

**QUARTERLY REPORT AND CERTIFICATION  
OF THE COUNTY TREASURER  
For Quarter Ending June 30, 2022**

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

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

**COMPLIANCE CERTIFICATION**

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

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

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Erick Roeser  
Treasurer  
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM**  
**For Quarter Ending June 30, 2022**

BEGINNING FUND BALANCE (03/31/2022)	\$3,185,524,882
ENDING FUND BALANCE	\$3,327,831,419
AVERAGE DAILY FUND BALANCE	\$3,343,654,454
TOTAL INTEREST EARNED (after fees)	\$6,323,164
INTEREST RATE (after fees)	0.756%
INTEREST RATE (before fees)	0.830%

**TOTAL FUNDS MANAGED BY TREASURY**

Sonoma County Pooled Investments	\$3,327,831,419
Tobacco Endowment	\$11,798,614
Sonoma County Water Agency Designated Investments	\$30,172,970
<b>TOTAL TREASURY BALANCE</b>	<b>\$3,369,803,003</b>

# **SONOMA COUNTY QUARTERLY INVESTMENT REPORT**

## **For Quarter Ending June 30, 2022**

### **INVESTMENT POOL YIELD:**

The yield during this quarter is 0.830% before fees and 0.756% after fees.

### **MARKET VALUE:**

The market value of the portfolio as of June 30, 2022, is at 96.56% of cost. The market values are down from the last Quarterly Report. Market values were obtained from US Bank custodial services.

### **REVERSE REPURCHASE AGREEMENTS:**

The pool has no reverse repurchase agreements.

### **WEIGHTED AVERAGE MATURITY:**

The weighted average days to maturity is 651 days.

Excluding SCEIP investments, the weighted average days to maturity is 643 days.

### **CHARTS:**

- Chart 1:** Interest earnings of the Sonoma County Investment Pool compared to FED FUNDS and Local Agency Investment Fund.
- Chart 2:** The composition of the Investment Pool by the type of investment.
- Chart 3:** The composition of the Investment Pool by credit rating.

### **DETAILED LISTING OF INVESTMENTS:**

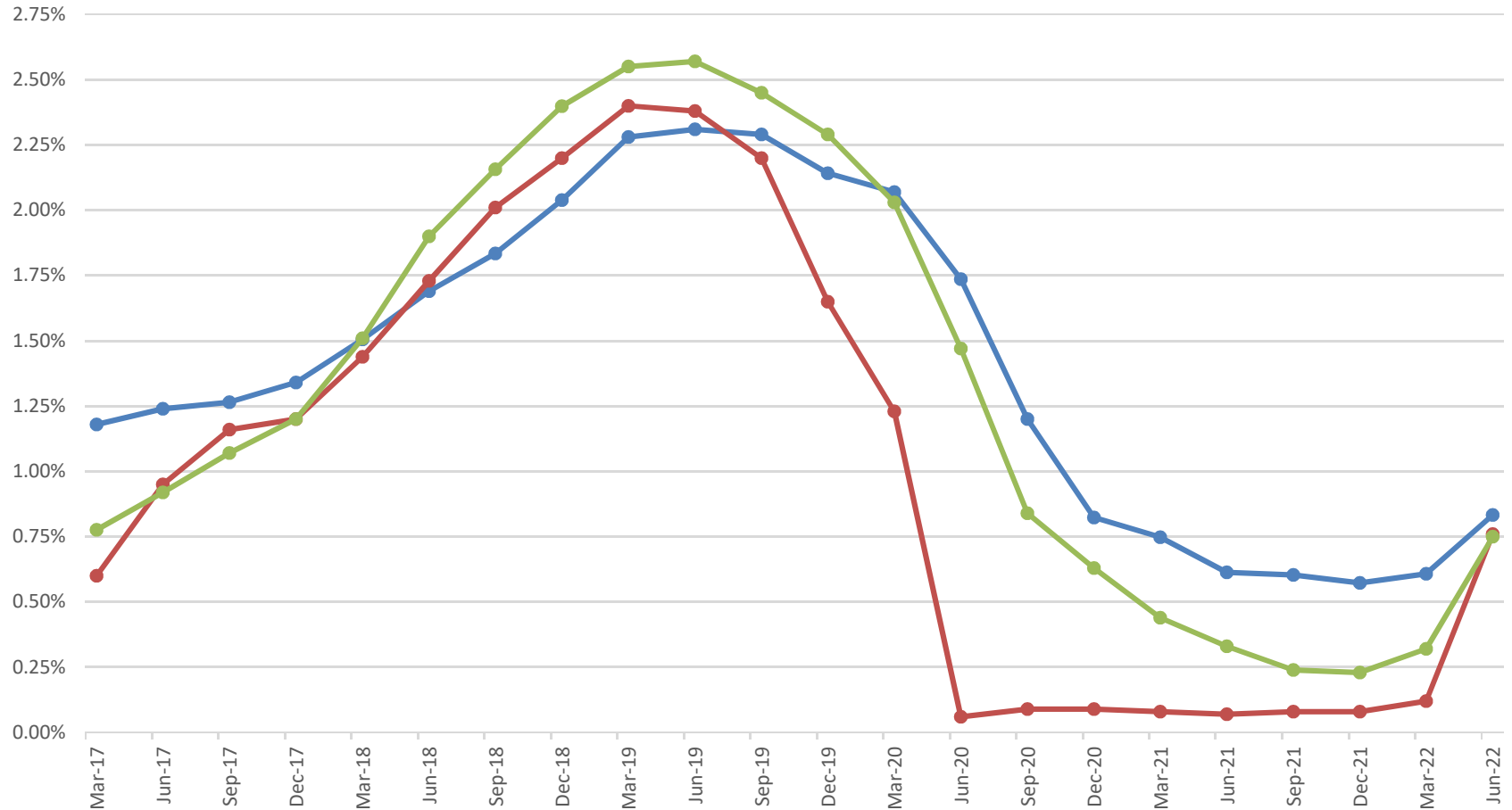
A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

**SONOMA COUNTY POOLED INVESTMENTS**  
**For Quarter Ending June 30, 2022**

**BOOK VALUE**

CASH IN VAULT	\$106,506
CASH IN BANK	\$24,344,973
BANK ITEMS IN TRANSIT	\$11,343,209
US TREASURY SECURITIES	\$413,804,146
US AGENCY BONDS	\$1,009,669,266
SUPRANATIONAL BONDS	\$427,885,042
CORPORATE BONDS	\$554,864,913
CERTIFICATES OF DEPOSIT	\$360,000,000
COMMERCIAL PAPER	\$0
MUNICIPAL BONDS	\$402,063,753
SCEIP NOTES	\$10,636,329
OTHER GOVERNMENT POOLS AND JPA'S	\$0
BANKERS ACCEPTANCES	\$0
MONEY MARKET MUTUAL FUNDS	\$113,113,283
<b>TOTAL</b>	<b>\$3,327,831,419</b>

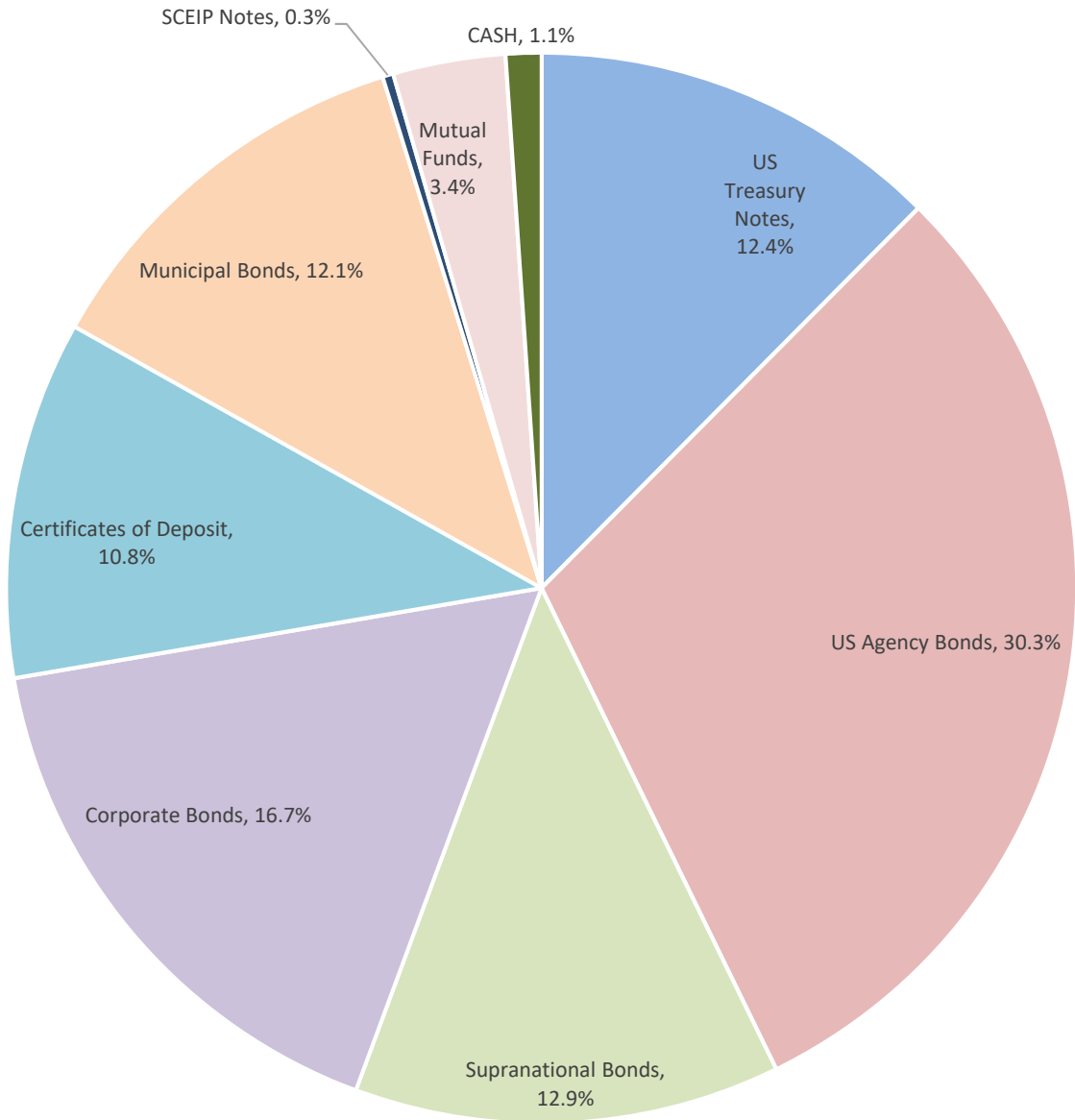
## Sonoma County Treasurer Invest Pool Quarterly Yield Comparison June 30, 2022



