

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending March 31, 2024**

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 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 anticipated expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool	As of Mar 31, 2024	As of Dec 31, 2023
Book Value	\$3,738,063,629	\$3,769,959,632
Market Value	\$3,674,927,027	\$3,700,156,750
Market Value/Book Value	98.31%	98.15%
Weighted Avg Maturity	643 Days	586 Days
Quarterly Return (gross)	3.34%	3.14%
Apportionment Rate (net)	3.27%	3.11%
Interest Apportioned	\$30,455,797	\$27,506,618
Other Funds		
Tobacco Endowment	\$11,045,675	\$11,253,932
Water Agency - Book	\$32,659,117	\$32,331,991
Water Agency - Market	\$32,599,331	\$32,255,271
Water Agency - Mkt/Book	99.82%	99.76%
Water Agency - WAM	2557 Days	2575 Days
Total All Funds - Book	\$3,781,768,421	\$3,813,545,555

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 3.34% (annualized) before expenses, which is an increase of 20bps. The Pool decreased by approximately \$32 million, as measured by book value, primarily due to the expenditures slightly exceeding receipts. The ratio of the market to book rose during the quarter, as investment values increased with falling interest rates. The weighted maturity of investments increased due to the decline in pool size, and new investments were focused on longer term securities. The amount of interest apportioned to participants continues to rise, due to higher yields and a larger average asset base during the quarter.

Other funds overseen by the Sonoma County Treasurer's Office increased slightly, as measured by book value, reflecting retained interest earnings by the agency holding the investment.

Section 2: Certification of Pool’s Ability to Meet Expenditures over the Next Six Months

It is expected that approximately \$2.0 billion in expenditures will need funding in the next six months. The Sonoma County Investment has a total of \$850 million maturing during the next six months. These maturities, along with expected receipts from taxes and other sources of about \$1.35 billion, are sufficient to meet anticipated expenditures over the next six months. The month-by-month expected Expenditures/Receipts/Maturities along with the running projected free cash balance are shown in Figure 2:

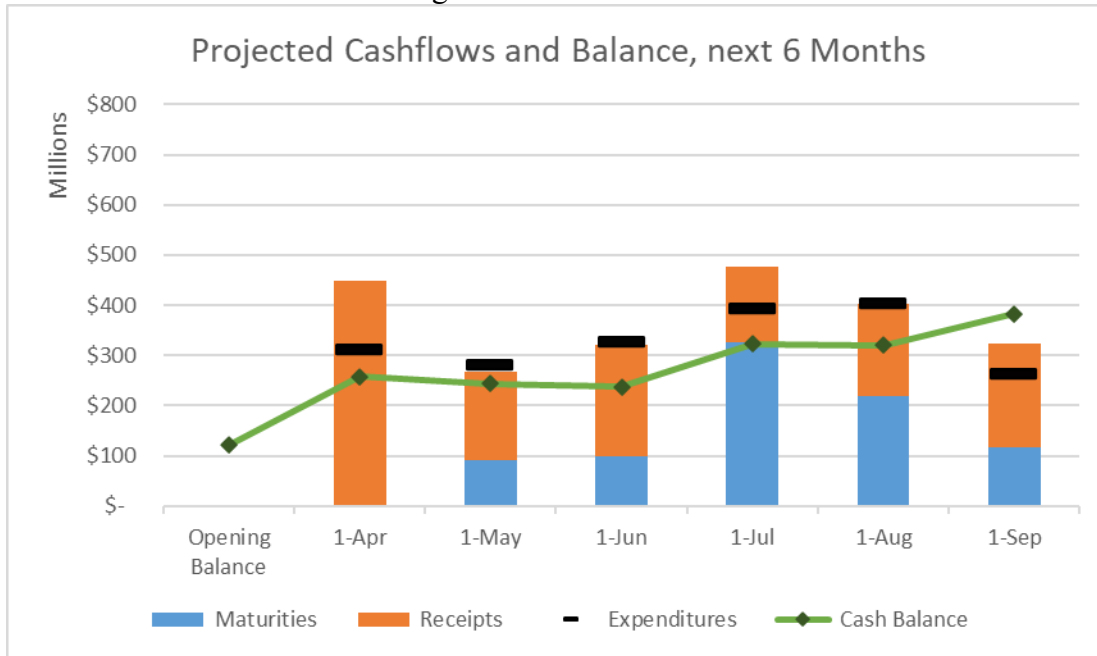


Figure 2: Projected Cashflows and Cash Balances.

The Pool’s maturity profile, and cumulative maturities are shown below in Figure 3:

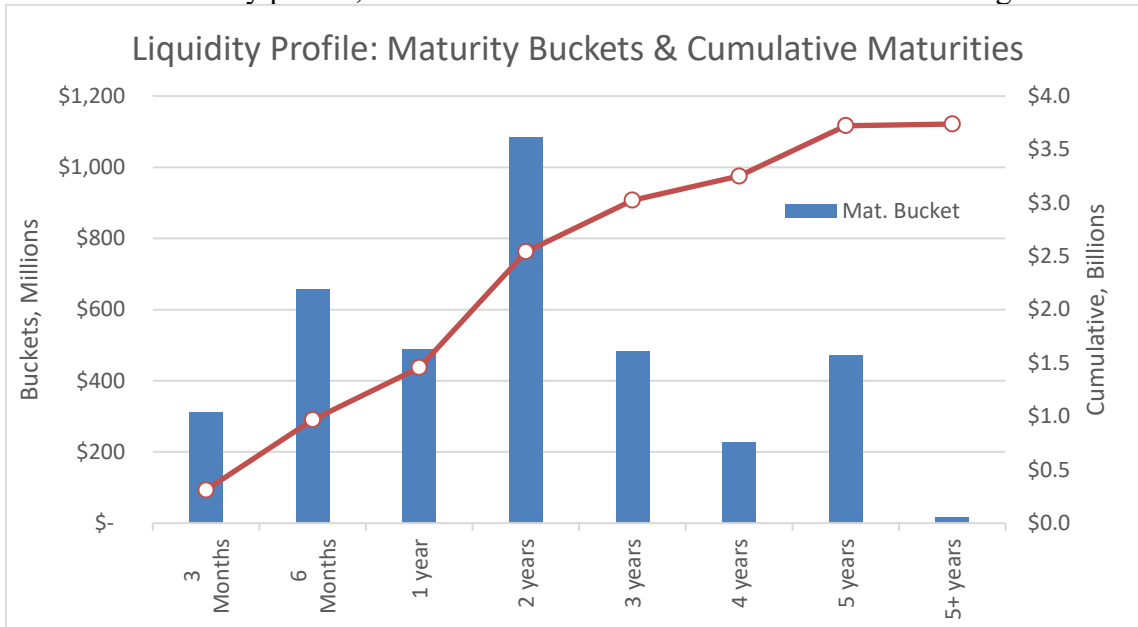


Figure 3: Liquidity & Maturity Profile

Section 3: Investment Pool Characteristics

The current Book Yield on the investments held by the Pool are shown in Figure 4. This information is also shown graphically in Section 6, Figure 8. The largest holdings of the Pool are US Agency and US Treasury bonds, making up approximately 39% of the Pool.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Notes	\$247,488,256	\$244,802,100	6.6%	--	0.60	2.76%
US Agency Bonds	\$1,226,527,608	\$1,192,301,969	32.8%	--	2.58	3.14%
Supranational Bonds	\$295,120,050	\$285,626,038	7.9%	30%	1.38	1.87%
Corporate Bonds	\$939,860,074	\$935,352,881	25.1%	30%	2.13	4.60%
Certificates of Deposit	\$333,001,120	\$333,292,915	8.9%	30%	0.39	5.88%
Commercial Paper	\$200,645,022	\$200,607,900	5.4%	40%	0.30	5.72%
Municipal Bonds	\$359,689,622	\$347,211,348	9.6%	--	1.39	1.81%
Mutual Funds	\$73,520,261	\$73,520,261	2.0%	20%	0.00	5.48%
CASH	\$47,029,803	\$47,029,803	1.3%	--	0.00	0.00%
SCEIP Notes	\$15,181,813	\$15,181,813	0.4%	--	11.83	2.71%
Pool Average	\$3,738,063,629	\$3,674,927,027			1.76	3.63%

Figure 4: Book & Market Value, Weighted Average Maturity (WAM) in years and Yield.

The concentration of the largest holdings is shown in Figure 5. Note that the 5 largest issuers are the United States Treasury and various Federally chartered agencies.

Top 10 Issuers	% Portfolio	Issuers 11 20	% Portfolio
FEDERAL HOME LOAN BANK	12.8%	INTL BANK RECON & DEV	2.3%
FEDERAL HOME LOAN MTG CORP	9.1%	STANDARD CHARTERED BANK NY	2.2%
U.S. TREASURY	7.0%	CAMP	2.0%
FEDERAL FARM CREDIT BANK	6.9%	PROTECTIVE LIFE	1.9%
FEDERAL NATIONAL MTG ASSN	5.7%	PRINCIPAL LIFE	1.8%
NATIXIS BANK NY	4.7%	GUARDIAN LIFE	1.7%
BANCO SANTANDER NY	3.9%	UNIV CALIFORNIA	1.4%
INTL FINANCE CORP	3.1%	EQUITABLE FINANCIAL LIFE	1.4%
METLIFE INC	2.9%	CASH	1.3%
INTER AMERICAN DEV BANK	2.9%	LLOYDS BANK CORP NY	1.3%

Figure 5: Largest Holdings by Issuer

Section 4: Impact Investments

To the extent possible, within State Code 53601, the Pool will invest in assets that fund activities that improve the Environment, advance Social and Educational goals, and support our local community, provided that such investments are compliant with State Statute and the adopted Investment Policy, as well as meet the three primary goals of the Pool: 1. Safety of Principal, 2. Provide Liquidity to our Participants, and 3. Achieve a reasonable return consistent with a prudent application of these criteria.

Currently, the Pool will consider investments in 1. Climate friendly bonds (aka Green or Sustainable bonds), 2. Bonds that have a stated use that seeks to advance social goals, 3. Bonds that support education, 4. Bonds that are issued by Development Banks, and 5. Bonds issued by local, Sonoma County issuers. Currently, over 16% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
TOTAL	\$601,771,506	16.2%
Designated Green Bonds	\$89,221,576	3.1%
Designated Social Bonds	\$183,242,497	4.9%
Development Bonds	\$126,286,198	3.4%
Education Bonds	\$176,771,958	4.7%
Locally Focused Bonds	\$34,471,890	0.9%
Local Green	\$26,249,278	0.7%
Local Schools	\$8,222,613	0.2%
TOTAL	\$601,771,506	16.2%

Figure 6: Classification of Impact Investments

Additionally, the Pool does not invest in Fossil Fuel Producers.

Third party measurement of the Environmental, Social & Governance scores of our corporate holdings by MSCI, CSR Hub, and S&P/Robeco show the following averages for our holdings:

MSCI: A average (AAA to CCC)

CSR: 91 out of 100

S&P/Robeco: 85 out of 100

Section 5: Pool Participants

The largest category of participants continues to be School Districts, followed by various Other Government Funds. The County General Fund is approximately 6% of the pool:

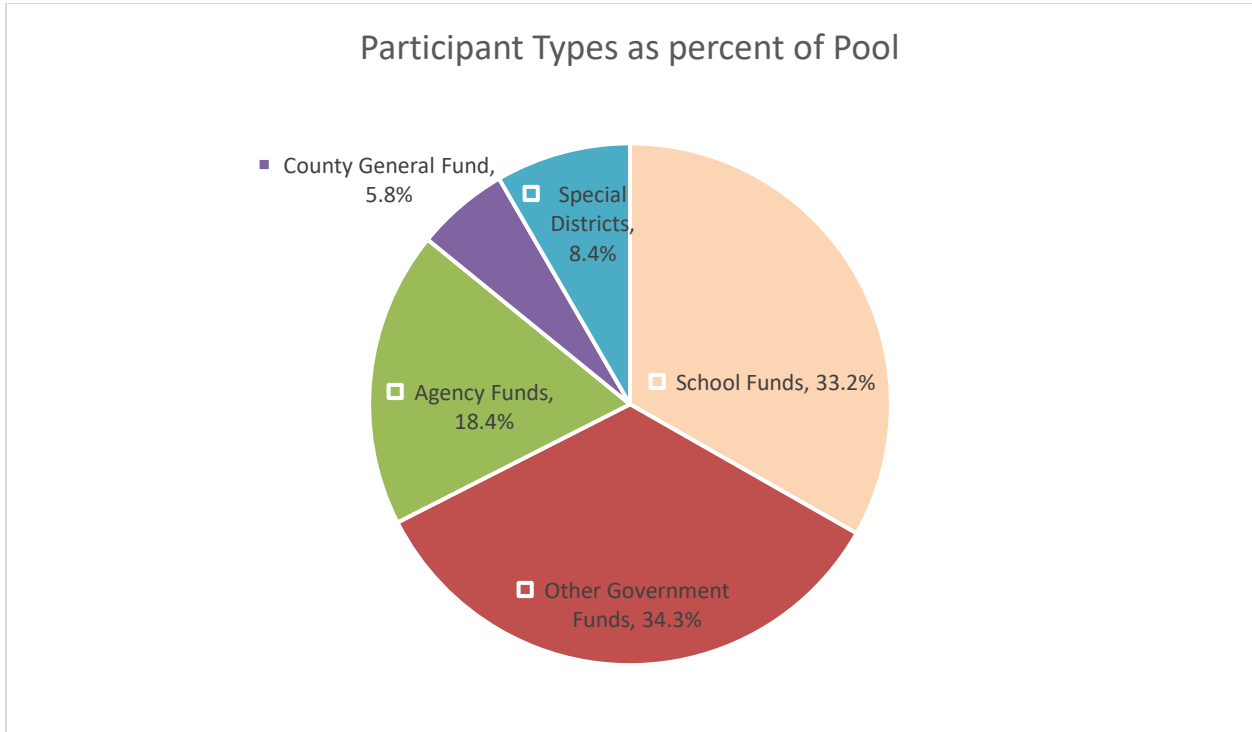


Figure 7: Breakdown of pool participants by type of entity

Section 6: Detailed Charts

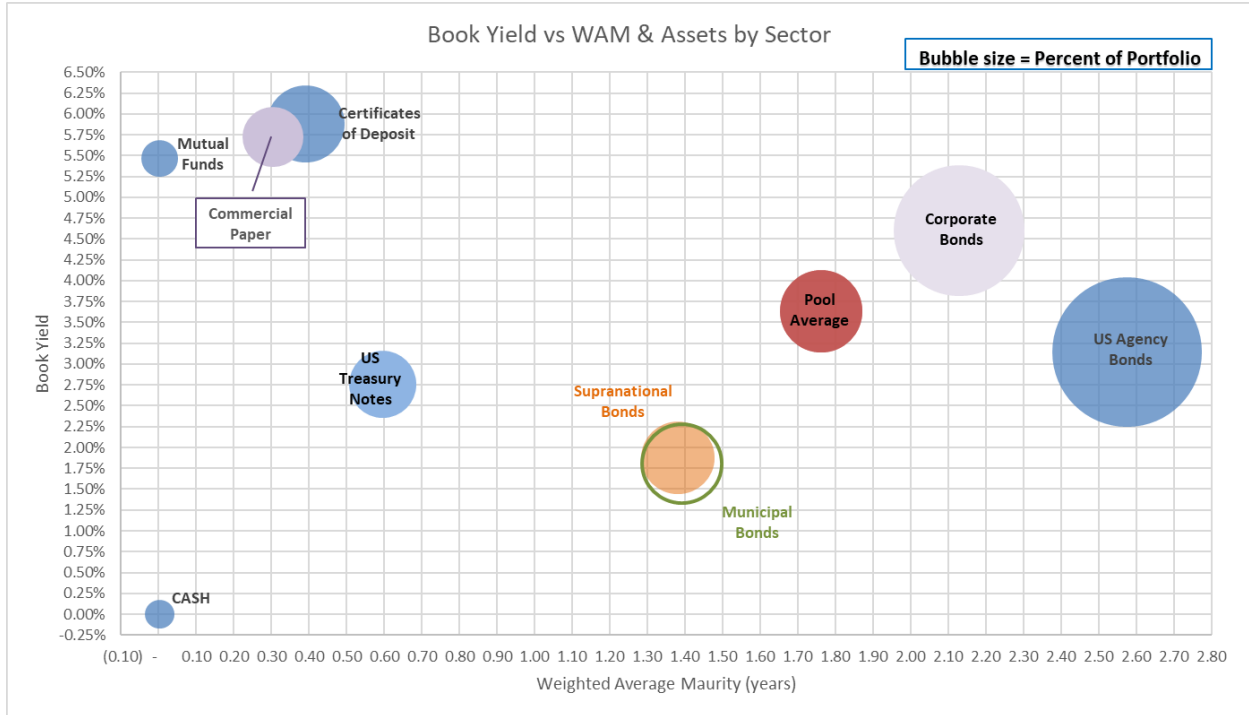


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 11.8yrs, 2.71%)

