

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending December 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

<u>Investment Pool</u>	<u>As of Dec 31, 2024</u>	<u>As of Sep 30, 2024</u>
Book Value	\$3,538,036,412	\$3,277,292,206
Market Value	\$3,518,969,281	\$3,268,233,342
Market Value/Book Value	99.46%	99.72%
Weighted Avg Maturity	716 Days	712 Days
Quarterly Return (gross)	3.979%	3.854%
Apportionment Rate (net)	3.934%	3.816%
Interest Apportioned	\$33,261,575	\$32,966,020
Average Daily Book Value	\$3,381,458,759	\$3,455,216,616
<u>Other Funds</u>		
Tobacco Endowment	\$10,987,790	\$11,045,675
Water Agency - Book	\$33,795,815	\$32,896,913
Water Agency - Market	\$33,795,815	\$32,885,957
Water Agency - Mkt/Book	100.00%	99.97%
Water Agency - WAM	2501 Days	2445 Days
<u>Total All Funds - Book</u>	<u>\$3,582,820,018</u>	<u>\$3,321,234,794</u>

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 3.98% (annualized) before expenses, which is an increase of 13bps from the prior quarter. The Pool grew by approximately \$260 million, as measured by book value, primarily due to receipt of property tax payments. The ratio of the market to book declined during the quarter, as investment values decreased with rising interest rates. The weighted maturity of investments was roughly unchanged. The amount of interest apportioned to participants held steady near \$33.0 million, with the Pool's higher yield compensating for the Pool's smaller average asset base during the quarter.

Other funds overseen by the Sonoma County Treasurer's Office increased slightly, as measured by book value, reflecting a small re-investment of earnings.

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

It is expected that approximately \$1.84 billion in expenditures will need funding in the next six months. The Sonoma County Investment has a total of \$470 million maturing during the next six months. These maturities, along with expected receipts from taxes and other sources of about \$1.52 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:

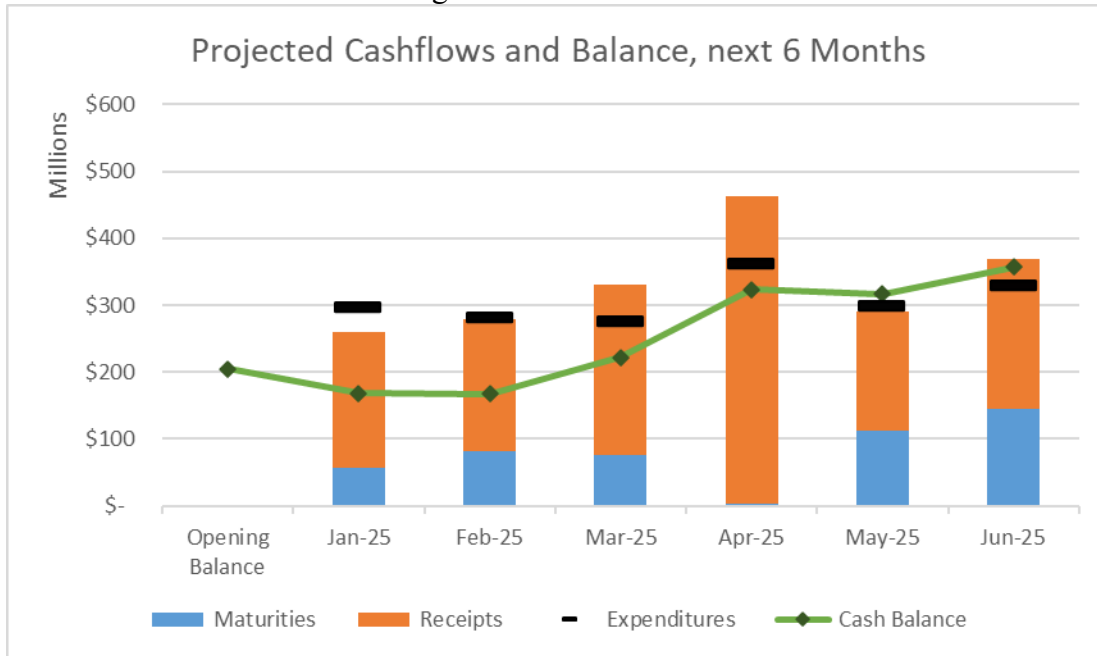


Figure 2: Projected Cashflows and Cash Balances.

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

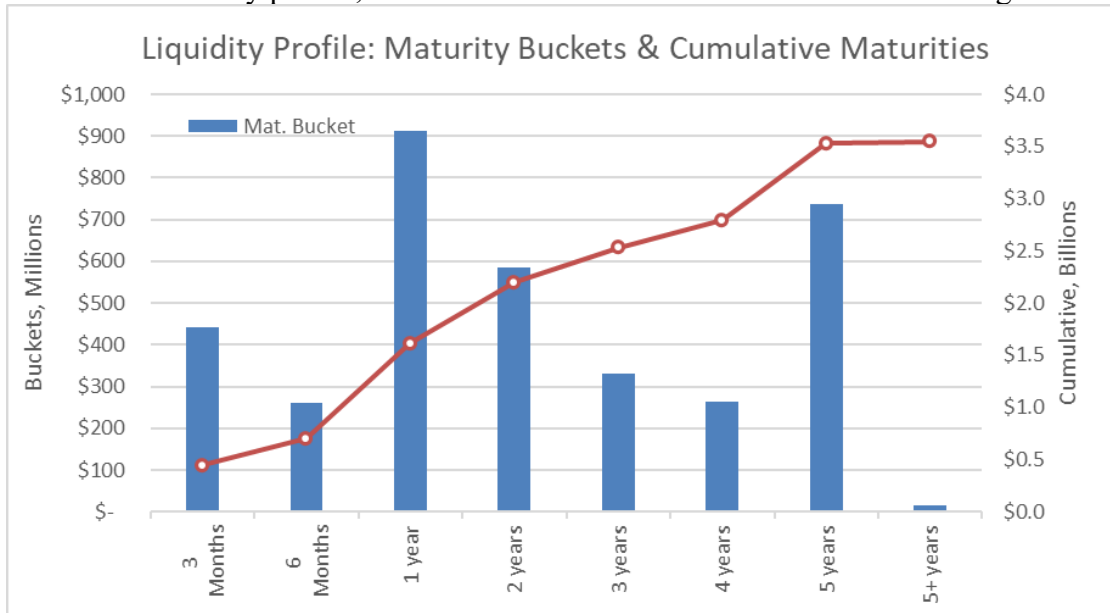


Figure 3: Liquidity & Maturity Profile

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 42% of the Pool.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Securities	\$354,764,965	\$354,448,475	10.0%	--	2.28	4.47%
US Agency Bonds	\$1,154,782,289	\$1,140,869,453	32.6%	--	3.17	3.64%
Supranational Bonds	\$221,476,477	\$217,633,270	6.3%	30%	1.26	2.38%
Corporate Bonds	\$950,687,863	\$954,893,563	26.9%	30%	1.59	4.79%
Certificates of Deposit	\$209,000,000	\$209,480,525	5.9%	30%	0.43	5.21%
Commercial Paper	\$136,776,421	\$136,354,493	3.9%	40%	0.52	4.69%
Municipal Bonds	\$272,935,012	\$267,676,117	7.7%	--	1.07	2.11%
Mutual Funds	\$204,212,835	\$204,212,835	5.8%	20%	0.00	4.83%
CASH	\$15,933,545	\$15,933,545	0.5%	--	0.00	0.00%
SCEIP Notes	\$17,467,006	\$17,467,006	0.5%	--	12.56	2.86%
Pool Average	\$3,538,036,412	\$3,518,969,281			1.96	4.02%

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

The concentration of the largest holdings is shown in Figure 5. Four of the ten largest issuers are Federally chartered agencies (32%). The other large issuer in the top five is the money market fund managed by the California Asset Management Program (CAMP) (6%), a Joint-Powers Authority. Securities issued by the US Treasury are the 2nd largest holding (10%). The top 20 issuers make up approximately 80% of the portfolio holdings.

Top 10 Issuers	% Portfolio	Issuers 11-20	% Portfolio
FEDERAL HOME LOAN BANK	17.1%	PRINCIPAL LIFE	2.1%
U.S. TREASURY	10.5%	PROTECTIVE LIFE	2.1%
FEDERAL HOME LOAN MTG CORP	8.3%	GUARDIAN LIFE	1.9%
CAMP	5.8%	EQUITABLE FINANCIAL LIFE	1.5%
FEDERAL NATIONAL MTG ASSN	4.7%	INTER AMERICAN DEV BANK	1.5%
BANCO SANTANDER NY	4.5%	NATIXIS BANK NY	1.4%
FEDERAL FARM CREDIT BANK	4.3%	STANDARD CHARTERED BANK NY	1.4%
METLIFE INC	3.4%	NEW YORK LIFE	1.3%
INTL BANK RECON & DEV	2.6%	UNIV CALIFORNIA	1.3%
INTL FINANCE CORP	2.4%	STATE STREET CORP	1.2%

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 13% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bonds	\$123,535,345	3.5%
Designated Social Bond	\$217,622,986	6.2%
Development Bonds	\$0	0.0%
Education Bonds	\$122,827,457	3.5%
TOTAL	\$463,985,788	13.2%
Locally Focused Bonds (included above)		
Total	\$35,487,781	1.0%
Local Green	\$28,666,709	0.8%
Local Schools	\$6,821,071	0.2%
TOTAL	\$463,985,788	13.2%

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 ranking	A
CSR average	92/100
S&P Robeco	86/100