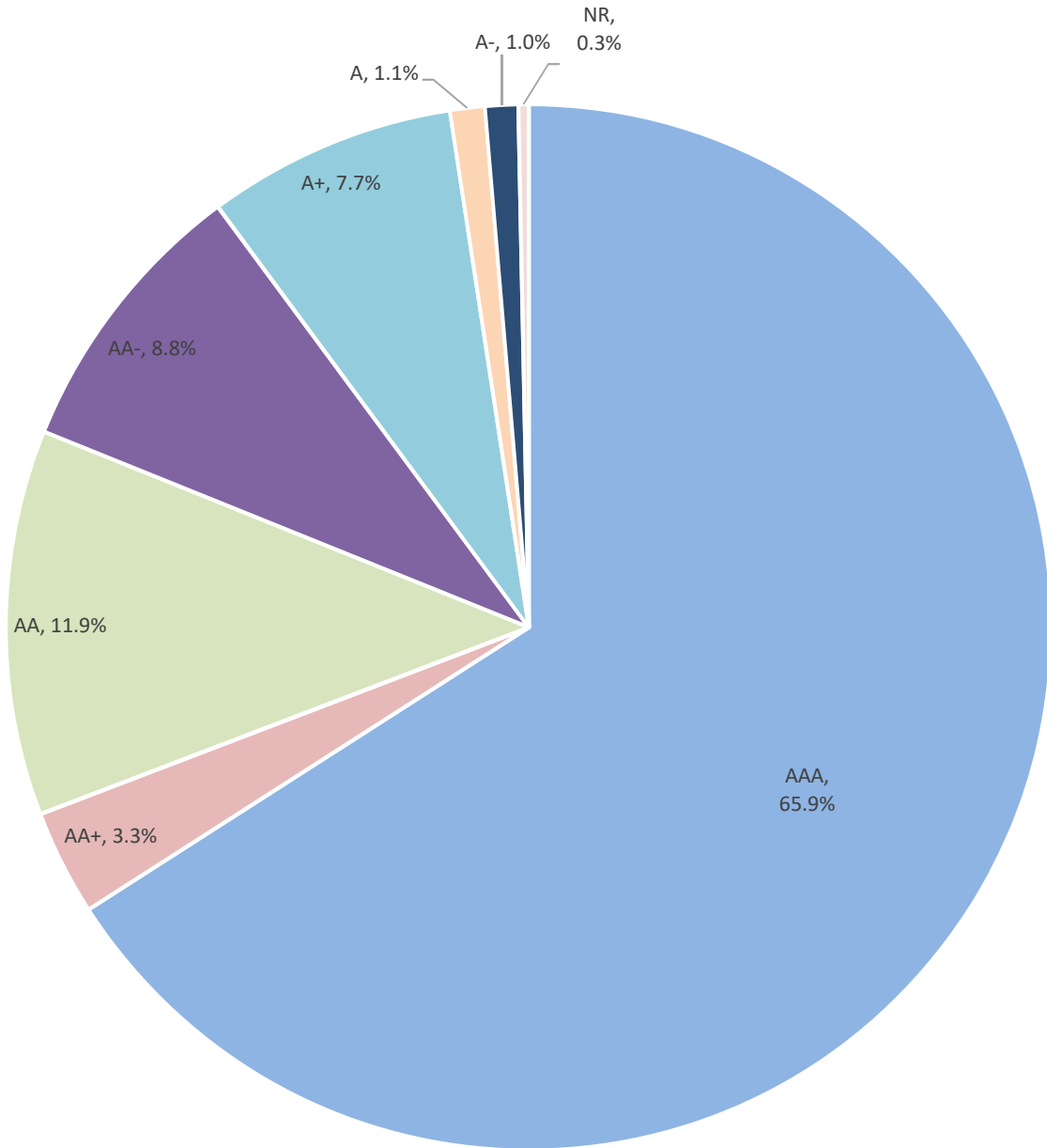
	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
Pool	1.18%	1.24%	1.26%	1.34%	1.51%	1.69%	1.83%	2.04%	2.28%	2.31%	2.29%	2.14%	2.07%	1.74%	1.20%	0.82%	0.75%	0.61%	0.60%	0.57%	0.61%	0.83%
Fed Funds	0.60%	0.95%	1.16%	1.20%	1.44%	1.73%	2.01%	2.20%	2.40%	2.38%	2.20%	1.65%	1.23%	0.06%	0.09%	0.09%	0.08%	0.07%	0.08%	0.08%	0.12%	0.76%
LAIF	0.78%	0.92%	1.07%	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%

● Pool   
 ● Fed Funds   
 ● LAIF

Sonoma County Pooled Investment Fund  
Holdings by Security Type  
June 30, 2022



Sonoma County Pooled Investment Fund  
Holdings by Credit Rating  
June 30, 2022



**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
CASH IN BANK					24,344,973	\$ 24,344,973	\$ 24,344,973	AAA	Aaa
BANK ITEMS IN TRANSIT					11,343,209	\$ 11,343,209	\$ 11,343,209	AAA	Aaa
CASH IN VAULT					106,506	\$ 106,506	\$ 106,506	AAA	Aaa
Sub Total Cash Items			1.08%		35,794,688	\$ 35,794,688	\$ 35,794,688		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF			0.00%		-	\$ -	\$ -		
CAMP					58,089,629	\$ 58,089,629	\$ 58,089,629	AAA	Aaa
Cal Trust MMG					1,008,232	\$ 1,008,232	\$ 1,008,232	AAA	Aaa
Cal Trust MMG					54,015,422	\$ 54,015,422	\$ 54,015,422	AAA	Aaa
Sub Total Mutual Funds			3.40%		113,113,283	\$ 113,113,283	\$ 113,113,283		
AUST & NZ BANK NY	0.750%	7/3/2023	1/6/2022	3.162	25,000,000	\$ 25,000,000	\$ 24,404,500	AA-	Aa3
BANK OF MONTREAL	0.170%	7/7/2022	6/9/2021	1.790	25,000,000	\$ 25,000,000	\$ 24,993,250	A+	Aa2
BANK OF MONTREAL	3.680%	6/26/2023	6/16/2022	3.714	18,000,000	\$ 18,000,000	\$ 17,994,060	A+	Aa2
NATIXIS BANK NY	0.970%	10/5/2022	3/3/2022	2.328	10,000,000	\$ 10,000,000	\$ 9,964,000	A	A1
NORDEA BANK NY	0.300%	5/17/2023	5/17/2021	2.843	10,000,000	\$ 10,000,000	\$ 9,781,100	AA-	Aa3
NORDEA BANK NY	0.750%	7/5/2023	1/14/2022	3.097	20,000,000	\$ 20,000,000	\$ 19,533,600	AA-	Aa3
RABOBANK NY	0.230%	7/19/2022	4/16/2021	1.791	20,000,000	\$ 20,000,000	\$ 19,984,400	A+	Aa2
RABOBANK NY	0.200%	8/2/2022	6/23/2021	1.676	25,000,000	\$ 25,000,000	\$ 24,967,250	A+	Aa2
RABOBANK NY	0.250%	3/14/2023	9/15/2021	2.379	20,000,000	\$ 20,000,000	\$ 19,702,200	A+	Aa2
RABOBANK NY	2.510%	7/28/2023	4/12/2022	2.905	15,000,000	\$ 15,000,000	\$ 14,938,050	A+	Aa2
SEB BANK NY	0.170%	7/29/2022	6/10/2021	1.754	25,000,000	\$ 25,000,000	\$ 24,969,250	A+	Aa3
SOCIETE GENERALE	0.310%	7/27/2022	4/7/2021	1.974	25,000,000	\$ 25,000,000	\$ 24,970,000	A	A1
SOCIETE GENERALE	0.210%	7/29/2022	5/20/2021	1.755	15,000,000	\$ 15,000,000	\$ 14,982,000	A	A1
SOCIETE GENERALE	0.260%	2/1/2023	8/18/2021	2.233	25,000,000	\$ 25,000,000	\$ 24,709,250	A	A1
TORONTO DOMINION	0.190%	8/30/2022	8/9/2021	1.930	15,000,000	\$ 15,000,000	\$ 14,956,650	AA-	Aa1
TORONTO DOMINION	1.720%	1/27/2023	3/18/2022	3.218	15,000,000	\$ 15,000,000	\$ 14,871,300	AA-	Aa1
TORONTO DOMINION	2.780%	6/2/2023	5/2/2022	3.665	12,000,000	\$ 12,000,000	\$ 11,904,120	AA-	Aa1
TORONTO DOMINION	2.920%	7/3/2023	6/2/2022	3.739	10,000,000	\$ 10,000,000	\$ 9,919,600	AA-	Aa1
UBS AG STAMFORD	0.250%	8/16/2022	2/18/2021	2.047	10,000,000	\$ 10,000,000	\$ 9,977,000	A+	Aa2
UBS AG STAMFORD	0.240%	8/29/2022	4/13/2021	2.179	20,000,000	\$ 20,000,000	\$ 19,936,340	A+	Aa2
Sub Total Certificates of Deposit			10.82%		360,000,000	\$ 360,000,000	\$ 357,457,920		
FEDERAL FARM CREDIT BANK	1.750%	7/1/2022	7/1/2019	1.735	15,000,000	\$ 15,000,000	\$ 15,000,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.400%	9/29/2022	6/26/2020	1.849	1,000,000	\$ 1,002,797	\$ 998,880	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.200%	7/13/2022	7/13/2020	1.390	28,000,000	\$ 27,999,687	\$ 27,987,960	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	3.148	20,000,000	\$ 19,993,253	\$ 18,577,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.260%	2/24/2023	9/3/2020	2.886	18,000,000	\$ 17,996,940	\$ 17,699,040	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	3.224	15,000,000	\$ 14,977,513	\$ 13,738,050	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	3.221	4,000,000	\$ 3,996,932	\$ 3,730,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	3.153	16,640,000	\$ 16,609,820	\$ 15,279,181	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	3.142	9,745,000	\$ 9,736,359	\$ 8,952,634	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.490%	3/10/2025	12/10/2020	3.203	10,000,000	\$ 9,995,250	\$ 9,305,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.440%	12/9/2024	12/11/2020	3.009	10,000,000	\$ 9,996,947	\$ 9,400,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.710%	4/1/2025	4/1/2021	3.171	10,000,000	\$ 10,000,000	\$ 9,356,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	2.951	10,000,000	\$ 10,000,000	\$ 9,332,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.200%	7/19/2023	4/19/2021	2.933	11,750,000	\$ 11,749,890	\$ 11,420,295	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.160%	8/10/2023	8/16/2021	2.920	15,000,000	\$ 14,987,829	\$ 14,551,650	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	8/25/2021	2.929	15,000,000	\$ 14,987,887	\$ 14,573,850	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.630%	9/12/2023	8/27/2021	2.918	950,000	\$ 988,104	\$ 957,933	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/23/2024	8/27/2021	3.019	10,515,000	\$ 10,517,089	\$ 9,979,050	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	11/24/2021	2.632	20,000,000	\$ 19,998,838	\$ 19,545,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.400%	11/9/2023	12/14/2021	2.891	675,000	\$ 672,230	\$ 652,806	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	12/14/2021	2.989	5,000,000	\$ 4,976,950	\$ 4,831,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.125%	7/14/2023	12/29/2021	2.929	6,641,000	\$ 6,608,954	\$ 6,452,329	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.290%	10/12/2023	1/19/2022	2.989	5,000,000	\$ 4,965,059	\$ 4,831,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.800%	6/17/2024	3/17/2022	2.883	10,000,000	\$ 9,995,729	\$ 9,794,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.450%	7/24/2023	4/11/2022	2.632	2,000,000	\$ 1,966,140	\$ 1,954,520	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.970%	6/17/2024	4/20/2022	3.043	2,000,000	\$ 2,013,415	\$ 1,997,260	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.625%	6/10/2024	6/10/2022	3.043	10,000,000	\$ 9,988,544	\$ 9,921,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	3.250%	6/17/2024	6/17/2022	3.035	10,000,000	\$ 10,044,609	\$ 10,040,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.200%	8/26/2022	7/8/2020	1.668	1,175,000	\$ 1,174,966	\$ 1,172,321	AA+	Aaa
FEDERAL HOME LOAN BANK	0.330%	8/24/2023	8/26/2020	3.112	11,370,000	\$ 11,368,258	\$ 11,016,279	AA+	Aaa
FEDERAL HOME LOAN BANK	0.320%	8/25/2023	8/28/2020	3.199	8,888,889	\$ 8,886,326	\$ 8,602,222	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	3.221	11,725,000	\$ 11,708,521	\$ 10,740,569	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	3.180	15,000,000	\$ 15,000,000	\$ 13,743,000	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	2.918	4,840,000	\$ 4,838,661	\$ 4,468,772	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	2.920	18,900,000	\$ 18,885,597	\$ 17,480,988	AA+	Aaa
FEDERAL HOME LOAN BANK	0.440%	12/23/2024	12/23/2020	2.838	10,000,000	\$ 10,000,000	\$ 9,430,200	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	2.896	10,000,000	\$ 10,000,000	\$ 9,278,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	3.215	10,000,000	\$ 10,000,000	\$ 9,135,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	3.844	8,116,875	\$ 8,116,875	\$ 7,322,314	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	3.104	3,180,000	\$ 3,150,623	\$ 2,930,211	AA+	Aaa