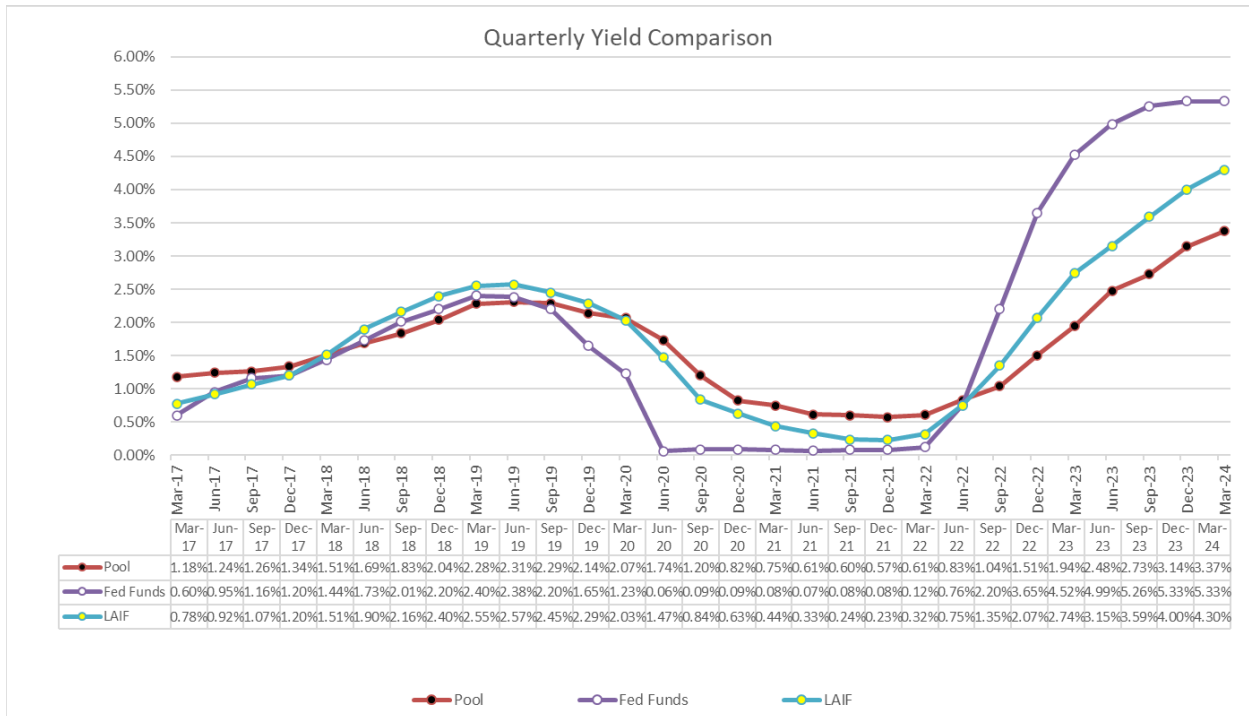


Figure 9: Historical yield

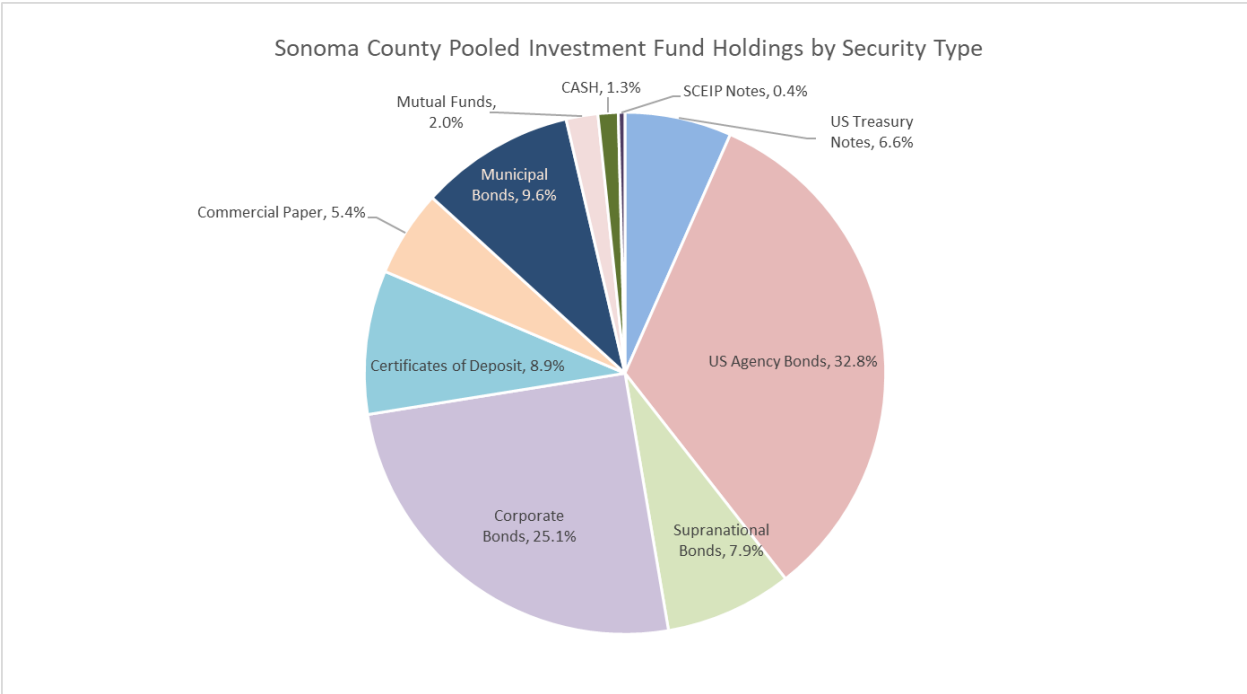


Figure 10: Holdings by Investment Sector

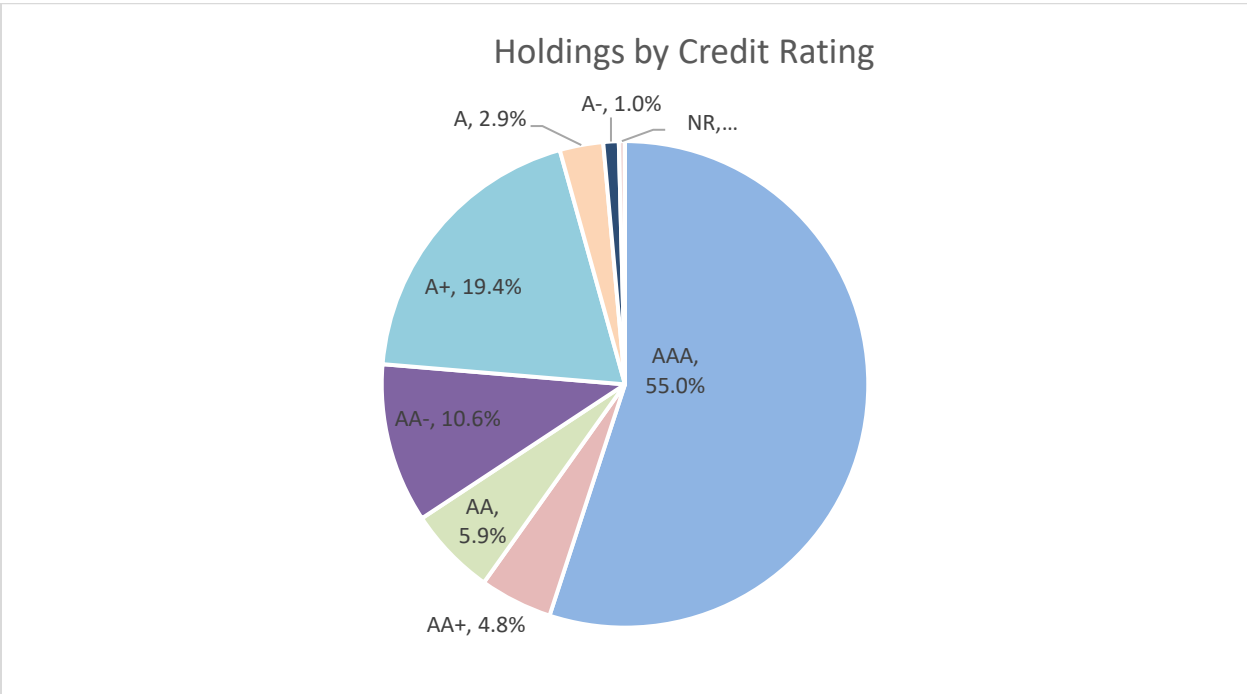


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

Interest rates increased this quarter as the Inflation and Growth data remained strong. The Fed has indicated that progress towards its 2% inflation target is progressing, but it wants to see clear softening in data before easing interest rates. Longer-term yields rose as the market pushed back the timing of cuts in the Fed's policy rates. Figure 12 compares where interest rates ended the quarter with the previous quarter and one-year earlier.

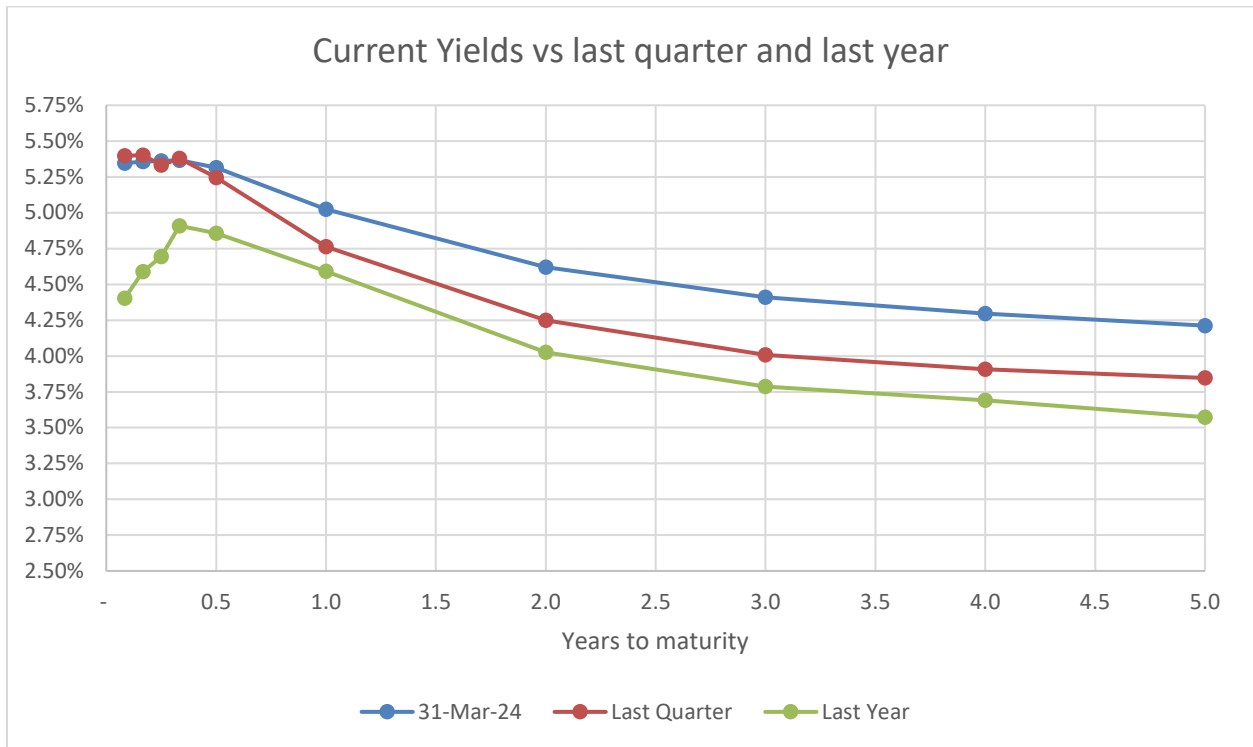


Figure 12: Interest rate history

Section 8: Compliance with State Statutes and Sonoma County Investment Policy

Figure 13 below shows that the Investment Pool complies with the Sonoma County Investment Policy and State Statute. Additionally, the following statements apply:

Prohibited Investments: There are no investments in (1) securities that have a zero or negative yield to maturity or (2) inverse floaters, range notes or mortgage-backed interest only strips

Reverse Repurchase Agreements: The pool has no reverse repurchase agreements.

Investment Type	Maximum Maturity	Maximum % of Pool	Minimum Rating	Code Section	Compliant?
U.S Treasury and Agency Securities	5 years	100	--	§53601(b) §53601(f)	Yes
Obligations Issued or Unconditionally Guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank	5 years	30	AA	§53601(q)	Yes
Bonds and Notes issued by the State of California or California local agencies	5 years	100	--	§53601(a) §53601(c) §53601(e)	Yes
Bonds and Notes issued by any other State of the United States, including those issued by said State's agencies, departments, boards or authorities	5 years	100	--	§53601(d)	Yes
Commercial Paper (See Section 14)	270 days	40	A-1/F-1/P-1	§53601(h) §53635(a)	Yes
Negotiable Certificates of Deposit	5 years	30	--	§53601(i)	Yes
Repurchase Agreements (See Section 15)	1 year	100	--	§53601(j)	Yes
Reverse Repurchase Agreements and Securities Lending Agreements (See Section 15)	92 days	20	--	§53601(j)	Yes
Medium Term Corporate Notes	5 years	30	A	§53601(k)	Yes
Mutual Funds & Money Market Mutual Funds (See Section 16)	--	20	Aaa & AAAm	§53601(l)	Yes
Mortgage Pass-Through Securities, Collateralized Mortgage Obligations, and Asset Backed Securities	5 years	20	AA	§53601(o)	Yes
Joint Powers Agreement (See Section 17)	--	20	AA	§6509.7 §53601(p)	Yes
Local Agency Investment Fund (LAIF)	--	As limited by LAIF	--	§16429.1	Yes
Collateralized Time Deposits	5 years	N/A	--	§53649 et seq.	Yes

Figure 13: Compliance with State Statute and Investment Policy.

Appendix A:

A detailed listing of all investments in the Pooled Investment Fund.