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 7.6% of the pool:

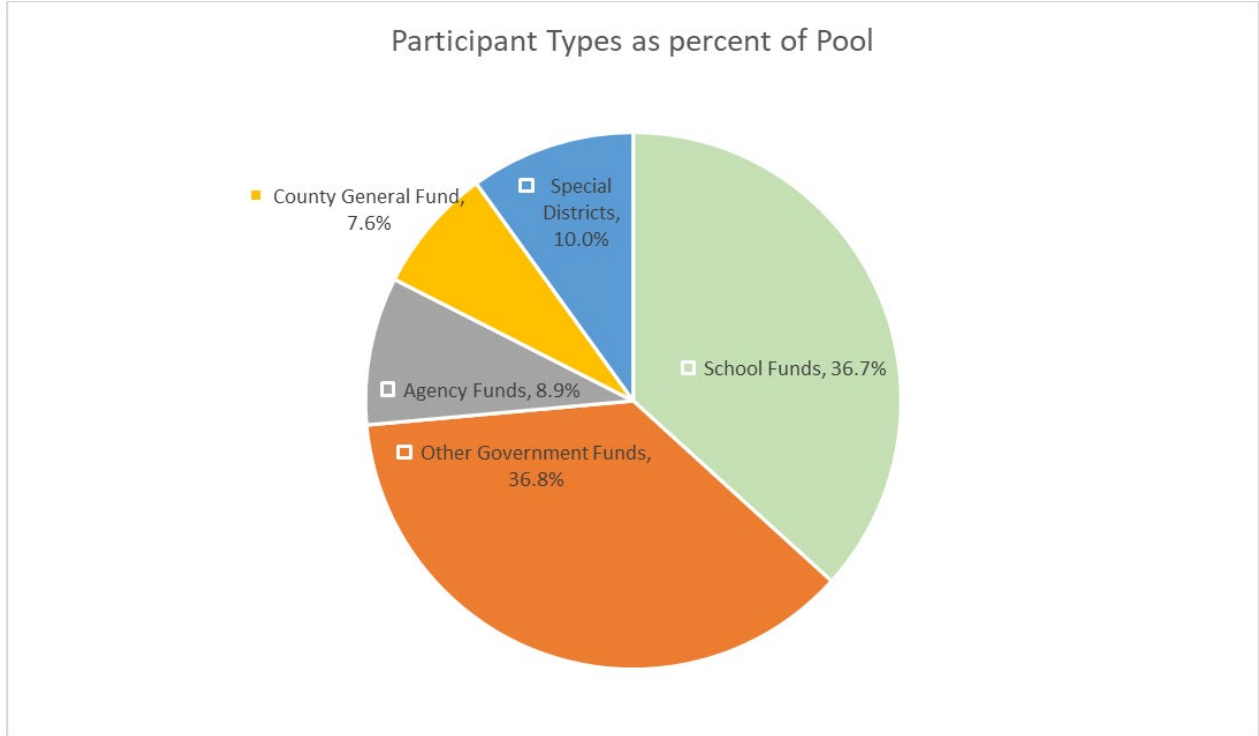


Figure 7: Breakdown of pool participants by type of entity

Section 6: Detailed Charts

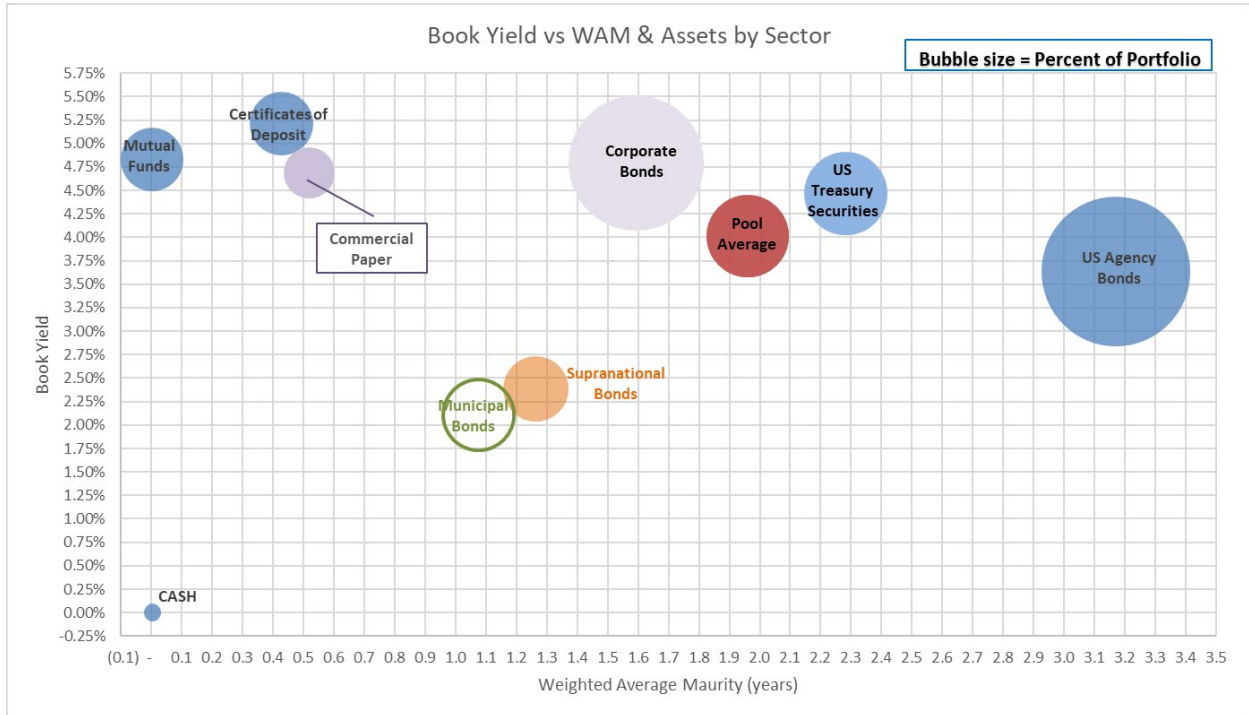


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.6yrs, 2.86%)