**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	3.325	2,500,000	\$ 2,482,597	\$ 2,280,625	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	3.010	15,000,000	\$ 15,000,000	\$ 13,998,300	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	4/13/2026	4/13/2021	2.398	10,000,000	\$ 10,000,000	\$ 9,389,500	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	3.083	3,315,000	\$ 3,313,382	\$ 3,106,354	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	2.964	20,000,000	\$ 20,000,000	\$ 18,696,600	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	2.947	4,950,000	\$ 4,949,230	\$ 4,621,221	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	9/13/2024	5/24/2021	3.072	11,225,000	\$ 11,827,904	\$ 11,178,529	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	2.957	10,000,000	\$ 10,000,000	\$ 9,294,600	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	5/27/2026	5/27/2021	2.458	10,000,000	\$ 10,000,000	\$ 9,349,100	AA+	Aaa
FEDERAL HOME LOAN BANK	2.083%	8/15/2023	6/24/2021	2.977	5,915,000	\$ 6,031,108	\$ 5,857,151	AA+	Aaa
FEDERAL HOME LOAN BANK	0.125%	3/17/2023	7/6/2021	2.680	1,000,000	\$ 999,328	\$ 982,120	AA+	Aaa
FEDERAL HOME LOAN BANK	2.125%	6/9/2023	8/25/2021	3.030	10,000,000	\$ 10,179,539	\$ 9,916,900	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	3.087	8,845,000	\$ 8,999,431	\$ 8,487,839	AA+	Aaa
FEDERAL HOME LOAN BANK	1.875%	3/10/2027	3/10/2022	2.437	5,265,000	\$ 5,265,000	\$ 5,134,165	AA+	Aaa
FEDERAL HOME LOAN BANK	2.160%	5/30/2023	3/29/2022	2.981	8,000,000	\$ 8,016,442	\$ 7,941,280	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	5/11/2022	3.066	10,000,000	\$ 10,035,430	\$ 9,964,100	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	6/14/2024	6/2/2022	3.066	8,470,000	\$ 8,520,352	\$ 8,439,593	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	9/4/2020	2.931	13,000,000	\$ 12,998,310	\$ 12,596,610	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.125%	10/16/2023	10/16/2020	2.941	17,000,000	\$ 16,972,698	\$ 16,397,690	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	3.261	10,000,000	\$ 10,000,000	\$ 9,168,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	3.181	13,800,000	\$ 13,800,000	\$ 12,683,856	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	3.184	3,000,000	\$ 2,999,602	\$ 2,761,080	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	2.914	10,000,000	\$ 10,000,000	\$ 9,263,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	3.234	10,000,000	\$ 9,993,904	\$ 9,166,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	6/26/2023	12/7/2020	3.021	1,257,000	\$ 1,257,146	\$ 1,223,413	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	8/24/2023	12/9/2020	2.955	21,555,000	\$ 21,555,575	\$ 20,902,099	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/14/2020	2.967	12,000,000	\$ 11,998,029	\$ 11,434,320	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.350%	6/14/2024	12/14/2020	2.982	11,750,000	\$ 11,749,017	\$ 11,167,553	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	3.019	3,100,000	\$ 3,099,270	\$ 2,926,152	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	5/15/2024	12/18/2020	2.967	10,000,000	\$ 10,000,000	\$ 9,528,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	2.750%	6/19/2023	12/21/2020	2.999	13,288,000	\$ 13,614,296	\$ 13,256,773	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	3.282	10,000,000	\$ 10,000,000	\$ 9,157,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	3.023	4,900,000	\$ 4,900,000	\$ 4,618,593	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	2.918	1,845,000	\$ 1,845,000	\$ 1,700,186	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	3.079	10,000,000	\$ 10,000,000	\$ 9,282,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	2.921	8,225,000	\$ 8,223,829	\$ 7,570,455	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.250%	9/8/2023	5/24/2021	2.931	12,000,000	\$ 12,005,510	\$ 11,627,640	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	5/5/2023	3/29/2022	2.944	2,875,000	\$ 2,838,546	\$ 2,813,849	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.375%	9/6/2022	7/8/2020	1.745	7,767,000	\$ 7,783,164	\$ 7,761,641	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	2.000%	10/5/2022	7/17/2020	2.169	19,800,000	\$ 19,891,731	\$ 19,790,694	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.300%	8/10/2023	8/13/2020	2.759	20,000,000	\$ 19,985,700	\$ 19,466,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	3.070	25,000,000	\$ 25,000,000	\$ 23,131,750	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	3.073	20,000,000	\$ 20,000,000	\$ 18,522,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	3.079	20,000,000	\$ 20,000,000	\$ 18,443,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	3.077	13,000,000	\$ 12,992,644	\$ 11,987,820	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	3.081	10,000,000	\$ 10,000,000	\$ 9,225,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	3.084	6,000,000	\$ 5,992,933	\$ 5,521,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	3.082	10,000,000	\$ 9,983,045	\$ 9,196,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	3.083	2,000,000	\$ 2,000,000	\$ 1,842,460	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	11/27/2023	11/25/2020	2.916	10,000,000	\$ 9,994,669	\$ 9,635,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	12/7/2020	2.894	20,000,000	\$ 20,000,380	\$ 19,469,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	3.085	10,000,000	\$ 9,999,312	\$ 9,210,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	12/16/2024	12/16/2020	3.112	10,000,000	\$ 10,000,000	\$ 9,386,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	3.082	10,000,000	\$ 10,000,000	\$ 9,191,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	3.083	15,000,000	\$ 15,000,000	\$ 13,723,050	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	10/15/2024	5/24/2021	3.036	14,000,000	\$ 14,376,729	\$ 13,566,560	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	3.093	1,500,000	\$ 1,464,897	\$ 1,377,150	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	3.056	10,835,000	\$ 11,000,187	\$ 10,462,168	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.250%	7/10/2023	4/1/2022	2.894	3,947,000	\$ 3,876,811	\$ 3,842,365	AA+	Aaa
<b>Sub Total Federal Agency Securities</b>			<b>30.34%</b>		<b>1,008,040,764</b>	<b>\$ 1,009,669,266</b>	<b>\$ 958,827,516</b>		
U.S. Treasury	0.125%	7/15/2023	10/20/2021	2.960	10,000,000	\$ 9,978,483	\$ 9,712,100	AA+	Aaa
U.S. Treasury	0.125%	7/15/2023	10/25/2021	2.960	15,000,000	\$ 14,963,578	\$ 14,568,150	AA+	Aaa
U.S. Treasury	0.125%	7/31/2023	10/27/2021	2.959	25,000,000	\$ 24,920,088	\$ 24,250,000	AA+	Aaa
U.S. Treasury	0.125%	1/15/2024	11/3/2021	2.989	15,000,000	\$ 14,901,405	\$ 14,358,450	AA+	Aaa
U.S. Treasury	2.500%	1/31/2024	11/3/2021	2.989	15,000,000	\$ 15,461,457	\$ 14,887,500	AA+	Aaa
U.S. Treasury	0.125%	2/15/2024	11/9/2021	2.959	15,000,000	\$ 14,892,391	\$ 14,331,450	AA+	Aaa
U.S. Treasury	0.250%	3/15/2024	11/12/2021	2.988	15,000,000	\$ 14,921,350	\$ 14,322,150	AA+	Aaa
U.S. Treasury	2.000%	5/31/2024	12/16/2021	2.979	10,000,000	\$ 10,220,701	\$ 9,819,100	AA+	Aaa
U.S. Treasury	0.375%	7/15/2024	12/16/2021	2.997	25,000,000	\$ 24,729,683	\$ 23,713,000	AA+	Aaa
U.S. Treasury	0.250%	5/15/2024	12/17/2021	2.992	25,000,000	\$ 24,737,367	\$ 23,760,750	AA+	Aaa
U.S. Treasury	0.250%	6/15/2024	12/17/2021	2.993	25,000,000	\$ 24,705,681	\$ 23,707,000	AA+	Aaa