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
CASH IN BANK					37,880,369	\$ 37,880,369	\$ 37,880,369	AAA	Aaa
BANK ITEMS IN TRANSIT					9,013,440	\$ 9,013,440	\$ 9,013,440	AAA	Aaa
CASH IN VAULT					135,994	\$ 135,994	\$ 135,994	AAA	Aaa
Sub Total Cash Items		1	1.26%	0.00%	47,029,803	\$ 47,029,803	\$ 47,029,803		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				5.486	71,379,350	\$ 71,379,350	\$ 71,379,350	AAA	Aaa
Cal Trust MMG				5.404	1,005,530	\$ 1,005,530	\$ 1,005,530	AAA	Aaa
California CLASS				5.436	1,058,555	\$ 1,058,555	\$ 1,058,555	AAA	NR
Dreyfus Treasury Securities				6.098	76,826	\$ 76,826	\$ 76,826	NR	Aaa
Sub Total Mutual Funds		1	1.97%	5.48%	73,520,261	\$ 73,520,261	\$ 73,520,261		
BANCO SANTANDER NY	5.790%	7/2/2024	6/2/2023	5.790	15,000,000	\$ 15,000,000	\$ 15,001,275	A+	A2
BANCO SANTANDER NY	6.080%	7/10/2024	7/6/2023	6.080	25,000,000	\$ 25,000,000	\$ 25,029,200	A+	A2
BANCO SANTANDER NY	5.270%	2/5/2025	1/10/2024	5.270	15,000,000	\$ 15,000,000	\$ 14,973,630	A+	A2
BANCO SANTANDER NY	5.100%	3/3/2025	1/30/2024	5.100	12,000,000	\$ 12,000,000	\$ 11,952,600	A+	A2
BEYERISHCE LANDESBANK NY	5.940%	11/5/2024	10/30/2023	5.940	25,000,000	\$ 25,000,000	\$ 25,055,750	NR	Aa3
CANADIAN IMPERIAL BANK	6.000%	7/3/2024	7/3/2023	6.000	25,000,000	\$ 25,000,000	\$ 25,024,500	A+	Aa2
LLOYDS BANK CORP NY	6.040%	8/5/2024	9/22/2023	6.040	20,000,000	\$ 20,000,000	\$ 20,034,800	A	A1
LLOYDS BANK CORP NY	6.030%	9/6/2024	9/27/2023	6.020	27,000,000	\$ 27,001,120	\$ 27,056,970	A	A1
NATIXIS BANK NY	5.700%	5/24/2024	5/26/2023	5.700	20,000,000	\$ 20,000,000	\$ 20,001,600	A	A1
NATIXIS BANK NY	6.000%	8/27/2024	8/29/2023	6.000	20,000,000	\$ 20,000,000	\$ 20,035,400	A	A1
NATIXIS BANK NY	5.560%	10/7/2024	12/7/2023	5.560	22,000,000	\$ 22,000,000	\$ 22,008,140	A	A1
STANDARD CHARTERED BANK NY	6.040%	7/26/2024	7/28/2023	6.040	23,000,000	\$ 23,000,000	\$ 23,029,210	A+	A1
STANDARD CHARTERED BANK NY	6.030%	8/7/2024	8/2/2023	6.030	18,000,000	\$ 18,000,000	\$ 18,025,020	A+	A1
STANDARD CHARTERED BANK NY	6.010%	8/19/2024	8/16/2023	6.010	22,000,000	\$ 22,000,000	\$ 22,033,220	A+	A1
STANDARD CHARTERED BANK NY	6.000%	7/12/2024	9/14/2023	6.000	15,000,000	\$ 15,000,000	\$ 15,016,200	A+	A1
TORONTO DOMINION	5.800%	6/5/2024	5/30/2023	5.800	15,000,000	\$ 15,000,000	\$ 15,004,200	AA-	Aa1
TORONTO DOMINION	6.000%	6/28/2024	7/3/2023	6.000	14,000,000	\$ 14,000,000	\$ 14,011,200	AA-	Aa1
Sub Total Certificates of Deposit		142	8.91%	5.88%	333,000,000	\$ 333,001,120	\$ 333,292,915		
BANCO SANTANDER NY	5.670%	5/1/2024	8/10/2023	5.989	21,000,000	\$ 20,900,775	\$ 20,906,130	A+	A2
BANCO SANTANDER NY	5.670%	5/9/2024	9/1/2023	5.954	15,000,000	\$ 14,910,225	\$ 14,914,050	A+	A2
BANCO SANTANDER NY	5.670%	6/3/2024	9/7/2023	5.967	16,000,000	\$ 15,841,240	\$ 15,846,560	A+	A2
BANCO SANTANDER NY	5.410%	8/12/2024	12/1/2023	5.758	21,000,000	\$ 20,580,274	\$ 20,577,900	A+	A2
MUFG BANK NY	5.240%	7/11/2024	1/11/2024	5.383	23,000,000	\$ 22,661,874	\$ 22,648,330	A	A1
NATIXIS BANK NY	5.630%	7/19/2024	10/27/2023	5.933	25,000,000	\$ 24,573,840	\$ 24,587,500	A	A1
NATIXIS BANK NY	5.590%	7/9/2024	11/6/2023	5.864	25,000,000	\$ 24,615,688	\$ 24,625,250	A	A1
NATIXIS BANK NY	5.420%	8/8/2024	12/6/2023	5.695	22,000,000	\$ 21,572,723	\$ 21,571,220	A	A1
NATIXIS BANK NY	5.160%	10/2/2024	2/6/2024	5.394	20,000,000	\$ 19,472,533	\$ 19,446,000	A	A1
NATIXIS BANK NY	5.020%	11/4/2024	2/8/2024	5.260	16,000,000	\$ 15,515,849	\$ 15,484,960	A	A1
Sub Total Commercial Paper		111	5.37%	5.72%	204,000,000	\$ 200,645,022	\$ 200,607,900		
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	0.690	20,000,000	\$ 19,997,114	\$ 18,933,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,989,418	\$ 14,029,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,999,019	\$ 3,847,640	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,625,784	\$ 15,564,723	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,740,810	\$ 9,090,428	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.490%	3/10/2025	12/10/2020	0.501	10,000,000	\$ 9,998,338	\$ 9,576,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.440%	12/9/2024	12/11/2020	0.446	10,000,000	\$ 9,999,138	\$ 9,679,600	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.710%	4/1/2025	4/1/2021	0.700	10,000,000	\$ 10,000,000	\$ 9,576,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,288,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	2.970%	6/17/2024	4/20/2022	2.579	2,000,000	\$ 2,001,444	\$ 1,990,260	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.500%	11/18/2024	11/18/2022	4.494	10,000,000	\$ 9,996,658	\$ 9,955,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.200%	1/20/2026	1/20/2023	5.129	15,768,000	\$ 15,768,000	\$ 15,756,016	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.230%	4/12/2027	4/12/2023	5.158	18,750,000	\$ 18,750,000	\$ 18,627,188	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.180%	10/13/2026	4/13/2023	5.109	10,000,000	\$ 10,000,000	\$ 9,965,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.580%	12/7/2026	12/15/2023	5.558	10,000,000	\$ 9,998,883	\$ 10,000,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.500%	6/21/2028	1/12/2024	5.459	15,000,000	\$ 15,028,163	\$ 14,992,650	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.260%	11/13/2025	2/13/2024	5.226	2,500,000	\$ 2,498,730	\$ 2,498,525	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.480%	2/14/2029	2/14/2024	5.457	22,350,000	\$ 22,299,937	\$ 22,326,309	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.520%	11/22/2027	2/22/2024	5.490	10,000,000	\$ 9,985,919	\$ 9,993,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.620%	3/20/2028	3/21/2024	5.579	23,075,000	\$ 23,048,813	\$ 23,065,309	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,717,187	\$ 10,944,701	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 13,938,150	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,339	\$ 4,498,441	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,892,874	\$ 17,563,770	AA+	Aaa
FEDERAL HOME LOAN BANK	0.440%	12/23/2024	12/23/2020	0.434	10,000,000	\$ 10,000,000	\$ 9,658,500	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	0.395	10,000,000	\$ 10,000,000	\$ 9,425,700	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,272,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,533,272	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,166,730	\$ 2,986,211	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par /	Current Book /	Market Value	S&P Rating	Moody's Rating
					Shares	Shares			
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,490,947	\$ 2,319,800	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 14,101,950	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,425,700	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,314,397	\$ 3,166,654	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 18,578,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,577	\$ 4,598,501	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	9/13/2024	5/24/2021	0.409	11,225,000	\$ 11,348,321	\$ 11,104,668	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,250,400	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,360,100	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	1.174	8,845,000	\$ 8,914,903	\$ 8,463,427	AA+	Aaa
FEDERAL HOME LOAN BANK	2.750%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,126,846	AA+	Aaa
FEDERAL HOME LOAN BANK	4.500%	6/14/2024	1/18/2022	4.687	14,750,000	\$ 14,742,579	\$ 14,724,188	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	4/17/2026	4/17/2023	5.178	11,345,000	\$ 11,345,000	\$ 11,293,721	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	12,300,000	\$ 12,300,000	\$ 12,294,342	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	10/27/2025	4/27/2023	5.227	10,000,000	\$ 10,000,000	\$ 9,985,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	4/13/2028	4/13/2023	5.337	9,825,000	\$ 9,821,037	\$ 9,758,288	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.432	10,855,000	\$ 10,852,353	\$ 10,850,007	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	8,065,000	\$ 8,065,000	\$ 8,045,805	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	10/28/2027	4/28/2023	4.641	7,500,000	\$ 7,498,510	\$ 7,452,150	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	4/28/2023	5.573	10,000,000	\$ 10,000,000	\$ 9,990,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	5/5/2023	5.575	3,270,000	\$ 3,269,733	\$ 3,266,894	AA+	Aaa
FEDERAL HOME LOAN BANK	5.700%	6/15/2026	6/15/2023	5.626	1,825,000	\$ 1,824,866	\$ 1,825,329	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	12/15/2028	12/15/2023	5.918	1,210,000	\$ 1,210,000	\$ 1,210,411	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	12/28/2028	12/28/2023	5.918	14,500,000	\$ 14,500,000	\$ 14,479,700	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	2/28/2025	12/13/2023	5.082	3,390,000	\$ 3,289,595	\$ 3,287,961	AA+	Aaa
FEDERAL HOME LOAN BANK	2.150%	3/14/2025	12/13/2023	5.081	3,220,000	\$ 3,131,839	\$ 3,133,253	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	6/16/2025	12/19/2023	4.937	2,875,000	\$ 2,732,755	\$ 2,731,825	AA+	Aaa
FEDERAL HOME LOAN BANK	5.800%	12/12/2028	12/14/2023	5.720	3,045,000	\$ 3,045,981	\$ 3,043,173	AA+	Aaa
FEDERAL HOME LOAN BANK	5.600%	1/16/2029	1/18/2024	5.523	13,040,000	\$ 13,044,057	\$ 13,028,655	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/23/2029	2/12/2024	5.442	20,165,000	\$ 20,207,846	\$ 20,150,481	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/5/2029	3/15/2024	5.921	15,000,000	\$ 14,998,513	\$ 14,975,700	AA+	Aaa
FEDERAL HOME LOAN BANK	6.150%	3/8/2029	3/21/2024	6.066	10,000,000	\$ 10,000,000	\$ 9,983,600	AA+	Aaa
FEDERAL HOME LOAN BANK	6.110%	3/15/2029	3/28/2024	6.027	10,000,000	\$ 10,000,000	\$ 9,991,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/22/2027	3/4/2024	5.441	10,000,000	\$ 10,059,297	\$ 9,996,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.750%	3/21/2029	3/21/2024	5.671	10,000,000	\$ 10,000,000	\$ 10,003,000	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	2/28/2029	3/12/2024	5.921	1,510,000	\$ 1,509,851	\$ 1,509,851	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/1/2029	3/13/2024	5.921	4,865,000	\$ 4,864,518	\$ 4,858,481	AA+	Aaa
FEDERAL HOME LOAN BANK	5.550%	3/26/2029	3/26/2024	5.490	17,445,000	\$ 17,432,822	\$ 17,421,624	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	9/15/2028	3/28/2024	5.919	1,495,000	\$ 1,495,000	\$ 1,493,221	AA+	Aaa
FEDERAL HOME LOAN BANK	5.750%	3/21/2029	3/21/2024	5.694	1,630,000	\$ 1,628,379	\$ 1,630,489	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/21/2029	3/28/2024	5.918	10,000,000	\$ 10,000,000	\$ 9,990,000	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/12/2029	3/26/2024	5.919	8,075,000	\$ 8,075,000	\$ 8,061,596	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,350,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 12,902,172	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,818	\$ 2,812,110	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,337,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,997,076	\$ 9,336,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	0.380	3,100,000	\$ 3,099,848	\$ 3,030,467	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,322,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	0.355	4,900,000	\$ 4,900,000	\$ 4,781,567	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,711,477	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	0.370	10,000,000	\$ 10,000,000	\$ 9,542,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,405	\$ 7,616,268	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,970,750	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/5/2023	-	15,000,000	\$ 15,000,000	\$ 14,986,050	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.350%	4/28/2028	4/28/2023	5.277	10,000,000	\$ 10,000,000	\$ 9,999,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.555%	4/17/2028	4/17/2023	5.479	10,000,000	\$ 10,000,000	\$ 9,952,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/14/2023	5.138	10,000,000	\$ 9,998,011	\$ 9,990,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.300%	4/26/2027	4/26/2023	4.521	10,000,000	\$ 10,000,000	\$ 9,935,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.375%	5/1/2025	5/5/2023	5.301	8,308,000	\$ 8,308,000	\$ 8,295,123	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	5/15/2028	5/15/2023	5.622	3,485,000	\$ 3,485,000	\$ 3,484,129	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	5/22/2028	5/22/2023	6.404	2,991,000	\$ 2,991,000	\$ 2,985,736	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	6/8/2026	6/14/2023	6.067	2,570,000	\$ 2,569,435	\$ 2,565,605	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	6/28/2028	6/30/2023	5.218	10,000,000	\$ 10,000,000	\$ 9,983,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.200%	10/30/2028	10/30/2023	6.117	5,880,000	\$ 5,879,461	\$ 5,884,645	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.200%	10/30/2028	11/11/2023	6.115	3,408,000	\$ 3,408,587	\$ 3,406,841	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	11/13/2028	11/13/2023	5.918	10,000,000	\$ 10,000,000	\$ 9,993,400	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	2/28/2025	12/13/2023	5.061	25,000,000	\$ 24,752,871	\$ 24,747,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	12/28/2028	12/28/2023	5.038	10,000,000	\$ 10,000,000	\$ 9,962,700	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moodys Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
FEDERAL HOME LOAN MTG CORP	5.400%	12/21/2026	12/28/2023	5.331	15,943,000	\$ 15,957,556	\$ 15,922,274	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.125%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 9,891,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.250%	1/30/2029	1/30/2024	4.333	10,000,000	\$ 9,938,362	\$ 9,879,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.600%	2/13/2029	2/13/2024	1.085	10,000,000	\$ 10,000,000	\$ 9,990,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	2/22/2027	2/22/2024	5.548	10,000,000	\$ 10,000,000	\$ 9,992,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.500%	2/28/2029	2/28/2024	6.411	10,000,000	\$ 10,000,000	\$ 9,917,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	2/26/2026	3/4/2024	5.432	10,000,000	\$ 10,010,779	\$ 9,988,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.550%	2/9/2027	3/1/2024	5.496	10,000,000	\$ 10,027,601	\$ 9,996,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	3/6/2029	3/6/2024	5.671	10,000,000	\$ 10,000,000	\$ 10,001,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	25,000,000	\$ 25,000,000	\$ 23,548,750	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 18,831,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 18,660,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,996,541	\$ 12,187,240	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,313,300	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,996,656	\$ 5,594,640	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,991,829	\$ 9,317,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,860,240	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,662	\$ 9,316,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	12/16/2024	12/16/2020	0.493	10,000,000	\$ 10,000,000	\$ 9,648,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,259,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 13,881,300	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	10/15/2024	5/24/2021	0.433	14,000,000	\$ 14,088,696	\$ 13,734,980	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,483,234	\$ 1,402,095	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	0.994	10,835,000	\$ 10,885,322	\$ 10,548,956	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.200%	2/17/2026	2/17/2023	4.228	10,000,000	\$ 10,000,000	\$ 9,993,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.400%	7/21/2027	4/21/2023	5.328	15,000,000	\$ 15,000,000	\$ 14,991,300	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	0.550%	7/30/2024	1/12/2023	4.783	3,250,000	\$ 3,206,009	\$ 3,199,073	NR	Aa1
Sub Total Federal Agency Securities		940	32.81%	3.14%	1,226,929,875	\$ 1,226,527,608	\$ 1,192,301,969		
U.S. TREASURY	0.375%	7/15/2024	12/16/2021	0.900	25,000,000	\$ 24,961,902	\$ 24,646,250	AA+	Aaa
U.S. TREASURY	2.125%	7/31/2024	12/30/2021	0.867	25,000,000	\$ 25,101,891	\$ 24,735,750	AA+	Aaa
U.S. TREASURY	0.375%	7/15/2024	4/14/2022	2.571	25,000,000	\$ 24,845,132	\$ 24,646,250	AA+	Aaa
U.S. TREASURY	2.375%	8/15/2024	4/18/2022	2.554	25,000,000	\$ 24,980,625	\$ 24,725,250	AA+	Aaa
U.S. TREASURY	0.375%	9/15/2024	4/19/2022	2.584	20,000,000	\$ 19,802,666	\$ 19,565,200	AA+	Aaa
U.S. TREASURY	0.625%	10/15/2024	4/20/2022	2.668	20,000,000	\$ 19,784,633	\$ 19,515,200	AA+	Aaa
U.S. TREASURY	0.750%	11/15/2024	4/21/2022	2.699	20,000,000	\$ 19,762,500	\$ 19,457,200	AA+	Aaa
U.S. TREASURY	1.125%	1/15/2025	4/25/2022	2.865	20,000,000	\$ 19,731,375	\$ 19,387,200	AA+	Aaa
U.S. TREASURY	1.375%	1/31/2025	4/27/2022	2.849	20,000,000	\$ 19,758,888	\$ 19,393,800	AA+	Aaa
U.S. TREASURY	2.875%	6/15/2025	7/31/2023	4.937	25,000,000	\$ 24,394,674	\$ 24,394,500	AA+	Aaa
U.S. TREASURY	2.000%	2/15/2025	12/18/2023	4.963	25,000,000	\$ 24,363,971	\$ 24,335,500	AA+	Aaa
Sub Total US Treasury		218	6.62%	2.76%	250,000,000	\$ 247,488,256	\$ 244,802,100		
INTER AMERICAN DEV BANK	2.375%	4/9/2024	6/4/2020	0.348	1,500,000	\$ 1,500,637	\$ 1,499,115	AAA	Aaa
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,999,518	\$ 9,729,700	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	1.500	10,000,000	\$ 9,952,340	\$ 9,770,700	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	1.400	10,000,000	\$ 9,998,395	\$ 9,706,800	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,260,431	\$ 4,165,711	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 17,851,161	\$ 17,364,039	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 973,853	\$ 946,940	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	7/1/2022	3.211	25,000,000	\$ 24,999,688	\$ 24,869,250	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	8/29/2022	3.395	11,412,000	\$ 11,406,695	\$ 11,352,315	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	2/28/2024	4.950	11,200,000	\$ 10,602,835	\$ 10,605,728	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	0.373	20,000,000	\$ 20,091,010	\$ 19,694,200	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,953,275	\$ 9,232,300	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,987,912	\$ 9,049,220	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,992,058	\$ 14,108,850	AAA	Aaa
INTL BANK RECON & DEV	4.875%	1/12/2029	2/21/2024	4.951	2,780,000	\$ 2,777,702	\$ 2,835,767	AAA	Aaa
INTL BANK RECON & DEV	5.750%	9/29/2028	2/27/2024	5.670	10,000,000	\$ 10,000,000	\$ 10,014,100	AAA	Aaa
INTL BANK RECON & DEV	0.375%	7/28/2025	2/29/2024	4.947	8,643,000	\$ 8,138,835	\$ 8,147,065	AAA	Aaa
INTL BANK RECON & DEV	5.500%	3/5/2029	3/26/2024	5.426	7,600,000	\$ 7,623,625	\$ 7,609,424	AAA	Aaa
INTL FINANCE CORP	0.750%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 19,030,200	AAA	Aaa
INTL FINANCE CORP	0.376%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,993,831	\$ 18,766,600	AAA	Aaa
INTL FINANCE CORP	0.350%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,997,207	\$ 11,249,520	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,425,500	AAA	Aaa
INTL FINANCE CORP	0.350%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,589	\$ 1,178,188	AAA	Aaa
INTL FINANCE CORP	0.626%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,988,037	\$ 1,843,397	AAA	Aaa
INTL FINANCE CORP	0.750%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,998,931	\$ 9,301,300	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	0.475	20,000,000	\$ 19,999,004	\$ 19,581,600	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,784,082	\$ 6,603,870	AAA	Aaa
INTL FINANCE CORP	2.650%	6/24/2024	6/24/2022	2.647	8,000,000	\$ 7,999,401	\$ 7,944,640	AAA	Aaa
Sub Total Supranational Securities		504	7.89%	1.87%	297,012,000	\$ 295,120,050	\$ 285,626,038		

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par /		Current Book /		Market Value	S&P Rating	Moody's Rating
					Shares	\$	Shares	\$			
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$	3,738,063,629	\$	\$3,674,927,027		
APPLE	2.850%	5/11/2024	4/3/2020	1.317	4,682,000	\$	4,689,643	\$	4,667,018	AA+	Aaa
APPLE	1.800%	9/11/2024	4/8/2020	1.258	3,286,000	\$	3,293,419	\$	3,234,574	AA+	Aaa
APPLE	3.450%	5/6/2024	5/19/2021	0.416	9,918,000	\$	9,946,991	\$	9,897,866	AA+	Aaa
AMAZON.COM	0.450%	5/12/2024	5/12/2021	0.492	2,000,000	\$	1,999,889	\$	1,988,180	AA	A1
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$	4,983,480	\$	4,903,550	A	A1
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$	9,999,592	\$	10,012,200	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$	9,997,296	\$	10,078,900	A	A2
CATERPILLAR FINANCIAL	1.450%	5/15/2025	12/14/2023	5.135	3,819,000	\$	3,670,139	\$	3,662,917	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/13/2023	5.274	9,145,000	\$	8,961,328	\$	8,954,601	A	A3
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/22/2023	5.033	1,209,000	\$	1,187,351	\$	1,183,829	A	A3
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$	9,236,902	\$	8,848,440	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$	1,005,407	\$	983,160	AA-	A1
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$	4,998,192	\$	5,003,600	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$	1,548,248	\$	1,554,315	AA-	Aa3
CREDIT SUISSE NY	4.750%	8/9/2024	11/13/2023	6.259	8,475,000	\$	8,428,345	\$	8,444,066	A+	A3
CREDIT SUISSE NY	3.625%	9/9/2024	12/18/2023	5.842	7,500,000	\$	7,426,721	\$	7,429,725	A+	A3
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$	10,006,557	\$	9,970,900	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$	9,996,230	\$	10,002,500	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$	9,990,907	\$	10,004,300	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$	910,407	\$	898,011	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$	18,015,647	\$	17,657,229	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$	3,689,036	\$	3,689,379	A+	A1
EQUITABLE FINANCIAL LIFE	5.500%	12/2/2025	7/5/2023	5.941	1,476,000	\$	1,464,101	\$	1,472,635	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$	1,913,216	\$	1,923,289	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$	1,541,940	\$	1,593,741	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$	13,140,744	\$	13,573,216	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	7/7/2025	11/20/2023	5.938	3,190,000	\$	3,014,625	\$	3,024,567	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$	5,492,572	\$	5,466,240	A+	A1
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$	4,924,213	\$	4,710,600	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$	12,363,667	\$	12,317,314	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$	6,007,986	\$	5,926,769	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$	7,090,492	\$	6,977,866	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$	1,771,577	\$	1,762,773	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$	4,967,834	\$	4,911,704	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$	2,242,017	\$	2,234,873	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$	1,317,560	\$	1,319,595	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$	2,648,653	\$	2,667,980	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$	11,474,225	\$	11,582,562	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	2/26/2024	5.077	7,861,000	\$	7,503,036	\$	7,478,012	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	3/15/2024	5.025	3,066,000	\$	2,929,791	\$	2,916,624	AA+	Aa1
AMERICAN HONDA FINANCE	4.900%	3/12/2027	3/13/2024	4.853	10,000,000	\$	9,994,592	\$	9,980,200	A-	A3
HSBC BANK NA	5.625%	3/17/2025	12/28/2023	5.088	1,192,000	\$	1,197,036	\$	1,194,158	A-	A2
HSBC BANK NA	5.294%	3/4/2027	3/4/2024	5.152	10,000,000	\$	10,018,915	\$	10,058,100	A-	A2
IBM INC	3.000%	5/15/2024	4/13/2021	0.608	7,893,000	\$	7,915,736	\$	7,865,690	A-	A3
INTERNATIONAL EXCHANGE	3.650%	5/23/2025	2/26/2024	5.164	1,982,000	\$	1,966,180	\$	1,943,254	A-	A3
INTEL CORP	3.400%	3/25/2025	12/14/2023	5.207	3,000,000	\$	2,946,946	\$	2,943,990	A-	A3
INTEL CORP	3.700%	7/29/2025	3/8/2024	5.047	9,031,000	\$	8,904,780	\$	8,850,470	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$	11,409,001	\$	11,076,486	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$	19,471,072	\$	19,397,800	A	A3
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$	2,743,876	\$	2,737,955	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$	8,688,042	\$	8,574,201	AA-	NR
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$	19,160,219	\$	18,591,284	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$	11,722,152	\$	11,621,280	AA+	Aa3
MASSACHUSETTS MUTUAL	2.750%	6/22/2024	1/10/2023	4.920	3,090,000	\$	3,075,160	\$	3,069,637	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$	3,438,878	\$	3,390,134	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$	3,005,517	\$	3,002,760	AA+	Aa3
MASSACHUSETTS MUTUAL	3.553%	6/1/2025	2/26/2024	5.365	18,000,000	\$	17,772,006	\$	17,558,064	AA+	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$	1,241,241	\$	1,234,339	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$	12,913,222	\$	12,815,573	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/11/2023	5.206	7,000,000	\$	6,941,747	\$	6,936,230	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$	3,745,059	\$	3,732,272	AA-	Aa3
METLIFE INC	0.550%	6/7/2024	5/16/2023	5.148	5,350,000	\$	5,305,997	\$	5,301,262	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$	4,773,264	\$	4,742,850	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$	14,418,125	\$	14,299,578	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$	6,568,431	\$	6,558,580	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$	4,691,797	\$	4,684,860	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$	3,431,814	\$	3,438,570	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$	14,990,900	\$	15,064,950	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$	1,775,146	\$	1,781,948	AA-	Aa3