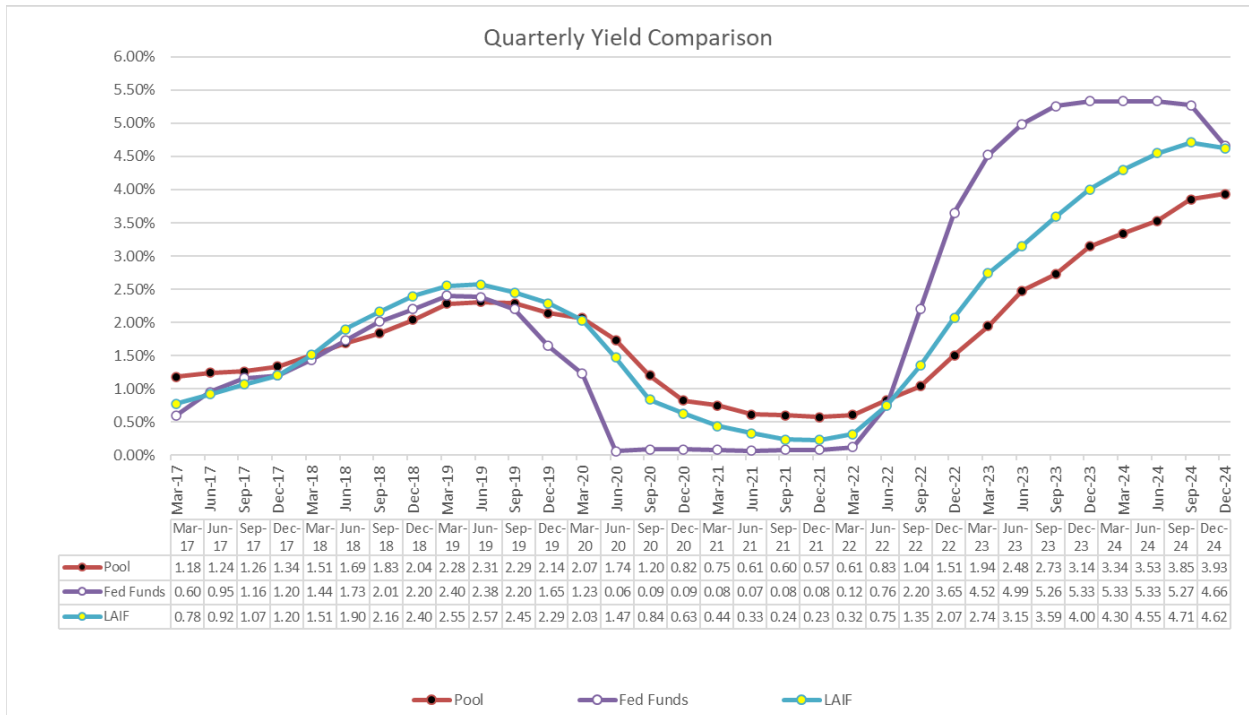


Figure 9: Historical yield

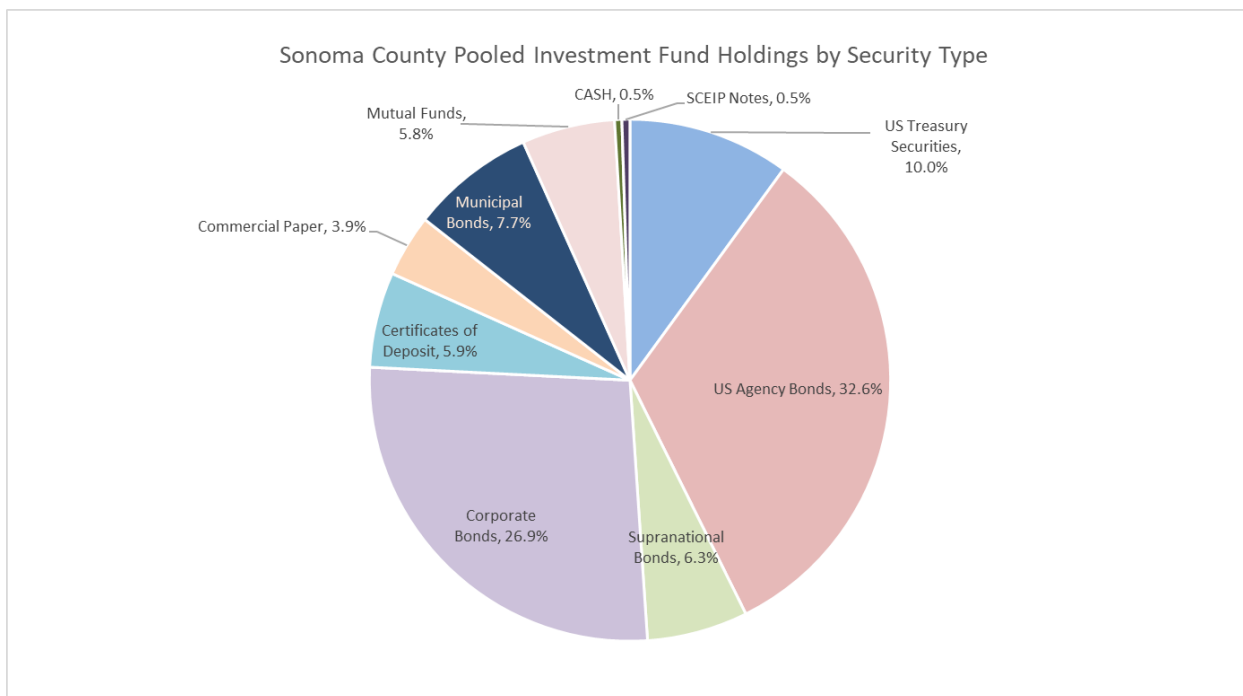


Figure 10: Holdings by Investment Sector

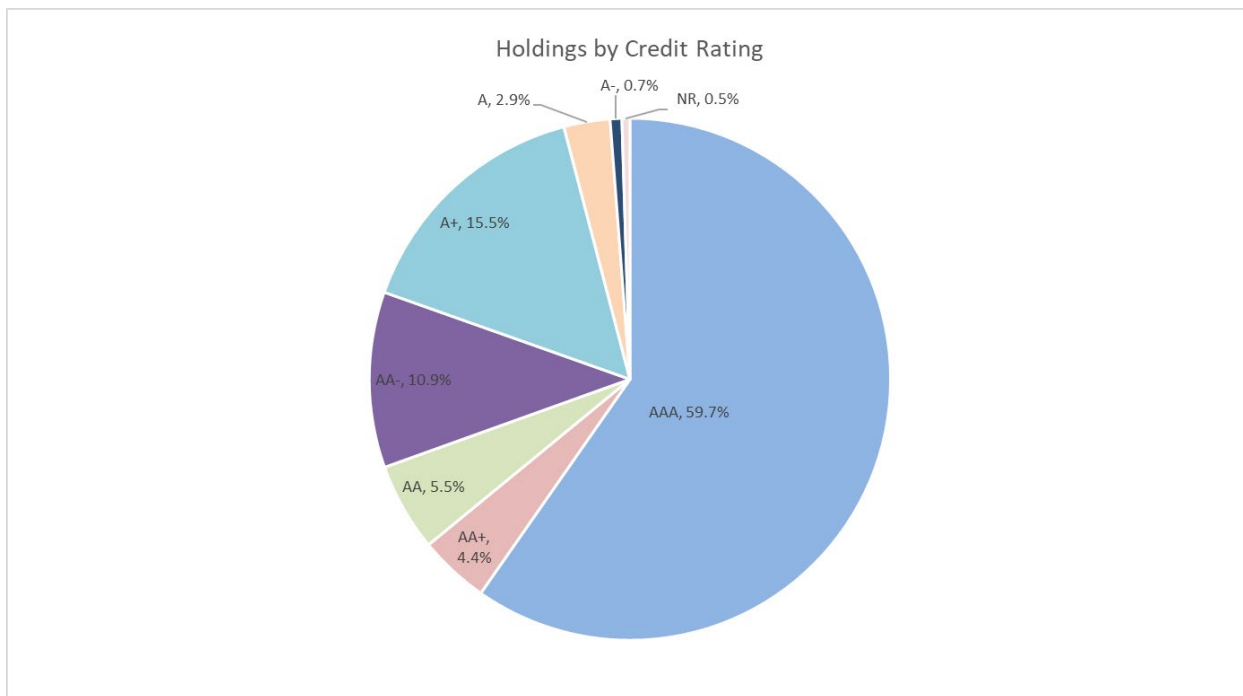


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

Interest rates twisted this quarter as a result of the Fed reducing interest rates while inflation and job growth data have remained strong. Front end yields fell the most, up to 50bp for the 1-month point, and rose by nearly 80bp at the 5-year point further out the curve. The yield curve finished year close to flat across all the maturities we track. Figure 12 compares where interest rates ended the quarter with the previous quarter and one-year earlier.

