION	15,000,000.00	15,000,000.00	14,956,650.00	14,956,650.00	AA-	Aa1	0.47	1.930	60	08/30/2022	0.164
63873QSZ8	30986	NATIXIS BANK NY	10,000,000.00	10,000,000.00	9,964,000.00	9,964,000.00	A	A1	0.31	2.328	96	10/05/2022	0.263
89114WSR7	30990	TORONTO DOMINION	15,000,000.00	15,000,000.00	14,871,300.00	14,871,300.00	AA-	Aa1	0.47	3.218	210	01/27/2023	0.575
83369X5C8	30882	SOCIETE GENERALE	25,000,000.00	25,000,000.00	24,709,250.00	24,709,250.00	A	A1	0.78	2.233	215	02/01/2023	0.589
21684XTH9	30900	RABOBANK NY	20,000,000.00	20,000,000.00	19,702,200.00	19,702,200.00	A+	Aa2	0.62	2.379	256	03/14/2023	0.701
65558UBE1	30813	NORDEA BANK NY	10,000,000.00	10,000,000.00	9,781,100.00	9,781,100.00	AA-	Aa3	0.31	2.843	320	05/17/2023	0.865
89114WW76	31023	TORONTO DOMINION	12,000,000.00	12,000,000.00	11,904,120.00	11,904,120.00	AA-	Aa1	0.38	3.665	336	06/02/2023	0.920
06367CVV6	31035	BANK OF MONTREAL	18,000,000.00	18,000,000.00	17,994,060.00	17,994,060.00	A+	Aa2	0.57	3.714	360	06/26/2023	0.986
05252WTE3	30961	AUST & NZ BANK NY	25,000,000.00	25,000,000.00	24,404,500.00	24,404,500.00	AA-	Aa3	0.77	3.162	367	07/03/2023	1.005
89114WY82	31032	TORONTO DOMINION	10,000,000.00	10,000,000.00	9,919,600.00	9,919,600.00	AA-	Aa1	0.31	3.739	367	07/03/2023	1.005
65558ULS9	30963	NORDEA BANK NY	20,000,000.00	20,000,000.00	19,533,600.00	19,533,600.00	AA-	Aa3	0.62	3.097	369	07/05/2023	1.010
21684LCX8	31002	RABOBANK NY	15,000,000.00	15,000,000.00	14,938,050.00	14,938,050.00	A+	Aa2	0.47	2.905	392	07/28/2023	1.045
Subtotal			360,000,000.00	360,000,000.00	357,457,920.00	357,457,920.00			11.28	2.417	165		0.452

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SCEIP Notes													
SYS29026	29026	SCEIP	332.21	332.21	332.21	332.21	NR	NR	0.00	2.971	63	09/02/2022	0.172
SYS29089	29089	SCEIP	354.91	354.91	354.91	354.91	NR	NR	0.00	2.971	63	09/02/2022	0.172
SYS29102	29102	SCEIP	704.03	704.03	704.03	704.03	NR	NR	0.00	2.971	63	09/02/2022	0.172
SYS29120	29120	SCEIP	841.51	841.51	841.51	841.51	NR	NR	0.00	2.971	63	09/02/2022	0.172
SYS29136	29136	SCEIP	890.35	890.35	890.35	890.35	NR	NR	0.00	2.971	63	09/02/2022	0.172
SYS29220	29220	SCEIP	4,591.43	4,591.43	4,591.43	4,591.43	NR	NR	0.00	3.002	428	09/02/2023	1.130
SYS29254	29254	SCEIP	2,055.92	2,055.92	2,055.92	2,055.92	NR	NR	0.00	3.002	428	09/02/2023	1.130
SYS29271	29271	SCEIP	4,897.25	4,897.25	4,897.25	4,897.25	NR	NR	0.00	3.002	428	09/02/2023	1.130
SYS29300	29300	SCEIP	2,057.02	2,057.02	2,057.02	2,057.02	NR	NR	0.00	3.002	428	09/02/2023	1.130
SYS29338	29338	SCEIP	5,203.23	5,203.23	5,203.23	5,203.23	NR	NR	0.00	3.002	428	09/02/2023	1.130
SYS29340	29340	SCEIP	35,767.20	35,767.20	35,767.20	35,767.20	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29396	29396	SCEIP	5,812.76	5,812.76	5,812.76	5,812.76	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29415	29415	SCEIP	2,226.34	2,226.34	2,226.34	2,226.34	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29432	29432	SCEIP	1,162.13	1,162.13	1,162.13	1,162.13	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29440	29440	SCEIP	6,433.13	6,433.13	6,433.13	6,433.13	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29447	29447	SCEIP	1,942.41	1,942.41	1,942.41	1,942.41	NR	NR	0.00	3.001	794	09/02/2024	2.065
SYS29458	29458	SCEIP	2,287.35	2,287.35	2,287.35	2,287.35	NR	NR	0.00	3.001	1,159	09/02/2025	2.973
SYS29501	29501	SCEIP	3,602.37	3,602.37	3,602.37	3,602.37	NR	NR	0.00	3.001	1,159	09/02/2025	2.973
SYS29519	29519	SCEIP	1,736.62	1,736.62	1,736.62	1,736.62	NR	NR	0.00	3.001	1,159	09/02/2025	2.973
SYS29575	29575	SCEIP	4,626.79	4,626.79	4,626.79	4,626.79	NR	NR	0.00	3.001	1,159	09/02/2025	2.973
SYS29579	29579	SCEIP	3,633.28	3,633.28	3,633.28	3,633.28	NR	NR	0.00	3.001	1,159	09/02/2025	2.973
SYS29587	29587	SCEIP	11,394.71	11,394.71	11,394.71	11,394.71	NR	NR	0.00	3.001	1,524	09/02/2026	3.854
SYS29634	29634	SCEIP	20,601.25	20,601.25	20,601.25	20,601.25	NR	NR	0.00	3.001	1,524	09/02/2026	3.854
SYS29733	29733	SCEIP	1,507.82	1,507.82	1,507.82	1,507.82	NR	NR	0.00	3.001	1,524	09/02/2026	3.854
SYS29740	29740	SCEIP	21,508.08	21,508.08	21,508.08	21,508.08	NR	NR	0.00	3.001	1,524	09/02/2026	3.854
SYS29752	29752	SCEIP	20,545.92	20,545.92	20,545.92	20,545.92	NR	NR	0.00	3.000	1,889	09/02/2027	4.709
SYS29795	29795	SCEIP	37,982.85	37,982.85	37,982.85	37,982.85	NR	NR	0.00	3.000	1,889	09/02/2027	4.709
SYS29827	29827	SCEIP	6,753.73	6,753.73	6,753.73	6,753.73	NR	NR	0.00	3.000	1,889	09/02/2027	4.709
SYS29874	29874	SCEIP	32,651.98	32,651.98	32,651.98	32,651.98	NR	NR	0.00	3.000	2,255	09/02/2028	5.540
SYS29904	29904	SCEIP	11,063.72	11,063.72	11,063.72	11,063.72	NR	NR	0.00	3.000	2,255	09/02/2028	5.540
SYS29916	29916	SCEIP	36,873.03	36,873.03	36,873.03	36,873.03	NR	NR	0.00	3.000	2,255	09/02/2028	5.540
SYS29948	29948	SCEIP	45,678.80	45,678.80	45,678.80	45,678.80	NR	NR	0.00	3.000	2,255	09/02/2028	5.540
SYS28288	28288	SCEIP	50,894.99	50,894.99	50,894.99	50,894.99	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS28313	28313	SCEIP	26,987.29	26,987.29	26,987.29	26,987.29	NR	NR	0.00	3.000	2,620	09/02/2029	6.346

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SCEIP Notes													
SYS28352	28352	SCEIP	128,473.15	128,473.15	128,473.15	128,473.15	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS28387	28387	SCEIP	1,461,109.03	1,461,109.03	1,461,109.03	1,461,109.03	NR	NR	0.05	3.000	2,620	09/02/2029	6.346
SYS28427	28427	SCEIP	300,848.66	300,848.66	300,848.66	300,848.66	NR	NR	0.01	3.000	2,620	09/02/2029	6.346
SYS29961	29961	SCEIP	91,545.06	91,545.06	91,545.06	91,545.06	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS29966	29966	SCEIP	57,996.33	57,996.33	57,996.33	57,996.33	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS30011	30011	SCEIP	5,061.39	5,061.39	5,061.39	5,061.39	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS30034	30034	SCEIP	41,826.60	41,826.60	41,826.60	41,826.60	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS30063	30063	SCEIP	58,902.98	58,902.98	58,902.98	58,902.98	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS30093	30093	SCEIP	9,039.07	9,039.07	9,039.07	9,039.07	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS30109	30109	SCEIP	20,290.27	20,290.27	20,290.27	20,290.27	NR	NR	0.00	3.000	2,620	09/02/2029	6.346
SYS28477	28477	SCEIP	138,260.87	138,260.87	138,260.87	138,260.87	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS28551	28551	SCEIP	564,205.58	564,205.58	564,205.58	564,205.58	NR	NR	0.02	3.000	2,985	09/02/2030	7.128
SYS28577	28577	SCEIP	513,947.29	513,947.29	513,947.29	513,947.29	NR	NR	0.02	3.000	2,985	09/02/2030	7.128
SYS28595	28595	SCEIP	525,824.90	525,824.90	525,824.90	525,824.90	NR	NR	0.02	3.000	2,985	09/02/2030	7.128
SYS28620	28620	SCEIP	228,131.54	228,131.54	228,131.54	228,131.54	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS28680	28680	SCEIP	309,653.86	309,653.86	309,653.86	309,653.86	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS28707	28707	SCEIP	156,468.03	156,468.03	156,468.03	156,468.03	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS28739	28739	SCEIP	408,626.92	408,626.92	408,626.92	408,626.92	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS28764	28764	SCEIP	258,558.56	258,558.56	258,558.56	258,558.56	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS28770	28770	SCEIP	121,888.45	121,888.45	121,888.45	121,888.45	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS28798	28798	SCEIP	166,020.50	166,020.50	166,020.50	166,020.50	NR	NR	0.01	3.000	2,985	09/02/2030	7.128
SYS30240	30240	SCEIP	14,448.85	14,448.85	14,448.85	14,448.85	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS30262	30262	SCEIP	11,476.39	11,476.39	11,476.39	11,476.39	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS30282	30282	SCEIP	21,945.77	21,945.77	21,945.77	21,945.77	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS30324	30324	SCEIP	23,397.67	23,397.67	23,397.67	23,397.67	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS30428	30428	SCEIP	15,611.58	15,611.58	15,611.58	15,611.58	NR	NR	0.00	3.000	2,985	09/02/2030	7.128
SYS28822	28822	SCEIP	165,005.12	165,005.12	165,005.12	165,005.12	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28843	28843	SCEIP	147,987.36	147,987.36	147,987.36	147,987.36	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28856	28856	SCEIP	271,266.89	271,266.89	271,266.89	271,266.89	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28881	28881	SCEIP	174,345.82	174,345.82	174,345.82	174,345.82	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28901	28901	SCEIP	336,448.21	336,448.21	336,448.21	336,448.21	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28910	28910	SCEIP	117,032.57	117,032.57	117,032.57	117,032.57	NR	NR	0.00	3.000	3,350	09/02/2031	7.887
SYS28929	28929	SCEIP	162,893.24	162,893.24	162,893.24	162,893.24	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28949	28949	SCEIP	102,708.84	102,708.84	102,708.84	102,708.84	NR	NR	0.00	3.000	3,350	09/02/2031	7.887