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,483,027	\$ 3,513,377	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,781,061	\$ 2,843,769	AA-	Aa3
METLIFE INC	3.000%	3/1/2025	10/27/2023	5.843	1,902,000	\$ 1,853,616	\$ 1,861,583	A-	A3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 6,831,396	\$ 6,870,604	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,137,470	\$ 1,137,140	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	3/15/2024	5.092	5,650,000	\$ 5,375,950	\$ 5,359,421	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,692,485	\$ 4,581,028	A-	A3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,170,018	\$ 8,130,165	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,653,105	\$ 2,644,695	A-	A1
MORGAN STANLEY	4.000%	7/23/2025	3/13/2024	5.035	2,005,000	\$ 1,988,327	\$ 1,971,837	A-	A1
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 8,034,139	\$ 7,581,694	AAA	Aaa
MICROSOFT CORP	2.700%	2/12/2025	12/14/2023	5.031	10,836,000	\$ 10,620,175	\$ 10,614,512	AAA	Aaa
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,756,712	\$ 3,802,016	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,618,958	\$ 10,591,980	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,048,006	\$ 10,190,700	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,040,000	AA-	Aa2
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,558	\$ 1,999,940	AA+	Aaa
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,896,767	\$ 1,948,480	A+	A2
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,127,390	\$ 2,113,169	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,989,717	\$ 4,971,450	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,560,675	\$ 4,584,400	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 5,834,923	\$ 5,863,886	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,941,725	\$ 3,977,160	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,605,930	\$ 4,639,150	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	2/26/2024	4.952	5,000,000	\$ 4,969,365	\$ 4,932,700	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,486,948	\$ 8,409,558	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,186,134	\$ 1,165,619	AA+	Aaa
NEW YORK LIFE	3.150%	6/6/2024	9/15/2023	5.592	6,000,000	\$ 5,973,537	\$ 5,972,460	AA+	Aaa
NEW YORK LIFE	3.855%	8/26/2024	9/15/2023	5.612	3,000,000	\$ 2,978,671	\$ 2,980,290	AA+	Aaa
NEW YORK LIFE	3.150%	6/6/2024	12/22/2023	5.676	2,120,000	\$ 2,113,221	\$ 2,110,269	AA+	Aaa
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,973,785	\$ 14,835,750	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,173,432	\$ 2,164,981	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,002,883	\$ 4,947,100	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 991,659	\$ 1,016,951	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,998,030	\$ 7,056,210	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,032,415	\$ 2,043,830	AA-	Aa3
PACIFIC LIFE	1.200%	6/24/2025	2/26/2024	5.067	2,300,000	\$ 2,198,302	\$ 2,188,772	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,678,063	\$ 4,618,150	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,011,202	\$ 1,012,888	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/11/2023	5.472	3,852,000	\$ 3,556,097	\$ 3,557,823	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,339,576	\$ 2,394,232	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 13,654,678	\$ 13,684,800	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	4.981	3,000,000	\$ 2,866,838	\$ 2,855,070	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	5.063	21,425,000	\$ 20,453,948	\$ 20,389,958	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,998,185	\$ 4,999,300	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,860,321	\$ 8,861,011	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,127,556	\$ 6,618,010	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,895,846	\$ 9,359,107	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,446,831	\$ 4,178,275	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 10,005,300	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,706,320	\$ 1,698,743	AA-	A1
PROTECTIVE LIFE	0.781%	7/5/2024	5/9/2023	5.046	7,289,000	\$ 7,209,844	\$ 7,198,689	AA-	A1
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,252,382	\$ 1,258,075	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,699,668	\$ 3,775,573	AA-	A1
PROTECTIVE LIFE	3.218%	3/28/2025	11/1/2023	5.931	5,801,000	\$ 5,648,844	\$ 5,679,469	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,292,164	\$ 9,338,142	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	\$ 10,000,000	\$ 9,980,700	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,639,374	\$ 1,626,261	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	3/25/2024	5.309	18,375,000	\$ 17,465,338	\$ 17,417,111	AA-	A1
PRUDENTIAL FINANCIAL	2.400%	9/23/2024	4/21/2023	4.977	2,885,000	\$ 2,850,206	\$ 2,839,013	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,998,951	\$ 7,014,070	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,983,550	\$ 7,014,070	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,997,568	\$ 3,034,950	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,980,983	\$ 8,090,640	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 10,036,400	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,834,399	\$ 5,719,813	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 917,799	\$ 915,170	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,467,160	\$ 2,498,414	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,987,753	\$ 10,312,600	AA-	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
CHARLES SCHWAB CORP	4.200%	3/24/2025	12/22/2023	5.188	7,114,000	\$ 7,042,941	\$ 7,030,126	A-	A2
CHARLES SCHWAB CORP	3.850%	5/21/2025	12/28/2023	5.158	5,682,000	\$ 5,619,265	\$ 5,587,111	A-	A2
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,274,683	\$ 6,239,747	A-	A2
CHARLES SCHWAB CORP	3.000%	3/10/2025	2/9/2024	5.103	5,394,000	\$ 5,287,840	\$ 5,274,361	A-	A2
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,286,224	\$ 7,115,090	A	A1
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,976,445	\$ 11,013,324	A	A1
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.310	9,950,000	\$ 9,953,431	\$ 9,902,738	A	A2
TARGET CORP	3.500%	7/1/2024	11/3/2022	4.743	5,480,000	\$ 5,462,928	\$ 5,453,970	A	A2
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 9,790,100	A+	A1
TOYOTA	5.250%	2/22/2027	2/22/2024	5.178	10,000,000	\$ 10,000,000	\$ 10,005,300	A+	A1
USAA CAPTIAL CORP	0.500%	5/1/2024	12/22/2023	5.661	1,000,000	\$ 996,427	\$ 995,950	AA	Aa1
WAL-MART INC	2.850%	7/8/2024	3/13/2020	1.107	10,000,000	\$ 10,042,112	\$ 9,930,500	AA	Aa2
Sub Total Corporate Bonds		776	25.14%	4.60%	961,935,000	\$ 939,860,074	\$ 935,352,881		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,479,079	\$ 1,469,981	AA	NR
FRESNO COUNTY	4.464%	8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,135,272	\$ 3,106,964	AA	NR
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,252,689	\$ 2,132,974	AA-	NR
KERN COUNTY CA	4.404%	8/15/2026	4/10/2023	4.895	10,000,000	\$ 8,940,690	\$ 8,834,100	AA-	NR
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	1.279	2,595,000	\$ 2,584,238	\$ 2,566,377	AA-	Aa3
Sub Total Municipal Zero Coupon Bonds		803	0.49%	4.02%	20,315,000	\$ 18,391,967	\$ 18,110,396		
--no holdings--									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.360%	8/1/2024	8/24/2022	3.315	1,525,000	\$ 1,525,000	\$ 1,514,676	AAA	Aaa
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,313	\$ 1,273,610	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,117,616	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,111,717	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,434,229	\$ 1,450,065	AAA	Aaa
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	0.592	500,000	\$ 500,039	\$ 493,975	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,656	\$ 908,131	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 661,238	\$ 604,850	AA	A1
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	0.617	345,000	\$ 345,084	\$ 339,653	NR	Aa3
AUBURN CA	0.656%	6/1/2024	6/17/2021	0.592	460,000	\$ 460,042	\$ 456,251	AA+	NR
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 401,809	\$ 381,136	AA+	NR
BEVERLY HILLS CA WATER	0.569%	6/1/2024	8/12/2020	0.493	225,000	\$ 225,026	\$ 223,225	AAA	NR
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,162	\$ 195,008	AAA	NR
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,639,374	\$ 4,628,005	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	2.495	1,800,000	\$ 1,812,932	\$ 1,808,946	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,372,240	\$ 10,428,770	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,030,482	\$ 971,150	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,682,045	\$ 4,421,406	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 2,981,711	AAA	NR
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,391,925	AAA	NR
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,390,228	\$ 1,300,185	NR	Aa3
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 850,572	\$ 818,737	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 746,093	\$ 692,351	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 999,197	\$ 963,220	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 903,499	\$ 905,470	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 498,567	\$ 514,895	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,579,272	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,001,724	\$ 5,839,860	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,359	\$ 1,216,638	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,036,200	\$ 972,403	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,651	\$ 469,760	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,945,240	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,347,950	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,473,468	\$ 1,409,280	AA-	Aa2
CAL STATE UNIVERSITY	5.208%	11/1/2024	8/9/2023	5.119	1,400,000	\$ 1,400,000	\$ 1,398,292	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 563,581	\$ 548,710	NR	Aa2
CALIFORNIA STATE HOUSING	0.590%	6/1/2024	8/24/2021	0.533	500,000	\$ 500,041	\$ 496,170	AA	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,462	\$ 713,528	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,258	\$ 258,168	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,263	\$ 970,010	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 953,640	AA-	Aa3
CAL STATE HEALTH FACILITY	0.752%	6/1/2024	11/4/2020	0.742	1,000,000	\$ 1,000,000	\$ 992,320	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,995,852	\$ 1,907,280	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,440,925	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,202,209	\$ 1,176,526	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,302,807	\$ 1,277,338	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,280,469	\$ 1,279,783	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 906,510	\$ 905,080	AA-	Aa3

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$3,674,927,027		
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,072,935	\$ 1,065,418	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,757,709	\$ 1,645,084	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,112,191	\$ 2,941,384	AA+	NR
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,497,828	\$ 2,349,941	AA-	NR
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,477	\$ 1,052,073	AA+	NR
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	0.612	720,000	\$ 720,128	\$ 709,013	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,165	\$ 222,761	AA+	Aa1
CORTE MADERA CA	0.588%	6/1/2024	6/17/2021	0.543	475,000	\$ 475,030	\$ 471,153	AAA	NR
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	0.687	4,290,000	\$ 4,290,000	\$ 4,224,835	AA+	NR
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	0.642	195,000	\$ 194,947	\$ 192,020	AA	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,586	\$ 228,672	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	0.494	1,350,000	\$ 1,365,603	\$ 1,344,735	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,537,375	\$ 1,455,309	AA	NR
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	0.677	150,000	\$ 150,024	\$ 147,719	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,246,115	\$ 1,181,978	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,455	\$ 542,340	AA-	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	0.476	4,310,000	\$ 4,310,000	\$ 4,240,911	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,368,450	AA-	NR
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,403,657	\$ 1,335,806	AA-	NR
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	1.627	850,000	\$ 856,853	\$ 848,683	AAA	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 254,737	\$ 239,588	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,019,389	\$ 958,350	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	0.602	3,960,000	\$ 4,004,228	\$ 3,939,646	AA-	NR
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,026,549	\$ 1,015,450	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,002,426	\$ 979,850	AA+	NR
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,243,402	\$ 2,256,439	AA	Aa2
LOS ANGELES CITY CA	3.000%	9/1/2024	11/21/2022	4.659	2,950,000	\$ 2,929,880	\$ 2,921,592	AA	Aa2
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,500,472	\$ 2,433,675	AA-	NR
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,251,628	\$ 2,112,773	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,443,089	\$ 1,377,701	AA-	NR
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,002,145	\$ 4,734,450	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	0.518	4,335,000	\$ 4,337,117	\$ 4,268,848	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,698,762	\$ 1,609,713	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,308	\$ 9,942,345	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,390,748	\$ 2,317,675	NR	Aa3
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	1.726	2,000,000	\$ 2,020,780	\$ 2,007,300	AA+	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,193,431	\$ 2,225,286	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	0.617	1,550,000	\$ 1,550,402	\$ 1,518,783	AA-	NR
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,256,786	\$ 2,125,890	AA-	NR
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,630,047	\$ 1,606,842	NR	Aaa
MONTCLAIR CA	0.926%	6/1/2024	10/27/2021	0.894	915,000	\$ 915,030	\$ 907,936	AA-	NR
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,224	\$ 953,030	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,415	\$ 926,130	AA-	NR
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,433,595	\$ 2,417,659	AA-	NR
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	1.135	225,000	\$ 225,163	\$ 221,362	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,307	\$ 369,038	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	0.275	2,000,000	\$ 2,000,000	\$ 1,966,620	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 943,280	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	0.470	1,000,000	\$ 1,000,000	\$ 983,950	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 917,750	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.562	300,000	\$ 302,400	\$ 297,621	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.448	250,000	\$ 252,000	\$ 248,018	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 257,630	\$ 243,488	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	0.543	850,000	\$ 850,188	\$ 837,556	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 925,773	\$ 876,724	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,282	\$ 704,642	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,010,236	\$ 967,490	AA	NR
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,505,555	\$ 1,451,235	AA	NR
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 381,859	\$ 362,809	AA	NR
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,734,921	\$ 1,610,835	AA	Aa3
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	0.838	355,000	\$ 355,104	\$ 348,748	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,529	\$ 255,355	AA+	NR
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 405,795	\$ 382,410	AA+	NR
PORT OF OAKLAND	1.081%	5/1/2024	12/3/2020	1.016	825,000	\$ 825,034	\$ 822,014	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	2,555,000	\$ 2,563,246	\$ 2,383,585	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,406,488	\$ 1,362,049	A+	A1
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,421,310	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 883,888	\$ 848,601	AA	Aa2
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,587	\$ 1,178,063	AA-	NR

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Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,002,583	\$ 919,800	AA-	NR
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 877,806	\$ 828,194	AA	NR
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,770,148	\$ 1,641,710	AA	NR
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,859,622	\$ 1,847,000	AA	NR
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,458,057	\$ 1,390,373	AA	Aa1
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,244	\$ 807,304	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,002,198	\$ 944,720	AA	NR
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	0.764	2,200,000	\$ 2,223,232	\$ 2,199,560	AAA	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,518,301	\$ 3,354,757	AAA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	0.537	1,860,000	\$ 1,860,000	\$ 1,830,724	AA	NR
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,365,850	AA	NR
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	0.493	500,000	\$ 500,072	\$ 492,130	AA	NR
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,224,020	\$ 1,151,488	AA	NR
SANTA CLARA VALLEY WATER	0.575%	6/1/2024	10/14/2020	0.567	780,000	\$ 780,000	\$ 773,854	NR	Aa1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 2,963,393	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,438	\$ 942,440	AA+	Aa1
SAN DIEGO COUNTY	0.593%	5/1/2024	9/3/2023	0.585	665,000	\$ 665,000	\$ 662,353	AAA	Aa2
SAN DIEGO COUNTY	0.593%	5/1/2024	9/3/2023	0.585	335,000	\$ 335,000	\$ 333,687	AAA	Aa2
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 495,431	\$ 462,875	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 361,210	\$ 339,906	AA	NR
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	1.204	1,000,000	\$ 1,001,010	\$ 987,830	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,191,265	\$ 1,135,443	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 999,007	\$ 951,370	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,320,596	\$ 1,265,801	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,916	\$ 1,132,905	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,014,204	\$ 946,650	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,356,675	\$ 1,328,132	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,224,302	\$ 1,170,364	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,293,927	\$ 1,249,578	AA+	NR
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,602,227	\$ 1,597,997	A+	Aa3
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,317,583	\$ 2,261,723	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,160	\$ 681,856	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,158	\$ 672,115	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	105,000	\$ 105,000	\$ 102,197	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	895,000	\$ 895,000	\$ 871,802	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	2.012	475,000	\$ 477,596	\$ 472,084	AA-	NR
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,538,876	\$ 1,538,135	AA	NR
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,089,790	\$ 8,787,003	AA+	Aa1
SAN JOSE CITY	2.300%	9/1/2024	11/21/2022	4.660	1,280,000	\$ 1,267,727	\$ 1,265,344	AA+	Aa1
SAN JOSE DEVL AGENCY	2.958%	8/1/2024	11/29/2022	4.912	2,880,000	\$ 2,861,566	\$ 2,855,837	AA	NR
SAN JOSE CA	0.990%	6/1/2024	10/15/2020	0.888	650,000	\$ 650,096	\$ 645,099	AA	Aa3
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	0.651	500,000	\$ 500,125	\$ 490,590	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	0.521	750,000	\$ 750,596	\$ 735,885	NR	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,022,994	\$ 1,014,508	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,004,542	\$ 4,823,100	AA	NR
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,027,724	\$ 4,997,182	AA	NR
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,034,707	\$ 1,045,201	AA	NR
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,352,840	\$ 1,280,321	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,919	\$ 142,593	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,059,753	\$ 1,021,917	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 723,107	\$ 727,224	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,073,678	NR	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,034,144	\$ 1,031,423	AA	Aa2
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	0.534	725,000	\$ 725,071	\$ 713,581	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	0.583	725,000	\$ 725,071	\$ 713,581	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,091	\$ 222,947	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 459,690	\$ 461,870	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 681,748	\$ 678,912	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,405,619	\$ 6,075,904	AA-	NR
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,477,069	\$ 2,463,589	AA-	NR
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,343,852	\$ 3,149,883	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,467,182	\$ 1,397,654	AA	NR
TULARE COUNTY BOARD OF ED	2.312%	5/1/2024	3/17/2021	0.839	1,000,000	\$ 1,001,199	\$ 997,700	AA	NR
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 502,987	\$ 476,685	AA	NR
UNIV CALIFORNIA	3.259%	5/15/2024	4/16/2020	1.835	235,000	\$ 235,385	\$ 234,351	AA-	Aa3
UNIV CALIFORNIA	2.337%	5/15/2024	5/5/2020	1.627	100,000	\$ 100,081	\$ 99,617	AA	Aa2
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 548,289	\$ 527,418	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 303,190	\$ 291,600	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 290,707	\$ 279,445	AA-	Aa3