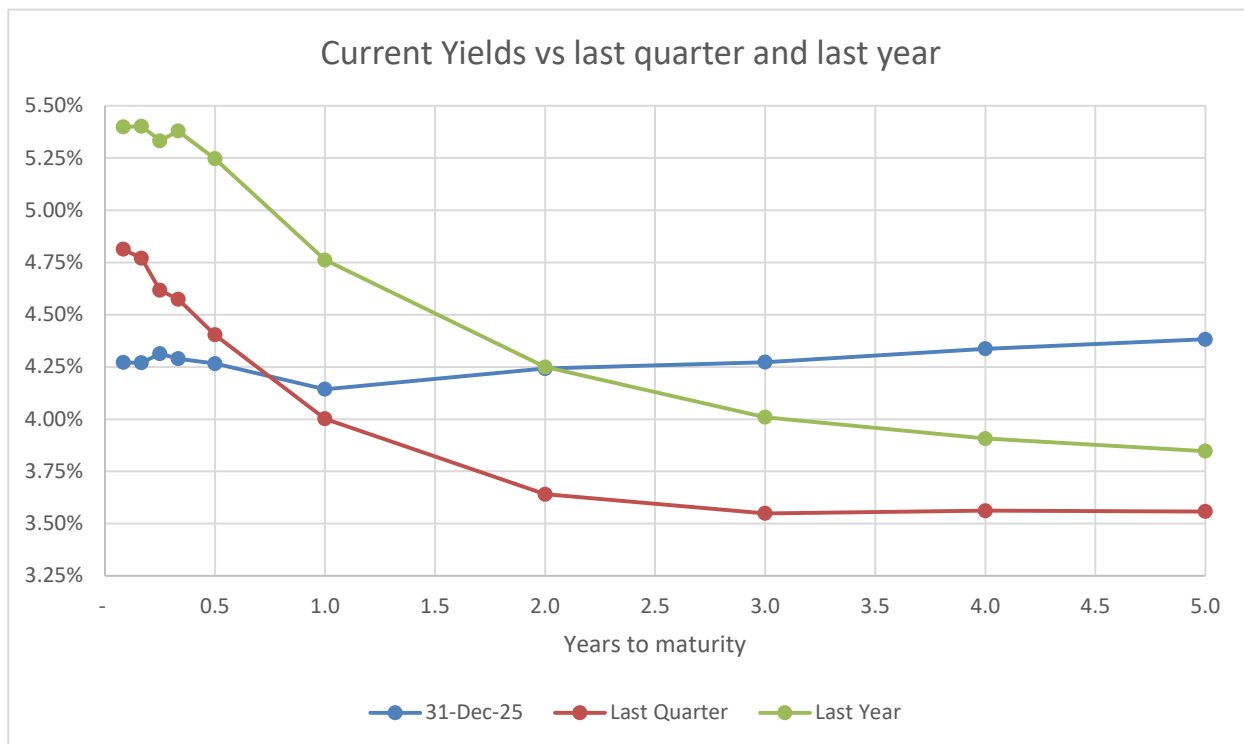


Figure 12: Interest rate history

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

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
CASH IN BANK					14,709,696	\$ 14,709,696	\$ 14,709,696	AAA	Aaa
BANK ITEMS IN TRANSIT					1,168,439	\$ 1,168,439	\$ 1,168,439	AAA	Aaa
CASH IN VAULT					55,410	\$ 55,410	\$ 55,410	AAA	Aaa
Sub Total Cash Items		1	0.45%	0.00%	15,933,545	\$ 15,933,545	\$ 15,933,545		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				4.826	194,173,453	\$ 194,173,453	\$ 194,173,453	AAA	Aaa
Cal Trust MMG				4.913	10,039,166	\$ 10,039,166	\$ 10,039,166	AAA	Aaa
Dreyfus Treasury Securities				4.691	216	\$ 216	\$ 216	NR	Aaa
Sub Total Mutual Funds		1	5.77%	4.83%	204,212,835	\$ 204,212,835	\$ 204,212,835		
BANCO SANTANDER NY	5.270%	2/5/2025	1/10/2024	5.270	15,000,000	\$ 15,000,000	\$ 15,017,385	A+	A2
BANCO SANTANDER NY	5.100%	3/3/2025	1/30/2024	5.100	12,000,000	\$ 12,000,000	\$ 12,003,240	A+	A2
BANCO SANTANDER NY	5.420%	5/2/2025	4/3/2024	5.420	25,000,000	\$ 25,000,000	\$ 25,068,500	A+	A2
BANCO SANTANDER NY	5.520%	7/3/2025	6/3/2024	5.520	25,000,000	\$ 25,000,000	\$ 25,111,000	A+	A2
BANCO SANTANDER NY	5.450%	7/8/2025	6/5/2024	5.450	25,000,000	\$ 25,000,000	\$ 25,107,250	A+	A2
LLOYDS BANK CORP NY	5.400%	5/9/2025	4/9/2024	5.400	21,000,000	\$ 21,000,000	\$ 21,060,900	A	A1
NATIXIS BANK NY	4.600%	8/4/2025	11/7/2024	4.600	20,000,000	\$ 20,000,000	\$ 19,998,000	A+	A1
STANDARD CHARTERED BANK NY	5.380%	5/6/2025	4/9/2024	5.380	21,000,000	\$ 21,000,000	\$ 21,052,500	A+	A1
STANDARD CHARTERED BANK NY	5.450%	8/6/2025	10/28/2024	5.450	25,000,000	\$ 25,000,000	\$ 24,983,750	A+	A1
TORONTO DOMINION	5.380%	7/7/2025	6/27/2024	5.380	20,000,000	\$ 20,000,000	\$ 20,078,000	A+	Aa2
Sub Total Certificates of Deposit		156	5.91%	5.21%	209,000,000	\$ 209,000,000	\$ 209,480,525		
BANCO SANTANDER NY		7/1/2025	10/4/2024	4.359	20,000,000	\$ 19,578,672	\$ 19,464,200	A+	A2
BANCO SANTANDER NY		8/12/2025	11/15/2024	4.596	22,000,000	\$ 21,397,652	\$ 21,293,360	A+	A2
BEYERISHCE LANDESBANK NY		9/2/2025	12/6/2024	4.584	25,000,000	\$ 24,254,444	\$ 24,254,444	NR	Aa2
MUFG BANK NY		1/6/2025	6/24/2024	5.493	20,000,000	\$ 19,985,403	\$ 19,910,600	A	A1
NATIXIS BANK NY		7/3/2025	10/8/2024	4.594	18,000,000	\$ 17,596,485	\$ 17,513,280	A+	A1
NATIXIS BANK NY		8/19/2025	11/22/2024	4.639	10,000,000	\$ 9,715,056	\$ 9,669,900	A+	A1
SOCIETE GENERALE 1		9/5/2025	12/10/2024	4.562	25,000,000	\$ 24,248,708	\$ 24,248,708	A	A1
Sub Total Commercial Paper		189	3.87%	4.69%	140,000,000	\$ 136,776,421	\$ 136,354,493		
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,994,520	\$ 14,488,350	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,999,914	\$ 3,974,160	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,632,626	\$ 16,086,221	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,742,718	\$ 9,380,634	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,586,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.370%	4/2/2029	4/2/2024	5.296	10,000,000	\$ 10,000,000	\$ 9,998,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/28/2024	5.464	10,039,000	\$ 10,033,983	\$ 10,046,228	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/23/2024	5.469	4,143,000	\$ 4,140,645	\$ 4,145,983	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.320%	5/20/2027	6/3/2024	5.326	10,052,000	\$ 10,043,141	\$ 10,062,253	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.420%	4/16/2029	6/26/2024	5.381	2,266,000	\$ 2,264,687	\$ 2,264,142	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.950%	8/12/2027	8/26/2024	4.930	18,016,000	\$ 18,044,674	\$ 17,970,780	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.600%	1/2/2029	10/2/2024	4.558	13,000,000	\$ 12,999,892	\$ 12,957,880	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.620%	10/1/2029	10/2/2024	4.579	17,462,000	\$ 17,455,461	\$ 17,369,975	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.440%	4/7/2028	10/23/2024	4.525	3,263,000	\$ 3,260,462	\$ 3,248,186	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,720,901	\$ 11,323,302	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 14,434,200	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,629	\$ 4,661,452	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,895,992	\$ 18,209,772	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,585,500	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,772,557	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,173,634	\$ 3,083,614	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,494,526	\$ 2,393,175	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 14,547,900	AA+	Aaa
FEDERAL HOME LOAN BANK	1.500%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,698,300	AA+	Aaa
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,314,832	\$ 3,266,369	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 19,118,200	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,725	\$ 4,723,934	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,533,800	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,626,600	AA+	Aaa
FEDERAL HOME LOAN BANK	3.125%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,177,180	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	2/28/2025	12/13/2023	5.082	3,390,000	\$ 3,372,498	\$ 3,366,406	AA+	Aaa
FEDERAL HOME LOAN BANK	2.150%	3/14/2025	12/13/2023	5.081	3,220,000	\$ 3,201,237	\$ 3,197,009	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	6/16/2025	12/19/2023	4.937	2,875,000	\$ 2,820,981	\$ 2,816,465	AA+	Aaa
FEDERAL HOME LOAN BANK	5.310%	4/10/2028	4/10/2024	5.269	14,695,000	\$ 14,681,164	\$ 14,695,588	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	\$ 10,000,000	\$ 10,053,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	8/6/2029	8/6/2024	5.326	8,710,000	\$ 8,710,000	\$ 8,711,307	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	7/24/2029	8/1/2024	5.337	3,635,000	\$ 3,638,575	\$ 3,636,854	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	8/8/2029	8/9/2024	5.326	7,050,000	\$ 7,050,000	\$ 7,051,622	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	8/13/2029	8/13/2024	5.239	9,100,000	\$ 9,098,938	\$ 9,093,994	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	8/1/2029	8/15/2024	5.425	10,000,000	\$ 10,000,000	\$ 10,000,500	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	8/6/2029	8/26/2024	5.182	15,690,000	\$ 15,703,214	\$ 15,691,883	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
FEDERAL HOME LOAN BANK	5.050%	8/20/2029	9/3/2024	4.998	4,370,000	\$ 4,376,969	\$ 4,362,746	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	9/10/2029	9/24/2024	5.327	13,000,000	\$ 13,000,000	\$ 13,004,940	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/19/2028	9/19/2024	4.932	5,250,000	\$ 5,250,000	\$ 5,249,370	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/10/2029	9/11/2024	4.945	29,950,000	\$ 29,947,233	\$ 29,951,797	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	9/6/2029	9/11/2024	4.988	4,935,000	\$ 4,935,390	\$ 4,935,642	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	8/28/2029	9/12/2024	5.030	12,335,000	\$ 12,359,464	\$ 12,336,110	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.083	5,390,000	\$ 5,389,664	\$ 5,391,078	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/5/2028	9/13/2024	4.941	5,435,000	\$ 5,435,802	\$ 5,435,109	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/6/2029	9/17/2024	4.934	12,590,000	\$ 12,591,264	\$ 12,591,511	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/13/2029	9/17/2024	4.934	4,695,000	\$ 4,695,460	\$ 4,696,455	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.082	13,000,000	\$ 12,999,460	\$ 13,002,600	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/11/2029	9/18/2024	4.935	1,960,000	\$ 1,959,881	\$ 1,959,667	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	3/9/2029	9/23/2024	5.228	10,000,000	\$ 10,000,000	\$ 10,003,000	AA+	Aaa
FEDERAL HOME LOAN BANK	4.680%	9/27/2029	10/1/2024	4.620	10,000,000	\$ 10,004,223	\$ 9,965,000	AA+	Aaa
FEDERAL HOME LOAN BANK	4.770%	10/2/2029	10/2/2024	4.714	9,975,000	\$ 9,972,983	\$ 9,973,803	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/1/2024	4.934	10,000,000	\$ 10,000,889	\$ 10,003,600	AA+	Aaa
FEDERAL HOME LOAN BANK	5.010%	10/1/2029	10/15/2024	4.945	8,985,000	\$ 8,984,367	\$ 8,988,504	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/9/2024	4.940	2,410,000	\$ 2,412,508	\$ 2,410,868	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/2/2029	10/9/2024	4.943	2,500,000	\$ 2,499,690	\$ 2,499,350	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/11/2024	4.945	15,095,000	\$ 15,090,205	\$ 15,096,660	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/1/2029	10/15/2024	4.989	1,695,000	\$ 1,694,678	\$ 1,695,661	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	10/15/2029	10/15/2024	5.066	7,220,000	\$ 7,217,914	\$ 7,223,754	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	10/15/2029	10/15/2024	5.066	5,000,000	\$ 4,998,556	\$ 5,002,600	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	10/15/2029	10/15/2024	5.066	13,780,000	\$ 13,780,000	\$ 13,787,166	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/15/2029	10/15/2024	4.985	6,050,000	\$ 6,049,301	\$ 6,053,570	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	7/2/2029	10/11/2024	4.943	3,980,000	\$ 3,980,533	\$ 3,974,309	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/22/2029	10/22/2024	4.946	6,240,000	\$ 6,237,499	\$ 6,238,939	AA+	Aaa
FEDERAL HOME LOAN BANK	5.020%	10/9/2029	10/17/2024	4.960	2,460,000	\$ 2,461,516	\$ 2,460,098	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/17/2029	10/17/2024	4.986	5,200,000	\$ 5,199,234	\$ 5,199,844	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/22/2029	10/22/2024	4.950	9,950,000	\$ 9,945,473	\$ 9,948,309	AA+	Aaa
FEDERAL HOME LOAN BANK	4.550%	10/11/2028	10/23/2024	4.604	6,400,000	\$ 6,393,516	\$ 6,364,480	AA+	Aaa
FEDERAL HOME LOAN BANK	4.625%	10/3/2029	10/23/2024	4.618	2,190,000	\$ 2,188,259	\$ 2,174,999	AA+	Aaa