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SYS28963	28963	SCEIP	165,524.65	165,524.65	165,524.65	165,524.65	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS28975	28975	SCEIP	217,732.07	217,732.07	217,732.07	217,732.07	NR	NR	0.01	3.000	3,350	09/02/2031	7.887
SYS30585	30585	SCEIP	73,210.99	73,210.99	73,210.99	73,210.99	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30626	30626	SCEIP	55,859.39	55,859.39	55,859.39	55,859.39	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30673	30673	SCEIP	46,426.05	46,426.05	46,426.05	46,426.05	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30712	30712	SCEIP	18,456.43	18,456.43	18,456.43	18,456.43	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30727	30727	SCEIP	109,183.65	109,183.65	109,183.65	109,183.65	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30742	30742	SCEIP	30,179.28	30,179.28	30,179.28	30,179.28	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30759	30759	SCEIP	70,758.72	70,758.72	70,758.72	70,758.72	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30802	30802	SCEIP	133,303.93	133,303.93	133,303.93	133,303.93	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30834	30834	SCEIP	57,189.23	57,189.23	57,189.23	57,189.23	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30866	30866	SCEIP	274,944.06	274,944.06	274,944.06	274,944.06	NR	NR	0.01	1.990	3,350	09/02/2031	8.290
SYS30893	30893	SCEIP	50,256.36	50,256.36	50,256.36	50,256.36	NR	NR	0.00	1.990	3,350	09/02/2031	8.290
SYS30904	30904	SCEIP	327,608.30	327,608.30	327,608.30	327,608.30	NR	NR	0.01	1.990	3,716	09/02/2032	9.032
SYS30923	30923	SCEIP	54,739.68	54,739.68	54,739.68	54,739.68	NR	NR	0.00	1.990	3,716	09/02/2032	9.047
SYS30936	30936	SCEIP	79,648.51	79,648.51	79,648.51	79,648.51	NR	NR	0.00	1.990	3,716	09/02/2032	9.062
SYS30959	30959	SCEIP	36,084.08	36,084.08	36,084.08	36,084.08	NR	NR	0.00	1.990	3,716	09/02/2032	9.077
SYS30968	30968	SCEIP	81,517.87	81,517.87	81,517.87	81,517.87	NR	NR	0.00	1.990	3,716	09/02/2032	9.091
SYS30979	30979	SCEIP	51,132.92	51,132.92	51,132.92	51,132.92	NR	NR	0.00	1.990	3,716	09/02/2032	9.105
SYS30993	30993	SCEIP	84,192.33	84,192.33	84,192.33	84,192.33	NR	NR	0.00	1.990	3,716	09/02/2032	9.120
SYS31024	31024	SCEIP	106,402.01	106,402.01	106,402.01	106,402.01	NR	NR	0.00	1.990	3,716	09/02/2032	9.135
SYS31030	31030	SCEIP	270,042.66	270,042.66	270,042.66	270,042.66	NR	NR	0.01	1.990	3,716	09/02/2032	9.149
SYS29433	29433	SCEIP	34,957.68	34,957.68	34,957.68	34,957.68	NR	NR	0.00	3.000	4,446	09/02/2034	10.033
SYS29437	29437	SCEIP	128,953.16	128,953.16	128,953.16	128,953.16	NR	NR	0.00	3.000	4,446	09/02/2034	10.033
SYS29441	29441	SCEIP	72,246.23	72,246.23	72,246.23	72,246.23	NR	NR	0.00	3.000	4,446	09/02/2034	10.033
SYS29448	29448	SCEIP	33,725.40	33,725.40	33,725.40	33,725.40	NR	NR	0.00	3.000	4,446	09/02/2034	10.033
SYS29459	29459	SCEIP	49,106.77	49,106.77	49,106.77	49,106.77	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29467	29467	SCEIP	31,505.85	31,505.85	31,505.85	31,505.85	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29483	29483	SCEIP	14,936.95	14,936.95	14,936.95	14,936.95	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29502	29502	SCEIP	69,169.72	69,169.72	69,169.72	69,169.72	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29511	29511	SCEIP	68,296.30	68,296.30	68,296.30	68,296.30	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29520	29520	SCEIP	84,444.61	84,444.61	84,444.61	84,444.61	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29531	29531	SCEIP	60,314.78	60,314.78	60,314.78	60,314.78	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
SYS29551	29551	SCEIP	16,784.90	16,784.90	16,784.90	16,784.90	NR	NR	0.00	3.000	4,811	09/02/2035	10.707

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS29563	29563	SCEIP	30,643.45	30,643.45	30,643.45	30,643.45	NR	NR	0.00	3.000	4,811	09/02/2035	10.707
Subtotal			10,636,328.73	10,636,328.73	10,636,328.73	10,636,328.73			0.29	2.809	3,146		7.518
Federal Agency Coupon Securities													
3133EKTG1	30095	FEDERAL FARM CREDIT	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	AA+	Aaa	0.47	1.735	0	07/01/2022	0.000
3133ELT95	30487	FEDERAL FARM CREDIT	28,000,000.00	27,999,687.33	27,987,960.00	27,987,960.00	AA+	Aaa	0.88	1.390	12	07/13/2022	0.032
3130AJSW0	30483	FEDERAL HOME LOAN BANK	1,175,000.00	1,174,966.34	1,172,321.00	1,172,321.00	AA+	Aaa	0.04	1.668	56	08/26/2022	0.153
3135G0W33	30482	FEDERAL NATIONAL MTG	7,767,000.00	7,783,164.44	7,761,640.77	7,761,640.77	AA+	Aaa	0.24	1.745	67	09/06/2022	0.183
3133EGWJ0	30478	FEDERAL FARM CREDIT	1,000,000.00	1,002,796.95	998,880.00	998,880.00	AA+	Aaa	0.03	1.849	90	09/29/2022	0.246
3135G0T78	30499	FEDERAL NATIONAL MTG	19,800,000.00	19,891,730.57	19,790,694.00	19,790,694.00	AA+	Aaa	0.62	2.169	96	10/05/2022	0.263
3133EL4K7	30546	FEDERAL FARM CREDIT	18,000,000.00	17,996,940.40	17,699,040.00	17,699,040.00	AA+	Aaa	0.56	2.886	238	02/24/2023	0.637
3130ALRG1	30869	FEDERAL HOME LOAN BANK	1,000,000.00	999,328.37	982,120.00	982,120.00	AA+	Aaa	0.03	2.680	259	03/17/2023	0.701
3137EAER6	30991	FEDERAL HOME LOAN MTG	2,875,000.00	2,838,545.82	2,813,848.75	2,813,848.75	AA+	Aaa	0.09	2.944	308	05/05/2023	0.831
313383BC4	30992	FEDERAL HOME LOAN BANK	8,000,000.00	8,016,442.19	7,941,280.00	7,941,280.00	AA+	Aaa	0.25	2.981	333	05/30/2023	0.895
3133834G3	30886	FEDERAL HOME LOAN BANK	10,000,000.00	10,179,538.88	9,916,900.00	9,916,900.00	AA+	Aaa	0.31	3.030	343	06/09/2023	0.919
3137EAEN5	30706	FEDERAL HOME LOAN MTG	13,288,000.00	13,614,296.16	13,256,773.20	13,256,773.20	AA+	Aaa	0.42	2.999	353	06/19/2023	0.945
3137EAES4	30683	FEDERAL HOME LOAN MTG	1,257,000.00	1,257,145.67	1,223,412.96	1,223,412.96	AA+	Aaa	0.04	3.021	360	06/26/2023	0.970
3135G05G4	30684	FEDERAL NATIONAL MTG	20,000,000.00	20,000,379.68	19,469,800.00	19,469,800.00	AA+	Aaa	0.61	2.894	374	07/10/2023	1.008
3135G05G4	30995	FEDERAL NATIONAL MTG	3,947,000.00	3,876,810.54	3,842,365.03	3,842,365.03	AA+	Aaa	0.12	2.894	374	07/10/2023	1.008
3133EMS37	30887	FEDERAL FARM CREDIT	15,000,000.00	14,987,887.11	14,573,850.00	14,573,850.00	AA+	Aaa	0.46	2.929	378	07/14/2023	1.020
3133EMS37	30954	FEDERAL FARM CREDIT	6,641,000.00	6,608,954.00	6,452,329.19	6,452,329.19	AA+	Aaa	0.20	2.929	378	07/14/2023	1.020
3133EMWL2	30793	FEDERAL FARM CREDIT	11,750,000.00	11,749,890.33	11,420,295.00	11,420,295.00	AA+	Aaa	0.36	2.933	383	07/19/2023	1.033
3133ENEY2	30935	FEDERAL FARM CREDIT	20,000,000.00	19,998,838.23	19,545,200.00	19,545,200.00	AA+	Aaa	0.62	2.632	388	07/24/2023	1.046
3133ENEY2	31000	FEDERAL FARM CREDIT	2,000,000.00	1,966,139.73	1,954,520.00	1,954,520.00	AA+	Aaa	0.06	2.632	388	07/24/2023	1.046
3135G05R0	30523	FEDERAL NATIONAL MTG	20,000,000.00	19,985,699.72	19,466,800.00	19,466,800.00	AA+	Aaa	0.61	2.759	405	08/10/2023	1.091
3133EM2E1	30878	FEDERAL FARM CREDIT	15,000,000.00	14,987,828.82	14,551,650.00	14,551,650.00	AA+	Aaa	0.46	2.920	405	08/10/2023	1.091
3130ABHA7	30863	FEDERAL HOME LOAN BANK	5,915,000.00	6,031,107.72	5,857,151.30	5,857,151.30	AA+	Aaa	0.18	2.977	410	08/15/2023	1.090
3137EAEV7	30685	FEDERAL HOME LOAN MTG	21,555,000.00	21,555,575.22	20,902,099.05	20,902,099.05	AA+	Aaa	0.66	2.955	419	08/24/2023	1.128
3130AJYU7	30535	FEDERAL HOME LOAN BANK	11,370,000.00	11,368,257.58	11,016,279.30	11,016,279.30	AA+	Aaa	0.35	3.112	419	08/24/2023	1.126
3130AJZJ1	30537	FEDERAL HOME LOAN BANK	8,888,888.89	8,886,326.21	8,602,222.22	8,602,222.22	AA+	Aaa	0.27	3.199	420	08/25/2023	1.129
3137EAEW5	30547	FEDERAL HOME LOAN MTG	13,000,000.00	12,998,310.12	12,596,610.00	12,596,610.00	AA+	Aaa	0.40	2.931	434	09/08/2023	1.167
3137EAEW5	30822	FEDERAL HOME LOAN MTG	12,000,000.00	12,005,509.54	11,627,640.00	11,627,640.00	AA+	Aaa	0.37	2.931	434	09/08/2023	1.167
3133ECZP2	30889	FEDERAL FARM CREDIT	950,000.00	988,103.92	957,932.50	957,932.50	AA+	Aaa	0.03	2.918	438	09/12/2023	1.153
3133ENAL4	30943	FEDERAL FARM CREDIT	5,000,000.00	4,976,950.00	4,831,700.00	4,831,700.00	AA+	Aaa	0.15	2.989	468	10/12/2023	1.259