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
U.S. Treasury	2.125%	7/31/2024	12/30/2021	2.998	25,000,000	\$ 25,640,822	\$ 24,562,500	AA+	Aaa
U.S. Treasury	0.125%	7/31/2023	4/12/2022	2.959	15,000,000	\$ 14,671,371	\$ 14,550,000	AA+	Aaa
U.S. Treasury	0.875%	1/31/2024	4/13/2022	2.982	10,000,000	\$ 9,776,451	\$ 9,676,600	AA+	Aaa
U.S. Treasury	0.375%	7/15/2024	4/14/2022	2.997	25,000,000	\$ 23,924,226	\$ 23,713,000	AA+	Aaa
U.S. Treasury	2.375%	8/15/2024	4/18/2022	3.025	25,000,000	\$ 24,991,141	\$ 24,669,000	AA+	Aaa
U.S. Treasury	0.375%	9/15/2024	4/19/2022	3.027	20,000,000	\$ 19,053,549	\$ 18,876,600	AA+	Aaa
U.S. Treasury	0.625%	10/15/2024	4/20/2022	3.018	20,000,000	\$ 19,086,671	\$ 18,949,200	AA+	Aaa
U.S. Treasury	0.750%	11/15/2024	4/21/2022	3.030	20,000,000	\$ 19,095,833	\$ 18,964,000	AA+	Aaa
U.S. Treasury	1.750%	7/31/2024	4/22/2022	3.001	25,000,000	\$ 24,614,971	\$ 24,373,000	AA+	Aaa
U.S. Treasury	1.125%	1/15/2025	4/25/2022	3.035	20,000,000	\$ 19,198,650	\$ 19,073,400	AA+	Aaa
U.S. Treasury	1.375%	1/31/2025	4/27/2022	3.033	20,000,000	\$ 19,318,279	\$ 19,182,000	AA+	Aaa
Sub Total US Treasury			12.43%		420,000,000	\$ 413,804,146	\$ 404,018,950		
INTER AMERICAN DEV BANK	2.375%	4/9/2024	6/4/2020	3.079	1,500,000	\$ 1,550,835	\$ 1,481,955	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	9/14/2022	6/26/2020	2.086	10,000,000	\$ 10,029,319	\$ 9,992,900	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	9/14/2022	7/8/2020	2.086	1,450,000	\$ 1,454,444	\$ 1,448,971	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	9/14/2022	7/10/2020	2.086	18,550,000	\$ 18,606,774	\$ 18,536,830	AAA	Aaa
INTER AMERICAN DEV BANK	0.250%	11/15/2023	9/2/2020	2.885	20,000,000	\$ 19,986,375	\$ 19,296,000	AAA	Aaa
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	3.217	10,000,000	\$ 9,997,953	\$ 9,370,100	AAA	Aaa
INTER AMERICAN DEV BANK	2.500%	1/18/2023	12/3/2020	2.648	9,544,000	\$ 9,662,242	\$ 9,536,460	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	5/24/2023	5/17/2021	2.945	6,570,000	\$ 6,586,965	\$ 6,428,811	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	10/4/2023	5/21/2021	3.070	13,000,000	\$ 13,447,150	\$ 12,989,210	AAA	Aaa
INTER AMERICAN DEV BANK	3.000%	2/21/2024	11/1/2021	3.073	1,822,000	\$ 1,892,327	\$ 1,819,941	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	3.072	10,000,000	\$ 9,777,770	\$ 9,450,200	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	2.637	10,000,000	\$ 9,995,122	\$ 9,690,200	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	3.112	4,300,000	\$ 4,192,769	\$ 4,149,328	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	3.197	18,337,000	\$ 17,218,886	\$ 16,981,529	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	3.197	1,000,000	\$ 939,984	\$ 926,080	AAA	Aaa
INTL BANK RECON & DEV	2.126%	7/1/2022	6/5/2020	2.104	1,500,000	\$ 1,500,000	\$ 1,500,000	AAA	Aaa
INTL BANK RECON & DEV	2.126%	7/1/2022	7/15/2020	2.104	1,720,000	\$ 1,720,000	\$ 1,720,000	AAA	Aaa
INTL BANK RECON & DEV	2.126%	7/1/2022	7/22/2020	2.104	19,000,000	\$ 19,000,000	\$ 19,000,000	AAA	Aaa
INTL BANK RECON & DEV	2.126%	7/1/2022	9/25/2020	2.104	1,100,000	\$ 1,100,000	\$ 1,100,000	AAA	Aaa
INTL BANK RECON & DEV	7.625%	1/19/2023	10/16/2020	2.828	800,000	\$ 832,085	\$ 820,816	AAA	Aaa
INTL BANK RECON & DEV	1.876%	6/19/2023	4/9/2021	2.937	23,000,000	\$ 23,363,655	\$ 22,769,080	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	3.043	20,000,000	\$ 20,481,051	\$ 19,360,400	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	3.147	10,000,000	\$ 9,910,175	\$ 9,146,000	AAA	Aaa
INTL BANK RECON & DEV	7.625%	1/19/2023	7/6/2021	2.828	2,250,000	\$ 2,341,236	\$ 2,308,545	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	3.167	10,000,000	\$ 9,979,862	\$ 9,213,900	AAA	Aaa
INTL BANK RECON & DEV	0.700%	11/6/2026	12/10/2021	2.551	15,000,000	\$ 14,986,707	\$ 13,864,500	AAA	Aaa
INTL BANK RECON & DEV	2.500%	3/19/2024	6/22/2022	3.022	10,000,000	\$ 9,953,600	\$ 9,913,500	AAA	Aaa
INTL FINANCE CORP	0.376%	7/15/2025	7/17/2020	2.997	20,000,000	\$ 20,000,000	\$ 18,488,400	AAA	Aaa
INTL FINANCE CORP	2.000%	10/24/2022	8/25/2020	2.379	9,330,000	\$ 9,382,471	\$ 9,318,617	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	10/7/2020	2.890	1,000,000	\$ 1,028,202	\$ 999,870	AAA	Aaa
INTL FINANCE CORP	0.250%	10/15/2025	10/19/2020	2.866	20,000,000	\$ 19,986,815	\$ 18,369,200	AAA	Aaa
INTL FINANCE CORP	0.314%	10/27/2023	10/27/2020	3.037	10,950,000	\$ 10,950,000	\$ 10,566,422	AAA	Aaa
INTL FINANCE CORP	0.250%	10/15/2025	10/30/2020	2.929	12,000,000	\$ 11,994,030	\$ 10,998,840	AAA	Aaa
INTL FINANCE CORP	0.250%	11/15/2025	11/30/2020	2.744	10,000,000	\$ 10,000,000	\$ 9,202,000	AAA	Aaa
INTL FINANCE CORP	0.250%	11/15/2025	12/11/2020	2.744	1,250,000	\$ 1,249,145	\$ 1,150,250	AAA	Aaa
INTL FINANCE CORP	0.500%	3/15/2026	4/1/2021	2.684	1,990,000	\$ 1,986,280	\$ 1,837,705	AAA	Aaa
INTL FINANCE CORP	0.500%	5/15/2026	5/28/2021	2.169	10,000,000	\$ 9,998,050	\$ 9,383,500	AAA	Aaa
INTL FINANCE CORP	2.876%	7/31/2023	6/18/2021	2.890	1,280,000	\$ 1,316,672	\$ 1,279,834	AAA	Aaa
INTL FINANCE CORP	0.260%	9/25/2023	8/25/2021	2.969	20,000,000	\$ 20,000,000	\$ 19,348,600	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	3.245	20,000,000	\$ 19,994,874	\$ 18,845,000	AAA	Aaa
INTL FINANCE CORP	0.230%	9/27/2023	9/28/2021	2.895	10,000,000	\$ 9,997,519	\$ 9,678,000	AAA	Aaa
INTL FINANCE CORP	0.676%	3/6/2024	12/6/2021	2.882	15,000,000	\$ 14,998,768	\$ 14,460,900	AAA	Aaa
INTL FINANCE CORP	0.375%	7/16/2025	5/13/2022	3.079	7,000,000	\$ 6,500,080	\$ 6,454,490	AAA	Aaa
INTL FINANCE CORP	2.650%	6/24/2024	6/24/2022	2.633	8,000,000	\$ 7,994,851	\$ 8,002,560	AAA	Aaa
Sub Total Supranational Securities			12.86%		428,243,000	\$ 427,885,042	\$ 411,199,443		
APPLE	2.400%	5/3/2023	4/12/2019	3.106	7,435,000	\$ 7,420,477	\$ 7,392,026	AA+	Aaa
APPLE	3.000%	2/9/2024	3/16/2020	3.163	10,000,000	\$ 10,231,530	\$ 9,974,900	AA+	Aaa
APPLE	2.400%	5/3/2023	3/23/2020	3.106	20,000,000	\$ 20,033,813	\$ 19,884,400	AA+	Aaa
APPLE	2.850%	5/11/2024	4/3/2020	3.254	4,682,000	\$ 4,810,025	\$ 4,648,196	AA+	Aaa
APPLE	1.800%	9/11/2024	4/8/2020	3.288	3,286,000	\$ 3,322,633	\$ 3,183,378	AA+	Aaa
APPLE	2.850%	2/23/2023	11/5/2020	2.795	7,521,000	\$ 7,634,522	\$ 7,523,783	AA+	Aaa
APPLE	2.850%	2/23/2023	3/1/2021	2.795	5,641,000	\$ 5,728,327	\$ 5,643,087	AA+	Aaa
APPLE	2.850%	2/23/2023	5/19/2021	2.795	6,886,000	\$ 6,990,597	\$ 6,888,548	AA+	Aaa
APPLE	3.450%	5/6/2024	5/19/2021	3.263	9,918,000	\$ 10,468,824	\$ 9,951,324	AA+	Aaa
AMAZON.COM	0.250%	5/12/2023	5/12/2021	2.724	1,000,000	\$ 999,940	\$ 979,020	AA	A1
AMAZON.COM	0.450%	5/12/2024	5/12/2021	3.190	2,000,000	\$ 1,998,186	\$ 1,901,600	AA	A1
BANK OF NEW YORK	3.450%	8/11/2023	10/1/2020	3.218	2,935,000	\$ 3,035,383	\$ 2,942,426	A	A1
BANK OF NEW YORK	2.200%	8/16/2023	11/23/2020	3.163	6,952,000	\$ 7,084,586	\$ 6,878,656	A	A1
BANK OF NEW YORK	1.950%	8/23/2022	1/12/2021	2.316	21,750,000	\$ 21,803,241	\$ 21,737,820	A	A1