FEDERAL HOME LOAN BANK	4.625%	10/15/2029	10/24/2024	4.687	13,000,000	\$ 12,970,755	\$ 12,930,320	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/30/2029	10/30/2024	5.019	4,195,000	\$ 4,190,285	\$ 4,189,924	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	12/13/2029	12/27/2024	5.181	7,355,000	\$ 7,354,203	\$ 7,354,203	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	12/17/2029	12/30/2024	5.179	2,550,000	\$ 2,550,000	\$ 2,550,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	4/10/2029	12/10/2024	4.935	4,545,000	\$ 4,582,125	\$ 4,582,125	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	11/13/2029	12/10/2024	4.936	1,280,000	\$ 1,282,979	\$ 1,282,979	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	12/17/2029	12/30/2024	5.058	12,740,000	\$ 12,738,734	\$ 12,738,734	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	12/17/2029	12/30/2024	5.061	8,700,000	\$ 8,697,838	\$ 8,697,838	AA+	Aaa
FEDERAL HOME LOAN BANK	5.200%	12/14/2029	12/27/2024	5.129	14,555,000	\$ 14,555,000	\$ 14,555,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.010%	12/15/2028	12/27/2024	4.947	6,080,000	\$ 6,078,813	\$ 6,078,813	AA+	Aaa
FEDERAL HOME LOAN BANK	5.200%	12/14/2029	12/27/2024	5.130	2,355,000	\$ 2,354,885	\$ 2,354,885	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	12/20/2029	12/30/2024	5.082	4,455,000	\$ 4,454,557	\$ 4,454,557	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,667,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 13,339,218	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,910	\$ 2,907,420	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,656,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,998,435	\$ 9,650,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,625,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,771,606	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,652	\$ 7,883,909	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	2/28/2025	12/13/2023	5.061	25,000,000	\$ 24,956,922	\$ 24,966,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.750%	12/28/2028	12/28/2023	5.038	10,000,000	\$ 10,000,000	\$ 9,953,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 9,841,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	2/28/2029	2/28/2024	6.411	10,000,000	\$ 10,000,000	\$ 9,943,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	3/20/2029	4/5/2024	5.426	3,353,000	\$ 3,352,777	\$ 3,352,430	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	7/17/2029	7/26/2024	5.440	2,412,000	\$ 2,415,159	\$ 2,409,154	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.250%	8/14/2029	8/14/2024	4.392	10,000,000	\$ 9,944,250	\$ 9,987,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	8/21/2029	8/23/2024	4.184	10,000,000	\$ 9,930,615	\$ 9,816,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	8/7/2029	8/28/2024	5.004	6,875,000	\$ 6,893,618	\$ 6,874,588	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	8/27/2029	9/5/2024	5.079	15,000,000	\$ 15,010,729	\$ 14,996,550	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	9/23/2027	9/23/2024	4.932	19,700,000	\$ 19,700,000	\$ 19,695,075	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	10/1/2029	10/4/2024	4.936	23,538,000	\$ 23,545,115	\$ 23,536,588	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.650%	10/9/2029	10/21/2024	4.656	10,000,000	\$ 9,997,417	\$ 9,955,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.300%	10/25/2029	10/25/2024	4.453	10,000,000	\$ 9,922,417	\$ 9,996,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	12/6/2029	12/6/2024	4.936	8,727,000	\$ 8,725,497	\$ 8,725,497	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	10/15/2029	12/11/2024	4.992	15,000,000	\$ 15,110,914	\$ 15,110,914	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	8/25/2028	12/12/2024	4.942	2,900,000	\$ 2,906,204	\$ 2,906,204	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	11/20/2028	12/12/2024	4.936	6,950,000	\$ 6,970,013	\$ 6,970,013	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
FEDERAL HOME LOAN MTG CORP	5.000%	12/13/2029	12/20/2024	4.932	6,750,000	\$ 6,750,000	\$ 6,750,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	12/20/2029	12/20/2024	4.992	5,000,000	\$ 4,997,653	\$ 4,997,653	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 19,335,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,998,212	\$ 12,580,490	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,658,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,998,251	\$ 5,800,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,995,594	\$ 9,642,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,928,660	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,812	\$ 9,633,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,611,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 14,369,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,491,093	\$ 1,446,960	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.250%	4/2/2027	4/2/2024	4.662	10,000,000	\$ 9,900,878	\$ 9,947,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.100%	7/10/2028	4/10/2024	5.056	3,455,000	\$ 3,453,694	\$ 3,461,426	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.750%	4/23/2029	4/23/2024	5.671	10,000,000	\$ 10,000,000	\$ 10,025,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.000%	12/27/2028	10/11/2024	4.028	4,480,000	\$ 4,480,000	\$ 4,409,798	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	10/1/2029	10/15/2024	4.932	10,000,000	\$ 10,000,000	\$ 9,983,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	10/16/2028	12/10/2024	4.935	12,855,000	\$ 12,949,270	\$ 12,949,270	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	12/20/2029	12/30/2024	4.942	10,000,000	\$ 9,995,641	\$ 9,995,641	AA+	Aaa
Sub Total Federal Agency Securities		1158	32.64%	3.64%	1,154,997,875	\$ 1,154,782,289	\$1,140,869,453		
U.S. TREASURY	2.875%	6/15/2025	7/31/2023	4.937	25,000,000	\$ 24,773,003	\$ 24,803,500	AA+	Aaa
U.S. TREASURY	2.000%	2/15/2025	12/18/2023	4.963	25,000,000	\$ 24,910,558	\$ 24,865,000	AA+	Aaa
U.S. TREASURY	3.000%	7/15/2025	4/11/2024	5.018	20,000,000	\$ 19,786,056	\$ 19,835,400	AA+	Aaa
U.S. TREASURY	3.125%	8/15/2025	4/11/2024	5.021	20,000,000	\$ 19,766,981	\$ 19,820,000	AA+	Aaa
U.S. TREASURY	3.500%	9/15/2025	4/11/2024	5.014	20,000,000	\$ 19,787,680	\$ 19,863,600	AA+	Aaa
U.S. TREASURY	4.000%	2/15/2026	10/8/2024	4.048	20,000,000	\$ 20,094,096	\$ 19,927,400	AA+	Aaa
U.S. TREASURY	2.625%	7/31/2029	10/29/2024	4.058	10,000,000	\$ 9,450,201	\$ 9,378,100	AA+	Aaa
U.S. TREASURY	3.125%	8/31/2029	10/29/2024	4.052	10,000,000	\$ 9,638,690	\$ 9,578,500	AA+	Aaa
U.S. TREASURY	4.125%	6/15/2026	12/3/2024	4.207	25,000,000	\$ 24,950,927	\$ 24,950,927	AA+	Aaa
Sub Total US Treasury Notes		419	4.89%	4.66%	175,000,000	\$ 173,158,192	\$ 173,022,427		
U.S. TREASURY		8/15/2026	10/30/2024	4.108	20,000,000	\$ 18,712,090	\$ 18,599,400	AA+	Aaa
U.S. TREASURY		5/15/2026	11/1/2024	4.240	20,000,000	\$ 18,886,161	\$ 18,784,800	AA+	Aaa
U.S. TREASURY		5/15/2029	11/4/2024	4.192	20,000,000	\$ 16,652,526	\$ 16,597,400	AA+	Aaa
U.S. TREASURY		8/15/2029	11/4/2024	4.221	15,000,000	\$ 12,342,612	\$ 12,314,850	AA+	Aaa
U.S. TREASURY		2/15/2029	11/6/2024	4.264	20,000,000	\$ 16,778,201	\$ 16,770,200	AA+	Aaa
U.S. TREASURY		11/15/2028	11/13/2024	4.360	20,000,000	\$ 16,894,806	\$ 16,947,600	AA+	Aaa
U.S. TREASURY		11/15/2029	11/21/2024	4.377	20,000,000	\$ 16,158,924	\$ 16,240,000	AA+	Aaa
U.S. TREASURY		8/15/2028	11/25/2024	4.266	20,000,000	\$ 17,135,180	\$ 17,124,400	AA+	Aaa
U.S. TREASURY		11/15/2027	11/25/2024	4.284	20,000,000	\$ 17,683,775	\$ 17,672,200	AA+	Aaa
U.S. TREASURY		5/15/2028	11/27/2024	4.315	20,000,000	\$ 17,290,500	\$ 17,303,200	AA+	Aaa
U.S. TREASURY		2/15/2028	12/26/2024	4.396	15,000,000	\$ 13,071,997	\$ 13,071,997	AA+	Aaa
Sub Total US Treasury STRIPS		1230	5.13%	4.27%	210,000,000	\$ 181,606,773	\$ 181,426,047		
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,291,579	\$ 4,264,998	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 18,133,869	\$ 17,876,925	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 989,068	\$ 974,910	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	2/28/2024	4.950	11,200,000	\$ 10,946,827	\$ 10,918,992	AAA	Aaa
INTER AMERICAN DEV BANK	6.950%	8/1/2026	11/8/2024	4.453	1,000,000	\$ 1,055,324	\$ 1,031,140	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	12/11/2024	4.181	3,000,000	\$ 2,909,982	\$ 2,909,982	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/11/2024	4.220	2,023,000	\$ 2,034,856	\$ 2,034,856	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/16/2024	4.283	10,000,000	\$ 10,057,470	\$ 10,057,470	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,971,746	\$ 9,534,900	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,991,362	\$ 9,415,000	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,994,352	\$ 14,418,450	AAA	Aaa
INTL BANK RECON & DEV	4.875%	1/12/2029	2/21/2024	4.951	2,780,000	\$ 2,765,684	\$ 2,852,419	AAA	Aaa
INTL BANK RECON & DEV	0.376%	7/28/2025	2/29/2024	4.947	8,643,000	\$ 8,423,000	\$ 8,415,084	AAA	Aaa
INTL BANK RECON & DEV	5.500%	3/5/2029	3/26/2024	5.426	7,600,000	\$ 7,599,357	\$ 7,615,580	AAA	Aaa
INTL BANK RECON & DEV	0.875%	7/15/2026	12/11/2024	4.157	20,000,000	\$ 19,086,705	\$ 19,086,705	AAA	Aaa
INTL BANK RECON & DEV	3.500%	7/12/2028	12/24/2024	4.305	7,330,000	\$ 7,240,092	\$ 7,240,092	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	12/26/2024	4.338	8,782,000	\$ 8,842,467	\$ 8,842,467	AAA	Aaa
INTL FINANCE CORP	1.000%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 19,651,800	AAA	Aaa
INTL FINANCE CORP	1.000%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,996,837	\$ 19,440,800	AAA	Aaa
INTL FINANCE CORP	1.000%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,998,568	\$ 11,650,080	AAA	Aaa
INTL FINANCE CORP	1.500%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,782,300	AAA	Aaa
INTL FINANCE CORP	1.500%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,779	\$ 1,222,788	AAA	Aaa
INTL FINANCE CORP	0.750%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,988,790	\$ 1,915,873	AAA	Aaa
INTL FINANCE CORP	1.000%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,999,309	\$ 9,656,900	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,909,454	\$ 6,822,760	AAA	Aaa
Sub Total Supranational Securities		462	6.26%	2.38%	223,235,000	\$ 221,476,477	\$ 217,633,270		
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$ 9,999,817	\$ 10,044,100	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,997,761	\$ 10,118,900	A	A2