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3130AR3G4	30987	FEDERAL HOME LOAN BANK	5,265,000.00	5,265,000.00	5,134,164.75	5,134,164.75	AA+	Aaa	0.16	2.437	1,713	03/10/2027	4.407
Subtotal			1,008,040,763.89	1,009,669,265.68	958,827,516.03	958,827,516.03			30.17	2.913	826		2.201
Treasury Coupon Securities													
912828ZY9	30911	U.S. Treasury	10,000,000.00	9,978,482.92	9,712,100.00	9,712,100.00	AA+	Aaa	0.31	2.960	379	07/15/2023	1.022
912828ZY9	30914	U.S. Treasury	15,000,000.00	14,963,577.64	14,568,150.00	14,568,150.00	AA+	Aaa	0.46	2.960	379	07/15/2023	1.022
91282CCN9	30915	U.S. Treasury	25,000,000.00	24,920,087.68	24,250,000.00	24,250,000.00	AA+	Aaa	0.76	2.959	395	07/31/2023	1.065
91282CCN9	31003	U.S. Treasury	15,000,000.00	14,671,370.75	14,550,000.00	14,550,000.00	AA+	Aaa	0.46	2.959	395	07/31/2023	1.065
91282CBE0	30925	U.S. Treasury	15,000,000.00	14,901,404.89	14,358,450.00	14,358,450.00	AA+	Aaa	0.45	2.989	563	01/15/2024	1.513
9128285Z9	30926	U.S. Treasury	15,000,000.00	15,461,456.91	14,887,500.00	14,887,500.00	AA+	Aaa	0.47	2.989	579	01/31/2024	1.522
91282CDV0	31005	U.S. Treasury	10,000,000.00	9,776,451.21	9,676,600.00	9,676,600.00	AA+	Aaa	0.30	2.982	579	01/31/2024	1.546
91282CBM2	30927	U.S. Treasury	15,000,000.00	14,892,391.30	14,331,450.00	14,331,450.00	AA+	Aaa	0.45	2.959	594	02/15/2024	1.598
91282CBR1	30928	U.S. Treasury	15,000,000.00	14,921,349.90	14,322,150.00	14,322,150.00	AA+	Aaa	0.45	2.988	623	03/15/2024	1.677
91282CCC3	30952	U.S. Treasury	25,000,000.00	24,737,366.84	23,760,750.00	23,760,750.00	AA+	Aaa	0.75	2.992	684	05/15/2024	1.840
912828XT2	30948	U.S. Treasury	10,000,000.00	10,220,700.95	9,819,100.00	9,819,100.00	AA+	Aaa	0.31	2.979	700	05/31/2024	1.857
91282CCG4	30953	U.S. Treasury	25,000,000.00	24,705,680.57	23,707,000.00	23,707,000.00	AA+	Aaa	0.75	2.993	715	06/15/2024	1.923
91282CCL3	30951	U.S. Treasury	25,000,000.00	24,729,682.94	23,713,000.00	23,713,000.00	AA+	Aaa	0.75	2.997	745	07/15/2024	1.998
91282CCL3	31006	U.S. Treasury	25,000,000.00	23,924,226.36	23,713,000.00	23,713,000.00	AA+	Aaa	0.75	2.997	745	07/15/2024	1.998
9128282N9	30955	U.S. Treasury	25,000,000.00	25,640,821.56	24,562,500.00	24,562,500.00	AA+	Aaa	0.77	2.998	761	07/31/2024	2.000
912828Y87	31016	U.S. Treasury	25,000,000.00	24,614,971.15	24,373,000.00	24,373,000.00	AA+	Aaa	0.77	3.001	761	07/31/2024	2.009
912828D56	31007	U.S. Treasury	25,000,000.00	24,991,140.52	24,669,000.00	24,669,000.00	AA+	Aaa	0.78	3.025	776	08/15/2024	2.034
91282CCX7	31010	U.S. Treasury	20,000,000.00	19,053,549.17	18,876,600.00	18,876,600.00	AA+	Aaa	0.59	3.027	807	09/15/2024	2.163
91282CDB4	31012	U.S. Treasury	20,000,000.00	19,086,670.52	18,949,200.00	18,949,200.00	AA+	Aaa	0.60	3.018	837	10/15/2024	2.239
91282CDH1	31014	U.S. Treasury	20,000,000.00	19,095,833.33	18,964,000.00	18,964,000.00	AA+	Aaa	0.60	3.030	868	11/15/2024	2.318
91282CDS7	31017	U.S. Treasury	20,000,000.00	19,198,649.90	19,073,400.00	19,073,400.00	AA+	Aaa	0.60	3.035	929	01/15/2025	2.458
912828Z52	31020	U.S. Treasury	20,000,000.00	19,318,278.58	19,182,000.00	19,182,000.00	AA+	Aaa	0.60	3.033	945	01/31/2025	2.492
Subtotal			420,000,000.00	413,804,145.59	404,018,950.00	404,018,950.00			12.73	2.997	691		1.843
SupraNationals													
459058GU1	30446	INTL BANK RECON & DEV	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	AAA	Aaa	0.05	2.104	0	07/01/2022	0.000
459058GU1	30494	INTL BANK RECON & DEV	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	AAA	Aaa	0.05	2.104	0	07/01/2022	0.000
459058GU1	30506	INTL BANK RECON & DEV	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	AAA	Aaa	0.60	2.104	0	07/01/2022	0.000
459058GU1	30573	INTL BANK RECON & DEV	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	AAA	Aaa	0.04	2.104	0	07/01/2022	0.000
4581X0CZ9	30479	INTER AMERICAN DEV BANK	10,000,000.00	10,029,318.92	9,992,900.00	9,992,900.00	AAA	Aaa	0.31	2.086	75	09/14/2022	0.205
4581X0CZ9	30484	INTER AMERICAN DEV BANK	1,450,000.00	1,454,444.08	1,448,970.50	1,448,970.50	AAA	Aaa	0.05	2.086	75	09/14/2022	0.205

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SupraNationals													
4581X0CZ9	30486	INTER AMERICAN DEV BANK	18,550,000.00	18,606,774.12	18,536,829.50	18,536,829.50	AAA	Aaa	0.58	2.086	75	09/14/2022	0.205
45950VLH7	30533	INTL FINANCE CORP	9,330,000.00	9,382,470.89	9,318,617.40	9,318,617.40	AAA	Aaa	0.29	2.379	115	10/24/2022	0.315
4581X0DA3	30677	INTER AMERICAN DEV BANK	9,544,000.00	9,662,241.68	9,536,460.24	9,536,460.24	AAA	Aaa	0.30	2.648	201	01/18/2023	0.534
459056LD7	30605	INTL BANK RECON & DEV	800,000.00	832,085.25	820,816.00	820,816.00	AAA	Aaa	0.03	2.828	202	01/19/2023	0.525
459056LD7	30868	INTL BANK RECON & DEV	2,250,000.00	2,341,235.66	2,308,545.00	2,308,545.00	AAA	Aaa	0.07	2.828	202	01/19/2023	0.525
4581X0DM7	30814	INTER AMERICAN DEV BANK	6,570,000.00	6,586,965.20	6,428,810.70	6,428,810.70	AAA	Aaa	0.20	2.945	327	05/24/2023	0.882
459058GX5	30770	INTL BANK RECON & DEV	23,000,000.00	23,363,655.15	22,769,080.00	22,769,080.00	AAA	Aaa	0.72	2.937	353	06/19/2023	0.947
45950KCP3	30589	INTL FINANCE CORP	1,000,000.00	1,028,201.54	999,870.00	999,870.00	AAA	Aaa	0.03	2.890	395	07/31/2023	1.044
45950KCP3	30856	INTL FINANCE CORP	1,280,000.00	1,316,672.27	1,279,833.60	1,279,833.60	AAA	Aaa	0.04	2.890	395	07/31/2023	1.044
45950VQC3	30888	INTL FINANCE CORP	20,000,000.00	20,000,000.00	19,348,600.00	19,348,600.00	AAA	Aaa	0.61	2.969	451	09/25/2023	1.213
45950VQH2	30902	INTL FINANCE CORP	10,000,000.00	9,997,518.78	9,678,000.00	9,678,000.00	AAA	Aaa	0.30	2.895	453	09/27/2023	1.219
4581X0CC0	30820	INTER AMERICAN DEV BANK	13,000,000.00	13,447,149.77	12,989,210.00	12,989,210.00	AAA	Aaa	0.41	3.070	460	10/04/2023	1.217
45950VPF7	30621	INTL FINANCE CORP	10,950,000.00	10,950,000.00	10,566,421.50	10,566,421.50	AAA	Aaa	0.33	3.037	483	10/27/2023	1.299
4581X0DP0	30544	INTER AMERICAN DEV BANK	20,000,000.00	19,986,375.37	19,296,000.00	19,296,000.00	AAA	Aaa	0.61	2.885	502	11/15/2023	1.351
4581X0CF3	30920	INTER AMERICAN DEV BANK	1,822,000.00	1,892,327.00	1,819,941.14	1,819,941.14	AAA	Aaa	0.06	3.073	600	02/21/2024	1.570
45950VQQ2	30938	INTL FINANCE CORP	15,000,000.00	14,998,767.59	14,460,900.00	14,460,900.00	AAA	Aaa	0.46	2.882	614	03/06/2024	1.646
459058GQ0	31037	INTL BANK RECON & DEV	10,000,000.00	9,953,599.60	9,913,500.00	9,913,500.00	AAA	Aaa	0.31	3.022	627	03/19/2024	1.654
45818WCJ3	30438	INTER AMERICAN DEV BANK	1,500,000.00	1,550,835.01	1,481,955.00	1,481,955.00	AAA	Aaa	0.05	3.079	648	04/09/2024	1.711
45950VRF5	31039	INTL FINANCE CORP	8,000,000.00	7,994,850.56	8,002,560.00	8,002,560.00	AAA	Aaa	0.25	2.633	724	06/24/2024	1.916
459056HV2	30850	INTL BANK RECON & DEV	20,000,000.00	20,481,051.43	19,360,400.00	19,360,400.00	AAA	Aaa	0.61	3.043	789	08/28/2024	2.088
45950VQD1	30895	INTL FINANCE CORP	20,000,000.00	19,994,873.56	18,845,000.00	18,845,000.00	AAA	Aaa	0.59	3.245	795	09/03/2024	2.126
4581X0DZ8	30971	INTER AMERICAN DEV BANK	10,000,000.00	9,777,770.31	9,450,200.00	9,450,200.00	AAA	Aaa	0.30	3.072	815	09/23/2024	2.181
45818WCW4	30648	INTER AMERICAN DEV BANK	10,000,000.00	9,997,953.12	9,370,100.00	9,370,100.00	AAA	Aaa	0.30	3.217	837	10/15/2024	2.244
45818WDQ6	30973	INTER AMERICAN DEV BANK	10,000,000.00	9,995,122.42	9,690,200.00	9,690,200.00	AAA	Aaa	0.31	2.637	955	02/10/2025	2.522
4581X0DK1	30998	INTER AMERICAN DEV BANK	4,300,000.00	4,192,768.50	4,149,328.00	4,149,328.00	AAA	Aaa	0.13	3.112	987	03/14/2025	2.596
45950VNY8	30498	INTL FINANCE CORP	20,000,000.00	20,000,000.00	18,488,400.00	18,488,400.00	AAA	Aaa	0.58	2.997	1,110	07/15/2025	2.970
4581X0DN5	31001	INTER AMERICAN DEV BANK	18,337,000.00	17,218,886.11	16,981,528.96	16,981,528.96	AAA	Aaa	0.53	3.197	1,110	07/15/2025	2.957
4581X0DN5	31009	INTER AMERICAN DEV BANK	1,000,000.00	939,984.20	926,080.00	926,080.00	AAA	Aaa	0.03	3.197	1,110	07/15/2025	2.957
45950KCT5	31027	INTL FINANCE CORP	7,000,000.00	6,500,079.54	6,454,490.00	6,454,490.00	AAA	Aaa	0.20	3.079	1,111	07/16/2025	2.974
45950VPD2	30607	INTL FINANCE CORP	20,000,000.00	19,986,815.14	18,369,200.00	18,369,200.00	AAA	Aaa	0.58	2.866	1,202	10/15/2025	3.223
45950VPE0	30625	INTL FINANCE CORP	12,000,000.00	11,994,030.25	10,998,840.00	10,998,840.00	AAA	Aaa	0.35	2.929	1,202	10/15/2025	3.221
45950VPH3	30672	INTL FINANCE CORP	10,000,000.00	10,000,000.00	9,202,000.00	9,202,000.00	AAA	Aaa	0.29	2.744	1,233	11/15/2025	3.307
45950VPH3	30690	INTL FINANCE CORP	1,250,000.00	1,249,144.59	1,150,250.00	1,150,250.00	AAA	Aaa	0.04	2.744	1,233	11/15/2025	3.307
45906M2L4	30860	INTL BANK RECON & DEV	10,000,000.00	9,910,175.49	9,146,000.00	9,146,000.00	AAA	Aaa	0.29	3.147	1,334	02/24/2026	3.543