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	SBP Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
BANK OF NEW YORK	3.450%	8/11/2023	7/6/2021	3.218	13,050,000	\$ 13,502,999	\$ 13,083,017	A	A1
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	3.570	5,000,000	\$ 4,932,209	\$ 4,838,250	A	A1
BRISTOL MEYERS SQUIBB	3.550%	8/15/2022	6/24/2021	2.513	2,860,000	\$ 2,871,182	\$ 2,863,575	A+	A2
BERKSHIRE HATHAWAY	2.750%	3/15/2023	1/11/2019	2.769	12,315,000	\$ 12,275,588	\$ 12,313,645	AA	Aa2
BERKSHIRE HATHAWAY	7.350%	7/15/2023	9/10/2021	4.008	1,761,000	\$ 1,889,197	\$ 1,820,346	AA	Aa3
CATERPILLAR FINANCIAL	0.950%	1/10/2024	4/13/2022	3.273	4,500,000	\$ 4,407,968	\$ 4,345,740	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	3.377	9,000,000	\$ 9,580,792	\$ 9,031,050	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	3.377	1,000,000	\$ 1,013,255	\$ 1,003,450	AA-	A1
COLGATE-PALMOLIVE	2.100%	5/1/2023	4/3/2020	2.912	5,000,000	\$ 5,036,958	\$ 4,966,900	AA-	Aa3
ALPHABET INC	3.375%	2/25/2024	1/31/2022	3.027	4,361,000	\$ 4,509,288	\$ 4,385,378	AA+	Aa2
ALPHABET INC	0.450%	8/15/2025	1/31/2022	3.193	5,000,000	\$ 4,827,562	\$ 4,595,450	AA+	Aa2
IBM INC	3.000%	5/15/2024	4/13/2021	3.447	7,893,000	\$ 8,241,280	\$ 7,829,777	A-	A3
IBM INC	3.625%	2/12/2024	5/19/2021	3.490	24,458,000	\$ 25,691,228	\$ 24,509,851	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	3.283	11,300,000	\$ 11,650,800	\$ 11,120,443	AAA	Aaa
J PAUL GETTY MUSEUM	0.391%	1/1/2024	1/28/2021	3.130	7,000,000	\$ 7,000,000	\$ 6,720,700	AAA	Aaa
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	3.801	18,163,000	\$ 20,656,048	\$ 19,816,015	A+	A2
MERCK & CO	2.800%	5/18/2023	10/22/2020	3.221	13,000,000	\$ 13,287,224	\$ 12,953,070	A+	A1
MICROSOFT CORP	2.000%	8/8/2023	12/6/2018	2.916	8,000,000	\$ 7,896,903	\$ 7,921,120	AAA	Aaa
MICROSOFT CORP	2.650%	11/3/2022	11/12/2019	2.433	17,340,000	\$ 17,384,324	\$ 17,352,138	AAA	Aaa
MICROSOFT CORP	3.625%	12/15/2023	10/1/2020	3.084	5,622,000	\$ 5,870,285	\$ 5,665,008	AAA	Aaa
MICROSOFT CORP	2.875%	2/6/2024	11/13/2020	3.087	12,179,000	\$ 12,630,547	\$ 12,139,296	AAA	Aaa
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	3.151	7,784,000	\$ 8,309,641	\$ 7,777,851	AAA	Aaa
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	12/7/2020	2.970	3,590,000	\$ 3,704,985	\$ 3,612,330	AA-	Aa3
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	2/17/2021	2.970	5,000,000	\$ 5,162,246	\$ 5,031,100	AA-	Aa3
NATIONAL AUSTRALIA BANK	3.625%	6/20/2023	6/8/2021	2.970	10,000,000	\$ 10,324,541	\$ 10,062,200	AA-	Aa3
NORDEA BANK NY	0.280%	7/5/2022	1/11/2021	2.697	25,000,000	\$ 25,000,000	\$ 24,994,250	AA-	Aa3
NORDEA BANK NY	0.250%	2/14/2023	8/27/2021	2.314	25,000,000	\$ 25,000,000	\$ 24,683,500	AA-	Aa3
ORACLE CORP	2.500%	10/15/2022	8/29/2019	3.224	10,000,000	\$ 10,016,912	\$ 9,978,600	A	A3
PROCTOR AND GAMBLE	3.100%	8/15/2023	9/28/2020	2.593	3,164,000	\$ 3,261,934	\$ 3,181,687	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	3.234	6,871,000	\$ 7,372,080	\$ 6,747,734	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	3.114	10,003,000	\$ 9,776,997	\$ 9,198,359	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	3.234	4,338,000	\$ 4,550,557	\$ 4,260,176	AA-	Aa3
RABOBANK NY	0.700%	7/10/2023	12/8/2021	2.902	20,000,000	\$ 20,000,000	\$ 19,558,600	A+	Aa2
STATE STREET CORP	3.700%	11/20/2023	10/1/2020	3.072	6,903,000	\$ 7,216,858	\$ 6,961,537	A	A1
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.763	7,262,000	\$ 7,269,922	\$ 7,216,830	A	A1
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.349	9,950,000	\$ 10,148,670	\$ 9,978,955	A	A2
TOYOTA	2.625%	1/10/2023	12/12/2018	3.205	13,000,000	\$ 12,940,081	\$ 12,961,130	A+	A1
TOYOTA	1.350%	8/25/2023	7/15/2020	3.346	7,272,000	\$ 7,330,519	\$ 7,109,689	A+	A1
TOYOTA	0.450%	7/22/2022	7/27/2020	1.708	1,000,000	\$ 1,000,034	\$ 999,230	A+	A1
TOYOTA	0.450%	7/22/2022	7/28/2020	1.708	5,000,000	\$ 5,000,188	\$ 4,996,150	A+	A1
TOYOTA	0.450%	7/22/2022	11/24/2020	1.708	7,013,000	\$ 7,013,598	\$ 7,007,600	A+	A1
TOYOTA	0.450%	7/22/2022	12/11/2020	1.708	3,805,000	\$ 3,805,459	\$ 3,802,070	A+	A1
TOYOTA	0.500%	8/14/2023	4/8/2021	3.282	5,000,000	\$ 5,003,978	\$ 4,848,350	A+	A1
TOYOTA	0.450%	7/22/2022	4/13/2021	1.708	12,254,000	\$ 12,255,497	\$ 12,244,564	A+	A1
TOYOTA	0.500%	8/14/2023	4/16/2021	3.282	4,973,000	\$ 4,977,257	\$ 4,822,169	A+	A1
TOYOTA	0.500%	8/14/2023	8/13/2021	3.282	10,000,000	\$ 10,016,712	\$ 9,696,700	A+	A1
MUFG UNION BANK	2.100%	12/9/2022	9/11/2020	3.049	5,595,000	\$ 5,633,708	\$ 5,571,781	A	A2
MUFG UNION BANK	2.100%	12/9/2022	9/25/2020	3.049	5,600,000	\$ 5,639,192	\$ 5,576,760	A	A2
WAL-MART INC	2.850%	7/8/2024	3/13/2020	3.097	10,000,000	\$ 10,315,626	\$ 9,952,100	AA	Aa2
<b>Sub Total Corporate Bonds</b>			<b>16.67%</b>		<b>544,185,000</b>	<b>\$ 554,864,913</b>	<b>\$ 541,635,385</b>		
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	3.511	2,300,000	\$ 2,192,251	\$ 2,063,169	AA-	NR
MANHATTEN BEACH SCHOOLS	1.029%	9/1/2022	5/6/2020	1.280	300,000	\$ 299,469	\$ 299,340	AA	Aa1
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	2.610	2,595,000	\$ 2,527,782	\$ 2,458,451	AA-	Aa3
OLD ADOBE UNIFIED SCHOOLS	0.393%	8/1/2023	2/16/2021	2.094	140,000	\$ 139,395	\$ 136,874	AA	NR
<b>Sub Total Municipal Zero Coupon Bonds</b>			<b>0.16%</b>		<b>5,335,000</b>	<b>\$ 5,158,896</b>	<b>\$ 4,957,834</b>		
--no holdings--									
<b>Sub Total Municipal Notes</b>			<b>0.00%</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>		
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	3.356	500,000	\$ 500,314	\$ 473,835	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	3.476	960,000	\$ 961,574	\$ 891,043	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	3.527	660,000	\$ 662,201	\$ 602,791	AA	A1
ANAHEIM CITY SCHOOLS	3.605%	8/1/2022	5/13/2021	2.234	1,000,000	\$ 1,002,764	\$ 1,001,150	AA-	Aa3
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	3.500	345,000	\$ 345,525	\$ 325,746	NR	Aa3
AUBURN CA	0.656%	6/1/2024	6/17/2021	3.343	460,000	\$ 460,486	\$ 437,239	AA+	NR
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	3.438	395,000	\$ 412,024	\$ 382,147	AA+	NR
BEVERLY HILLS CA WATER	0.569%	6/1/2024	8/12/2020	3.136	225,000	\$ 225,294	\$ 214,337	AAA	NR
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	3.199	205,000	\$ 205,405	\$ 190,951	AAA	NR
BELLEVUE UNIFIED SCHOOLS	4.000%	8/1/2022	5/20/2020	1.693	955,000	\$ 957,233	\$ 956,872	AA	NR
CA STATE GO	5.000%	9/1/2022	3/24/2020	1.352	2,415,000	\$ 2,424,299	\$ 2,429,804	AA-	Aa2
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.015	4,590,000	\$ 4,812,183	\$ 4,890,094	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	1.993	1,800,000	\$ 1,880,828	\$ 1,909,962	AA-	Aa2
CA STATE GO	4.000%	3/1/2023	3/24/2020	1.492	5,410,000	\$ 5,456,519	\$ 5,499,752	AA-	Aa2