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
BMW CAPITAL USA	5.050%	4/2/2026	4/2/2024	5.003	3,000,000	\$ 2,999,192	\$ 3,014,100	A	A2
CATERPILLAR FINANCIAL	1.450%	5/15/2025	12/14/2023	5.135	3,819,000	\$ 3,768,146	\$ 3,765,572	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/13/2023	5.274	9,145,000	\$ 9,105,489	\$ 9,099,458	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/22/2023	5.033	1,209,000	\$ 1,204,343	\$ 1,202,979	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,089,521	\$ 8,958,420	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,002,043	\$ 995,380	AA-	A1
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$ 4,998,905	\$ 5,030,000	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,516,319	\$ 1,521,495	A+	Aa3
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,003,782	\$ 10,030,900	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$ 9,997,695	\$ 10,057,900	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$ 9,993,236	\$ 10,102,800	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 936,473	\$ 933,003	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 18,488,674	\$ 18,432,081	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,784,491	\$ 3,810,679	A+	A1
EQUITABLE FINANCIAL LIFE	5.500%	12/2/2025	7/5/2023	5.941	1,476,000	\$ 1,469,446	\$ 1,487,321	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 1,980,892	\$ 2,007,689	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$ 1,593,017	\$ 1,646,141	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$ 13,574,089	\$ 14,019,480	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	7/7/2025	11/20/2023	5.938	3,190,000	\$ 3,118,466	\$ 3,126,360	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$ 5,618,166	\$ 5,666,160	A+	A1
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,965,635	\$ 4,861,550	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,302,058	\$ 12,378,509	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 6,161,770	\$ 6,143,800	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 7,259,273	\$ 7,220,910	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,791,219	\$ 1,793,964	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 5,091,957	\$ 5,082,782	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,231,104	\$ 2,245,976	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,355,219	\$ 1,360,005	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,686,560	\$ 2,715,188	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,448,163	\$ 11,640,106	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	2/26/2024	5.077	7,861,000	\$ 7,715,813	\$ 7,703,780	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	3/15/2024	5.025	3,066,000	\$ 3,010,006	\$ 3,004,680	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	4/3/2024	5.084	3,167,000	\$ 3,108,244	\$ 3,103,660	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	\$ 1,088,289	\$ 1,097,209	AA+	Aa1
AMERICAN HONDA FINANCE	4.900%	3/12/2027	3/13/2024	4.853	10,000,000	\$ 9,995,968	\$ 10,086,300	A-	A3
HSBC BANK NA	5.625%	3/17/2025	12/28/2023	5.088	1,192,000	\$ 1,193,106	\$ 1,194,634	A-	A2
HSBC BANK NA	5.294%	3/4/2027	3/4/2024	5.152	10,000,000	\$ 10,014,065	\$ 10,152,300	A-	A2
INTERCONTINENTAL EXCHANGE	3.650%	5/23/2025	2/26/2024	5.164	1,982,000	\$ 1,970,106	\$ 1,968,485	A-	A3
INTEL CORP	3.400%	3/25/2025	12/14/2023	5.207	3,000,000	\$ 2,987,411	\$ 2,985,240	A-	A3
INTEL CORP	3.700%	7/29/2025	3/8/2024	5.047	9,031,000	\$ 8,960,324	\$ 8,964,532	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,305,373	\$ 11,271,185	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 19,979,295	\$ 19,925,400	A	A3
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$ 2,745,983	\$ 2,762,650	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,765,140	\$ 8,752,860	AA-	A2
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 18,519,150	\$ 18,400,754	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,829,783	\$ 11,841,120	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,525,318	\$ 3,511,296	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,004,533	\$ 3,040,770	AA+	Aa3
MASSACHUSETTS MUTUAL	3.553%	6/1/2025	2/26/2024	5.365	18,000,000	\$ 17,864,644	\$ 17,897,040	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	\$ 2,000,000	\$ 2,048,420	AA+	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,219,337	\$ 1,226,751	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 13,088,165	\$ 13,067,336	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,771,277	\$ 3,779,279	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,909,004	\$ 4,893,950	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,600,694	\$ 14,646,484	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,661,800	\$ 6,717,690	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,714,479	\$ 4,778,552	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,483,344	\$ 3,521,989	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,993,975	\$ 15,186,000	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,819,657	\$ 1,835,201	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,575,360	\$ 3,618,374	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,866,095	\$ 2,928,754	AA-	Aa3
METLIFE INC	3.000%	3/1/2025	10/27/2023	5.843	1,902,000	\$ 1,893,203	\$ 1,892,908	A-	A3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 7,006,519	\$ 7,075,930	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,164,613	\$ 1,171,123	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	3/15/2024	5.092	5,650,000	\$ 5,535,647	\$ 5,530,164	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	4/2/2024	5.149	15,582,000	\$ 15,262,048	\$ 15,251,506	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	\$ 7,991,917	\$ 8,111,520	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,705,549	\$ 4,660,823	A	A3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,276,591	\$ 8,295,065	A-	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,689,243	\$ 2,698,336	A-	A1
MORGAN STANLEY	4.000%	7/23/2025	3/13/2024	5.035	2,005,000	\$ 1,993,098	\$ 1,995,897	A-	A1
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 7,916,066	\$ 7,690,358	AAA	Aaa
MICROSOFT CORP	2.700%	2/12/2025	12/14/2023	5.031	10,836,000	\$ 10,807,547	\$ 10,789,622	AAA	Aaa
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,760,680	\$ 3,820,975	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,580,538	\$ 10,644,795	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,040,341	\$ 10,205,500	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,141,100	AA-	Aa2
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,843	\$ 2,005,560	AA+	Aaa
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,921,676	\$ 1,980,480	A+	A2
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,136,156	\$ 2,135,317	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,991,554	\$ 5,041,800	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,679,292	\$ 4,727,050	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 6,038,610	\$ 6,060,880	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,952,138	\$ 4,033,440	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,771,402	\$ 4,795,000	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	2/26/2024	4.952	5,000,000	\$ 4,975,524	\$ 4,984,400	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/3/2024	4.946	2,470,000	\$ 2,457,932	\$ 2,462,294	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/17/2024	5.299	3,275,000	\$ 3,253,430	\$ 3,264,782	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,714,316	\$ 8,675,269	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,214,870	\$ 1,206,919	AA+	Aaa
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,977,858	\$ 15,134,100	AA+	Aaa
NEW YORK LIFE	4.900%	4/2/2027	4/4/2024	5.840	7,000,000	\$ 6,997,262	\$ 7,072,100	AA+	Aaa
NEW YORK LIFE	3.600%	8/5/2025	4/10/2024	5.140	5,455,000	\$ 5,404,987	\$ 5,418,233	AA+	Aaa
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	\$ 7,454,808	\$ 7,588,425	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,235,336	\$ 2,230,842	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,002,343	\$ 5,031,250	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 1,023,283	\$ 1,047,756	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,998,643	\$ 7,102,620	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,089,867	\$ 2,117,170	AA-	Aa3
PACIFIC LIFE	1.200%	6/24/2025	2/26/2024	5.067	2,300,000	\$ 2,258,429	\$ 2,255,357	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	\$ 1,375,202	\$ 1,390,542	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	\$ 5,282,662	\$ 5,342,185	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,813,668	\$ 4,790,200	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,043,980	\$ 1,053,519	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,680,736	\$ 3,690,370	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,346,723	\$ 2,428,171	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 14,029,717	\$ 14,145,000	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	4.981	3,000,000	\$ 2,948,181	\$ 2,942,340	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	5.063	21,425,000	\$ 21,047,125	\$ 21,013,212	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,998,673	\$ 5,044,150	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,836,533	\$ 9,005,925	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	10/28/2024	4.424	8,710,000	\$ 8,296,390	\$ 8,229,731	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,022,760	\$ 6,740,657	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,946,782	\$ 9,663,598	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,402,376	\$ 4,255,708	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 10,065,900	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,748,141	\$ 1,743,438	AA-	A1
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,253,495	\$ 1,263,057	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,796,469	\$ 3,871,198	AA-	A1
PROTECTIVE LIFE	3.218%	3/28/2025	11/1/2023	5.931	5,801,000	\$ 5,763,920	\$ 5,772,981	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,326,135	\$ 9,465,299	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	\$ 10,000,000	\$ 10,064,200	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,632,147	\$ 1,648,406	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	3/25/2024	5.309	18,375,000	\$ 17,977,189	\$ 17,997,026	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	4/2/2024	5.249	2,923,000	\$ 2,860,562	\$ 2,862,874	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	5/13/2024	5.371	7,663,000	\$ 7,494,117	\$ 7,505,372	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,999,140	\$ 7,118,790	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,986,513	\$ 7,118,790	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,998,325	\$ 3,051,630	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,986,663	\$ 8,142,320	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 10,149,200	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,951,409	\$ 5,932,313	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 940,942	\$ 949,170	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,541,161	\$ 2,591,234	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,989,733	\$ 10,414,500	AA-	A1
CHARLES SCHWAB CORP	4.200%	3/24/2025	12/22/2023	5.188	7,114,000	\$ 7,097,292	\$ 7,101,195	A-	A2
CHARLES SCHWAB CORP	3.850%	5/21/2025	12/28/2023	5.158	5,682,000	\$ 5,652,901	\$ 5,655,749	A-	A2
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,466,120	\$ 6,459,195	A-	A2
CHARLES SCHWAB CORP	3.000%	3/10/2025	2/9/2024	5.103	5,394,000	\$ 5,372,392	\$ 5,368,109	A-	A2