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SupraNationals													
45950VPT7	30758	INTL FINANCE CORP	1,990,000.00	1,986,279.90	1,837,705.30	1,837,705.30	AAA	Aaa	0.06	2.684	1,353	03/15/2026	3.615
45950VPY6	30833	INTL FINANCE CORP	10,000,000.00	9,998,049.80	9,383,500.00	9,383,500.00	AAA	Aaa	0.30	2.169	1,414	05/15/2026	3.783
459058KB8	30941	INTL BANK RECON & DEV	15,000,000.00	14,986,707.25	13,864,500.00	13,864,500.00	AAA	Aaa	0.44	2.551	1,589	11/06/2026	4.175
45906M2S9	30933	INTL BANK RECON & DEV	10,000,000.00	9,979,862.22	9,213,900.00	9,213,900.00	AAA	Aaa	0.29	3.167	1,600	11/17/2026	4.197
		Subtotal	428,243,000.00	427,885,042.27	411,199,442.84	411,199,442.84			12.97	2.817	713		1.900
Corporate Notes													
65558TY82	30714	NORDEA BANK NY	25,000,000.00	25,000,000.00	24,994,250.00	24,994,250.00	AA-	Aa3	0.79	2.697	4	07/05/2022	0.010
89236THD0	30509	TOYOTA	1,000,000.00	1,000,034.07	999,230.00	999,230.00	A+	A1	0.03	1.708	21	07/22/2022	0.057
89236THD0	30512	TOYOTA	5,000,000.00	5,000,188.24	4,996,150.00	4,996,150.00	A+	A1	0.16	1.708	21	07/22/2022	0.057
89236THD0	30664	TOYOTA	7,013,000.00	7,013,598.45	7,007,599.99	7,007,599.99	A+	A1	0.22	1.708	21	07/22/2022	0.057
89236THD0	30688	TOYOTA	3,805,000.00	3,805,459.35	3,802,070.15	3,802,070.15	A+	A1	0.12	1.708	21	07/22/2022	0.057
89236THD0	30775	TOYOTA	12,254,000.00	12,255,496.91	12,244,564.42	12,244,564.42	A+	A1	0.39	1.708	21	07/22/2022	0.057
110122CX4	30862	BRISTOL MEYERS SQUIBB	2,860,000.00	2,871,181.70	2,863,575.00	2,863,575.00	A+	A2	0.09	2.513	45	08/15/2022	0.123
06406RAK3	30715	BANK OF NEW YORK	21,750,000.00	21,803,240.71	21,737,820.00	21,737,820.00	A	A1	0.68	2.316	53	08/23/2022	0.145
68389XAP0	30121	ORACLE CORP	10,000,000.00	10,016,911.55	9,978,600.00	9,978,600.00	A	A3	0.31	3.224	106	10/15/2022	0.290
594918BH6	30185	MICROSOFT CORP	17,340,000.00	17,384,324.34	17,352,138.00	17,352,138.00	AAA	Aaa	0.55	2.433	125	11/03/2022	0.342
90520EAK7	30552	MUFG UNION BANK	5,595,000.00	5,633,708.26	5,571,780.75	5,571,780.75	A	A2	0.18	3.049	161	12/09/2022	0.441
90520EAK7	30575	MUFG UNION BANK	5,600,000.00	5,639,191.96	5,576,760.00	5,576,760.00	A	A2	0.18	3.049	161	12/09/2022	0.441
89233P7F7	29991	TOYOTA	13,000,000.00	12,940,081.34	12,961,130.00	12,961,130.00	A+	A1	0.41	3.205	193	01/10/2023	0.510
65558UFV9	30892	NORDEA BANK NY	25,000,000.00	25,000,000.00	24,683,500.00	24,683,500.00	AA-	Aa3	0.78	2.314	228	02/14/2023	0.614
037833BU3	30641	APPLE	7,521,000.00	7,634,522.05	7,523,782.77	7,523,782.77	AA+	Aaa	0.24	2.795	237	02/23/2023	0.628
037833BU3	30739	APPLE	5,641,000.00	5,728,327.12	5,643,087.17	5,643,087.17	AA+	Aaa	0.18	2.795	237	02/23/2023	0.628
037833BU3	30815	APPLE	6,886,000.00	6,990,596.82	6,888,547.82	6,888,547.82	AA+	Aaa	0.22	2.795	237	02/23/2023	0.628
084670BR8	30006	BERKSHIRE HATHAWAY	12,315,000.00	12,275,587.91	12,313,645.35	12,313,645.35	AA	Aa2	0.39	2.769	257	03/15/2023	0.688
19416QEC0	30328	COLGATE-PALMOLIVE	5,000,000.00	5,036,958.48	4,966,900.00	4,966,900.00	AA-	Aa3	0.16	2.912	304	05/01/2023	0.816
037833AK6	30048	APPLE	7,435,000.00	7,420,476.56	7,392,025.70	7,392,025.70	AA+	Aaa	0.23	3.106	306	05/03/2023	0.819
037833AK6	30305	APPLE	20,000,000.00	20,033,813.21	19,884,400.00	19,884,400.00	AA+	Aaa	0.63	3.106	306	05/03/2023	0.819
023135BV7	30808	AMAZON.COM	1,000,000.00	999,939.53	979,020.00	979,020.00	AA	A1	0.03	2.724	315	05/12/2023	0.851
58933YAF2	30619	MERCK & CO	13,000,000.00	13,287,223.91	12,953,070.00	12,953,070.00	A+	A1	0.41	3.221	321	05/18/2023	0.859
63254ABA5	30682	NATIONAL AUSTRALIA BANK	3,590,000.00	3,704,985.03	3,612,329.80	3,612,329.80	AA-	Aa3	0.11	2.970	354	06/20/2023	0.946
63254ABA5	30733	NATIONAL AUSTRALIA BANK	5,000,000.00	5,162,245.67	5,031,100.00	5,031,100.00	AA-	Aa3	0.16	2.970	354	06/20/2023	0.946
63254ABA5	30840	NATIONAL AUSTRALIA BANK	10,000,000.00	10,324,541.39	10,062,200.00	10,062,200.00	AA-	Aa3	0.32	2.970	354	06/20/2023	0.946
21684LCJ9	30939	RABOBANK NY	20,000,000.00	20,000,000.00	19,558,600.00	19,558,600.00	A+	Aa2	0.62	2.902	374	07/10/2023	1.484

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
361582AD1	30896	BERKSHIRE HATHAWAY	1,761,000.00	1,889,196.99	1,820,345.70	1,820,345.70	AA	Aa3	0.06	4.008	379	07/15/2023	0.968
594918BQ6	29986	MICROSOFT CORP	8,000,000.00	7,896,902.73	7,921,120.00	7,921,120.00	AAA	Aaa	0.25	2.916	403	08/08/2023	1.071
06406RAJ6	30580	BANK OF NEW YORK	2,935,000.00	3,035,382.70	2,942,425.55	2,942,425.55	A	A1	0.09	3.218	406	08/11/2023	1.068
06406RAJ6	30870	BANK OF NEW YORK	13,050,000.00	13,502,999.21	13,083,016.50	13,083,016.50	A	A1	0.41	3.218	406	08/11/2023	1.068
89236THF5	30766	TOYOTA	5,000,000.00	5,003,977.60	4,848,350.00	4,848,350.00	A+	A1	0.15	3.282	409	08/14/2023	1.097
89236THF5	30792	TOYOTA	4,973,000.00	4,977,256.96	4,822,168.91	4,822,168.91	A+	A1	0.15	3.282	409	08/14/2023	1.097
89236THF5	30877	TOYOTA	10,000,000.00	10,016,712.48	9,696,700.00	9,696,700.00	A+	A1	0.31	3.282	409	08/14/2023	1.097
742718EB1	30578	PROCTOR AND GAMBLE	3,164,000.00	3,261,933.89	3,181,686.76	3,181,686.76	AA-	Aa3	0.10	2.593	410	08/15/2023	1.085
06406FAD5	30663	BANK OF NEW YORK	6,952,000.00	7,084,586.24	6,878,656.40	6,878,656.40	A	A1	0.22	3.163	411	08/16/2023	1.091
89236THA6	30493	TOYOTA	7,272,000.00	7,330,518.69	7,109,688.96	7,109,688.96	A+	A1	0.22	3.346	420	08/25/2023	1.120
857477AM5	30579	STATE STREET CORP	6,903,000.00	7,216,858.01	6,961,537.44	6,961,537.44	A	A1	0.22	3.072	507	11/20/2023	1.338
594918AW4	30581	MICROSOFT CORP	5,622,000.00	5,870,285.06	5,665,008.30	5,665,008.30	AAA	Aaa	0.18	3.084	532	12/15/2023	1.407
374288AB4	30724	J PAUL GETTY MUSEUM	7,000,000.00	7,000,000.00	6,720,700.00	6,720,700.00	AAA	Aaa	0.21	3.130	549	01/01/2024	1.474
14913R2S5	31004	CATERPILLAR FINANCIAL	4,500,000.00	4,407,968.34	4,345,740.00	4,345,740.00	A	A2	0.14	3.273	558	01/10/2024	1.486
594918BX1	30650	MICROSOFT CORP	12,179,000.00	12,630,547.16	12,139,296.46	12,139,296.46	AAA	Aaa	0.38	3.087	585	02/06/2024	1.531
037833CG3	30300	APPLE	10,000,000.00	10,231,529.58	9,974,900.00	9,974,900.00	AA+	Aaa	0.31	3.163	588	02/09/2024	1.537
459200HU8	30816	IBM INC	24,458,000.00	25,691,228.34	24,509,850.96	24,509,850.96	A-	A3	0.77	3.490	591	02/12/2024	1.534
02079KAB3	30966	ALPHABET INC	4,361,000.00	4,509,288.42	4,385,377.99	4,385,377.99	AA+	Aa2	0.14	3.027	604	02/25/2024	1.576
037833AS9	30817	APPLE	9,918,000.00	10,468,823.74	9,951,324.48	9,951,324.48	AA+	Aaa	0.31	3.263	675	05/06/2024	1.768
037833CU2	30329	APPLE	4,682,000.00	4,810,024.51	4,648,195.96	4,648,195.96	AA+	Aaa	0.15	3.254	680	05/11/2024	1.790
023135BW5	30809	AMAZON.COM	2,000,000.00	1,998,185.81	1,901,600.00	1,901,600.00	AA	A1	0.06	3.190	681	05/12/2024	1.827
459200JY8	30776	IBM INC	7,893,000.00	8,241,280.04	7,829,777.07	7,829,777.07	A-	A3	0.25	3.447	684	05/15/2024	1.797
87612EBD7	31040	TARGET CORP	9,950,000.00	10,148,670.06	9,978,954.50	9,978,954.50	A	A2	0.31	3.349	731	07/01/2024	1.917
931142EL3	30297	WAL-MART INC	10,000,000.00	10,315,625.53	9,952,100.00	9,952,100.00	AA	Aa2	0.31	3.097	738	07/08/2024	1.919
037833DM9	30332	APPLE	3,286,000.00	3,322,633.23	3,183,378.22	3,183,378.22	AA+	Aaa	0.10	3.288	803	09/11/2024	2.114
06406RAL1	31008	BANK OF NEW YORK	5,000,000.00	4,932,209.45	4,838,250.00	4,838,250.00	A	A1	0.15	3.570	846	10/24/2024	2.221
478160CJ1	30316	JOHNSON & JOHNSON	11,300,000.00	11,650,799.56	11,120,443.00	11,120,443.00	AAA	Aaa	0.35	3.283	929	01/15/2025	2.403
532457AM0	30988	ELI LILLY & CO	18,163,000.00	20,656,047.75	19,816,014.63	19,816,014.63	A+	A2	0.62	3.801	1,066	06/01/2025	2.632
17275RAW2	30946	CISCO SYSTEMS	9,000,000.00	9,580,792.00	9,031,050.00	9,031,050.00	AA-	A1	0.28	3.377	1,080	06/15/2025	2.782
17275RAW2	31022	CISCO SYSTEMS	1,000,000.00	1,013,255.00	1,003,450.00	1,003,450.00	AA-	A1	0.03	3.377	1,080	06/15/2025	2.782
02079KAH0	30967	ALPHABET INC	5,000,000.00	4,827,562.17	4,595,450.00	4,595,450.00	AA+	Aa2	0.15	3.193	1,141	08/15/2025	3.048
857477AT0	31021	STATE STREET CORP	7,262,000.00	7,369,922.30	7,216,830.36	7,216,830.36	A	A1	0.23	3.763	1,144	08/18/2025	2.896
742718FL8	30947	PROCTOR AND GAMBLE	10,003,000.00	9,776,996.64	9,198,358.68	9,198,358.68	AA-	Aa3	0.29	3.114	1,216	10/29/2025	3.246
594918BJ2	30772	MICROSOFT CORP	7,784,000.00	8,309,641.21	7,777,850.64	7,777,850.64	AAA	Aaa	0.25	3.151	1,221	11/03/2025	3.132