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
CA STATE GO	3.000%	11/1/2022	11/3/2020	2.275	4,830,000	\$ 4,874,132	\$ 4,841,495	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	3.490	11,000,000	\$ 11,632,808	\$ 10,519,630	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	3.380	1,000,000	\$ 1,064,174	\$ 988,140	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	3.376	4,650,000	\$ 4,719,431	\$ 4,383,741	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	3.390	3,050,000	\$ 3,050,000	\$ 2,870,111	AAA	NR
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	3.422	1,480,000	\$ 1,480,000	\$ 1,360,016	AAA	NR
CALIFORNIA FINANCE AUTHORITY	1.486%	11/1/2022	7/15/2020	2.347	470,000	\$ 470,626	\$ 468,642	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/15/2020	3.346	350,000	\$ 351,296	\$ 342,125	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.486%	11/1/2022	8/20/2020	2.347	500,000	\$ 501,130	\$ 498,555	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.486%	11/1/2022	10/1/2020	2.347	2,000,000	\$ 2,003,859	\$ 1,994,220	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	10/1/2020	3.346	3,150,000	\$ 3,174,955	\$ 3,079,125	AA-	NR
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	3.405	1,370,000	\$ 1,411,467	\$ 1,303,870	NR	Aa3
CALIFORNIA FINANCE AUTHORITY	1.605%	11/1/2023	7/13/2021	3.346	690,000	\$ 698,240	\$ 674,475	AA-	NR
CALIFORNIA DEVL AUTHORITY	0.345%	2/1/2023	1/26/2021	3.315	875,000	\$ 875,228	\$ 860,108	A+	A1
CALIFORNIA DEVL AUTHORITY	0.514%	2/1/2024	1/26/2021	3.691	750,000	\$ 750,753	\$ 713,685	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	3.942	850,000	\$ 851,772	\$ 783,607	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	4.020	745,000	\$ 747,136	\$ 668,943	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	3.942	1,000,000	\$ 997,509	\$ 921,890	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	3.494	2,650,000	\$ 2,650,000	\$ 2,484,614	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	3.494	6,000,000	\$ 6,006,894	\$ 5,625,540	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	3.236	4,250,000	\$ 4,252,795	\$ 4,098,105	AA-	Aa2
CAL STATE UNIVERSITY	0.349%	11/1/2022	9/17/2020	2.309	1,750,000	\$ 1,750,283	\$ 1,738,555	AA-	Aa2
CAL STATE UNIVERSITY	0.475%	11/1/2023	9/17/2020	3.236	800,000	\$ 800,526	\$ 771,408	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	3.494	1,250,000	\$ 1,251,436	\$ 1,171,988	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	3.571	1,035,000	\$ 1,037,527	\$ 948,360	AA-	Aa2
CAL STATE UNIVERSITY	5.449%	11/1/2022	11/2/2020	2.516	670,000	\$ 680,795	\$ 676,499	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	3.571	500,000	\$ 499,266	\$ 458,145	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	3.493	2,000,000	\$ 2,000,000	\$ 1,869,780	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	3.571	2,500,000	\$ 2,500,000	\$ 2,288,950	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	3.571	1,500,000	\$ 1,444,144	\$ 1,374,435	AA-	Aa2
CALIFORNIA STATE HOUSING	3.128%	8/1/2024	8/20/2020	3.086	3,265,000	\$ 3,420,559	\$ 3,267,775	AA	Aa3
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	2.358	540,000	\$ 604,848	\$ 577,795	NR	Aa2
CALIFORNIA STATE HOUSING	3.256%	8/1/2025	2/5/2021	3.224	145,000	\$ 155,208	\$ 145,136	AA	Aa3
CALIFORNIA STATE HOUSING	2.975%	8/1/2023	3/17/2021	2.906	1,000,000	\$ 1,024,172	\$ 1,000,740	AA	Aa3
CALIFORNIA STATE HOUSING	0.590%	6/1/2024	8/24/2021	3.492	500,000	\$ 500,474	\$ 473,330	AA	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	3.581	750,000	\$ 751,155	\$ 694,245	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	3.626	280,000	\$ 280,467	\$ 254,125	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	3.545	1,000,000	\$ 1,000,953	\$ 933,290	AA	Aa3
CAL STATE HEALTH FACILITY	5.000%	11/15/2022	5/26/2020	1.604	390,000	\$ 395,645	\$ 394,922	A	A1
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	3.631	1,000,000	\$ 1,000,000	\$ 926,490	AA-	Aa3
CAL STATE HEALTH FACILITY	0.752%	6/1/2024	11/4/2020	3.493	1,000,000	\$ 1,000,000	\$ 949,620	AA-	Aa3
CAL STATE HEALTH FACILITY	0.553%	6/1/2023	11/4/2020	3.166	1,500,000	\$ 1,500,000	\$ 1,464,870	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	3.631	2,000,000	\$ 1,989,630	\$ 1,852,980	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	3.640	2,500,000	\$ 2,500,000	\$ 2,455,525	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.640	1,205,000	\$ 1,198,021	\$ 1,183,563	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	3.421	1,755,000	\$ 1,760,553	\$ 1,607,317	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	3.335	3,005,000	\$ 3,244,604	\$ 3,010,950	AA+	NR
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	3.664	2,495,000	\$ 2,501,321	\$ 2,301,837	AA-	NR
CORONA CA	1.131%	5/1/2025	10/14/2021	3.775	1,100,000	\$ 1,101,248	\$ 1,022,538	AA+	NR
CARPENTERIA CA UNIFIED SCHOOLS	0.550%	8/1/2022	11/18/2020	1.663	240,000	\$ 240,010	\$ 239,770	AA-	NR
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	3.124	720,000	\$ 720,799	\$ 684,684	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	3.227	235,000	\$ 235,382	\$ 218,762	AA+	Aa1
CORTE MADERA CA	0.588%	6/1/2024	6/17/2021	3.392	475,000	\$ 475,342	\$ 450,485	AAA	NR
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	3.423	4,290,000	\$ 4,290,000	\$ 4,056,710	AA+	NR
CLOVERDALE CA DEVL AGY	0.900%	8/1/2022	9/17/2020	2.125	180,000	\$ 180,007	\$ 179,809	AA-	NR
CLOVERDALE CA DEVL AGY	0.900%	8/1/2022	9/17/2020	2.125	180,000	\$ 180,000	\$ 179,809	AA-	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	3.449	365,000	\$ 365,000	\$ 355,382	AA-	NR
CLOVERDALE CA DEVL AGY	0.950%	8/1/2023	9/17/2020	3.449	370,000	\$ 370,197	\$ 360,251	AA-	NR
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	3.472	195,000	\$ 194,667	\$ 183,903	AA	Aa2
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	3.398	240,000	\$ 241,356	\$ 224,945	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	3.510	1,350,000	\$ 1,447,516	\$ 1,363,217	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	3.409	1,475,000	\$ 1,619,241	\$ 1,500,341	AA	NR
GAVILAN CA JR COLL DIST	0.504%	8/1/2023	10/21/2020	3.048	500,000	\$ 500,236	\$ 486,545	AA	Aa3
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	3.324	150,000	\$ 150,151	\$ 142,259	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	3.386	1,245,000	\$ 1,247,579	\$ 1,157,589	AA	Aa3
GEYSERVILLE UNIFIED SCHOOLS	4.000%	8/1/2022	6/3/2020	1.624	395,000	\$ 396,015	\$ 395,798	AA-	NR
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	3.543	575,000	\$ 576,018	\$ 527,413	AA	Aa1
GARDENA CA	1.303%	4/1/2023	11/24/2020	3.150	400,000	\$ 400,747	\$ 394,572	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.217%	8/1/2022	6/10/2021	1.786	1,000,000	\$ 1,000,000	\$ 998,650	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	3.571	4,310,000	\$ 4,310,000	\$ 4,045,064	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	3.675	2,500,000	\$ 2,500,000	\$ 2,300,075	AA-	NR

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
HUNTINGTON BEACH CA SCHOOLS	0.267%	8/1/2023	6/10/2021	3.214	1,480,000	\$ 1,480,000	\$ 1,433,928	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	3.675	1,410,000	\$ 1,395,331	\$ 1,297,242	AA-	NR
LARKSPUR CA	5.000%	7/1/2022	5/14/2020	4.879	595,000	\$ 595,000	\$ 595,000	AAA	NR
LARKSPUR CA	5.000%	7/1/2023	5/14/2020	3.118	720,000	\$ 744,151	\$ 733,277	AAA	NR
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	3.435	850,000	\$ 904,825	\$ 875,534	AAA	NR
LOS ANGELES DEV AGENCY	3.890%	8/1/2023	4/17/2020	3.651	1,500,000	\$ 1,531,192	\$ 1,503,810	AA-	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	3.968	250,000	\$ 260,588	\$ 237,340	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	3.968	1,000,000	\$ 1,043,340	\$ 949,360	AA	Aa2
LOS ANGELES DEV AGENCY	2.000%	9/1/2022	4/12/2021	2.262	300,000	\$ 300,821	\$ 299,835	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	3.990	3,960,000	\$ 4,236,425	\$ 3,960,871	AA-	NR
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	3.143	1,000,000	\$ 1,010,916	\$ 953,800	AA+	NR
LA COUNTY PUBLIC WORKS	5.000%	12/1/2023	11/3/2020	1.759	4,130,000	\$ 4,400,359	\$ 4,316,552	AA+	NR
LOS ANGELES CA	3.592%	11/1/2022	4/21/2020	2.470	1,250,000	\$ 1,257,266	\$ 1,254,613	AA-	NR
LOS ANGELES CA	0.419%	11/1/2023	3/19/2021	3.166	2,000,000	\$ 2,001,029	\$ 1,928,840	AA-	NR
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	3.444	2,500,000	\$ 2,501,887	\$ 2,346,525	AA-	NR
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	3.472	2,250,000	\$ 2,253,428	\$ 2,072,655	AA-	NR
LOS ANGELES CA	0.319%	11/1/2022	4/15/2021	2.239	750,000	\$ 750,047	\$ 745,193	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	3.472	1,465,000	\$ 1,418,871	\$ 1,353,763	AA-	NR
LA COMM COLL DIST	0.326%	8/1/2022	11/10/2020	1.743	3,575,000	\$ 3,575,043	\$ 3,570,639	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	3.465	5,000,000	\$ 5,004,959	\$ 4,609,550	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	3.403	4,335,000	\$ 4,348,231	\$ 4,098,916	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	3.465	1,700,000	\$ 1,697,138	\$ 1,567,247	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	3.465	10,500,000	\$ 10,500,712	\$ 9,680,055	AA+	Aaa
LA UNIFIED SCHOOLS	5.000%	7/1/2023	3/27/2020	1.677	1,645,000	\$ 1,696,563	\$ 1,699,137	NR	Aa3
LA UNIFIED SCHOOLS	5.000%	7/1/2022	4/30/2020	4.879	870,000	\$ 870,000	\$ 870,000	A+	Aa3
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.727	2,500,000	\$ 2,319,617	\$ 2,290,575	NR	Aa3
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	2.281	2,000,000	\$ 2,129,877	\$ 2,110,060	AA	Aa2
LA DEPT WATER & POWER	5.000%	7/1/2024	4/30/2020	4.225	875,000	\$ 917,585	\$ 887,898	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	3.931	1,550,000	\$ 1,552,088	\$ 1,446,584	AA-	NR
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	4.023	2,250,000	\$ 2,265,169	\$ 2,060,798	AA-	NR
MONTCLAIR CA	0.926%	6/1/2024	10/27/2021	3.414	915,000	\$ 915,345	\$ 873,111	AA-	NR
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	3.553	1,000,000	\$ 1,000,560	\$ 936,350	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	3.648	1,000,000	\$ 1,000,750	\$ 921,780	AA-	NR
MTN VIEW-WHISMAN SCHOOLS	1.164%	9/1/2023	5/19/2020	2.939	225,000	\$ 225,293	\$ 220,455	AA+	Aaa
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	3.218	225,000	\$ 225,848	\$ 216,176	AA+	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	3.225	390,000	\$ 390,687	\$ 362,766	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	3.341	2,000,000	\$ 2,000,000	\$ 1,877,740	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	3.404	1,000,000	\$ 1,000,000	\$ 915,350	NR	Aaa
MARIN CA COMM COLL DIST	0.246%	8/1/2023	9/14/2021	3.015	1,575,000	\$ 1,575,000	\$ 1,528,853	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	3.342	1,000,000	\$ 1,000,000	\$ 942,800	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	3.500	1,000,000	\$ 1,000,000	\$ 901,600	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	3.437	300,000	\$ 315,002	\$ 297,393	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	3.437	250,000	\$ 262,501	\$ 247,828	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	3.534	250,000	\$ 267,644	\$ 246,138	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	3.171	850,000	\$ 851,174	\$ 806,565	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	3.417	925,000	\$ 926,788	\$ 857,253	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	3.605	765,000	\$ 767,244	\$ 692,677	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	3.818	1,000,000	\$ 1,025,591	\$ 964,980	AA	NR
ONTARIO CA	2.537%	6/1/2025	6/1/2020	3.818	1,500,000	\$ 1,513,886	\$ 1,447,470	AA	NR
ONTARIO CA	2.537%	6/1/2025	8/7/2020	3.818	375,000	\$ 392,147	\$ 361,868	AA	NR
ORANGE CA	0.391%	6/1/2023	4/1/2021	3.164	1,620,000	\$ 1,620,603	\$ 1,579,727	AA	NR
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	3.728	1,700,000	\$ 1,764,255	\$ 1,600,397	AA	Aa3
PALOMAR COMM COLL DIST	0.441%	8/1/2022	11/3/2020	1.740	700,000	\$ 700,024	\$ 699,216	AA	Aa2
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	3.594	355,000	\$ 355,543	\$ 335,400	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	3.654	270,000	\$ 271,183	\$ 249,491	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	3.824	415,000	\$ 399,130	\$ 375,936	AA+	NR
PORT OF OAKLAND	0.821%	5/1/2023	12/3/2020	3.272	360,000	\$ 360,210	\$ 352,807	A+	A1
PORT OF OAKLAND	1.081%	5/1/2024	12/3/2020	3.573	825,000	\$ 825,754	\$ 788,832	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	3.776	2,555,000	\$ 2,570,173	\$ 2,350,830	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.776	1,460,000	\$ 1,361,539	\$ 1,343,331	A+	A1
RIVERSIDE COUNTY	2.617%	2/15/2024	2/4/2022	3.692	5,400,000	\$ 5,482,485	\$ 5,309,550	AA	A1
RIVERSIDE COUNTY DEV AGENCY	2.500%	10/1/2022	4/16/2020	2.054	1,000,000	\$ 1,001,949	\$ 1,001,090	AA	NR
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	3.575	1,500,000	\$ 1,500,000	\$ 1,380,540	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	3.583	900,000	\$ 863,984	\$ 823,887	AA	Aa2
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	3.772	1,250,000	\$ 1,249,130	\$ 1,151,125	AA-	NR
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	3.939	1,000,000	\$ 1,004,333	\$ 902,690	AA-	NR
SACRAMENTO MUNI UTILITY DISTRI	5.000%	8/15/2023	5/4/2020	4.616	250,000	\$ 257,429	\$ 251,050	AA	Aa3
SAC COUNTY SANITATION DISTRICT	3.203%	12/1/2023	4/21/2020	3.203	400,000	\$ 408,789	\$ 400,008	AA	Aa2
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	3.428	865,000	\$ 893,625	\$ 823,454	AA	NR
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	3.486	1,750,000	\$ 1,784,738	\$ 1,646,803	AA	NR
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	3.427	1,460,000	\$ 1,455,506	\$ 1,362,341	AA	Aa1

## SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY



AS OF JUNE 30, 2022

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			(% Pool)	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	3.231	825,000	\$ 826,096	\$ 780,747	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	3.274	1,000,000	\$ 1,004,762	\$ 933,800	AA	NR
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	3.344	2,200,000	\$ 2,385,857	\$ 2,272,116	AA+	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	3.348	3,350,000	\$ 3,753,922	\$ 3,516,395	AA+	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	3.283	1,860,000	\$ 1,860,000	\$ 1,758,221	AA	NR
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	3.336	2,500,000	\$ 2,500,000	\$ 2,317,600	AA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	3.283	500,000	\$ 500,452	\$ 472,640	AA	NR
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	3.441	1,250,000	\$ 1,204,894	\$ 1,141,575	AA	NR
SANTA CLARA VALLEY WATER	0.407%	6/1/2023	10/14/2020	3.016	525,000	\$ 525,000	\$ 512,710	NR	Aa1
SANTA CLARA VALLEY WATER	0.575%	6/1/2024	10/14/2020	3.293	780,000	\$ 780,000	\$ 740,938	NR	Aa1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	3.352	3,115,000	\$ 3,115,000	\$ 2,891,187	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	3.293	1,000,000	\$ 1,000,948	\$ 928,340	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	3.477	500,000	\$ 492,062	\$ 457,815	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	3.852	350,000	\$ 375,058	\$ 342,493	AA	NR
SAN DIEGO COUNTY WATER	0.593%	5/1/2024	7/22/2020	3.371	1,000,000	\$ 1,001,321	\$ 951,020	AAA	Aa2
SAN DIEGO PUBLIC FACILITIES	3.231%	10/15/2022	9/9/2020	2.499	1,000,000	\$ 1,008,031	\$ 1,002,070	AA-	NR
SAN DIEGO WATER	1.231%	8/1/2022	5/11/2020	2.035	1,000,000	\$ 1,000,173	\$ 999,300	NR	Aa2
SAN DIEGO WATER	1.327%	8/1/2023	5/11/2020	3.325	600,000	\$ 601,315	\$ 587,352	NR	Aa2
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	3.627	1,000,000	\$ 1,006,311	\$ 958,330	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	3.220	1,185,000	\$ 1,199,488	\$ 1,131,201	AA	Aa1
SEBASTOPOL UNIFIED SCHOOLS	4.000%	8/1/2022	5/21/2020	1.624	250,000	\$ 250,623	\$ 250,505	AA-	NR
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	3.630	1,000,000	\$ 997,566	\$ 927,370	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.389%	3/1/2024	2/23/2021	3.319	1,850,000	\$ 1,851,224	\$ 1,762,828	AA-	Aa2
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	3.541	1,320,000	\$ 1,321,733	\$ 1,223,838	AA-	Aa2
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	3.621	1,225,000	\$ 1,226,752	\$ 1,108,331	AA-	Aa2
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	3.322	1,000,000	\$ 1,026,876	\$ 963,410	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	3.541	1,385,000	\$ 1,303,506	\$ 1,284,103	AA-	Aa2
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.750	1,300,000	\$ 1,180,355	\$ 1,153,906	AA-	Aa2
SAN FRANCISCO WATER	2.400%	11/1/2022	4/13/2020	2.325	4,205,000	\$ 4,217,329	\$ 4,205,925	AA-	Aa2
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	3.406	2,295,000	\$ 2,385,333	\$ 2,261,562	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	3.147	700,000	\$ 700,370	\$ 675,997	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	3.394	700,000	\$ 700,641	\$ 658,392	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	3.147	1,000,000	\$ 1,000,528	\$ 965,710	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	3.394	1,000,000	\$ 1,000,915	\$ 940,560	AA-	Aa2
SAN FRANCISCO WATER	0.500%	11/1/2023	10/21/2020	3.147	350,000	\$ 350,185	\$ 337,999	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	3.394	690,000	\$ 690,632	\$ 648,986	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	3.242	475,000	\$ 491,226	\$ 479,931	AA-	NR
ST HELENA UNIFIED SCHOOLS	2.544%	8/1/2022	4/12/2021	1.965	100,000	\$ 100,182	\$ 100,048	AAA	NR
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.258	9,245,000	\$ 9,012,708	\$ 8,974,029	AA+	Aa1
SAN JOSE CA	0.757%	6/1/2023	10/15/2020	3.090	700,000	\$ 700,361	\$ 685,356	AA	Aa3
SAN JOSE CA	0.990%	6/1/2024	10/15/2020	3.395	650,000	\$ 651,099	\$ 621,231	AA	Aa3
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	3.314	500,000	\$ 500,650	\$ 473,111	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	3.314	750,000	\$ 753,098	\$ 709,667	NR	Aa1
SAN MARCOS DEV AGENCY	2.250%	10/1/2022	4/17/2020	2.261	750,000	\$ 751,097	\$ 749,955	AA-	NR
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	3.833	5,000,000	\$ 5,013,214	\$ 4,669,600	AA	NR
SONOMA MARIN AREA RAIL	0.726%	3/1/2023	5/3/2021	3.232	4,500,000	\$ 4,513,032	\$ 4,426,245	AA	NR
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	3.382	1,325,000	\$ 1,389,380	\$ 1,285,184	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	3.365	150,000	\$ 151,822	\$ 144,788	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.365	1,075,000	\$ 1,054,090	\$ 1,037,644	AA	Aa2
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	3.489	725,000	\$ 725,444	\$ 682,841	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	3.500	725,000	\$ 725,444	\$ 683,421	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	3.417	235,000	\$ 235,211	\$ 218,599	AA	Aa3
SOUTHERN CA PUBLIC POWER	5.000%	7/1/2022	5/27/2020	4.879	1,220,000	\$ 1,220,000	\$ 1,220,000	NR	Aa2
SOUTHERN CA PUBLIC POWER	5.000%	7/1/2023	5/27/2020	1.726	2,000,000	\$ 2,084,920	\$ 2,064,820	NR	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	3.505	6,400,000	\$ 6,413,486	\$ 5,925,568	AA-	NR
TAMPLPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	3.465	3,320,000	\$ 3,363,830	\$ 3,169,604	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	3.682	1,465,000	\$ 1,470,455	\$ 1,364,545	AA	NR
TULARE COUNTY BOARD OF ED	2.312%	5/1/2024	3/17/2021	3.315	1,000,000	\$ 1,026,388	\$ 982,320	AA	NR
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	3.547	500,000	\$ 505,496	\$ 483,415	AA	NR
UNIV CALIFORNIA	3.259%	5/15/2024	4/16/2020	3.529	235,000	\$ 240,899	\$ 233,867	AA-	Aa3
UNIV CALIFORNIA	2.337%	5/15/2024	5/5/2020	3.383	100,000	\$ 101,239	\$ 98,119	AA	Aa2
UNIV CALIFORNIA	2.909%	5/15/2023	5/6/2020	3.103	3,000,000	\$ 3,043,778	\$ 2,995,080	AA	Aa2
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	3.533	540,000	\$ 561,215	\$ 531,122	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	3.531	300,000	\$ 308,163	\$ 291,525	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	3.674	285,000	\$ 299,607	\$ 282,580	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	3.386	6,340,000	\$ 6,779,401	\$ 6,281,926	AA	Aa2
UNIV CALIFORNIA	2.337%	5/15/2024	10/21/2020	3.383	1,500,000	\$ 1,546,755	\$ 1,471,785	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	3.424	500,000	\$ 501,144	\$ 465,530	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	3.674	1,250,000	\$ 1,337,262	\$ 1,239,388	AA-	Aa3
UNIV CALIFORNIA	3.789%	5/15/2024	11/24/2020	3.393	885,000	\$ 936,691	\$ 891,328	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	3.386	920,000	\$ 981,692	\$ 911,573	AA	Aa2