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$ 3,518,969,281		
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,273,064	\$ 7,210,077	A	Aa3
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,978,103	\$ 11,110,933	A	Aa3
STATE STREET CORP	3.550%	8/18/2025	4/15/2024	5.056	21,769,000	\$ 21,561,925	\$ 21,613,352	A	Aa3
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 9,988,700	A+	A1
TOYOTA	5.250%	2/22/2027	2/22/2024	5.178	10,000,000	\$ 10,000,000	\$ 9,980,000	A+	A1
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	\$ 9,976,676	\$ 10,170,200	AA	Aa1
Sub Total Corporate Bonds		582	26.87%	4.79%	966,340,000	\$ 950,687,863	\$ 954,893,563		
CALIFORNIA DEVL AUTHORITY		6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,536,391	\$ 1,526,001	AA	Aa3
FRESNO COUNTY		8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,261,430	\$ 3,256,296	AA	A1
KERN COUNTY CA		8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,278,658	\$ 2,221,616	AA-	A1
KERN COUNTY CA		8/15/2026	4/10/2023	4.895	10,000,000	\$ 9,277,076	\$ 9,202,500	AA-	A1
SANTA CLARA COUNTY		8/1/2028	12/13/2024	4.454	1,000,000	\$ 852,286	\$ 852,286	AAA	Aa1
Sub Total Municipal Zero Coupon Bonds		674	0.49%	4.47%	18,720,000	\$ 17,205,841	\$ 17,058,699		
-- No Holdings --									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,137	\$ 1,292,174	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,134,234	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,128,622	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,449,028	\$ 1,472,115	AAA	Aaa
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,262	\$ 940,118	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 660,825	\$ 626,545	AA	A1
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 397,432	\$ 390,706	AA+	A2
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,058	\$ 201,290	AAA	Aa3
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,260,568	\$ 10,625,780	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,016,043	\$ 986,340	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,666,022	\$ 4,535,936	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,435,526	AAA	Aa1
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,381,125	\$ 1,335,065	A+	Aa3
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 850,057	\$ 843,965	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 745,646	\$ 714,954	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 999,920	\$ 992,900	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 929,043	\$ 933,740	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 514,499	\$ 529,760	A+	A1
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,035,632	\$ 1,002,480	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,816	\$ 484,290	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,420,925	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,486,036	\$ 1,452,870	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 545,895	\$ 543,413	AA+	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,165	\$ 736,628	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,169	\$ 266,252	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 982,410	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,998,519	\$ 1,964,820	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,482,250	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,204,003	\$ 1,196,445	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,313,860	\$ 1,305,612	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,300,490	\$ 1,305,186	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 928,652	\$ 927,350	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,099,611	\$ 1,094,605	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,756,490	\$ 1,694,839	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,055,443	\$ 2,983,214	AA+	A1
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,496,331	\$ 2,431,378	AA-	Aa1
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,147	\$ 1,084,523	AA+	A2
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,072	\$ 229,588	AA+	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,257	\$ 235,022	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,502,289	\$ 1,470,723	AA	Aaa
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,245,488	\$ 1,216,626	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,214	\$ 559,964	AA-	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,442,025	AA-	Aa3
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,407,225	\$ 1,377,302	AA-	Aa3
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 252,229	\$ 245,958	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,009,124	\$ 983,830	AA	Aa2
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,017,699	\$ 1,016,780	AA-	Aa3
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,239,363	\$ 2,271,414	AA	Aa2
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,250,857	\$ 2,178,788	AA-	Aaa
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,453,468	\$ 1,419,834	AA-	Aa2
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,000,938	\$ 4,879,700	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,699,459	\$ 1,659,098	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,135	\$ 10,247,370	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,427,166	\$ 2,387,075	NR	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,189,178	\$ 2,236,618	AA-	Aa2

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,253,193	\$ 2,190,825	AA-	Aa2
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,651,019	\$ 1,641,990	AAA	Aaa
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,080	\$ 983,210	AA-	Aa3
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,271	\$ 954,720	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,497,652	\$ 2,487,408	AA	Aa1
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,145	\$ 380,195	AA-	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 974,740	AA+	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 945,240	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 253,338	\$ 247,628	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 925,338	\$ 903,466	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 765,870	\$ 724,379	AA-	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,003,656	\$ 989,780	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,501,984	\$ 1,484,670	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 377,450	\$ 371,168	AA	Aa1
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,722,350	\$ 1,648,388	AA	Aa3
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,249	\$ 263,231	AA+	Aaa
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 408,652	\$ 393,432	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	\$ 1,922,226	\$ 1,836,699	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,425,753	\$ 1,397,921	A+	A1
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,465,830	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 892,418	\$ 876,060	AA	Aa1
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,783	\$ 1,214,800	AA-	Aa2
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,001,833	\$ 948,070	AA-	Aaa
SACRAMENTO COUNTY CA	7.250%	8/1/2025	10/28/2024	4.568	2,270,000	\$ 2,343,281	\$ 2,307,342	AA	A1
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 871,026	\$ 848,773	AA	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,763,895	\$ 1,680,595	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,890,437	\$ 1,887,920	AA	Aa2
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,459,150	\$ 1,429,092	AA	Aa1
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,001,099	\$ 971,940	AA	Aa3
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,417,320	\$ 3,362,395	AAA	A1
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,442,300	AA	Aaa
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,232,371	\$ 1,187,538	AA	A1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 3,053,790	AA	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,219	\$ 971,830	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 496,954	\$ 476,230	AA+	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 355,275	\$ 346,511	AA	Aaa
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,187,741	\$ 1,164,037	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 999,625	\$ 981,790	AA-	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,320,108	\$ 1,306,958	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,557	\$ 1,168,528	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,009,469	\$ 967,420	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,379,850	\$ 1,371,316	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,243,767	\$ 1,203,826	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,302,618	\$ 1,276,994	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,646,654	\$ 1,643,686	AA-	Aa3
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,571,754	\$ 1,588,652	AA	Aaa
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	11/15/2024	4.322	8,010,000	\$ 8,111,066	\$ 8,073,599	NR	Aa2
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,137,959	\$ 8,962,565	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,048,662	\$ 1,044,989	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,000,826	\$ 4,954,150	AA	A2
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,142,093	\$ 5,122,947	AA	Aa3
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,056,785	\$ 1,063,785	AA	A1
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,337,180	\$ 1,307,007	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,623	\$ 145,371	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,064,654	\$ 1,041,826	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 736,572	\$ 741,392	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,078,505	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,050,491	\$ 1,051,517	AA	Aa2
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,040	\$ 229,562	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 472,647	\$ 474,025	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 698,865	\$ 697,927	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,402,248	\$ 6,270,848	AA-	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,547,827	\$ 2,542,633	AA-	Aa2
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,336,185	\$ 3,213,096	AA	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,465,779	\$ 1,440,022	AA	Aaa
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 501,912	\$ 486,485	AA	A1
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 542,749	\$ 536,306	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 301,058	\$ 297,366	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 286,893	\$ 283,498	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,413,234	\$ 6,290,358	AA	Aa2