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
742718EP0	30730	PROCTOR AND GAMBLE	6,871,000.00	7,372,079.85	6,747,734.26	6,747,734.26	AA-	Aa3	0.21	3.234	1,312	02/02/2026	3.348
742718EP0	30950	PROCTOR AND GAMBLE	4,338,000.00	4,550,557.33	4,260,176.28	4,260,176.28	AA-	Aa3	0.13	3.234	1,312	02/02/2026	3.348
	Subtotal		544,185,000.00	554,864,913.14	541,635,384.93	541,635,384.93			17.08	2.987	458		1.215
Muni - Zero Coupon													
562785FP5	30387	MANHATTEN BEACH	300,000.00	299,468.54	299,340.00	299,340.00	AA	Aa1	0.01	1.280	62	09/01/2022	0.169
679502FN9	30732	OLD ADOBE UNIFIED	140,000.00	139,394.86	136,873.80	136,873.80	AA	NR	0.00	2.094	396	08/01/2023	1.073
630360CN3	30382	NAPA VALLEY COMM COLL	2,595,000.00	2,527,781.50	2,458,451.10	2,458,451.10	AA-	Aa3	0.08	2.610	762	08/01/2024	2.060
492279CR3	30703	KERN COUNTY CA	2,300,000.00	2,192,250.96	2,063,169.00	2,063,169.00	AA-	NR	0.07	3.511	1,141	08/15/2025	3.072
	Subtotal		5,335,000.00	5,158,895.86	4,957,833.90	4,957,833.90			0.16	2.891	867		2.339
Municipal Bonds													
5446462Y7	30377	LA UNIFIED SCHOOLS	870,000.00	870,000.00	870,000.00	870,000.00	A+	Aa3	0.03	4.879	0	07/01/2022	0.000
51724UAA9	30396	LARKSPUR CA	595,000.00	595,000.00	595,000.00	595,000.00	AAA	NR	0.02	4.879	0	07/01/2022	0.000
84247PLH2	30425	SOUTHERN CA PUBLIC	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	NR	Aa2	0.04	4.879	0	07/01/2022	0.000
79730CJF2	30391	SAN DIEGO WATER	1,000,000.00	1,000,173.25	999,300.00	999,300.00	NR	Aa2	0.03	2.035	31	08/01/2022	0.084
079113FT8	30406	BELLEVUE UNIFIED SCHOOLS	955,000.00	957,232.60	956,871.80	956,871.80	AA	NR	0.03	1.693	31	08/01/2022	0.084
812880FC1	30413	SEBASTOPOL UNIFIED	250,000.00	250,622.97	250,505.00	250,505.00	AA-	NR	0.01	1.624	31	08/01/2022	0.084
374406CJ3	30437	GEYSERVILLE UNIFIED	395,000.00	396,014.87	395,797.90	395,797.90	AA-	NR	0.01	1.624	31	08/01/2022	0.084
95604PAB0	30439	WEST SIDE UNION SCHOOLS	100,000.00	100,289.69	100,176.00	100,176.00	AA	NR	0.00	1.921	31	08/01/2022	0.084
189168AS6	30555	CLOVERDALE CA DEVL AGY	180,000.00	180,007.37	179,809.20	179,809.20	AA-	NR	0.01	2.125	31	08/01/2022	0.084
189168AS6	30556	CLOVERDALE CA DEVL AGY	180,000.00	180,000.00	179,809.20	179,809.20	AA-	NR	0.01	2.125	31	08/01/2022	0.084
697511EZ2	30632	PALOMAR COMM COLL DIST	700,000.00	700,023.74	699,216.00	699,216.00	AA	Aa2	0.02	1.740	31	08/01/2022	0.084
54438CYG1	30645	LA COMM COLL DIST	3,575,000.00	3,575,043.18	3,570,638.50	3,570,638.50	AA+	Aaa	0.11	1.743	31	08/01/2022	0.084
144393MX0	30652	CARPENTERIA CA UNIFIED	240,000.00	240,009.87	239,769.60	239,769.60	AA-	NR	0.01	1.663	31	08/01/2022	0.084
789636HF7	30773	ST HELENA UNIFIED	100,000.00	100,182.24	100,048.00	100,048.00	AAA	NR	0.00	1.965	31	08/01/2022	0.084
03254CGF1	30810	ANAHEIM CITY SCHOOLS	1,000,000.00	1,002,763.70	1,001,150.00	1,001,150.00	AA-	Aa3	0.03	2.234	31	08/01/2022	0.084
446222UN9	30843	HUNTINGTON BEACH CA	1,000,000.00	1,000,000.00	998,650.00	998,650.00	AA-	NR	0.03	1.786	31	08/01/2022	0.084
13063BF56	30308	CA STATE GO	2,415,000.00	2,424,298.71	2,429,803.95	2,429,803.95	AA-	Aa2	0.08	1.352	62	09/01/2022	0.169
54465AGN6	30774	LOS ANGELES DEV AGENCY	300,000.00	300,820.67	299,835.00	299,835.00	AA	Aa2	0.01	2.262	62	09/01/2022	0.169
76913ALD3	30357	RIVERSIDE COUNTY DEV	1,000,000.00	1,001,949.49	1,001,090.00	1,001,090.00	AA	NR	0.03	2.054	92	10/01/2022	0.252
79876CBS6	30358	SAN MARCOS DEV AGENCY	750,000.00	751,097.26	749,955.00	749,955.00	AA-	NR	0.02	2.261	92	10/01/2022	0.252
797299LU6	30550	SAN DIEGO PUBLIC	1,000,000.00	1,008,031.11	1,002,070.00	1,002,070.00	AA-	NR	0.03	2.499	106	10/15/2022	0.290
79765RN54	30345	SAN FRANCISCO WATER	4,205,000.00	4,217,329.17	4,205,925.10	4,205,925.10	AA-	Aa2	0.13	2.325	123	11/01/2022	0.336
544587C55	30365	LOS ANGELES CA	1,250,000.00	1,257,265.93	1,254,612.50	1,254,612.50	AA-	NR	0.04	2.470	123	11/01/2022	0.336

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

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Municipal Bonds													
923078CS6	30456	VENTURA COUNTY CA	250,000.00	250,080.58	248,817.50	248,817.50	AA+	Aa1	0.01	2.263	123	11/01/2022	0.336
13048VQA9	30491	CALIFORNIA FINANCE	470,000.00	470,626.14	468,641.70	468,641.70	AA-	NR	0.02	2.347	123	11/01/2022	0.336
13048VQA9	30530	CALIFORNIA FINANCE	500,000.00	501,130.21	498,555.00	498,555.00	AA-	NR	0.02	2.347	123	11/01/2022	0.336
13077DMH2	30562	CAL STATE UNIVERSITY	1,750,000.00	1,750,283.12	1,738,555.00	1,738,555.00	AA-	Aa2	0.06	2.309	123	11/01/2022	0.336
13048VQA9	30582	CALIFORNIA FINANCE	2,000,000.00	2,003,859.20	1,994,220.00	1,994,220.00	AA-	NR	0.06	2.347	123	11/01/2022	0.336
13077CTN4	30629	CAL STATE UNIVERSITY	670,000.00	680,795.29	676,499.00	676,499.00	AA-	Aa2	0.02	2.516	123	11/01/2022	0.336
13063DYU6	30631	CA STATE GO	4,830,000.00	4,874,131.94	4,841,495.40	4,841,495.40	AA-	Aa2	0.15	2.275	123	11/01/2022	0.336
5445872Q0	30784	LOS ANGELES CA	750,000.00	750,046.94	745,192.50	745,192.50	AA-	NR	0.02	2.239	123	11/01/2022	0.336
13032UQV3	30420	CAL STATE HEALTH FACILITY	390,000.00	395,645.14	394,921.80	394,921.80	A	A1	0.01	1.604	137	11/15/2022	0.375
13080SZJ6	30721	CALIFORNIA DEVL	875,000.00	875,228.10	860,107.50	860,107.50	A+	A1	0.03	3.315	215	02/01/2023	0.573
13063DSU3	30311	CA STATE GO	5,410,000.00	5,456,518.83	5,499,751.90	5,499,751.90	AA-	Aa2	0.17	1.492	243	03/01/2023	0.651
835588AW4	30800	SONOMA MARIN AREA RAIL	4,500,000.00	4,513,032.22	4,426,245.00	4,426,245.00	AA	NR	0.14	3.232	243	03/01/2023	0.653
365471AC5	30666	GARDENA CA	400,000.00	400,747.20	394,572.00	394,572.00	AA-	NR	0.01	3.150	274	04/01/2023	0.734
735000TK7	30678	PORT OF OAKLAND	360,000.00	360,210.28	352,807.20	352,807.20	A+	A1	0.01	3.272	304	05/01/2023	0.818
91412GWZ4	30386	UNIV CALIFORNIA	3,000,000.00	3,043,778.35	2,995,080.00	2,995,080.00	AA	Aa2	0.09	3.103	318	05/15/2023	0.852
91412HJJ3	30744	UNIV CALIFORNIA	1,000,000.00	1,000,000.00	976,070.00	976,070.00	AA	Aa2	0.03	3.065	318	05/15/2023	0.858
91412HKX0	30745	UNIV CALIFORNIA	2,000,000.00	2,000,000.00	1,952,360.00	1,952,360.00	AA-	Aa3	0.06	3.165	318	05/15/2023	0.857
80168FNV4	30597	SANTA CLARA VALLEY	525,000.00	525,000.00	512,709.75	512,709.75	NR	Aa1	0.02	3.016	335	06/01/2023	0.901
798153NV0	30602	SAN JOSE CA	700,000.00	700,361.40	685,356.00	685,356.00	AA	Aa3	0.02	3.090	335	06/01/2023	0.900
13032UXK9	30637	CAL STATE HEALTH FACILITY	1,500,000.00	1,500,000.00	1,464,870.00	1,464,870.00	AA-	Aa3	0.05	3.166	335	06/01/2023	0.901
684100AB6	30756	ORANGE CA	1,620,000.00	1,620,603.14	1,579,726.80	1,579,726.80	AA	NR	0.05	3.164	335	06/01/2023	0.901
5446465H1	30314	LA UNIFIED SCHOOLS	1,645,000.00	1,696,562.76	1,699,136.95	1,699,136.95	NR	Aa3	0.05	1.677	365	07/01/2023	0.979
51724UAB7	30397	LARKSPUR CA	720,000.00	744,151.37	733,276.80	733,276.80	AAA	NR	0.02	3.118	365	07/01/2023	0.972
84247PLJ8	30426	SOUTHERN CA PUBLIC	2,000,000.00	2,084,919.93	2,064,820.00	2,064,820.00	NR	Aa2	0.07	1.726	365	07/01/2023	0.979
54465AFS6	30359	LOS ANGELES DEV AGENCY	1,500,000.00	1,531,191.77	1,503,810.00	1,503,810.00	AA-	NR	0.05	3.651	396	08/01/2023	1.035
79730CJG0	30392	SAN DIEGO WATER	600,000.00	601,315.24	587,352.00	587,352.00	NR	Aa2	0.02	3.325	396	08/01/2023	1.055
189168AT4	30557	CLOVERDALE CA DEVL AGY	365,000.00	365,000.00	355,382.25	355,382.25	AA-	NR	0.01	3.449	396	08/01/2023	1.058
189168AT4	30558	CLOVERDALE CA DEVL AGY	370,000.00	370,196.77	360,250.50	360,250.50	AA-	NR	0.01	3.449	396	08/01/2023	1.058
368079HX0	30609	GAVILAN CA JR COLL DIST	500,000.00	500,235.95	486,545.00	486,545.00	AA	Aa3	0.02	3.048	396	08/01/2023	1.063
987388GK5	30644	YOSEMITE COMM COLL DIST	770,000.00	770,501.52	750,765.40	750,765.40	NR	Aa2	0.02	2.921	396	08/01/2023	1.063
13034PYP6	30748	CALIFORNIA STATE HOUSING	1,000,000.00	1,024,171.78	1,000,740.00	1,000,740.00	AA	Aa3	0.03	2.906	396	08/01/2023	1.046
928346PU3	30762	VISTA CA UNIFIED SCHOOLS	1,920,000.00	1,918,280.27	1,864,473.60	1,864,473.60	AA	NR	0.06	3.154	396	08/01/2023	1.063
446222UP4	30848	HUNTINGTON BEACH CA	1,480,000.00	1,480,000.00	1,433,927.60	1,433,927.60	AA-	NR	0.05	3.214	396	08/01/2023	1.064
56781RKR7	30897	MARIN CA COMM COLL DIST	1,575,000.00	1,575,000.00	1,528,852.50	1,528,852.50	NR	Aaa	0.05	3.015	396	08/01/2023	1.065