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	3.424	15,000,000	\$ 15,117,888	\$ 13,965,900	AA	Aa2
UNIV CALIFORNIA	0.263%	5/15/2023	3/10/2021	3.065	1,000,000	\$ 1,000,000	\$ 976,070	AA	Aa2
UNIV CALIFORNIA	0.374%	5/15/2023	3/10/2021	3.165	2,000,000	\$ 2,000,000	\$ 1,952,360	AA-	Aa3
UNIV CALIFORNIA	0.584%	5/15/2024	3/10/2021	3.511	5,000,000	\$ 5,000,000	\$ 4,737,100	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	3.664	4,430,000	\$ 4,430,000	\$ 4,109,312	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	3.664	4,930,000	\$ 4,934,837	\$ 4,573,117	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	3.424	500,000	\$ 501,837	\$ 465,530	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	3.386	840,000	\$ 894,659	\$ 832,306	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	3.674	500,000	\$ 535,782	\$ 495,755	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	3.386	350,000	\$ 371,850	\$ 346,794	AA	Aa2
UNIV CALIFORNIA	3.789%	5/15/2024	4/22/2021	3.393	1,000,000	\$ 1,060,636	\$ 1,007,150	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	3.522	400,000	\$ 399,208	\$ 369,092	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	3.741	645,000	\$ 654,687	\$ 619,619	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	3.622	750,000	\$ 775,353	\$ 737,325	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	3.744	850,000	\$ 899,229	\$ 851,904	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.648	3,815,000	\$ 3,452,035	\$ 3,421,254	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	3.536	2,000,000	\$ 2,006,892	\$ 1,852,320	AA	NR
VENTURA COUNTY CA	0.848%	11/1/2022	6/11/2020	2.263	250,000	\$ 250,081	\$ 248,818	AA+	Aa1
VENTURA COUNTY CA	1.048%	11/1/2023	6/11/2020	3.171	230,000	\$ 230,294	\$ 223,675	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	3.427	500,000	\$ 501,624	\$ 475,490	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	3.427	575,000	\$ 579,520	\$ 546,814	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.417%	8/1/2023	4/5/2021	3.154	1,920,000	\$ 1,918,280	\$ 1,864,474	AA	NR
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	3.496	1,500,000	\$ 1,489,802	\$ 1,383,795	AA	NR
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	3.684	1,000,000	\$ 1,041,587	\$ 939,620	AA-	A1
WEST SIDE UNION SCHOOLS	4.000%	8/1/2022	6/4/2020	1.921	100,000	\$ 100,290	\$ 100,176	AA	NR
YOSEMITE COMM COLL DIST	0.561%	8/1/2023	11/9/2020	2.921	770,000	\$ 770,502	\$ 750,765	NR	Aa2
<b>Sub Total Municipal Bonds</b>			<b>11.93%</b>		<b>392,525,000</b>	<b>\$ 396,904,857</b>	<b>\$ 376,802,354</b>		
SCEIP	3.000%	9/2/2029	6/1/2009	3.000	50,895	\$ 50,895	\$ 50,895	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	3.000	26,987	\$ 26,987	\$ 26,987	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	3.000	128,473	\$ 128,473	\$ 128,473	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	3.000	1,461,109	\$ 1,461,109	\$ 1,461,109	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	3.000	300,849	\$ 300,849	\$ 300,849	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	3.000	138,261	\$ 138,261	\$ 138,261	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	3.000	564,206	\$ 564,206	\$ 564,206	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	3.000	513,947	\$ 513,947	\$ 513,947	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	3.000	525,825	\$ 525,825	\$ 525,825	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	3.000	228,132	\$ 228,132	\$ 228,132	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	3.000	309,654	\$ 309,654	\$ 309,654	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	3.000	156,468	\$ 156,468	\$ 156,468	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	3.000	408,627	\$ 408,627	\$ 408,627	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	3.000	258,559	\$ 258,559	\$ 258,559	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	3.000	121,888	\$ 121,888	\$ 121,888	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	3.000	166,021	\$ 166,021	\$ 166,021	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	3.000	165,005	\$ 165,005	\$ 165,005	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	3.000	147,987	\$ 147,987	\$ 147,987	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	3.000	271,267	\$ 271,267	\$ 271,267	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	3.000	174,346	\$ 174,346	\$ 174,346	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	3.000	336,448	\$ 336,448	\$ 336,448	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	3.000	117,033	\$ 117,033	\$ 117,033	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	3.000	162,893	\$ 162,893	\$ 162,893	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	3.000	102,709	\$ 102,709	\$ 102,709	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	3.000	165,525	\$ 165,525	\$ 165,525	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	3.000	217,732	\$ 217,732	\$ 217,732	NR	NR
SCEIP	3.000%	9/2/2022	10/3/2011	2.971	332	\$ 332	\$ 332	NR	NR
SCEIP	3.000%	9/2/2022	1/3/2012	2.971	355	\$ 355	\$ 355	NR	NR
SCEIP	3.000%	9/2/2022	2/1/2012	2.971	704	\$ 704	\$ 704	NR	NR
SCEIP	3.000%	9/2/2022	3/1/2012	2.971	842	\$ 842	\$ 842	NR	NR
SCEIP	3.000%	9/2/2022	4/2/2012	2.971	890	\$ 890	\$ 890	NR	NR
SCEIP	3.000%	9/2/2023	11/1/2012	3.002	4,591	\$ 4,591	\$ 4,591	NR	NR
SCEIP	3.000%	9/2/2023	1/2/2013	3.002	2,056	\$ 2,056	\$ 2,056	NR	NR
SCEIP	3.000%	9/2/2023	3/1/2013	3.002	4,897	\$ 4,897	\$ 4,897	NR	NR
SCEIP	3.000%	9/2/2023	5/1/2013	3.002	2,057	\$ 2,057	\$ 2,057	NR	NR
SCEIP	3.000%	9/2/2023	9/3/2013	3.002	5,203	\$ 5,203	\$ 5,203	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	3.001	35,767	\$ 35,767	\$ 35,767	NR	NR
SCEIP	3.000%	9/2/2024	2/3/2014	3.001	5,813	\$ 5,813	\$ 5,813	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	3.001	2,226	\$ 2,226	\$ 2,226	NR	NR
SCEIP	3.000%	9/2/2024	6/2/2014	3.001	1,162	\$ 1,162	\$ 1,162	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	3.000	34,958	\$ 34,958	\$ 34,958	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	3.000	128,953	\$ 128,953	\$ 128,953	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	3.001	6,433	\$ 6,433	\$ 6,433	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	3.000	72,246	\$ 72,246	\$ 72,246	NR	NR

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY**



**AS OF JUNE 30, 2022**

Description	Coupon Rate	Maturity Date	Purchase Date	Trading Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
<b>TOTAL</b>			<b>(% Pool)</b>	<b>2.774</b>	<b>3,317,873,063</b>	<b>\$ 3,327,831,419</b>	<b>\$ 3,214,443,702</b>		
SCEIP	3.000%	9/2/2024	9/2/2014	3.001	1,942	\$ 1,942	\$ 1,942	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	3.000	33,725	\$ 33,725	\$ 33,725	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	3.001	2,287	\$ 2,287	\$ 2,287	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	3.000	49,107	\$ 49,107	\$ 49,107	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	3.000	31,506	\$ 31,506	\$ 31,506	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	3.000	14,937	\$ 14,937	\$ 14,937	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	3.001	3,602	\$ 3,602	\$ 3,602	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	3.000	69,170	\$ 69,170	\$ 69,170	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	3.000	68,296	\$ 68,296	\$ 68,296	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	3.001	1,737	\$ 1,737	\$ 1,737	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	3.000	84,445	\$ 84,445	\$ 84,445	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	3.000	60,315	\$ 60,315	\$ 60,315	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	3.000	16,785	\$ 16,785	\$ 16,785	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	3.000	30,643	\$ 30,643	\$ 30,643	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	3.001	4,627	\$ 4,627	\$ 4,627	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	3.001	3,633	\$ 3,633	\$ 3,633	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	3.001	11,395	\$ 11,395	\$ 11,395	NR	NR
SCEIP	3.000%	9/2/2026	12/1/2015	3.001	20,601	\$ 20,601	\$ 20,601	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	3.001	1,508	\$ 1,508	\$ 1,508	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	3.001	21,508	\$ 21,508	\$ 21,508	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	3.000	20,546	\$ 20,546	\$ 20,546	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	3.000	37,983	\$ 37,983	\$ 37,983	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	3.000	6,754	\$ 6,754	\$ 6,754	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	3.000	32,652	\$ 32,652	\$ 32,652	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	3.000	11,064	\$ 11,064	\$ 11,064	NR	NR
SCEIP	3.000%	9/2/2028	4/2/2018	3.000	36,873	\$ 36,873	\$ 36,873	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	3.000	45,679	\$ 45,679	\$ 45,679	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	3.000	91,545	\$ 91,545	\$ 91,545	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	3.000	57,996	\$ 57,996	\$ 57,996	NR	NR
SCEIP	3.000%	9/2/2029	2/1/2019	3.000	5,061	\$ 5,061	\$ 5,061	NR	NR
SCEIP	3.000%	9/2/2029	4/2/2019	3.000	41,827	\$ 41,827	\$ 41,827	NR	NR
SCEIP	3.000%	9/2/2029	5/1/2019	3.000	58,903	\$ 58,903	\$ 58,903	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	3.000	9,039	\$ 9,039	\$ 9,039	NR	NR
SCEIP	3.000%	9/2/2029	8/1/2019	3.000	20,290	\$ 20,290	\$ 20,290	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	3.000	14,449	\$ 14,449	\$ 14,449	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	3.000	11,476	\$ 11,476	\$ 11,476	NR	NR
SCEIP	3.000%	9/2/2030	3/2/2020	3.000	21,946	\$ 21,946	\$ 21,946	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	3.000	23,398	\$ 23,398	\$ 23,398	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	3.000	15,612	\$ 15,612	\$ 15,612	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.990	73,211	\$ 73,211	\$ 73,211	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.990	55,859	\$ 55,859	\$ 55,859	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.990	46,426	\$ 46,426	\$ 46,426	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.990	18,456	\$ 18,456	\$ 18,456	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.990	109,184	\$ 109,184	\$ 109,184	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.990	30,179	\$ 30,179	\$ 30,179	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.990	70,759	\$ 70,759	\$ 70,759	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.990	133,304	\$ 133,304	\$ 133,304	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.990	57,189	\$ 57,189	\$ 57,189	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.990	274,944	\$ 274,944	\$ 274,944	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.990	50,256	\$ 50,256	\$ 50,256	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.990	327,608	\$ 327,608	\$ 327,608	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.990	54,740	\$ 54,740	\$ 54,740	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.990	79,649	\$ 79,649	\$ 79,649	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.990	36,084	\$ 36,084	\$ 36,084	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.990	81,518	\$ 81,518	\$ 81,518	NR	NR
SCEIP	1.990%	9/2/2032	3/1/2022	1.990	51,133	\$ 51,133	\$ 51,133	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.990	84,192	\$ 84,192	\$ 84,192	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.990	106,402	\$ 106,402	\$ 106,402	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.990	270,043	\$ 270,043	\$ 270,043	NR	NR
<b>Sub Total SCEIP Notes</b>			<b>0.32%</b>		<b>10,636,329</b>	<b>\$ 10,636,329</b>	<b>\$ 10,636,329</b>		