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,523,084	\$ 6,198,555	AA	Aa2
UNIV CALIFORNIA	2.337%	5/15/2024	10/21/2020	0.641	1,500,000	\$ 1,503,052	\$ 1,494,255	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,447	\$ 477,910	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,284,095	\$ 1,225,638	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 945,705	\$ 899,475	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,046,061	\$ 14,337,300	AA	Aa2
UNIV CALIFORNIA	0.584%	5/15/2024	3/10/2021	0.576	5,000,000	\$ 5,000,000	\$ 4,970,650	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,230,827	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,931,890	\$ 4,708,347	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 500,718	\$ 477,910	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 862,775	\$ 821,260	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 513,981	\$ 490,255	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 359,104	\$ 342,192	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,691	\$ 380,996	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 650,309	\$ 616,672	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 763,895	\$ 725,865	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 876,980	\$ 832,414	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,582,315	\$ 3,456,581	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,412,626	\$ 1,402,033	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,002,980	\$ 1,896,760	AA+	NR
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 500,406	\$ 488,365	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 576,130	\$ 561,620	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,495,590	\$ 1,421,310	AA	NR
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,023,764	\$ 939,390	AA-	A1
Sub Total Municipal Bonds		492	9.13%	1.62%	342,485,000	\$ 341,297,655	\$ 329,100,952		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	34,634	\$ 34,634	\$ 34,634	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	21,092	\$ 21,092	\$ 21,092	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	100,410	\$ 100,410	\$ 100,410	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,134,322	\$ 1,134,322	\$ 1,134,322	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	154,716	\$ 154,716	\$ 154,716	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	107,689	\$ 107,689	\$ 107,689	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	418,479	\$ 418,479	\$ 418,479	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	361,179	\$ 361,179	\$ 361,179	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	418,069	\$ 418,069	\$ 418,069	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	185,781	\$ 185,781	\$ 185,781	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	211,246	\$ 211,246	\$ 211,246	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	118,139	\$ 118,139	\$ 118,139	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	318,418	\$ 318,418	\$ 318,418	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	198,890	\$ 198,890	\$ 198,890	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	99,261	\$ 99,261	\$ 99,261	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	135,201	\$ 135,201	\$ 135,201	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	124,267	\$ 124,267	\$ 124,267	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	119,218	\$ 119,218	\$ 119,218	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	172,809	\$ 172,809	\$ 172,809	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	129,437	\$ 129,437	\$ 129,437	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	282,645	\$ 282,645	\$ 282,645	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	98,317	\$ 98,317	\$ 98,317	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	106,964	\$ 106,964	\$ 106,964	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	86,284	\$ 86,284	\$ 86,284	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	139,055	\$ 139,055	\$ 139,055	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	182,913	\$ 182,913	\$ 182,913	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	2.957	1,520	\$ 1,520	\$ 1,520	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	2.959	476	\$ 476	\$ 476	NR	NR
SCEIP	3.000%	9/2/2024	6/2/2014	2.959	249	\$ 249	\$ 249	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	31,175	\$ 31,175	\$ 31,175	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	63,110	\$ 63,110	\$ 63,110	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	2.959	1,377	\$ 1,377	\$ 1,377	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	55,347	\$ 55,347	\$ 55,347	NR	NR
SCEIP	3.000%	9/2/2024	9/2/2014	2.959	416	\$ 416	\$ 416	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	11,833	\$ 11,833	\$ 11,833	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	1,048	\$ 1,048	\$ 1,048	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	44,377	\$ 44,377	\$ 44,377	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	28,471	\$ 28,471	\$ 28,471	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	13,498	\$ 13,498	\$ 13,498	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	1,651	\$ 1,651	\$ 1,651	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	62,507	\$ 62,507	\$ 62,507	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	61,718	\$ 61,718	\$ 61,718	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	796	\$ 796	\$ 796	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	76,311	\$ 76,311	\$ 76,311	NR	NR

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TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$ 3,674,927,027		
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	54,505	\$ 54,505	\$ 54,505	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	15,168	\$ 15,168	\$ 15,168	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	27,692	\$ 27,692	\$ 27,692	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	2,120	\$ 2,120	\$ 2,120	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	1,665	\$ 1,665	\$ 1,665	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	6,763	\$ 6,763	\$ 6,763	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	2.959	895	\$ 895	\$ 895	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	12,765	\$ 12,765	\$ 12,765	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	13,956	\$ 13,956	\$ 13,956	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	25,801	\$ 25,801	\$ 25,801	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	4,588	\$ 4,588	\$ 4,588	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	21,462	\$ 21,462	\$ 21,462	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	8,170	\$ 8,170	\$ 8,170	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	33,730	\$ 33,730	\$ 33,730	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	71,548	\$ 71,548	\$ 71,548	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	27,416	\$ 27,416	\$ 27,416	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	7,065	\$ 7,065	\$ 7,065	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	11,767	\$ 11,767	\$ 11,767	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	9,346	\$ 9,346	\$ 9,346	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	19,054	\$ 19,054	\$ 19,054	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	12,713	\$ 12,713	\$ 12,713	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	61,012	\$ 61,012	\$ 61,012	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	46,551	\$ 46,551	\$ 46,551	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	38,690	\$ 38,690	\$ 38,690	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	15,381	\$ 15,381	\$ 15,381	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	90,990	\$ 90,990	\$ 90,990	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	25,150	\$ 25,150	\$ 25,150	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	58,968	\$ 58,968	\$ 58,968	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	98,351	\$ 98,351	\$ 98,351	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	47,660	\$ 47,660	\$ 47,660	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	204,811	\$ 204,811	\$ 204,811	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	41,882	\$ 41,882	\$ 41,882	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	267,592	\$ 267,592	\$ 267,592	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	48,440	\$ 48,440	\$ 48,440	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	70,482	\$ 70,482	\$ 70,482	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	31,931	\$ 31,931	\$ 31,931	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	72,137	\$ 72,137	\$ 72,137	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	59,280	\$ 59,280	\$ 59,280	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	94,157	\$ 94,157	\$ 94,157	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	238,965	\$ 238,965	\$ 238,965	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	173,009	\$ 173,009	\$ 173,009	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	137,769	\$ 137,769	\$ 137,769	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	149,153	\$ 149,153	\$ 149,153	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	29,044	\$ 29,044	\$ 29,044	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	15,623	\$ 15,623	\$ 15,623	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	72,687	\$ 72,687	\$ 72,687	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	50,479	\$ 50,479	\$ 50,479	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	25,880	\$ 25,880	\$ 25,880	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	14,555	\$ 14,555	\$ 14,555	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	587,216	\$ 587,216	\$ 587,216	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	146,756	\$ 146,756	\$ 146,756	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	45,903	\$ 45,903	\$ 45,903	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	47,708	\$ 47,708	\$ 47,708	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	376,960	\$ 376,960	\$ 376,960	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	150,019	\$ 150,019	\$ 150,019	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	405,931	\$ 405,931	\$ 405,931	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	111,054	\$ 111,054	\$ 111,054	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	282,213	\$ 282,213	\$ 282,213	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	194,131	\$ 194,131	\$ 194,131	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	258,725	\$ 258,725	\$ 258,725	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	136,255	\$ 136,255	\$ 136,255	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,203,967	\$ 1,203,967	\$ 1,203,967	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	500,180	\$ 500,180	\$ 500,180	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	173,427	\$ 173,427	\$ 173,427	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	601,609	\$ 601,609	\$ 601,609	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	128,989	\$ 128,989	\$ 128,989	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	534,297	\$ 534,297	\$ 534,297	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	176,448	\$ 176,448	\$ 176,448	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	34,440	\$ 34,440	\$ 34,440	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	3.63%	3,771,408,752	\$ 3,738,063,629	\$3,674,927,027		
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	29,047	\$ 29,047	\$ 29,047	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	11,092	\$ 11,092	\$ 11,092	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	29,795	\$ 29,795	\$ 29,795	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	68,665	\$ 68,665	\$ 68,665	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	245,598	\$ 245,598	\$ 245,598	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	52,597	\$ 52,597	\$ 52,597	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	64,659	\$ 64,659	\$ 64,659	NR	NR
Sub Total SCEIP Notes		4317	0.41%	2.71%	15,181,813	\$ 15,181,813	\$ 15,181,813		

Appendix B:

A detailed listing of all transactions in the Pooled Investment Fund for the quarter.



Sonoma County Inv Pool Selected Funds Purchases Report

Sorted by Security Type - Issuer
January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Negotiable CDs													
05966D7J5	31429	104	NCB	BANSDA	15,000,000.00	01/10/2024	02/05 - At Maturity	15,000,000.00		5.270	02/05/2025	5.270	15,000,000.00
05973RAA0	31440	104	NCB	BANSDA	12,000,000.00	01/30/2024	03/03 - At Maturity	12,000,000.00		5.100	03/03/2025	5.100	12,000,000.00
Subtotal					27,000,000.00			27,000,000.00	0.00				27,000,000.00
SCEIP Notes													
SYS31424	31424	300	MTN	SCEIP	29,795.01	01/02/2024	09/02 - 03/02	29,795.01		3.490	09/02/2034	3.489	29,795.01
SYS31425	31425	300	MTN	SCEIP	68,665.33	01/02/2024	09/02 - 03/02	68,665.33		2.990	09/02/2044	2.990	68,665.33
SYS31426	31426	300	MTN	SCEIP	245,598.31	01/02/2024	09/02 - 03/02	245,598.31		3.490	09/02/2044	3.490	245,598.31
SYS31441	31441	300	MTN	SCEIP	52,596.89	02/01/2024	09/02 - 03/02	52,596.89		3.490	09/02/2034	3.490	52,596.89
SYS31477	31477	300	MTN	SCEIP	64,658.55	03/01/2024	09/02 - 03/02	64,658.55		3.490	09/02/2034	3.490	64,658.55
Subtotal					461,314.09			461,314.09	0.00				461,314.09
Commercial Paper Disc. -Amortizing													
62479LGB5	31432	104	ACP	MUFGNY	23,000,000.00	01/11/2024	07/11 - At Maturity	22,390,704.44		5.240	07/11/2024	5.383	22,661,874.44
63873JK25	31443	104	ACP	NATXNY	20,000,000.00	02/06/2024	10/02 - At Maturity	19,314,866.67		5.160	10/02/2024	5.394	19,472,533.34
63873JL40	31446	104	ACP	NATXNY	16,000,000.00	02/08/2024	11/04 - At Maturity	15,397,600.00		5.020	11/04/2024	5.260	15,515,848.89
Subtotal					59,000,000.00			57,103,171.11	0.00				57,650,256.67
Federal Agency Coupon Securities													
3133EPP90	31433	104	FAC	FFCB	15,000,000.00	01/12/2024	06/21 - 12/21	14,979,000.00	48,125.00	5.500	06/21/2028	5.535	15,028,162.52
3133EP2P9	31447	104	FAC	FFCB	2,500,000.00	02/13/2024	05/13 - 11/13	2,498,625.00		5.260	11/13/2025	5.298	2,498,729.76
3133EP2V6	31449	104	FAC	FFCB	22,350,000.00	02/14/2024	08/14 - 02/14	22,298,595.00		5.480	02/14/2029	5.533	22,299,937.24
3133EP3D5	31453	104	FAC	FFCB	10,000,000.00	02/22/2024	05/22 - 11/22	9,985,500.00		5.520	11/22/2027	5.566	9,985,918.89
3133EP5R2	31502	104	FAC	FFCB	23,075,000.00	03/21/2024	09/20 - 03/20	23,045,002.50	3,602.26	5.620	03/20/2028	5.657	23,048,813.22
3130AYHV1	31435	104	FAC	FHLB	13,040,000.00	01/18/2024	07/16 - 01/16	13,040,000.00	4,056.89	5.600	01/16/2029	5.600	13,044,056.89
3130AYJX5	31444	104	FAC	FHLB	20,165,000.00	02/12/2024	07/23 - 01/23	20,148,868.00	58,534.51	5.500	01/23/2029	5.518	20,207,846.34
3130AYCR5	31479	104	FAC	FHLB	10,000,000.00	03/04/2024	07/22 - 01/22	9,995,000.00	64,166.67	5.500	01/22/2027	5.516	10,059,296.73
3130B04D8	31485	104	FAC	FHLB	1,510,000.00	03/12/2024	08/28 - 02/28	1,509,849.00		6.000	02/28/2029	6.003	1,509,850.61
3130B07L7	31486	104	FAC	FHLB	4,865,000.00	03/13/2024	09/01 - 03/01	4,864,513.50		6.000	03/01/2029	6.003	4,864,518.40
3130B0AH2	31467	104	FAC	FHLB	15,000,000.00	03/15/2024	04/05 - Final Pmt.	14,998,500.00		6.000	03/05/2029	6.003	14,998,513.41
3130B0AF6	31468	104	FAC	FHLB	10,000,000.00	03/21/2024	04/08 - Final Pmt.	10,000,000.00		6.150	03/08/2029	6.151	10,000,000.00
3130B0DG1	31481	104	FAC	FHLB	10,000,000.00	03/21/2024	09/21 - 03/21	10,000,000.00		5.750	03/21/2029	5.750	10,000,000.00
3130B0DG1	31497	104	FAC	FHLB	1,630,000.00	03/21/2024	09/21 - 03/21	1,628,370.00		5.750	03/21/2029	5.773	1,628,379.06
3130B0E62	31489	104	FAC	FHLB	17,445,000.00	03/26/2024	09/26 - 03/26	17,432,788.50		5.550	03/26/2029	5.566	17,432,822.42
3130B0KE8	31500	104	FAC	FHLB	8,075,000.00	03/26/2024	04/12 - Final Pmt.	8,075,000.00		6.000	03/12/2029	6.001	8,075,000.00

Sonoma County Inv Pool Selected Funds

Purchases Report

January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3130B0CH0	31474	104	FAC	FHLB	10,000,000.00	03/28/2024	04/15 - Final Pmt.	10,000,000.00		6.110	03/15/2029	6.111	10,000,000.00
3130B0DJ5	31490	104	FAC	FHLB	1,495,000.00	03/28/2024	04/15 - Final Pmt.	1,495,000.00		6.000	09/15/2028	6.001	1,495,000.00
3130B0KF5	31498	104	FAC	FHLB	10,000,000.00	03/28/2024	09/28 - 03/28	10,000,000.00		6.000	03/21/2029	6.000	10,000,000.00
3134H1MX8	31422	104	FAC	FHLMC	10,000,000.00	01/02/2024	07/02 - 01/02	10,000,000.00		6.125	01/02/2029	6.125	10,000,000.00
3134H1PN7	31436	104	FAC	FHLMC	10,000,000.00	01/30/2024	07/30 - 01/30	9,936,200.00		4.250	01/30/2029	4.394	9,938,362.11
3134H1SL8	31448	104	FAC	FHLMC	10,000,000.00	02/13/2024	08/13 - 02/13	10,000,000.00		5.600	02/13/2029	1.100	10,000,000.00
3134H1TQ6	31454	104	FAC	FHLMC	10,000,000.00	02/22/2024	08/22 - 02/22	10,000,000.00		5.625	02/22/2027	5.625	10,000,000.00
3134H1TW3	31458	104	FAC	FHLMC	10,000,000.00	02/28/2024	08/28 - 02/28	10,000,000.00		6.500	02/28/2029	6.500	10,000,000.00
3134H1SF1	31475	104	FAC	FHLMC	10,000,000.00	03/01/2024	08/09 - 02/09	9,993,500.00	33,916.67	5.550	02/09/2027	5.573	10,027,600.98
3134H1UW1	31473	104	FAC	FHLMC	10,000,000.00	03/04/2024	08/26 - 02/26	9,998,500.00	12,222.22	5.500	02/26/2026	5.507	10,010,779.10
3134H1VR1	31480	104	FAC	FHLMC	10,000,000.00	03/06/2024	09/06 - 03/06	10,000,000.00		5.750	03/06/2029	5.750	10,000,000.00
			Subtotal		286,150,000.00			285,922,811.50	224,624.22				286,153,587.68
SupraNationals													
4581X0DN5	31470	104	MC1	IADB	11,200,000.00	02/28/2024	07/15 - 01/15	10,551,408.00	8,361.11	0.625	07/15/2025	5.019	10,602,834.57
45906M4P3	31451	104	MC1	IBRD	2,780,000.00	02/21/2024	07/12 - 01/12	2,762,625.00	14,681.88	4.875	01/12/2029	5.019	2,777,701.54
45906M4H1	31469	104	MC1	IBRD	10,000,000.00	02/27/2024	03/29 - 09/29	10,000,000.00	Received	5.750	09/29/2028	5.749	10,000,000.00
459058JE4	31471	104	MC1	IBRD	8,643,000.00	02/29/2024	07/28 - 01/28	8,102,034.63	2,790.97	0.375	07/28/2025	5.016	8,138,835.21
45906M5A5	31503	104	MC1	IBRD	7,600,000.00	03/26/2024	09/05 - 03/05	7,599,240.00	24,383.33	5.500	03/05/2029	5.501	7,623,625.47
			Subtotal		40,223,000.00			39,015,307.63	50,217.29				39,142,996.79
Corporate Notes													
04636NAK9	31462	104	MC2	AZN	5,000,000.00	02/26/2024	03/08 - Final Pmt.	4,991,600.00		4.800	02/26/2027	4.861	0.00
04636NAL7	31463	104	MC2	AZN	3,000,000.00	02/26/2024	03/07 - Final Pmt.	2,996,850.00		4.850	02/26/2029	4.874	0.00
17275RBP6	31465	104	MC2	CISCO	5,000,000.00	02/26/2024	08/26 - 02/26	4,998,100.00		4.900	02/26/2026	4.920	4,998,192.36
24422EXK0	31482	104	MC2	DE	10,000,000.00	03/07/2024	09/07 - 03/07	9,996,100.00		4.950	03/06/2026	4.978	9,996,230.18
24422EXM6	31483	104	MC2	DE	10,000,000.00	03/07/2024	09/05 - 03/05	9,990,700.00		4.850	03/05/2027	4.884	9,990,907.05
29449WAL1	31452	104	MC2	EQH	6,000,000.00	02/21/2024	05/12 - 11/12	5,441,760.00	28,050.00	1.700	11/12/2026	5.417	5,492,572.08
40139LAG8	31461	104	MC2	GUARDN	7,861,000.00	02/26/2024	06/23 - 12/23	7,458,359.58	15,132.43	1.100	06/23/2025	5.147	7,503,035.86
40139LAG8	31492	104	MC2	GUARDN	3,066,000.00	03/15/2024	06/23 - 12/23	2,916,900.42	7,682.03	1.100	06/23/2025	5.095	2,929,791.17
02665WFD8	31495	104	MC2	HNDA	10,000,000.00	03/13/2024	09/12 - 03/12	9,994,500.00		4.900	03/12/2027	4.920	9,994,591.75
440452AK6	31487	104	MC2	HRL	5,000,000.00	03/08/2024	03/25 - Final Pmt.	4,995,150.00		4.800	03/30/2027	4.833	0.00
40428HA44	31476	104	MC2	HSBC	10,000,000.00	03/04/2024	09/04 - 03/04	10,019,400.00		5.294	03/04/2027	5.223	10,018,915.00
45866FAT1	31466	104	MC2	ICE	1,982,000.00	02/26/2024	05/23 - 11/23	1,944,560.02	18,688.61	3.650	05/23/2025	5.236	1,966,180.17
458140AS9	31488	104	MC2	INTEL	9,031,000.00	03/08/2024	07/29 - 01/29	8,860,765.65	36,199.26	3.700	07/29/2025	5.118	8,904,780.06
46849LUX7	31430	104	MC2	JXN	2,750,000.00	01/11/2024	07/09 - 01/09	2,742,162.50	840.28	5.500	01/09/2026	5.653	2,743,876.04
57629WDJ6	31457	104	MC2	MASSMU	18,000,000.00	02/26/2024	06/01 - 12/01	17,589,420.00	151,002.50	3.553	06/01/2025	5.440	17,772,005.58
59217GER6	31428	104	MC2	MET	1,238,000.00	01/11/2024	07/11 - 01/11	1,129,427.40		1.875	01/11/2027	5.063	1,137,469.81

Received = Accrued Interest at Purchase was received by report ending date.