Portfolio SCIP

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Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
786005TJ7	30381	SACRAMENTO MUNI UTILITY	250,000.00	257,429.19	251,050.00	251,050.00	AA	Aa3	0.01	4.616	410	08/15/2023	0.602
62451FKG4	30404	MTN VIEW-WHISMAN	225,000.00	225,292.61	220,455.00	220,455.00	AA+	Aaa	0.01	2.939	427	09/01/2023	1.140
923078CT4	30457	VENTURA COUNTY CA	230,000.00	230,294.10	223,675.00	223,675.00	AA+	Aa1	0.01	3.171	488	11/01/2023	1.304
13048VQB7	30492	CALIFORNIA FINANCE	350,000.00	351,296.12	342,125.00	342,125.00	AA-	NR	0.01	3.346	488	11/01/2023	1.299
13077DMJ8	30561	CAL STATE UNIVERSITY	4,250,000.00	4,252,795.02	4,098,105.00	4,098,105.00	AA-	Aa2	0.13	3.236	488	11/01/2023	1.308
13077DNB4	30563	CAL STATE UNIVERSITY	800,000.00	800,526.12	771,408.00	771,408.00	AA-	Aa2	0.02	3.236	488	11/01/2023	1.308
13048VQB7	30583	CALIFORNIA FINANCE	3,150,000.00	3,174,954.81	3,079,125.00	3,079,125.00	AA-	NR	0.10	3.346	488	11/01/2023	1.299
79771FAD9	30613	SAN FRANCISCO WATER	700,000.00	700,369.91	675,997.00	675,997.00	AA-	Aa2	0.02	3.147	488	11/01/2023	1.308
79771FAW7	30615	SAN FRANCISCO WATER	1,000,000.00	1,000,528.44	965,710.00	965,710.00	AA-	Aa2	0.03	3.147	488	11/01/2023	1.308
79771FBM8	30617	SAN FRANCISCO WATER	350,000.00	350,184.95	337,998.50	337,998.50	AA-	Aa2	0.01	3.147	488	11/01/2023	1.308
5445872R8	30750	LOS ANGELES CA	2,000,000.00	2,001,029.30	1,928,840.00	1,928,840.00	AA-	NR	0.06	3.166	488	11/01/2023	1.309
13048VQB7	30871	CALIFORNIA FINANCE	690,000.00	698,240.00	674,475.00	674,475.00	AA-	NR	0.02	3.346	488	11/01/2023	1.299
786134VD5	30366	SAC COUNTY SANITATION	400,000.00	408,789.26	400,008.00	400,008.00	AA	Aa2	0.01	3.203	518	12/01/2023	1.371
54473EUW2	30630	LA COUNTY PUBLIC WORKS	4,130,000.00	4,400,359.19	4,316,552.10	4,316,552.10	AA+	NR	0.14	1.759	518	12/01/2023	1.369
13080SZK3	30722	CALIFORNIA DEVL	750,000.00	750,752.56	713,685.00	713,685.00	A+	A1	0.02	3.691	580	02/01/2024	1.546
76913CAY5	30972	RIVERSIDE COUNTY	5,400,000.00	5,482,485.41	5,309,550.00	5,309,550.00	AA	A1	0.17	3.692	594	02/15/2024	1.554
797686EL2	30735	SAN FRANCISCO BAY AREA	1,850,000.00	1,851,224.26	1,762,828.00	1,762,828.00	AA-	Aa2	0.06	3.319	609	03/01/2024	1.633
797412DL4	30505	SAN DIEGO COUNTY WATER	1,000,000.00	1,001,320.97	951,020.00	951,020.00	AAA	Aa2	0.03	3.371	670	05/01/2024	1.794
735000TL5	30679	PORT OF OAKLAND	825,000.00	825,753.79	788,832.00	788,832.00	A+	A1	0.03	3.573	670	05/01/2024	1.784
899141AY1	30749	TULARE COUNTY BOARD OF	1,000,000.00	1,026,388.26	982,320.00	982,320.00	AA	NR	0.03	3.315	670	05/01/2024	1.769
91412GXP5	30354	UNIV CALIFORNIA	235,000.00	240,898.92	233,867.30	233,867.30	AA-	Aa3	0.01	3.529	684	05/15/2024	1.792
91412GD85	30384	UNIV CALIFORNIA	100,000.00	101,239.23	98,119.00	98,119.00	AA	Aa2	0.00	3.383	684	05/15/2024	1.806
91412GD85	30612	UNIV CALIFORNIA	1,500,000.00	1,546,754.81	1,471,785.00	1,471,785.00	AA	Aa2	0.05	3.383	684	05/15/2024	1.806
91412GTF2	30665	UNIV CALIFORNIA	885,000.00	936,691.03	891,327.75	891,327.75	AA	Aa2	0.03	3.393	684	05/15/2024	1.787
91412HKY8	30746	UNIV CALIFORNIA	5,000,000.00	5,000,000.00	4,737,100.00	4,737,100.00	AA-	Aa3	0.15	3.511	684	05/15/2024	1.831
91412GTF2	30796	UNIV CALIFORNIA	1,000,000.00	1,060,635.56	1,007,150.00	1,007,150.00	AA	Aa2	0.03	3.393	684	05/15/2024	1.787
088013FF9	30520	BEVERLY HILLS CA WATER	225,000.00	225,293.72	214,337.25	214,337.25	AAA	NR	0.01	3.136	701	06/01/2024	1.878
80168FNW2	30598	SANTA CLARA VALLEY	780,000.00	780,000.00	740,937.60	740,937.60	NR	Aa1	0.02	3.293	701	06/01/2024	1.876
798153NW8	30603	SAN JOSE CA	650,000.00	651,098.93	621,231.00	621,231.00	AA	Aa3	0.02	3.395	701	06/01/2024	1.869
13032UXL7	30636	CAL STATE HEALTH FACILITY	1,000,000.00	1,000,000.00	949,620.00	949,620.00	AA-	Aa3	0.03	3.493	701	06/01/2024	1.872
05028XAB0	30851	AUBURN CA	460,000.00	460,486.24	437,239.20	437,239.20	AA+	NR	0.01	3.343	701	06/01/2024	1.875
22050TAC3	30852	CORTE MADERA CA	475,000.00	475,341.92	450,485.25	450,485.25	AAA	NR	0.01	3.392	701	06/01/2024	1.875
130658RB5	30883	CALIFORNIA STATE HOUSING	500,000.00	500,474.07	473,330.00	473,330.00	AA	Aa3	0.02	3.492	701	06/01/2024	1.874
612193AB8	30916	MONTCLAIR CA	915,000.00	915,344.74	873,111.30	873,111.30	AA-	NR	0.03	3.414	701	06/01/2024	1.870

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's Portfolio	% of	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
544495ZE7	30376	LA DEPT WATER & POWER	875,000.00	917,584.81	887,897.50	887,897.50	AA-	Aa2	0.03	4.225	731	07/01/2024	1.888
51724UAC5	30398	LARKSPUR CA	850,000.00	904,824.83	875,534.00	875,534.00	AAA	NR	0.03	3.435	731	07/01/2024	1.896
03255LJA8	30858	ANAHEIM CA	500,000.00	500,314.05	473,835.00	473,835.00	AA	A1	0.02	3.356	731	07/01/2024	1.957
801495D33	30929	SANTA CLARA UNIFIED	2,200,000.00	2,385,857.11	2,272,116.00	2,272,116.00	AA+	NR	0.07	3.344	731	07/01/2024	1.896
13063C5T3	30310	CA STATE GO	1,800,000.00	1,880,827.70	1,909,962.00	1,909,962.00	AA-	Aa2	0.06	1.993	762	08/01/2024	1.950
544552ZF2	30349	LA COUNTY	2,000,000.00	2,129,877.10	2,110,060.00	2,110,060.00	AA	Aa2	0.07	2.281	762	08/01/2024	1.946
79730CJH8	30393	SAN DIEGO WATER	1,000,000.00	1,006,310.86	958,330.00	958,330.00	NR	Aa2	0.03	3.627	762	08/01/2024	2.008
79770GBX3	30409	SAN FRANCISCO DEV	475,000.00	491,225.76	479,930.50	479,930.50	AA-	NR	0.02	3.242	762	08/01/2024	1.961
13034PZP5	30531	CALIFORNIA STATE HOUSING	3,265,000.00	3,420,558.52	3,267,775.25	3,267,775.25	AA	Aa3	0.10	3.086	762	08/01/2024	1.976
623040LG5	30595	MT SAC COMM COLLEGE	250,000.00	262,501.37	247,827.50	247,827.50	AA	Aa1	0.01	3.437	762	08/01/2024	1.976
623040LY6	30594	MT SAC COMM COLLEGE	300,000.00	315,001.64	297,393.00	297,393.00	AA	Aa1	0.01	3.437	762	08/01/2024	1.976
368079HY8	30610	GAVILAN CA JR COLL DIST	150,000.00	150,150.55	142,258.50	142,258.50	AA	Aa3	0.00	3.324	762	08/01/2024	2.030
190335KY4	30657	COAST COMM COLL DIST	720,000.00	720,798.65	684,684.00	684,684.00	AA+	Aa1	0.02	3.124	762	08/01/2024	2.033
231237Q92	30655	CUPERTINO CA UNIFIED	4,290,000.00	4,290,000.00	4,056,709.80	4,056,709.80	AA+	NR	0.13	3.423	762	08/01/2024	2.030
250375JU7	30680	DESERT COMM COLL DIST	195,000.00	194,667.11	183,902.55	183,902.55	AA	Aa2	0.01	3.472	762	08/01/2024	2.032
046558ET5	30691	ATASCADERO UNIFIED	345,000.00	345,524.63	325,745.55	325,745.55	NR	Aa3	0.01	3.500	762	08/01/2024	2.029
56781RKB2	30737	MARIN CA COMM COLL DIST	2,000,000.00	2,000,000.00	1,877,740.00	1,877,740.00	NR	Aaa	0.06	3.341	762	08/01/2024	2.042
54465AFT4	30777	LOS ANGELES DEV AGENCY	3,960,000.00	4,236,425.00	3,960,871.20	3,960,871.20	AA-	NR	0.13	3.990	762	08/01/2024	1.948
54438CYJ5	30794	LA COMM COLL DIST	4,335,000.00	4,348,230.55	4,098,915.90	4,098,915.90	AA+	Aaa	0.13	3.403	762	08/01/2024	2.030
359796JU4	30805	FULLERTON CA UNIFIED	1,350,000.00	1,447,516.08	1,363,216.50	1,363,216.50	AA	NR	0.04	3.510	762	08/01/2024	1.953
801686TD8	30826	SANTA CLARITA COMM COLL	1,860,000.00	1,860,000.00	1,758,220.80	1,758,220.80	AA	NR	0.06	3.283	762	08/01/2024	2.036
802615J70	30836	SANTA ROSA SCHOOL DIST	725,000.00	725,444.37	682,841.25	682,841.25	AA	Aa2	0.02	3.489	762	08/01/2024	2.033
802598NU2	30837	SANTA ROSA SCHOOL DIST	725,000.00	725,444.37	683,421.25	683,421.25	AA	Aa3	0.02	3.500	762	08/01/2024	2.031
446222UQ2	30845	HUNTINGTON BEACH CA	4,310,000.00	4,310,000.00	4,045,064.30	4,045,064.30	AA-	NR	0.13	3.571	762	08/01/2024	2.034
801686TD8	30857	SANTA CLARITA COMM COLL	500,000.00	500,452.01	472,640.00	472,640.00	AA	NR	0.02	3.283	762	08/01/2024	2.036
630362EP2	30879	NAPA VALLEY UNIFIED	850,000.00	851,174.34	806,565.00	806,565.00	NR	Aa3	0.03	3.171	762	08/01/2024	2.035
56781RKS5	30898	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	942,800.00	942,800.00	NR	Aaa	0.03	3.342	762	08/01/2024	2.036
62451FKH2	30405	MTN VIEW-WHISMAN	225,000.00	225,847.91	216,175.50	216,175.50	AA+	Aaa	0.01	3.218	793	09/01/2024	2.098
738855K20	30600	POWAY CA UNIFIED	355,000.00	355,543.10	335,400.45	335,400.45	AA+	NR	0.01	3.594	793	09/01/2024	2.104
798189RW8	30659	SAN JOSE EVERGREEN	500,000.00	500,650.00	473,111.00	473,111.00	NR	Aa1	0.02	3.314	793	09/01/2024	2.113
50420BDD1	30785	LA QUINTA CA DEVL AGCY	1,550,000.00	1,552,087.91	1,446,584.00	1,446,584.00	AA-	NR	0.05	3.931	793	09/01/2024	2.107
798189RW8	30891	SAN JOSE EVERGREEN	750,000.00	753,097.69	709,666.50	709,666.50	NR	Aa1	0.02	3.314	793	09/01/2024	2.113
13063DFT0	30309	CA STATE GO	4,590,000.00	4,812,182.80	4,890,094.20	4,890,094.20	AA-	Aa2	0.15	2.015	823	10/01/2024	2.114
13034AL57	30700	CALIFORNIA	3,050,000.00	3,050,000.00	2,870,111.00	2,870,111.00	AAA	NR	0.09	3.390	823	10/01/2024	2.196

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
544290JH3	30842	LOS ALTOS UNIFIED	1,000,000.00	1,010,915.62	953,800.00	953,800.00	AA+	NR	0.03	3.143	823	10/01/2024	2.190
797010MX0	30854	SAN BUENAVENTURA CA	825,000.00	826,095.86	780,747.00	780,747.00	AA	NR	0.03	3.231	823	10/01/2024	2.195
79765RN70	30408	SAN FRANCISCO WATER	2,295,000.00	2,385,333.26	2,261,561.85	2,261,561.85	AA-	Aa2	0.07	3.406	854	11/01/2024	2.227
923078CU1	30458	VENTURA COUNTY CA	500,000.00	501,624.18	475,490.00	475,490.00	AA+	Aa1	0.02	3.427	854	11/01/2024	2.263
13077DMK5	30559	CAL STATE UNIVERSITY	2,650,000.00	2,650,000.00	2,484,613.50	2,484,613.50	AA-	Aa2	0.08	3.494	854	11/01/2024	2.275
13077DMK5	30560	CAL STATE UNIVERSITY	6,000,000.00	6,006,894.34	5,625,540.00	5,625,540.00	AA-	Aa2	0.18	3.494	854	11/01/2024	2.275
13077DNC2	30564	CAL STATE UNIVERSITY	1,250,000.00	1,251,436.32	1,171,987.50	1,171,987.50	AA-	Aa2	0.04	3.494	854	11/01/2024	2.275
79771FAE7	30614	SAN FRANCISCO WATER	700,000.00	700,640.72	658,392.00	658,392.00	AA-	Aa2	0.02	3.394	854	11/01/2024	2.275
79771FAX5	30616	SAN FRANCISCO WATER	1,000,000.00	1,000,915.31	940,560.00	940,560.00	AA-	Aa2	0.03	3.394	854	11/01/2024	2.275
79771FBN6	30618	SAN FRANCISCO WATER	690,000.00	690,631.56	648,986.40	648,986.40	AA-	Aa2	0.02	3.394	854	11/01/2024	2.275
5445872S6	30751	LOS ANGELES CA	2,500,000.00	2,501,887.10	2,346,525.00	2,346,525.00	AA-	NR	0.07	3.444	854	11/01/2024	2.276
923078CU1	30778	VENTURA COUNTY CA	575,000.00	579,520.09	546,813.50	546,813.50	AA+	Aa1	0.02	3.427	854	11/01/2024	2.263
13077DQC9	30873	CAL STATE UNIVERSITY	2,000,000.00	2,000,000.00	1,869,780.00	1,869,780.00	AA-	Aa2	0.06	3.493	854	11/01/2024	2.278
130658RC3	30901	CALIFORNIA STATE HOUSING	1,000,000.00	1,000,953.22	933,290.00	933,290.00	AA	Aa3	0.03	3.545	884	12/01/2024	2.358
13080SZL1	30723	CALIFORNIA DEVL	850,000.00	851,772.47	783,606.50	783,606.50	A+	A1	0.03	3.942	946	02/01/2025	2.505
13080SZL1	30801	CALIFORNIA DEVL	1,000,000.00	997,509.42	921,890.00	921,890.00	A+	A1	0.03	3.942	946	02/01/2025	2.505
835588AY0	30623	SONOMA MARIN AREA RAIL	5,000,000.00	5,013,213.83	4,669,600.00	4,669,600.00	AA	NR	0.15	3.833	974	03/01/2025	2.571
797686EM0	30736	SAN FRANCISCO BAY AREA	1,320,000.00	1,321,732.77	1,223,838.00	1,223,838.00	AA-	Aa2	0.04	3.541	974	03/01/2025	2.595
797686EM0	30996	SAN FRANCISCO BAY AREA	1,385,000.00	1,303,506.25	1,284,102.75	1,284,102.75	AA-	Aa2	0.04	3.541	974	03/01/2025	2.595
13034PA98	30553	CALIFORNIA STATE HOUSING	540,000.00	604,848.45	577,794.60	577,794.60	NR	Aa2	0.02	2.358	1,005	04/01/2025	2.550
21969AAD4	30910	CORONA CA	1,100,000.00	1,101,247.64	1,022,538.00	1,022,538.00	AA+	NR	0.03	3.775	1,035	05/01/2025	2.737
91412GD93	30400	UNIV CALIFORNIA	300,000.00	308,163.43	291,525.00	291,525.00	AA	Aa2	0.01	3.531	1,049	05/15/2025	2.731
91412GXQ3	30401	UNIV CALIFORNIA	285,000.00	299,606.80	282,580.35	282,580.35	AA-	Aa3	0.01	3.674	1,049	05/15/2025	2.700
91412HEZ2	30399	UNIV CALIFORNIA	540,000.00	561,214.58	531,122.40	531,122.40	AA	Aa2	0.02	3.533	1,049	05/15/2025	2.717
91412HGE7	30634	UNIV CALIFORNIA	500,000.00	501,144.31	465,530.00	465,530.00	AA	Aa2	0.02	3.424	1,049	05/15/2025	2.789
91412GXQ3	30651	UNIV CALIFORNIA	1,250,000.00	1,337,261.73	1,239,387.50	1,239,387.50	AA-	Aa3	0.04	3.674	1,049	05/15/2025	2.700
91412HGE7	30702	UNIV CALIFORNIA	15,000,000.00	15,117,887.72	13,965,900.00	13,965,900.00	AA	Aa2	0.44	3.424	1,049	05/15/2025	2.789
91412HKZ5	30747	UNIV CALIFORNIA	4,430,000.00	4,430,000.00	4,109,312.30	4,109,312.30	AA-	Aa3	0.13	3.664	1,049	05/15/2025	2.782
91412HKZ5	30754	UNIV CALIFORNIA	4,930,000.00	4,934,836.91	4,573,117.30	4,573,117.30	AA-	Aa3	0.14	3.664	1,049	05/15/2025	2.782
91412HGE7	30779	UNIV CALIFORNIA	500,000.00	501,836.90	465,530.00	465,530.00	AA	Aa2	0.02	3.424	1,049	05/15/2025	2.789
91412GXQ3	30787	UNIV CALIFORNIA	500,000.00	535,782.03	495,755.00	495,755.00	AA-	Aa3	0.02	3.674	1,049	05/15/2025	2.700
91412HJL8	30811	UNIV CALIFORNIA	400,000.00	399,208.37	369,092.00	369,092.00	AA	Aa2	0.01	3.522	1,049	05/15/2025	2.796
68304FAE6	30431	ONTARIO CA	1,000,000.00	1,025,590.83	964,980.00	964,980.00	AA	NR	0.03	3.818	1,066	06/01/2025	2.769
68304FAE6	30432	ONTARIO CA	1,500,000.00	1,513,886.25	1,447,470.00	1,447,470.00	AA	NR	0.05	3.818	1,066	06/01/2025	2.769

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
68304FAE6	30517	ONTARIO CA	375,000.00	392,146.52	361,867.50	361,867.50	AA	NR	0.01	3.818	1,066	06/01/2025	2.769
088013FG7	30521	BEVERLY HILLS CA WATER	205,000.00	205,404.61	190,951.35	190,951.35	AAA	NR	0.01	3.199	1,066	06/01/2025	2.843
80168FNX0	30599	SANTA CLARA VALLEY	3,115,000.00	3,115,000.00	2,891,187.25	2,891,187.25	NR	Aa1	0.09	3.352	1,066	06/01/2025	2.839
13032UXM5	30635	CAL STATE HEALTH FACILITY	1,000,000.00	1,000,000.00	926,490.00	926,490.00	AA-	Aa3	0.03	3.631	1,066	06/01/2025	2.828
088006JN2	30718	BEVERLY HILLS CA	395,000.00	412,023.52	382,146.70	382,146.70	AA+	NR	0.01	3.438	1,066	06/01/2025	2.784
891371AU0	30788	TORRANCE CA FIN AUTH	1,465,000.00	1,470,455.30	1,364,544.95	1,364,544.95	AA	NR	0.04	3.682	1,066	06/01/2025	2.818
130658RD1	30884	CALIFORNIA STATE HOUSING	750,000.00	751,154.85	694,245.00	694,245.00	AA	Aa3	0.02	3.581	1,066	06/01/2025	2.831
612193AC6	30917	MONTCLAIR CA	1,000,000.00	1,000,559.89	936,350.00	936,350.00	AA-	NR	0.03	3.553	1,066	06/01/2025	2.819
13032UXM5	30921	CAL STATE HEALTH FACILITY	2,000,000.00	1,989,630.23	1,852,980.00	1,852,980.00	AA-	Aa3	0.06	3.631	1,066	06/01/2025	2.828
13032UC22	30997	CAL STATE HEALTH FACILITY	2,500,000.00	2,500,000.00	2,455,525.00	2,455,525.00	AA-	Aa3	0.08	3.640	1,066	06/01/2025	2.757
13032UC22	31018	CAL STATE HEALTH FACILITY	1,205,000.00	1,198,021.27	1,183,563.05	1,183,563.05	AA-	Aa3	0.04	3.640	1,066	06/01/2025	2.757
797683HH5	30919	SAN FRANCISCO COMM COLL	1,000,000.00	997,565.91	927,370.00	927,370.00	NR	A1	0.03	3.630	1,080	06/15/2025	2.864
91412GU94	30541	UNIV CALIFORNIA	6,340,000.00	6,779,401.35	6,281,925.60	6,281,925.60	AA	Aa2	0.20	3.386	1,096	07/01/2025	2.840
842475P74	30571	SOUTHERN CA PUBLIC	6,400,000.00	6,413,485.85	5,925,568.00	5,925,568.00	AA-	NR	0.19	3.505	1,096	07/01/2025	2.914
91412GU94	30692	UNIV CALIFORNIA	920,000.00	981,691.82	911,572.80	911,572.80	AA	Aa2	0.03	3.386	1,096	07/01/2025	2.840
91412GU94	30780	UNIV CALIFORNIA	840,000.00	894,659.10	832,305.60	832,305.60	AA	Aa2	0.03	3.386	1,096	07/01/2025	2.840
91412GU94	30795	UNIV CALIFORNIA	350,000.00	371,850.00	346,794.00	346,794.00	AA	Aa2	0.01	3.386	1,096	07/01/2025	2.840
03255LJB6	30859	ANAHEIM CA	960,000.00	961,574.16	891,043.20	891,043.20	AA	A1	0.03	3.476	1,096	07/01/2025	2.912
801495D41	30931	SANTA CLARA UNIFIED	3,350,000.00	3,753,922.48	3,516,394.50	3,516,394.50	AA+	NR	0.11	3.348	1,096	07/01/2025	2.778
623040LZ3	30596	MT SAC COMM COLLEGE	250,000.00	267,644.05	246,137.50	246,137.50	AA	Aa1	0.01	3.534	1,127	08/01/2025	2.879
368079KDO	30611	GAVILAN CA JR COLL DIST	1,245,000.00	1,247,579.10	1,157,588.55	1,157,588.55	AA	Aa3	0.04	3.386	1,127	08/01/2025	2.980
835569GS7	30608	SANTA ROSA JR COLL	1,325,000.00	1,389,379.52	1,285,183.75	1,285,183.75	AA	Aa2	0.04	3.382	1,127	08/01/2025	2.912
54438CYK2	30646	LA COMM COLL DIST	5,000,000.00	5,004,959.44	4,609,550.00	4,609,550.00	AA+	Aaa	0.15	3.465	1,127	08/01/2025	2.988
190335KZ1	30658	COAST COMM COLL DIST	235,000.00	235,382.33	218,761.50	218,761.50	AA+	Aa1	0.01	3.227	1,127	08/01/2025	2.988
13034PZR1	30729	CALIFORNIA STATE HOUSING	145,000.00	155,207.78	145,136.30	145,136.30	AA	Aa3	0.01	3.224	1,127	08/01/2025	2.873
56781RKC0	30738	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	915,350.00	915,350.00	NR	Aaa	0.03	3.404	1,127	08/01/2025	3.005
928346PW9	30763	VISTA CA UNIFIED SCHOOLS	1,500,000.00	1,489,802.41	1,383,795.00	1,383,795.00	AA	NR	0.04	3.496	1,127	08/01/2025	2.986
296065EK7	30789	ESCALON CA UNIFIED	240,000.00	241,356.12	224,944.80	224,944.80	AA	NR	0.01	3.398	1,127	08/01/2025	2.966
359796JV2	30806	FULLERTON CA UNIFIED	1,475,000.00	1,619,241.08	1,500,340.50	1,500,340.50	AA	NR	0.05	3.409	1,127	08/01/2025	2.838
801686TE6	30827	SANTA CLARITA COMM COLL	2,500,000.00	2,500,000.00	2,317,600.00	2,317,600.00	AA	NR	0.07	3.336	1,127	08/01/2025	2.988
76886PJN4	30828	RIVERSIDE COMM COLL DIST	1,500,000.00	1,500,000.00	1,380,540.00	1,380,540.00	NR	Aa1	0.04	3.575	1,127	08/01/2025	2.984
802598NV0	30838	SANTA ROSA SCHOOL DIST	235,000.00	235,210.70	218,599.35	218,599.35	AA	Aa3	0.01	3.417	1,127	08/01/2025	2.977
446222UR0	30846	HUNTINGTON BEACH CA	2,500,000.00	2,500,000.00	2,300,075.00	2,300,075.00	AA-	NR	0.07	3.675	1,127	08/01/2025	2.978
54438CYK2	30864	LA COMM COLL DIST	1,700,000.00	1,697,138.20	1,567,247.00	1,567,247.00	AA+	Aaa	0.05	3.465	1,127	08/01/2025	2.988