Sonoma County Inv Pool Selected Funds

Purchases Report

January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Corporate Notes													
59217GEJ4	31494	104	MC2	MET	5,650,000.00	03/15/2024	07/02 - 01/02	5,354,957.00	10,884.10	0.950	07/02/2025	5.162	5,375,949.64
61761J3R8	31437	104	MC2	MS	2,765,000.00	01/23/2024	01/27 - 07/27	2,644,003.60	Received	3.125	07/27/2026	5.001	2,653,105.10
6174468C6	31491	104	MC2	MS	2,005,000.00	03/13/2024	07/23 - 01/23	1,976,128.00	11,138.89	4.000	07/23/2025	5.105	1,988,327.49
66815L2J7	31460	104	MC2	NWMLIC	5,000,000.00	02/26/2024	07/01 - 01/01	4,934,050.00	30,555.56	4.000	07/01/2025	5.021	4,969,364.84
64952WFF5	31438	104	MC2	NYLIFE	15,000,000.00	01/29/2024	07/29 - 01/29	14,972,850.00		4.700	01/29/2029	4.741	14,973,785.17
6944PL2B4	31459	104	MC2	PACLIF	2,300,000.00	02/26/2024	06/24 - 12/24	2,185,138.00	4,753.33	1.200	06/24/2025	5.138	2,198,301.73
69371RS80	31439	104	MC2	PCAR	10,000,000.00	01/31/2024	02/02 - Final Pmt.	9,983,700.00		4.600	01/31/2029	4.662	0.00
74256LEX3	31427	104	MC2	PFG	5,000,000.00	01/16/2024	07/16 - 01/16	4,998,050.00		5.000	01/16/2027	5.014	4,998,185.42
74256LEY1	31450	104	MC2	PFG	8,885,000.00	02/21/2024	07/25 - 01/25	8,826,270.15	32,726.42	5.100	01/25/2029	5.253	8,860,320.81
74368CBX1	31431	104	MC2	PL	12,000,000.00	01/12/2024	07/12 - 01/12	12,000,000.00		4.992	01/12/2027	4.992	10,000,000.00
74368CBP8	31456	104	MC2	PL	1,644,000.00	02/26/2024	07/06 - 01/06	1,628,151.84	10,763.63	4.714	07/06/2027	5.027	1,639,373.89
74368CAX2	31501	104	MC2	PL	18,375,000.00	03/25/2024	07/15 - 01/15	17,411,231.25	41,803.13	1.170	07/15/2025	5.383	17,465,337.81
21688ABD3	31472	104	MC2	RABOBK	15,000,000.00	03/05/2024	09/05 - 03/05	15,000,000.00		5.041	03/05/2027	5.041	10,000,000.00
771196CJ9	31484	104	MC2	ROSW	3,000,000.00	03/08/2024	03/11 - Final Pmt.	3,000,000.00		4.790	03/08/2029	4.790	0.00
808513BF1	31423	104	MC2	SCHW	6,771,000.00	01/02/2024	03/11 - 09/11	6,211,579.98	Received	0.900	03/11/2026	4.922	6,274,683.13
808513AL9	31445	104	MC2	SCHW	5,394,000.00	02/09/2024	03/10 - 09/10	5,271,556.20	Received	3.000	03/10/2025	5.174	5,287,840.29
857477CL5	31496	104	MC2	STT	10,992,000.00	03/20/2024	09/18 - 03/18	10,973,203.68	3,049.06	4.993	03/18/2027	5.055	10,976,444.54
89236TLN3	31434	104	MC2	TOYOTA	10,000,000.00	01/22/2024	07/22 - 01/22	10,000,000.00		5.000	01/22/2029	5.000	10,000,000.00
89236TLR4	31455	104	MC2	TOYOTA	10,000,000.00	02/22/2024	08/22 - 02/22	10,000,000.00		5.250	02/22/2027	5.250	10,000,000.00
Subtotal					257,709,000.00			253,436,625.27	403,269.23				221,109,566.97

Managed Pool Deposits				Deposit Amount	Deposit Date	Deposit Amount	Rate
SYS30839	30839	104	PA1	CAMP	18,859,085.20	01/02/2024	18,859,085.20
SYS30839	30839	104	PA1	CAMP	1,390,172.05	01/04/2024	1,390,172.05
SYS30839	30839	104	PA1	CAMP	16,499,083.68	01/08/2024	16,499,083.68
SYS30839	30839	104	PA1	CAMP	1,000,916.32	01/08/2024	1,000,916.32
SYS30839	30839	104	PA1	CAMP	5,233,765.00	01/10/2024	5,233,765.00
SYS30839	30839	104	PA1	CAMP	7,457,345.22	01/12/2024	7,457,345.22
SYS30839	30839	104	PA1	CAMP	13,347,179.54	01/16/2024	13,347,179.54
SYS30839	30839	104	PA1	CAMP	2,347,011.25	01/18/2024	2,347,011.25
SYS30839	30839	104	PA1	CAMP	2,652,988.75	01/18/2024	2,652,988.75
SYS30839	30839	104	PA1	CAMP	9,000,000.00	01/19/2024	9,000,000.00
SYS30839	30839	104	PA1	CAMP	25,000,000.00	01/19/2024	25,000,000.00
SYS30839	30839	104	PA1	CAMP	16,803,512.77	01/24/2024	16,803,512.77
SYS30839	30839	104	PA1	CAMP	10,612,886.39	01/24/2024	10,612,886.39
SYS30839	30839	104	PA1	CAMP	17,760,200.00	01/26/2024	17,760,200.00

Received = Accrued Interest at Purchase was received by report ending date.

Sonoma County Inv Pool Selected Funds

Purchases Report

January 1, 2024 - March 31, 2024

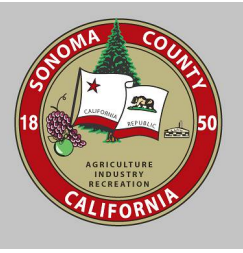
CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Managed Pool Deposits					Deposit Amount	Deposit Date		Deposit Amount		Rate			
SYS30839	30839	104	PA1	CAMP	18,739,800.00	01/26/2024		18,739,800.00					
SYS30839	30839	104	PA1	CAMP	11,915,939.41	01/29/2024		11,915,939.41					
SYS30839	30839	104	PA1	CAMP	46,684,060.59	01/29/2024		46,684,060.59					
SYS30839	30839	104	PA1	CAMP	4,986,696.67	01/31/2024		4,986,696.67					
SYS30839	30839	104	PA1	CAMP	9,013,303.33	01/31/2024		9,013,303.33					
SYS30839	30839	104	PA1	CAMP	11,781,093.31	02/01/2024		11,781,093.31					
SYS30839	30839	104	PA1	CAMP	7,929,030.02	02/02/2024		7,929,030.02					
SYS30839	30839	104	PA1	CAMP	15,770,969.98	02/02/2024		15,770,969.98					
SYS30839	30839	104	PA1	CAMP	11,650,980.00	02/05/2024		11,650,980.00					
SYS30839	30839	104	PA1	CAMP	10,510,413.54	02/06/2024		10,510,413.54					
SYS30839	30839	104	PA1	CAMP	2,938,606.46	02/06/2024		2,938,606.46					
SYS30839	30839	104	PA1	CAMP	9,400,000.00	02/09/2024		9,400,000.00					
SYS30839	30839	104	PA1	CAMP	5,300,000.00	02/09/2024		5,300,000.00					
SYS30839	30839	104	PA1	CAMP	5,647,372.73	02/12/2024		5,647,372.73					
SYS30839	30839	104	PA1	CAMP	4,601,371.67	02/13/2024		4,601,371.67					
SYS30839	30839	104	PA1	CAMP	6,193,784.00	02/15/2024		6,193,784.00					
SYS30839	30839	104	PA1	CAMP	9,203,439.33	02/16/2024		9,203,439.33					
SYS30839	30839	104	PA1	CAMP	23,232,000.00	02/26/2024		23,232,000.00					
SYS30839	30839	104	PA1	CAMP	22,268,000.00	02/26/2024		22,268,000.00					
SYS30839	30839	104	PA1	CAMP	18,000,000.00	02/27/2024		18,000,000.00					
SYS30839	30839	104	PA1	CAMP	2,600,000.00	02/28/2024		2,600,000.00					
SYS30839	30839	104	PA1	CAMP	28,200,000.00	02/28/2024		28,200,000.00					
SYS30839	30839	104	PA1	CAMP	29,145,264.83	02/29/2024		29,145,264.83					
SYS30839	30839	104	PA1	CAMP	24,054,735.17	02/29/2024		24,054,735.17					
SYS30839	30839	104	PA1	CAMP	16,400,000.00	03/04/2024		16,400,000.00					
SYS30839	30839	104	PA1	CAMP	16,000,000.00	03/06/2024		16,000,000.00					
SYS30839	30839	104	PA1	CAMP	5,919,290.93	03/07/2024		5,919,290.93					
SYS30839	30839	104	PA1	CAMP	5,476,257.36	03/12/2024		5,476,257.36					
SYS30839	30839	104	PA1	CAMP	4,723,742.64	03/12/2024		4,723,742.64					
SYS30839	30839	104	PA1	CAMP	23,000,000.00	03/14/2024		23,000,000.00					
SYS30839	30839	104	PA1	CAMP	5,000,000.00	03/15/2024		5,000,000.00					
SYS30839	30839	104	PA1	CAMP	6,000,000.00	03/15/2024		6,000,000.00					
SYS30839	30839	104	PA1	CAMP	13,200,000.00	03/18/2024		13,200,000.00					
SYS30839	30839	104	PA1	CAMP	17,104,798.10	03/20/2024		17,104,798.10					
SYS30839	30839	104	PA1	CAMP	18,957,255.24	03/21/2024		18,957,255.24					
SYS30839	30839	104	PA1	CAMP	7,000,000.00	03/22/2024		7,000,000.00					
SYS30839	30839	104	PA1	CAMP	30,580,052.67	03/25/2024		30,580,052.67					

Sonoma County Inv Pool Selected Funds

Purchases Report

January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Managed Pool Deposits					Deposit Amount	Deposit Date		Deposit Amount		Rate			
SYS30839	30839	104	PA1	CAMP	3,000,000.00	03/26/2024		3,000,000.00					
SYS30839	30839	104	PA1	CAMP	51,600,000.00	03/27/2024		51,600,000.00					
SYS30839	30839	104	PA1	CAMP	5,747,781.51	03/28/2024		5,747,781.51					
SYS31038	31038	104	PA1	CATRST	2,198,711.70	01/05/2024		2,198,711.70					
SYS31038	31038	104	PA1	CATRST	6,295,649.44	03/07/2024		6,295,649.44					
261941108	31070	104	PA1	DIRXX	33,537.30	01/05/2024		33,537.30					
261941108	31070	104	PA1	DIRXX	244,860.00	01/09/2024		244,860.00					
261941108	31070	104	PA1	DIRXX	209,578.14	02/01/2024		209,578.14					
261941108	31070	104	PA1	DIRXX	70,740.00	02/07/2024		70,740.00					
261941108	31070	104	PA1	DIRXX	436,198.44	02/08/2024		436,198.44					
261941108	31070	104	PA1	DIRXX	6,968.75	02/16/2024		6,968.75					
261941108	31070	104	PA1	DIRXX	457,650.50	02/20/2024		457,650.50					
261941108	31070	104	PA1	DIRXX	575,566.55	02/21/2024		575,566.55					
261941108	31070	104	PA1	DIRXX	31,789.32	02/26/2024		31,789.32					
261941108	31070	104	PA1	DIRXX	788,779.32	02/27/2024		788,779.32					
261941108	31070	104	PA1	DIRXX	5,764.30	03/04/2024		5,764.30					
261941108	31070	104	PA1	DIRXX	648,857.36	03/06/2024		648,857.36					
261941108	31070	104	PA1	DIRXX	68,745.09	03/08/2024		68,745.09					
261941108	31070	104	PA1	DIRXX	1,064,451.83	03/11/2024		1,064,451.83					
261941108	31070	104	PA1	DIRXX	15,078.99	03/13/2024		15,078.99					
261941108	31070	104	PA1	DIRXX	72,240.00	03/14/2024		72,240.00					
261941108	31070	104	PA1	DIRXX	61,630.65	03/15/2024		61,630.65					
261941108	31070	104	PA1	DIRXX	33,525.00	03/18/2024		33,525.00					
261941108	31070	104	PA1	DIRXX	388,980.00	03/19/2024		388,980.00					
261941108	31070	104	PA1	DIRXX	1,581,730.40	03/26/2024		1,581,730.40					
261941108	31070	104	PA1	DIRXX	3,072,150.00	03/27/2024		3,072,150.00					
261941108	31070	104	PA1	DIRXX	75,469.50	03/29/2024		75,469.50					
				Subtotal	735,878,838.24			735,878,838.24					
Total Purchases and Deposits					1,406,422,152.33			1,398,818,067.84	678,110.74				631,517,722.20



Sonoma County Inv Pool Selected Funds Maturity Report Sorted by Security Type Received or due during January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Negotiable CDs												
89115BK74	31119	104	NCB	TD	25,000,000.00	01/02/2024	12/08/2022	5.540	25,000,000.00	1,500,416.67	26,500,416.67	1,500,416.67
89115BWP1	31178	104	NCB	TD	15,000,000.00	01/08/2024	03/02/2023	5.520	15,000,000.00	717,600.01	15,717,600.01	717,600.01
85325VFF2	31226	104	NCB	STANLN	18,000,000.00	01/26/2024	05/01/2023	5.480	18,000,000.00	739,800.00	18,739,800.00	739,800.00
85325VFB1	31221	104	NCB	STANLN	25,000,000.00	01/29/2024	04/20/2023	5.570	25,000,000.00	1,098,527.78	26,098,527.78	1,098,527.78
40435RRC7	31227	104	NCB	HSBC	10,000,000.00	02/01/2024	05/02/2023	5.480	10,001,522.22	420,133.33	10,420,133.33	418,611.11
22536CCG3	31142	104	NCB	CANYCD	11,000,000.00	02/05/2024	01/05/2023	5.380	11,000,000.00	650,980.00	11,650,980.00	650,980.00
85325VEP1	31173	104	NCB	STANLN	15,000,000.00	02/21/2024	02/28/2023	5.580	15,000,000.00	832,350.00	15,832,350.00	832,350.00
05966D3Q3	31230	104	NCB	SANTAN	25,000,000.00	02/26/2024	05/04/2023	5.470	25,000,000.00	1,131,986.11	26,131,986.11	1,131,986.11
0727MCB30	31163	104	NCB	BYLNNY	25,000,000.00	03/04/2024	01/30/2023	5.340	25,000,000.00	1,479,625.00	26,479,625.00	1,479,625.00
Subtotal					169,000,000.00				169,001,522.22	8,571,418.90	177,571,418.90	8,569,896.68
Commercial Paper Disc. -Amortizing												
05971RAK0	31225	104	ACP	BANSDA	25,000,000.00	01/19/2024	04/25/2023	5.300	25,000,000.00	0.00	25,000,000.00	0.00
62479LCF0	31410	104	ACP	MUFGNY	19,000,000.00	03/15/2024	12/20/2023	5.420	19,000,000.00	0.00	19,000,000.00	0.00
Subtotal					44,000,000.00				44,000,000.00	0.00	44,000,000.00	0.00
Federal Agency Coupon Securities												
3130AT3H8	31057	104	FAC	FHLB	9,000,000.00	03/08/2024	08/29/2022	3.375	9,000,000.00	151,875.00	9,151,875.00	151,875.00
Subtotal					9,000,000.00				9,000,000.00	151,875.00	9,151,875.00	151,875.00
SupraNationals												
4581X0CF3	30920	104	MC1	IADB	1,822,000.00	02/21/2024	11/01/2021	3.000	1,822,000.00	27,330.00	1,849,330.00	27,330.00
45950VQQ2	30938	104	MC1	IFC	15,000,000.00	03/06/2024	12/06/2021	0.676	15,000,000.00	50,700.00	15,050,700.00	50,700.00
Subtotal					16,822,000.00				16,822,000.00	78,030.00	16,900,030.00	78,030.00
Corporate Notes												
374288AB4	30724	104	MC2	JPGETY	7,000,000.00	01/01/2024	01/28/2021	0.391	7,000,000.00	13,685.00	7,013,685.00	13,685.00
14913R2S5	31004	104	MC2	CAT	4,500,000.00	01/10/2024	04/13/2022	0.950	4,500,000.00	21,375.00	4,521,375.00	21,375.00
59217GCT4	31090	104	MC2	MET	8,944,000.00	01/11/2024	11/14/2022	3.600	8,944,000.00	160,992.00	9,104,992.00	160,992.00
22550L2E0	31363	104	MC2	CSFBNY	5,368,000.00	02/02/2024	11/06/2023	0.495	5,374,938.14	13,285.80	5,381,285.80	6,347.66
594918BX1	30650	104	MC2	MSFT	12,179,000.00	02/06/2024	11/13/2020	2.875	12,179,000.00	175,073.13	12,354,073.13	175,073.13
037833CG3	30300	104	MC2	AAPL	10,000,000.00	02/09/2024	03/16/2020	3.000	10,000,000.00	150,000.00	10,150,000.00	150,000.00
459200HU8	30816	104	MC2	IBM	24,458,000.00	02/12/2024	05/19/2021	3.625	24,458,000.00	443,301.25	24,901,301.25	443,301.25
02079KAB3	30966	104	MC2	GOOGL	4,361,000.00	02/25/2024	01/31/2022	3.375	4,361,000.00	73,591.88	4,434,591.88	73,591.88
Subtotal					76,810,000.00				76,816,938.14	1,051,304.06	77,861,304.06	1,044,365.92
Municipal Bonds												
13080SZK3	30722	104	MUN	CASGEN	750,000.00	02/01/2024	01/26/2021	0.514	750,000.00	1,927.50	751,927.50	1,927.50
76913CAY5	30972	104	MUN	RIV	5,400,000.00	02/15/2024	02/04/2022	2.617	5,400,000.00	70,659.00	5,470,659.00	70,659.00

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Municipal Bonds												
797686EL2	30735	104	MUN	SFOTRN	1,850,000.00	03/01/2024	02/23/2021	0.389	1,850,000.00	3,598.25	1,853,598.25	3,598.25
				Subtotal	8,000,000.00				8,000,000.00	76,184.75	8,076,184.75	76,184.75
				Total Maturities	323,632,000.00				323,640,460.36	9,928,812.71	333,560,812.71	9,920,352.35