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
54438CYK2	30865	LA COMM COLL DIST	10,500,000.00	10,500,712.12	9,680,055.00	9,680,055.00	AA+	Aaa	0.31	3.465	1,127	08/01/2025	2.988
630362EQ0	30880	NAPA VALLEY UNIFIED	925,000.00	926,788.16	857,253.00	857,253.00	NR	Aa3	0.03	3.417	1,127	08/01/2025	2.983
916544EU9	30909	UPPER SANTA CLARITA	2,000,000.00	2,006,891.89	1,852,320.00	1,852,320.00	AA	NR	0.06	3.536	1,127	08/01/2025	2.976
446222UR0	30956	HUNTINGTON BEACH CA	1,410,000.00	1,395,330.98	1,297,242.30	1,297,242.30	AA-	NR	0.04	3.675	1,127	08/01/2025	2.978
796720NR7	30957	SAN BARNARDINO COMM	1,460,000.00	1,455,506.00	1,362,340.60	1,362,340.60	AA	Aa1	0.04	3.427	1,127	08/01/2025	2.971
797508HE1	30958	SAN DIEGUITO UNION HS	1,185,000.00	1,199,488.21	1,131,201.00	1,131,201.00	AA	Aa1	0.04	3.220	1,127	08/01/2025	2.948
54465AGR7	30540	LOS ANGELES DEV AGENCY	250,000.00	260,587.75	237,340.00	237,340.00	AA	Aa2	0.01	3.968	1,158	09/01/2025	2.988
738855K38	30601	POWAY CA UNIFIED	270,000.00	271,182.50	249,490.80	249,490.80	AA+	NR	0.01	3.654	1,158	09/01/2025	3.051
378460YW3	30620	GLENDALE CA UNIFIED	575,000.00	576,018.00	527,413.00	527,413.00	AA	Aa1	0.02	3.543	1,158	09/01/2025	3.070
54465AGR7	30642	LOS ANGELES DEV AGENCY	1,000,000.00	1,043,339.71	949,360.00	949,360.00	AA	Aa2	0.03	3.968	1,158	09/01/2025	2.988
50420BDE9	30790	LA QUINTA CA DEVL AGCY	2,250,000.00	2,265,168.65	2,060,797.50	2,060,797.50	AA-	NR	0.07	4.023	1,158	09/01/2025	3.041
62451FKW9	30819	MTN VIEW-WHISMAN	390,000.00	390,686.66	362,766.30	362,766.30	NR	Aaa	0.01	3.225	1,158	09/01/2025	3.069
786089JE3	30829	SACRAMENTO WATER	865,000.00	893,625.18	823,454.05	823,454.05	AA	NR	0.03	3.428	1,158	09/01/2025	3.018
21976THH8	30812	CORONA NORCO SCHOOLS	2,495,000.00	2,501,320.67	2,301,837.10	2,301,837.10	AA-	NR	0.07	3.664	1,158	09/01/2025	3.053
79730WBN9	30849	SAN DIEGO CA	350,000.00	375,057.83	342,492.50	342,492.50	AA	NR	0.01	3.852	1,158	09/01/2025	2.949
22972PCJ9	30908	CUCAMONGA VALLEY WATER	3,005,000.00	3,244,604.08	3,010,949.90	3,010,949.90	AA+	NR	0.10	3.335	1,158	09/01/2025	2.947
752147HJ0	30977	RANCHO SANTIAGO COMM	900,000.00	863,984.14	823,887.00	823,887.00	AA	Aa2	0.03	3.583	1,158	09/01/2025	3.071
7973913M9	30656	SAN DIEGO COUNTY	1,000,000.00	1,000,948.29	928,340.00	928,340.00	AA+	Aa1	0.03	3.293	1,188	10/01/2025	3.146
13034AL65	30701	CALIFORNIA	1,480,000.00	1,480,000.00	1,360,016.40	1,360,016.40	AAA	NR	0.04	3.422	1,188	10/01/2025	3.153
797010MY8	30855	SAN BUENAVENTURA CA	1,000,000.00	1,004,761.89	933,800.00	933,800.00	AA	NR	0.03	3.274	1,188	10/01/2025	3.138
13063DK23	30932	CA STATE GO	4,650,000.00	4,719,430.77	4,383,741.00	4,383,741.00	AA-	Aa2	0.14	3.376	1,188	10/01/2025	3.116
13077DND0	30628	CAL STATE UNIVERSITY	1,035,000.00	1,037,526.80	948,360.15	948,360.15	AA-	Aa2	0.03	3.571	1,219	11/01/2025	3.226
5445872T4	30752	LOS ANGELES CA	2,250,000.00	2,253,427.80	2,072,655.00	2,072,655.00	AA-	NR	0.07	3.472	1,219	11/01/2025	3.225
13077DML3	30771	CAL STATE UNIVERSITY	500,000.00	499,265.53	458,145.00	458,145.00	AA-	Aa2	0.01	3.571	1,219	11/01/2025	3.226
13077DQD7	30874	CAL STATE UNIVERSITY	2,500,000.00	2,500,000.00	2,288,950.00	2,288,950.00	AA-	Aa2	0.07	3.571	1,219	11/01/2025	3.227
76913DFW2	30912	RIVERSIDE COUNTY	1,250,000.00	1,249,130.43	1,151,125.00	1,151,125.00	AA-	NR	0.04	3.772	1,219	11/01/2025	3.206
13063DYW2	30930	CA STATE GO	1,000,000.00	1,064,173.55	988,140.00	988,140.00	AA-	Aa2	0.03	3.380	1,219	11/01/2025	3.127
544587Y51	30975	LOS ANGELES CA	1,465,000.00	1,418,870.61	1,353,762.55	1,353,762.55	AA-	NR	0.04	3.472	1,219	11/01/2025	3.220
13077DND0	30981	CAL STATE UNIVERSITY	1,500,000.00	1,444,144.05	1,374,435.00	1,374,435.00	AA-	Aa2	0.04	3.571	1,219	11/01/2025	3.226
13067WRC8	30675	CAL STATE DEPT WATER	1,755,000.00	1,760,552.53	1,607,316.75	1,607,316.75	AAA	Aa1	0.05	3.421	1,249	12/01/2025	3.316
13048VPA0	30807	CALIFORNIA FINANCE	1,370,000.00	1,411,466.78	1,303,870.10	1,303,870.10	NR	Aa3	0.04	3.405	1,249	12/01/2025	3.260
13080SZM9	30726	CALIFORNIA DEVL	745,000.00	747,135.67	668,942.95	668,942.95	A+	A1	0.02	4.020	1,311	02/01/2026	3.444
797686EN8	30740	SAN FRANCISCO BAY AREA	1,225,000.00	1,226,751.75	1,108,331.00	1,108,331.00	AA-	Aa2	0.04	3.621	1,339	03/01/2026	3.541
702282QD9	30907	PASADENA UNIFIED	1,700,000.00	1,764,255.05	1,600,397.00	1,600,397.00	AA	Aa3	0.05	3.728	1,400	05/01/2026	3.620

Sonoma County Inv Pool Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2022

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
735000TN1	30913	PORT OF OAKLAND	2,555,000.00	2,570,172.84	2,350,829.95	2,350,829.95	A+	A1	0.07	3.776	1,400	05/01/2026	3.654
899141BA2	30982	TULARE COUNTY BOARD OF	500,000.00	505,496.06	483,415.00	483,415.00	AA	NR	0.02	3.547	1,400	05/01/2026	3.589
735000TN1	31015	PORT OF OAKLAND	1,460,000.00	1,361,538.81	1,343,331.40	1,343,331.40	A+	A1	0.04	3.776	1,400	05/01/2026	3.654
91412GM51	30983	UNIV CALIFORNIA	645,000.00	654,686.60	619,619.25	619,619.25	AA-	Aa3	0.02	3.741	1,414	05/15/2026	3.621
91412GT62	30984	UNIV CALIFORNIA	750,000.00	775,353.20	737,325.00	737,325.00	AA	Aa2	0.02	3.622	1,414	05/15/2026	3.594
91412HDN0	30985	UNIV CALIFORNIA	850,000.00	899,228.56	851,904.00	851,904.00	AA-	Aa3	0.03	3.744	1,414	05/15/2026	3.553
130658RF6	30885	CALIFORNIA STATE HOUSING	280,000.00	280,466.77	254,125.20	254,125.20	AA	Aa3	0.01	3.626	1,431	06/01/2026	3.769
612193AD4	30918	MONTCLAIR CA	1,000,000.00	1,000,750.18	921,780.00	921,780.00	AA-	NR	0.03	3.648	1,431	06/01/2026	3.741
03255LJC4	30872	ANAHEIM CA	660,000.00	662,200.59	602,791.20	602,791.20	AA	A1	0.02	3.527	1,461	07/01/2026	3.845
797356DF6	30962	SAN DIEGO UNIFIED	500,000.00	492,061.68	457,815.00	457,815.00	NR	Aa2	0.01	3.477	1,461	07/01/2026	3.845
797669ZL5	30965	SAN FRANCISCO BAY AREA	1,000,000.00	1,026,875.52	963,410.00	963,410.00	AA+	NR	0.03	3.322	1,461	07/01/2026	3.775
544647FC9	31029	LA UNIFIED SCHOOLS	2,500,000.00	2,319,617.49	2,290,575.00	2,290,575.00	NR	Aa3	0.07	3.727	1,461	07/01/2026	3.823
630362ER8	30881	NAPA VALLEY UNIFIED	765,000.00	767,244.06	692,676.90	692,676.90	NR	Aa3	0.02	3.605	1,492	08/01/2026	3.909
56781RKU0	30899	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	901,600.00	901,600.00	NR	Aaa	0.03	3.500	1,492	08/01/2026	3.929
9523472G6	30903	WEST CONTRA COSTA	1,000,000.00	1,041,586.75	939,620.00	939,620.00	AA-	A1	0.03	3.684	1,492	08/01/2026	3.824
801686TF3	30970	SANTA CLARITA COMM COLL	1,250,000.00	1,204,893.98	1,141,575.00	1,141,575.00	AA	NR	0.04	3.441	1,492	08/01/2026	3.908
874857KM6	30974	TAMPLPAIS UNION HS DIST	3,320,000.00	3,363,829.89	3,169,604.00	3,169,604.00	NR	Aaa	0.10	3.465	1,492	08/01/2026	3.814
835569GT5	30976	SANTA ROSA JR COLL	150,000.00	151,822.01	144,787.50	144,787.50	AA	Aa2	0.01	3.365	1,492	08/01/2026	3.802
835569GT5	31013	SANTA ROSA JR COLL	1,075,000.00	1,054,089.80	1,037,643.75	1,037,643.75	AA	Aa2	0.03	3.365	1,492	08/01/2026	3.802
786089JF0	30940	SACRAMENTO WATER	1,750,000.00	1,784,737.65	1,646,802.50	1,646,802.50	AA	NR	0.05	3.486	1,523	09/01/2026	3.921
738855K46	30978	POWAY CA UNIFIED	415,000.00	399,130.09	375,936.05	375,936.05	AA+	NR	0.01	3.824	1,523	09/01/2026	3.962
798135E96	31019	SAN JOSE CITY	9,245,000.00	9,012,707.88	8,974,029.05	8,974,029.05	AA+	Aa1	0.28	3.258	1,523	09/01/2026	3.883
13063DRD2	30906	CA STATE GO	11,000,000.00	11,632,808.00	10,519,630.00	10,519,630.00	AA-	Aa2	0.33	3.490	1,553	10/01/2026	3.969
76913DFX0	30922	RIVERSIDE COUNTY	1,000,000.00	1,004,333.33	902,690.00	902,690.00	AA-	NR	0.03	3.939	1,584	11/01/2026	4.113
797686EP3	30999	SAN FRANCISCO BAY AREA	1,300,000.00	1,180,355.16	1,153,906.00	1,153,906.00	AA-	Aa2	0.04	3.750	1,704	03/01/2027	4.451
91412HGF4	31028	UNIV CALIFORNIA	3,815,000.00	3,452,034.84	3,421,253.85	3,421,253.85	AA	Aa2	0.11	3.648	1,779	05/15/2027	4.633
		Subtotal	392,525,000.00	396,904,857.15	376,802,354.40	376,802,354.40			12.04	3.261	872		2.289
		Report Total	3,281,965,092.62	3,291,923,448.42	3,178,535,730.83	3,178,535,730.83			100.28	2.805	642		1.7027

† = Duration can not be calculated on these investments due to incomplete Market price data.