Sonoma County Inv Pool Selected Funds Sales/Call Report Sorted by Security Type - Fund January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28822	28822	300	SCEIP MTN	10/01/201	01/25/202 09/02/203	15,069.61	3.000	15,069.61	15,069.61	179.58	15,249.19	179.58
											Call	
SYS28288	28288	300	SCEIP MTN	06/01/200	03/02/202 09/02/202	2,546.27	3.000	2,546.27	2,546.27	557.71	3,103.98	557.71
											Sale	
SYS28313	28313	300	SCEIP MTN	07/01/200	03/02/202 09/02/202	1,550.71	3.000	1,550.71	1,550.71	339.64	1,890.35	339.64
											Sale	
SYS28352	28352	300	SCEIP MTN	08/03/200	03/02/202 09/02/202	7,381.98	3.000	7,381.98	7,381.98	1,616.87	8,998.85	1,616.87
											Sale	
SYS28387	28387	300	SCEIP MTN	09/01/200	03/02/202 09/02/202	83,394.10	3.000	83,394.10	83,394.10	18,265.74	101,659.84	18,265.74
											Sale	
SYS28427	28427	300	SCEIP MTN	10/01/200	03/02/202 09/02/202	11,374.50	3.000	11,374.50	11,374.50	2,491.35	13,865.85	2,491.35
											Sale	
SYS28477	28477	300	SCEIP MTN	11/02/200	03/02/202 09/02/203	6,457.35	3.000	6,457.35	6,457.35	1,712.20	8,169.55	1,712.20
											Sale	
SYS28551	28551	300	SCEIP MTN	12/01/200	03/02/202 09/02/203	25,093.21	3.000	25,093.21	25,093.21	6,653.58	31,746.79	6,653.58
											Sale	
SYS28577	28577	300	SCEIP MTN	01/04/201	03/02/202 09/02/203	21,657.33	3.000	21,657.33	21,657.33	5,742.54	27,399.87	5,742.54
											Sale	
SYS28595	28595	300	SCEIP MTN	02/01/201	03/02/202 09/02/203	25,068.62	3.000	25,068.62	25,068.62	6,647.06	31,715.68	6,647.06
											Sale	
SYS28620	28620	300	SCEIP MTN	03/01/201	03/02/202 09/02/203	11,139.98	3.000	11,139.98	11,139.98	2,953.82	14,093.80	2,953.82
											Sale	
SYS28680	28680	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	12,666.92	3.000	12,666.92	12,666.92	3,358.69	16,025.61	3,358.69
											Sale	
SYS28707	28707	300	SCEIP MTN	05/03/201	03/02/202 09/02/203	7,083.94	3.000	7,083.94	7,083.94	1,878.34	8,962.28	1,878.34
											Sale	
SYS28739	28739	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	19,093.26	3.000	19,093.26	19,093.26	5,062.67	24,155.93	5,062.67
											Sale	
SYS28764	28764	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	12,625.78	3.000	12,625.78	12,625.78	3,347.79	15,973.57	3,347.79
											Sale	
SYS28770	28770	300	SCEIP MTN	08/02/201	03/02/202 09/02/203	5,951.99	3.000	5,951.99	5,951.99	1,578.20	7,530.19	1,578.20
											Sale	
SYS28798	28798	300	SCEIP MTN	09/01/201	03/02/202 09/02/203	8,107.01	3.000	8,107.01	8,107.01	2,149.61	10,256.62	2,149.61
											Sale	
SYS28822	28822	300	SCEIP MTN	10/01/201	03/02/202 09/02/203	6,222.37	3.000	6,222.37	6,222.37	1,957.34	8,179.71	1,957.34
											Sale	

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28843	28843	300	SCEIP MTN	11/01/201	03/02/202 09/02/203	5,969.56	3.000	5,969.56	5,969.56	1,877.80	7,847.36 Sale	1,877.80
SYS28856	28856	300	SCEIP MTN	12/01/201	03/02/202 09/02/203	8,652.98	3.000	8,652.98	8,652.98	2,721.93	11,374.91 Sale	2,721.93
SYS28881	28881	300	SCEIP MTN	01/03/201	03/02/202 09/02/203	6,481.23	3.000	6,481.23	6,481.23	2,038.77	8,520.00 Sale	2,038.77
SYS28901	28901	300	SCEIP MTN	02/01/201	03/02/202 09/02/203	14,152.73	3.000	14,152.73	14,152.73	4,451.96	18,604.69 Sale	4,451.96
SYS28910	28910	300	SCEIP MTN	03/01/201	03/02/202 09/02/203	4,922.98	3.000	4,922.98	4,922.98	1,548.60	6,471.58 Sale	1,548.60
SYS28929	28929	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	5,355.95	3.000	5,355.95	5,355.95	1,684.79	7,040.74 Sale	1,684.79
SYS28949	28949	300	SCEIP MTN	05/02/201	03/02/202 09/02/203	4,320.45	3.000	4,320.45	4,320.45	1,359.07	5,679.52 Sale	1,359.07
SYS28963	28963	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	6,962.81	3.000	6,962.81	6,962.81	2,190.26	9,153.07 Sale	2,190.26
SYS28975	28975	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	9,158.92	3.000	9,158.92	9,158.92	2,881.08	12,040.00 Sale	2,881.08
SYS29340	29340	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	1,468.71	3.000	1,468.71	1,468.71	44.83	1,513.54 Sale	44.83
SYS29415	29415	300	SCEIP MTN	04/01/201	03/02/202 09/02/202	460.29	3.000	460.29	460.29	14.05	474.34 Sale	14.05
SYS29432	29432	300	SCEIP MTN	06/02/201	03/02/202 09/02/202	240.25	3.000	240.25	240.25	7.34	247.59 Sale	7.34
SYS29433	29433	300	SCEIP MTN	06/02/201	03/02/202 09/02/203	995.07	3.000	995.07	995.07	482.55	1,477.62 Sale	482.55
SYS29437	29437	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	2,014.43	3.000	2,014.43	2,014.43	976.87	2,991.30 Sale	976.87
SYS29440	29440	300	SCEIP MTN	08/01/201	03/02/202 09/02/202	1,330.09	3.000	1,330.09	1,330.09	40.60	1,370.69 Sale	40.60
SYS29441	29441	300	SCEIP MTN	08/01/201	03/02/202 09/02/203	1,766.65	3.000	1,766.65	1,766.65	856.71	2,623.36 Sale	856.71
SYS29447	29447	300	SCEIP MTN	09/02/201	03/02/202 09/02/202	401.59	3.000	401.59	401.59	12.26	413.85 Sale	12.26
SYS29448	29448	300	SCEIP MTN	09/02/201	03/02/202 09/02/203	377.71	3.000	377.71	377.71	183.16	560.87 Sale	183.16
SYS29458	29458	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	325.98	3.000	325.98	325.98	20.61	346.59 Sale	20.61
SYS29459	29459	300	SCEIP MTN	10/01/201	03/02/202 09/02/203	1,244.22	3.000	1,244.22	1,244.22	684.31	1,928.53 Sale	684.31
SYS29467	29467	300	SCEIP MTN	11/03/201	03/02/202 09/02/203	798.26	3.000	798.26	798.26	439.04	1,237.30 Sale	439.04

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS29483	29483	300	SCEIP MTN	12/01/201	03/02/202 09/02/203	378.45	3.000	378.45	378.45	208.15	586.60 Sale	208.15
SYS29501	29501	300	SCEIP MTN	01/05/201	03/02/202 09/02/202	513.41	3.000	513.41	513.41	32.46	545.87 Sale	32.46
SYS29502	29502	300	SCEIP MTN	01/05/201	03/02/202 09/02/203	1,752.54	3.000	1,752.54	1,752.54	963.90	2,716.44 Sale	963.90
SYS29511	29511	300	SCEIP MTN	02/02/201	03/02/202 09/02/203	1,730.42	3.000	1,730.42	1,730.42	951.72	2,682.14 Sale	951.72
SYS29519	29519	300	SCEIP MTN	03/02/201	03/02/202 09/02/202	247.50	3.000	247.50	247.50	15.65	263.15 Sale	15.65
SYS29520	29520	300	SCEIP MTN	03/02/201	03/02/202 09/02/203	2,139.56	3.000	2,139.56	2,139.56	1,176.76	3,316.32 Sale	1,176.76
SYS29531	29531	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	1,528.19	3.000	1,528.19	1,528.19	840.50	2,368.69 Sale	840.50
SYS29551	29551	300	SCEIP MTN	05/01/201	03/02/202 09/02/203	425.27	3.000	425.27	425.27	233.90	659.17 Sale	233.90
SYS29563	29563	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	776.41	3.000	776.41	776.41	427.02	1,203.43 Sale	427.02
SYS29575	29575	300	SCEIP MTN	08/03/201	03/02/202 09/02/202	659.41	3.000	659.41	659.41	41.69	701.10 Sale	41.69
SYS29579	29579	300	SCEIP MTN	09/02/201	03/02/202 09/02/202	517.81	3.000	517.81	517.81	32.74	550.55 Sale	32.74
SYS29587	29587	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	1,218.45	3.000	1,218.45	1,218.45	119.72	1,338.17 Sale	119.72
SYS29733	29733	300	SCEIP MTN	08/01/201	03/02/202 09/02/202	161.24	3.000	161.24	161.24	15.84	177.08 Sale	15.84
SYS29740	29740	300	SCEIP MTN	09/02/201	03/02/202 09/02/202	2,299.89	3.000	2,299.89	2,299.89	225.97	2,525.86 Sale	225.97
SYS29752	29752	300	SCEIP MTN	11/01/201	03/02/202 09/02/202	1,733.35	3.000	1,733.35	1,733.35	235.35	1,968.70 Sale	235.35
SYS29795	29795	300	SCEIP MTN	02/01/201	03/02/202 09/02/202	3,204.41	3.000	3,204.41	3,204.41	435.08	3,639.49 Sale	435.08
SYS29827	29827	300	SCEIP MTN	06/01/201	03/02/202 09/02/202	569.78	3.000	569.78	569.78	77.36	647.14 Sale	77.36
SYS29874	29874	300	SCEIP MTN	12/01/201	03/02/202 09/02/202	1,999.95	3.000	1,999.95	1,999.95	351.93	2,351.88 Sale	351.93
SYS29904	29904	300	SCEIP MTN	03/02/201	03/02/202 09/02/202	761.28	3.000	761.28	761.28	133.96	895.24 Sale	133.96
SYS29948	29948	300	SCEIP MTN	06/29/201	03/02/202 09/02/202	3,143.11	3.000	3,143.11	3,143.11	553.09	3,696.20 Sale	553.09
SYS29961	29961	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	5,260.13	3.000	5,260.13	5,260.13	1,152.12	6,412.25 Sale	1,152.12

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS29966	29966	300	SCEIP MTN	11/01/201	03/02/202 09/02/202	2,015.59	3.000	2,015.59	2,015.59	441.47	2,457.06 Sale	441.47
SYS30093	30093	300	SCEIP MTN	06/28/201	03/02/202 09/02/202	519.37	3.000	519.37	519.37	113.76	633.13 Sale	113.76
SYS30240	30240	300	SCEIP MTN	01/02/202	03/02/202 09/02/203	705.55	3.000	705.55	705.55	187.08	892.63 Sale	187.08
SYS30262	30262	300	SCEIP MTN	02/03/202	03/02/202 09/02/203	560.41	3.000	560.41	560.41	148.59	709.00 Sale	148.59
SYS30324	30324	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	1,142.54	3.000	1,142.54	1,142.54	302.95	1,445.49 Sale	302.95
SYS30428	30428	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	762.34	3.000	762.34	762.34	202.14	964.48 Sale	202.14
SYS30585	30585	300	SCEIP MTN	10/01/202	03/02/202 09/02/203	3,186.16	1.990	3,186.16	3,186.16	638.77	3,824.93 Sale	638.77
SYS30626	30626	300	SCEIP MTN	11/02/202	03/02/202 09/02/203	2,431.02	1.990	2,431.02	2,431.02	487.37	2,918.39 Sale	487.37
SYS30673	30673	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	2,020.48	1.990	2,020.48	2,020.48	405.07	2,425.55 Sale	405.07
SYS30712	30712	300	SCEIP MTN	01/04/202	03/02/202 09/02/203	803.21	1.990	803.21	803.21	161.03	964.24 Sale	161.03
SYS30727	30727	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	4,751.70	1.990	4,751.70	4,751.70	952.63	5,704.33 Sale	952.63
SYS30742	30742	300	SCEIP MTN	03/01/202	03/02/202 09/02/203	1,313.41	1.990	1,313.41	1,313.41	263.31	1,576.72 Sale	263.31
SYS30759	30759	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	3,079.44	1.990	3,079.44	3,079.44	617.37	3,696.81 Sale	617.37
SYS30802	30802	300	SCEIP MTN	05/03/202	03/02/202 09/02/203	5,136.12	1.990	5,136.12	5,136.12	1,029.70	6,165.82 Sale	1,029.70
SYS30834	30834	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	2,488.89	1.990	2,488.89	2,488.89	498.98	2,987.87 Sale	498.98
SYS30866	30866	300	SCEIP MTN	06/30/202	03/02/202 09/02/203	10,695.67	1.990	10,695.67	10,695.67	2,144.29	12,839.96 Sale	2,144.29
SYS30893	30893	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	2,187.17	1.990	2,187.17	2,187.17	438.49	2,625.66 Sale	438.49
SYS30904	30904	300	SCEIP MTN	10/01/202	03/02/202 09/02/203	11,944.00	1.990	11,944.00	11,944.00	2,781.38	14,725.38 Sale	2,781.38
SYS30923	30923	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	2,162.13	1.990	2,162.13	2,162.13	503.49	2,665.62 Sale	503.49
SYS30936	30936	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	3,145.99	1.990	3,145.99	3,145.99	732.60	3,878.59 Sale	732.60
SYS30959	30959	300	SCEIP MTN	01/03/202	03/02/202 09/02/203	1,425.27	1.990	1,425.27	1,425.27	331.90	1,757.17 Sale	331.90

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS30968	30968	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	3,219.83	1.990	3,219.83	3,219.83	749.80	3,969.63 Sale	749.80
SYS30993	30993	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	2,645.95	1.990	2,645.95	2,645.95	616.16	3,262.11 Sale	616.16
SYS31024	31024	300	SCEIP MTN	05/02/202	03/02/202 09/02/203	4,202.70	1.990	4,202.70	4,202.70	978.68	5,181.38 Sale	978.68
SYS31030	31030	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	10,666.25	1.990	10,666.25	10,666.25	2,483.83	13,150.08 Sale	2,483.83
SYS31062	31062	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	7,722.27	1.990	7,722.27	7,722.27	1,798.27	9,520.54 Sale	1,798.27
SYS31066	31066	300	SCEIP MTN	10/03/202	03/02/202 09/02/203	5,328.19	1.990	5,328.19	5,328.19	1,423.82	6,752.01 Sale	1,423.82
SYS31072	31072	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	5,768.44	1.990	5,768.44	5,768.44	1,541.47	7,309.91 Sale	1,541.47
SYS31073	31073	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	1,065.25	2.990	1,065.25	1,065.25	450.14	1,515.39 Sale	450.14
SYS31106	31106	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	604.21	1.990	604.21	604.21	161.46	765.67 Sale	161.46
SYS31107	31107	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	2,665.93	2.990	2,665.93	2,665.93	1,126.52	3,792.45 Sale	1,126.52
SYS31139	31139	300	SCEIP MTN	01/03/202	03/02/202 09/02/203	1,952.26	1.990	1,952.26	1,952.26	521.69	2,473.95 Sale	521.69
SYS31164	31164	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	949.19	2.990	949.19	949.19	401.09	1,350.28 Sale	401.09
SYS31175	31175	300	SCEIP MTN	03/01/202	03/02/202 09/02/203	533.84	2.990	533.84	533.84	225.58	759.42 Sale	225.58
SYS31176	31176	300	SCEIP MTN	03/01/202	03/02/202 09/02/204	7,901.63	1.990	7,901.63	7,901.63	5,921.42	13,823.05 Sale	5,921.42
SYS31177	31177	300	SCEIP MTN	03/01/202	03/02/202 09/02/204	1,758.55	2.990	1,758.55	1,758.55	2,220.29	3,978.84 Sale	2,220.29
SYS31201	31201	300	SCEIP MTN	04/03/202	03/02/202 09/02/203	1,683.59	2.990	1,683.59	1,683.59	711.43	2,395.02 Sale	711.43
SYS31202	31202	300	SCEIP MTN	04/03/202	03/02/202 09/02/204	641.95	1.990	641.95	641.95	481.08	1,123.03 Sale	481.08
SYS31203	31203	300	SCEIP MTN	04/03/202	03/02/202 09/02/204	4,517.05	2.990	4,517.05	4,517.05	5,703.09	10,220.14 Sale	5,703.09
SYS31228	31228	300	SCEIP MTN	05/01/202	03/02/202 09/02/203	5,502.20	2.990	5,502.20	5,502.20	2,325.04	7,827.24 Sale	2,325.04
SYS31229	31229	300	SCEIP MTN	05/01/202	03/02/202 09/02/204	4,864.21	2.990	4,864.21	4,864.21	6,141.39	11,005.60 Sale	6,141.39
SYS31258	31258	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	4,073.11	2.990	4,073.11	4,073.11	1,721.15	5,794.26 Sale	1,721.15

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS31259	31259	300	SCEIP MTN	06/01/202	03/02/202 09/02/204	3,381.72	2.990	3,381.72	3,381.72	4,269.64	7,651.36 Sale	4,269.64
SYS31276	31276	300	SCEIP MTN	06/30/202	03/02/202 09/02/203	7,120.10	2.990	7,120.10	7,120.10	3,008.70	10,128.80 Sale	3,008.70
SYS31277	31277	300	SCEIP MTN	06/30/202	03/02/202 09/02/204	3,100.27	2.990	3,100.27	3,100.27	3,914.29	7,014.56 Sale	3,914.29
SYS31299	31299	300	SCEIP MTN	08/01/202	03/02/202 09/02/203	4,997.39	2.990	4,997.39	4,997.39	2,111.71	7,109.10 Sale	2,111.71
SYS31300	31300	300	SCEIP MTN	08/01/202	03/02/202 09/02/204	16,200.68	1.990	16,200.68	16,200.68	12,140.67	28,341.35 Sale	12,140.67
SYS31301	31301	300	SCEIP MTN	08/01/202	03/02/202 09/02/204	5,993.59	2.990	5,993.59	5,993.59	7,567.30	13,560.89 Sale	7,567.30
SYS31323	31323	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	6,261.31	2.990	6,261.31	6,261.31	2,686.34	8,947.65 Sale	2,686.34
SYS31325	31325	300	SCEIP MTN	09/02/202	03/02/202 09/02/204	7,158.35	2.990	7,158.35	7,158.35	9,101.08	16,259.43 Sale	9,101.08
SYS28764	28764	300	SCEIP MTN	06/30/201	03/26/202 09/02/203	11,670.28	3.000	11,670.28	11,670.28	23.34	11,693.62 Call	23.34
Subtotal						597,533.10		597,533.10	597,533.10	195,143.07	792,676.17	195,143.07
Federal Agency Coupon Securities												
3130AXX60	31376	104	FHLB FAC	12/22/202	01/12/202 12/12/202	10,000,000.00	6.100	10,000,000.00	10,000,000.00	33,888.89	10,033,888.89 Call	33,888.89
3130AXX60	31377	104	FHLB FAC	12/22/202	01/12/202 12/12/202	4,085,000.00	6.100	4,085,000.00	4,085,000.00	13,843.61	4,098,843.61 Call	13,843.61
3130AX5D6	31336	104	FHLB FAC	09/29/202	01/18/202 09/18/202	681,818.18	6.250	681,754.15	681,818.18	12,902.46	694,720.64 Call	12,966.49
3130AY2J4	31393	104	FHLB FAC	12/27/202	01/18/202 12/18/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	35,000.00	10,035,000.00 Call	35,000.00
3130AY2J4	31394	104	FHLB FAC	12/27/202	01/18/202 12/18/202	4,950,000.00	6.000	4,949,510.80	4,950,000.00	17,325.00	4,967,325.00 Call	17,814.20
3130AXM96	31411	104	FHLB FAC	12/20/202	01/24/202 12/24/202	4,210,000.00	6.000	4,245,491.13	4,210,000.00	58,940.00	4,268,940.00 Call	23,448.87
3134GYZB1	31303	104	FHLMC FAC	08/28/202	01/24/202 08/24/202	5,950,000.00	6.100	5,950,000.00	5,950,000.00	147,196.39	6,097,196.39 Call	147,196.39
3133ENYH7	31034	104	FFCB FAC	06/10/202	01/30/202 06/10/202	10,000,000.00	2.625	9,997,869.44	9,903,000.00	36,458.33	9,939,458.33 Sale	-58,411.11
3130A1XJ2	31026	104	FHLB FAC	05/11/202	01/31/202 06/14/202	10,000,000.00	2.875	10,006,702.99	9,911,100.00	37,534.72	9,948,634.72 Sale	-58,068.27
3130A1XJ2	31033	104	FHLB FAC	06/02/202	01/31/202 06/14/202	8,470,000.00	2.875	8,479,526.09	8,394,701.70	31,791.91	8,426,493.61 Sale	-53,032.48

Sonoma County Inv Pool Selected Funds

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3133ENSB7	30989	104	FFCB FAC	03/17/202	02/06/202 06/17/202	10,000,000.00	1.800	9,999,207.53	9,874,900.00	24,500.00	9,899,400.00 Sale	-99,807.53
3134H1JG9	31361	104	FHLMC FAC	11/08/202	02/08/202 11/08/202	15,595,000.00	6.125	15,595,000.00	15,595,000.00	238,798.44	15,833,798.44 Call	238,798.44
3133EPC78	31384	104	FFCB FAC	12/04/202	02/13/202 11/13/202	10,000,000.00	5.790	10,033,775.00	10,000,000.00	144,750.00	10,144,750.00 Call	110,975.00
3130ASME6	31043	104	FHLB FAC	07/08/202	02/13/202 07/08/202	7,000,000.00	3.000	6,997,265.14	6,934,830.00	20,416.67	6,955,246.67 Sale	-42,018.47
3130AUKB9	31153	104	FHLB FAC	01/30/202	02/24/202 01/24/202	9,400,000.00	5.250	9,400,000.00	9,400,000.00	41,125.00	9,441,125.00 Call	41,125.00
3134GYTC6	31270	104	FHLMC FAC	06/14/202	02/24/202 05/24/202	10,890,000.00	6.000	10,889,531.97	10,890,000.00	163,350.00	11,053,350.00 Call	163,818.03
3130AVNT5	31219	104	FHLB FAC	04/28/202	02/25/202 04/25/202	10,000,000.00	5.500	10,000,000.00	10,000,000.00	183,333.33	10,183,333.33 Call	183,333.33
3134GYTF9	31255	104	FHLMC FAC	05/30/202	02/25/202 05/25/202	10,000,000.00	6.000	10,000,000.00	10,000,000.00	150,000.00	10,150,000.00 Call	150,000.00
3130AXS82	31370	104	FHLB FAC	11/30/202	02/27/202 11/27/202	10,865,000.00	6.100	10,863,966.10	10,865,000.00	160,168.21	11,025,168.21 Call	161,202.11
3134H1JL8	31356	104	FHLMC FAC	11/28/202	02/28/202 11/28/202	13,000,000.00	6.250	13,000,000.00	13,000,000.00	203,125.00	13,203,125.00 Call	203,125.00
3134H1JL8	31360	104	FHLMC FAC	11/28/202	02/28/202 11/28/202	5,999,000.00	6.250	5,999,000.00	5,999,000.00	93,734.38	6,092,734.38 Call	93,734.38
3134H1JN4	31362	104	FHLMC FAC	11/28/202	02/28/202 05/28/202	2,888,000.00	6.000	2,888,000.00	2,888,000.00	43,320.00	2,931,320.00 Call	43,320.00
3133EMV25	30890	104	FFCB FAC	08/27/202	02/29/202 07/23/202	10,515,000.00	0.450	10,515,405.32	10,311,623.92	4,731.75	10,316,355.67 Sale	-199,049.65
3134GXBD5	30693	104	FHLMC FAC	12/14/202	02/29/202 05/15/202	12,000,000.00	0.360	11,999,777.74	11,874,859.08	12,480.00	11,887,339.08 Sale	-112,438.66
3134GXBD5	30704	104	FHLMC FAC	12/18/202	02/29/202 05/15/202	10,000,000.00	0.360	10,000,000.00	9,895,715.90	10,400.00	9,906,115.90 Sale	-93,884.10
3133ENYX2	31036	104	FFCB FAC	06/17/202	03/04/202 06/17/202	10,000,000.00	3.250	10,000,672.36	9,936,845.20	69,513.89	10,006,359.09 Sale	5,686.73
3133ENA91	31045	104	FFCB FAC	07/15/202	03/04/202 07/15/202	10,000,000.00	3.150	9,998,291.54	9,919,194.10	42,875.00	9,962,069.10 Sale	-36,222.44
3134GXFC3	30694	104	FHLMC FAC	12/14/202	03/06/202 06/14/202	11,750,000.00	0.350	11,749,862.92	11,588,790.00	9,367.36	11,598,157.36 Sale	-151,705.56
3133ENG20	31052	104	FFCB FAC	08/23/202	03/26/202 08/15/202	10,000,000.00	3.300	9,999,824.30	9,920,000.00	37,583.33	9,957,583.33 Sale	-42,240.97
Subtotal						258,248,818.18		258,325,434.52	256,979,378.08	2,078,453.67	259,057,831.75	732,397.23

Treasury Coupon Securities

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Sonoma County Inv Pool Selected Funds

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Treasury Coupon Securities												
91282XT2	30948	104	USTR TRC	12/16/2022	01/12/2022 05/31/2022	10,000,000.00	2.000	10,044,140.19	9,877,343.75	23,497.27	9,900,841.02 Sale	-143,299.17
91282CCC3	30952	104	USTR TRC	12/17/2022	02/28/2022 05/15/2022	25,000,000.00	0.250	24,970,434.57	24,730,468.75	18,028.85	24,748,497.60 Sale	-221,936.97
91282CCG4	30953	104	USTR TRC	12/17/2022	03/21/2022 06/15/2022	25,000,000.00	0.250	24,964,599.34	24,700,195.31	16,564.21	24,716,759.52 Sale	-247,839.82
912828Y87	31016	104	USTR TRC	04/22/2022	03/26/2022 07/31/2022	25,000,000.00	1.750	24,919,407.15	24,689,453.13	66,105.77	24,755,558.90 Sale	-163,848.25
Subtotal						85,000,000.00		84,898,581.25	83,997,460.94	124,196.10	84,121,657.04	-776,924.21
SupraNationals												
45906M4C2	31265	104	IBRD MC1	06/15/2022	03/15/2022 06/15/2022	10,000,000.00	5.750	10,000,000.00	10,000,000.00	143,750.00	10,143,750.00 Call	143,750.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	143,750.00	10,143,750.00	143,750.00
Corporate Notes												
74368CBX1	31431	104	PL MC2	01/12/2022	01/16/2022 01/12/2022	2,000,000.00	4.992	2,000,000.00	2,008,460.00	1,109.33	2,009,569.33 Sale	9,569.33
69371RS80	31439	104	PCAR MC2	01/31/2022	02/02/2022 01/31/2022	10,000,000.00	4.600	9,983,718.11	10,025,800.00	2,555.56	10,028,355.56 Sale	44,637.45
04636NAL7	31463	104	AZN MC2	02/26/2022	03/07/2022 02/26/2022	3,000,000.00	4.850	2,996,869.25	3,008,040.00	4,445.83	3,012,485.83 Sale	15,616.58
04636NAK9	31462	104	AZN MC2	02/26/2022	03/08/2022 02/26/2022	5,000,000.00	4.800	4,991,693.33	5,004,250.00	8,000.00	5,012,250.00 Sale	20,556.67
771196CJ9	31484	104	ROSW MC2	03/08/2022	03/11/2022 03/08/2022	3,000,000.00	4.790	3,000,000.00	3,009,060.00	1,197.50	3,010,257.50 Sale	10,257.50
21688ABD3	31472	104	RABOBK MC2	03/05/2022	03/12/2022 03/05/2022	5,000,000.00	5.041	5,000,000.00	5,018,100.00	4,900.97	5,023,000.97 Sale	23,000.97
440452AK6	31487	104	HRL MC2	03/08/2022	03/25/2022 03/30/2022	5,000,000.00	4.800	4,995,224.82	5,000,000.00	11,333.33	5,011,333.33 Sale	16,108.51
637639AK1	31250	104	NSCCLF MC2	05/30/2022	03/27/2022 05/30/2022	3,000,000.00	5.000	2,993,211.45	3,023,400.00	48,750.00	3,072,150.00 Sale	78,938.55
Subtotal						36,000,000.00		35,960,716.96	36,097,110.00	82,292.52	36,179,402.52	218,685.56
Managed Pool Withdrawals												
					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		01/02/2022	16,000,000.00			16,000,000.00		16,000,000.00	
	30839		CAMP		01/03/2022	1,000,000.00			1,000,000.00		1,000,000.00	
	30839		CAMP		01/03/2022	4,000,000.00			4,000,000.00		4,000,000.00	
	30839		CAMP		01/04/2022	15,000,000.00			15,000,000.00		15,000,000.00	

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Managed Pool Withdrawals					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	31038		CATRST		01/05/202	2,400,000.00			2,400,000.00		2,400,000.00	
	30839		CAMP		01/08/202	6,500,000.00			6,500,000.00		6,500,000.00	
	31070		DIRXX		01/08/202	33,740.85			33,740.85		33,740.85	
	30839		CAMP		01/10/202	1,000,000.00			1,000,000.00		1,000,000.00	
	30839		CAMP		01/10/202	10,233,765.00			10,233,765.00		10,233,765.00	
	31070		DIRXX		01/10/202	244,860.00			244,860.00		244,860.00	
	30839		CAMP		01/11/202	16,961,195.74			16,961,195.74		16,961,195.74	
	31038		CATRST		01/11/202	1,000,000.00			1,000,000.00		1,000,000.00	
	31038		CATRST		01/11/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		01/12/202	2,392,399.48			2,392,399.48		2,392,399.48	
	30839		CAMP		01/12/202	3,200,000.00			3,200,000.00		3,200,000.00	
	30839		CAMP		01/16/202	2,250,929.54			2,250,929.54		2,250,929.54	
	31038		CATRST		01/16/202	17,000,000.00			17,000,000.00		17,000,000.00	
	31038		CATRST		01/17/202	9,400,000.00			9,400,000.00		9,400,000.00	
	31038		CATRST		01/17/202	1,600,000.00			1,600,000.00		1,600,000.00	
	31038		CATRST		01/18/202	4,000,000.00			4,000,000.00		4,000,000.00	
	30839		CAMP		01/22/202	9,053,811.25			9,053,811.25		9,053,811.25	
	30839		CAMP		01/23/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		01/23/202	2,662,587.91			2,662,587.91		2,662,587.91	
	30839		CAMP		01/24/202	2,700,000.00			2,700,000.00		2,700,000.00	
	30839		CAMP		01/25/202	2,600,000.00			2,600,000.00		2,600,000.00	
	30839		CAMP		01/25/202	10,400,000.00			10,400,000.00		10,400,000.00	
	30839		CAMP		01/26/202	2,500,000.00			2,500,000.00		2,500,000.00	
	30839		CAMP		01/29/202	42,600,000.00			42,600,000.00		42,600,000.00	
	30839		CAMP		01/30/202	30,612,195.83			30,612,195.83		30,612,195.83	
	30839		CAMP		01/30/202	11,987,804.17			11,987,804.17		11,987,804.17	
	30839		CAMP		01/30/202	16,400,000.00			16,400,000.00		16,400,000.00	
	31038		CATRST		01/31/202	4,000,000.00			4,000,000.00		4,000,000.00	
	31038		CATRST		02/01/202	2,500,000.00			2,500,000.00		2,500,000.00	
	31038		CATRST		02/01/202	6,643,519.77			6,643,519.77		6,643,519.77	
	30839		CAMP		02/02/202	2,700,000.00			2,700,000.00		2,700,000.00	
	31070		DIRXX		02/02/202	210,007.12			210,007.12		210,007.12	
	30839		CAMP		02/05/202	4,600,000.00			4,600,000.00		4,600,000.00	
	30839		CAMP		02/06/202	13,500,000.00			13,500,000.00		13,500,000.00	
	30839		CAMP		02/08/202	1,700,000.00			1,700,000.00		1,700,000.00	

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Managed Pool Withdrawals												
					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		02/08/202	2,300,000.00			2,300,000.00		2,300,000.00	
	30839		CAMP		02/09/202	4,700,000.00			4,700,000.00		4,700,000.00	
	31070		DIRXX		02/09/202	287,250.45			287,250.45		287,250.45	
	30839		CAMP		02/12/202	5,847,372.73			5,847,372.73		5,847,372.73	
	30839		CAMP		02/12/202	2,800,000.00			2,800,000.00		2,800,000.00	
	31070		DIRXX		02/12/202	219,687.99			219,687.99		219,687.99	
	30839		CAMP		02/13/202	15,600,000.00			15,600,000.00		15,600,000.00	
	30839		CAMP		02/14/202	22,298,595.00			22,298,595.00		22,298,595.00	
	30839		CAMP		02/16/202	2,100,000.00			2,100,000.00		2,100,000.00	
	30839		CAMP		02/20/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		02/22/202	3,500,000.00			3,500,000.00		3,500,000.00	
	30839		CAMP		02/22/202	3,554,685.80			3,554,685.80		3,554,685.80	
	30839		CAMP		02/22/202	28,945,314.20			28,945,314.20		28,945,314.20	
	31070		DIRXX		02/22/202	1,040,185.80			1,040,185.80		1,040,185.80	
	30839		CAMP		02/26/202	8,500,000.00			8,500,000.00		8,500,000.00	
	30839		CAMP		02/27/202	56,000,000.00			56,000,000.00		56,000,000.00	
	30839		CAMP		02/28/202	1,800,000.00			1,800,000.00		1,800,000.00	
	31070		DIRXX		02/28/202	770,818.52			770,818.52		770,818.52	
	30839		CAMP		02/29/202	4,200,000.00			4,200,000.00		4,200,000.00	
	31070		DIRXX		02/29/202	49,750.12			49,750.12		49,750.12	
	30839		CAMP		03/01/202	7,618,735.36			7,618,735.36		7,618,735.36	
	30839		CAMP		03/01/202	23,477,207.85			23,477,207.85		23,477,207.85	
	30839		CAMP		03/01/202	1,300,000.00			1,300,000.00		1,300,000.00	
	30839		CAMP		03/04/202	1,100,000.00			1,100,000.00		1,100,000.00	
	30839		CAMP		03/04/202	2,300,000.00			2,300,000.00		2,300,000.00	
	30839		CAMP		03/05/202	15,000,000.00			15,000,000.00		15,000,000.00	
	30839		CAMP		03/06/202	9,000,000.00			9,000,000.00		9,000,000.00	
	30839		CAMP		03/07/202	10,000,000.00			10,000,000.00		10,000,000.00	
	30839		CAMP		03/07/202	16,319,290.93			16,319,290.93		16,319,290.93	
	31070		DIRXX		03/07/202	655,174.91			655,174.91		655,174.91	
	30839		CAMP		03/08/202	2,400,000.00			2,400,000.00		2,400,000.00	
	31038		CATRST		03/08/202	6,300,000.00			6,300,000.00		6,300,000.00	
	30839		CAMP		03/11/202	2,600,000.00			2,600,000.00		2,600,000.00	
	30839		CAMP		03/12/202	16,800,000.00			16,800,000.00		16,800,000.00	
	31070		DIRXX		03/12/202	1,133,196.92			1,133,196.92		1,133,196.92	

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Managed Pool Withdrawals												
					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		03/13/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		03/13/202	16,700,000.00			16,700,000.00		16,700,000.00	
	30839		CAMP		03/13/202	7,000,000.00			7,000,000.00		7,000,000.00	
	30839		CAMP		03/14/202	5,000,000.00			5,000,000.00		5,000,000.00	
	30839		CAMP		03/15/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		03/18/202	1,500,000.00			1,500,000.00		1,500,000.00	
	30839		CAMP		03/19/202	1,000,000.00			1,000,000.00		1,000,000.00	
	30839		CAMP		03/20/202	3,700,000.00			3,700,000.00		3,700,000.00	
	30839		CAMP		03/20/202	10,404,798.10			10,404,798.10		10,404,798.10	
	31070		DIRXX		03/20/202	571,454.64			571,454.64		571,454.64	
	30839		CAMP		03/21/202	19,757,255.24			19,757,255.24		19,757,255.24	
	30839		CAMP		03/21/202	4,200,000.00			4,200,000.00		4,200,000.00	
	30839		CAMP		03/22/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		03/25/202	2,500,000.00			2,500,000.00		2,500,000.00	
	30839		CAMP		03/25/202	12,080,052.67			12,080,052.67		12,080,052.67	
	30839		CAMP		03/26/202	27,000,000.00			27,000,000.00		27,000,000.00	
	30839		CAMP		03/27/202	39,600,000.00			39,600,000.00		39,600,000.00	
	30839		CAMP		03/28/202	16,747,781.51			16,747,781.51		16,747,781.51	
	30839		CAMP		03/28/202	7,000,000.00			7,000,000.00		7,000,000.00	
	31070		DIRXX		03/28/202	4,653,880.40			4,653,880.40		4,653,880.40	
					Subtotal	755,519,305.80			755,519,305.80		755,519,305.80	
			Total Sales and Withdrawals			1,145,365,657.08		389,782,265.83	1,143,190,787.92	2,623,835.36	1,145,814,623.28	513,051.65