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,148	\$ 492,055	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,261,309	\$ 1,243,413	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 930,282	\$ 912,796	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,015,278	\$ 14,761,650	AA	Aa2
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,360,095	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,930,627	\$ 4,852,205	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 500,238	\$ 492,055	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 849,110	\$ 833,423	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 504,637	\$ 497,365	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 353,642	\$ 347,260	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,897	\$ 393,268	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 648,433	\$ 628,688	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 758,985	\$ 736,883	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 867,445	\$ 842,308	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,638,209	\$ 3,547,034	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,450,572	\$ 1,445,170	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,001,304	\$ 1,955,280	AA+	Aaa
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,498,071	\$ 1,463,925	AA	Aaa
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,016,125	\$ 962,490	A+	A1
Sub Total Municipal Bonds		373	7.23%	1.91%	256,733,263	\$ 255,729,171	\$ 250,617,418		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	31,999	\$ 31,999	\$ 31,999	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	19,487	\$ 19,487	\$ 19,487	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	92,769	\$ 92,769	\$ 92,769	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,023,474	\$ 1,023,474	\$ 1,023,474	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	142,944	\$ 142,944	\$ 142,944	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	101,006	\$ 101,006	\$ 101,006	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	383,196	\$ 383,196	\$ 383,196	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	333,153	\$ 333,153	\$ 333,153	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	392,123	\$ 392,123	\$ 392,123	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	163,206	\$ 163,206	\$ 163,206	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	135,495	\$ 135,495	\$ 135,495	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	110,807	\$ 110,807	\$ 110,807	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	252,023	\$ 252,023	\$ 252,023	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	186,546	\$ 186,546	\$ 186,546	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	93,101	\$ 93,101	\$ 93,101	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	119,306	\$ 119,306	\$ 119,306	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	117,827	\$ 117,827	\$ 117,827	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	113,040	\$ 113,040	\$ 113,040	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	149,975	\$ 149,975	\$ 149,975	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	116,147	\$ 116,147	\$ 116,147	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	267,997	\$ 267,997	\$ 267,997	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	90,071	\$ 90,071	\$ 90,071	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	101,421	\$ 101,421	\$ 101,421	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	81,812	\$ 81,812	\$ 81,812	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	131,848	\$ 131,848	\$ 131,848	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	173,434	\$ 173,434	\$ 173,434	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	30,145	\$ 30,145	\$ 30,145	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	61,025	\$ 61,025	\$ 61,025	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	53,519	\$ 53,519	\$ 53,519	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	11,442	\$ 11,442	\$ 11,442	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	711	\$ 711	\$ 711	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	43,089	\$ 43,089	\$ 43,089	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	27,645	\$ 27,645	\$ 27,645	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	13,107	\$ 13,107	\$ 13,107	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	1,119	\$ 1,119	\$ 1,119	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	60,693	\$ 60,693	\$ 60,693	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	59,927	\$ 59,927	\$ 59,927	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	540	\$ 540	\$ 540	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	74,096	\$ 74,096	\$ 74,096	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	52,923	\$ 52,923	\$ 52,923	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	14,728	\$ 14,728	\$ 14,728	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	26,888	\$ 26,888	\$ 26,888	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	1,437	\$ 1,437	\$ 1,437	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	1,129	\$ 1,129	\$ 1,129	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	5,501	\$ 5,501	\$ 5,501	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	10,384	\$ 10,384	\$ 10,384	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	12,162	\$ 12,162	\$ 12,162	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	22,484	\$ 22,484	\$ 22,484	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	3,998	\$ 3,998	\$ 3,998	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	19,392	\$ 19,392	\$ 19,392	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	7,382	\$ 7,382	\$ 7,382	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	30,477	\$ 30,477	\$ 30,477	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	66,104	\$ 66,104	\$ 66,104	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	25,330	\$ 25,330	\$ 25,330	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	6,527	\$ 6,527	\$ 6,527	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	11,036	\$ 11,036	\$ 11,036	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	8,766	\$ 8,766	\$ 8,766	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	17,872	\$ 17,872	\$ 17,872	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	11,924	\$ 11,924	\$ 11,924	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	57,730	\$ 57,730	\$ 57,730	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	44,047	\$ 44,047	\$ 44,047	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	36,609	\$ 36,609	\$ 36,609	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	14,554	\$ 14,554	\$ 14,554	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	86,096	\$ 86,096	\$ 86,096	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	2,169	\$ 2,169	\$ 2,169	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	55,796	\$ 55,796	\$ 55,796	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	93,061	\$ 93,061	\$ 93,061	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	45,096	\$ 45,096	\$ 45,096	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	193,795	\$ 193,795	\$ 193,795	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	22,775	\$ 22,775	\$ 22,775	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	255,290	\$ 255,290	\$ 255,290	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	46,213	\$ 46,213	\$ 46,213	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	67,242	\$ 67,242	\$ 67,242	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	30,463	\$ 30,463	\$ 30,463	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	68,820	\$ 68,820	\$ 68,820	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	56,554	\$ 56,554	\$ 56,554	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	89,828	\$ 89,828	\$ 89,828	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	227,980	\$ 227,980	\$ 227,980	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	165,055	\$ 165,055	\$ 165,055	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	132,282	\$ 132,282	\$ 132,282	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	143,212	\$ 143,212	\$ 143,212	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	27,942	\$ 27,942	\$ 27,942	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	15,001	\$ 15,001	\$ 15,001	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	69,928	\$ 69,928	\$ 69,928	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	48,468	\$ 48,468	\$ 48,468	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	24,897	\$ 24,897	\$ 24,897	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	14,003	\$ 14,003	\$ 14,003	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	579,078	\$ 579,078	\$ 579,078	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	144,936	\$ 144,936	\$ 144,936	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	15,324	\$ 15,324	\$ 15,324	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	47,047	\$ 47,047	\$ 47,047	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	329,405	\$ 329,405	\$ 329,405	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	144,324	\$ 144,324	\$ 144,324	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	380,221	\$ 380,221	\$ 380,221	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	99,839	\$ 99,839	\$ 99,839	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	278,713	\$ 278,713	\$ 278,713	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	141,734	\$ 141,734	\$ 141,734	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	255,517	\$ 255,517	\$ 255,517	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	118,475	\$ 118,475	\$ 118,475	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,187,281	\$ 1,187,281	\$ 1,187,281	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	493,977	\$ 493,977	\$ 493,977	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	166,938	\$ 166,938	\$ 166,938	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	537,974	\$ 537,974	\$ 537,974	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	113,560	\$ 113,560	\$ 113,560	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	334,045	\$ 334,045	\$ 334,045	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
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
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	162,480	\$ 162,480	\$ 162,480	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	116,789	\$ 116,789	\$ 116,789	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	29,265	\$ 29,265	\$ 29,265	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	867,325	\$ 867,325	\$ 867,325	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	16,199	\$ 16,199	\$ 16,199	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	964,924	\$ 964,924	\$ 964,924	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Dec 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)	4.02%	3,591,639,524	\$ 3,538,036,412	\$3,518,969,281		
SCEIP	3.490%	9/2/2034	8/1/2024	3.442	19,475	\$ 19,475	\$ 19,475	NR	NR
SCEIP	3.490%	9/2/2044	8/1/2024	3.442	344,050	\$ 344,050	\$ 344,050	NR	NR
SCEIP	3.490%	9/2/2034	9/2/2024	3.442	89,381	\$ 89,381	\$ 89,381	NR	NR
SCEIP	3.490%	9/2/2044	9/2/2024	3.442	807,394	\$ 807,394	\$ 807,394	NR	NR
SCEIP	3.490%	9/2/2035	10/1/2024	3.440	21,078	\$ 21,078	\$ 21,078	NR	NR
SCEIP	3.990%	9/2/2035	11/1/2024	3.933	51,100	\$ 51,100	\$ 51,100	NR	NR
SCEIP	3.490%	9/2/2035	12/2/2024	3.441	44,201	\$ 44,201	\$ 44,201	NR	NR
Sub Total SCEIP Notes		4586	0.49%	2.86%	17,467,006	\$ 17,467,006	\$ 17,467,006		

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 October 1, 2024 - December 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													
63873Q6T6	31690	104	NCB	NATXNY	20,000,000.00	11/07/2024	08/04 - At Maturity	20,000,000.00		4.600	08/04/2025	4.600	20,000,000.00
85325VNZ9	31678	104	NCB	STANLN	25,000,000.00	10/28/2024	08/06 - At Maturity	25,000,000.00		4.540	08/06/2025	4.540	25,000,000.00
Subtotal					45,000,000.00			45,000,000.00	0.00				45,000,000.00
SCEIP Notes													
SYS31641	31641	300	MTN	SCEIP	21,078.05	10/01/2024	09/02 - 03/02	21,078.05		3.490	09/02/2035	3.487	21,078.05
SYS31686	31686	300	MTN	SCEIP	51,099.97	11/01/2024	09/02 - 03/02	51,099.97		3.990	09/02/2035	3.988	51,099.97
SYS31701	31701	300	MTN	SCEIP	44,200.92	12/02/2024	09/02 - 03/02	44,200.92		3.490	09/02/2035	3.489	44,200.92
Subtotal					116,378.94			116,378.94	0.00				116,378.94
Commercial Paper Disc. -Amortizing													
05971RU10	31649	104	ACP	BANSDA	20,000,000.00	10/04/2024	07/01 - At Maturity	19,371,500.00		4.190	07/01/2025	4.359	19,578,672.22
05971RVC5	31694	104	ACP	BANSDA	22,000,000.00	11/15/2024	08/12 - At Maturity	21,270,700.00		4.420	08/12/2025	4.596	21,397,652.22
07274LW29	31707	104	ACP	BYLNYY	25,000,000.00	12/06/2024	09/02 - At Maturity	24,175,000.00		4.400	09/02/2025	4.584	24,254,444.44
63873JU32	31651	104	ACP	NATXNY	18,000,000.00	10/08/2024	07/03 - At Maturity	17,409,060.00		4.410	07/03/2025	4.594	17,596,485.00
63873JVK3	31699	104	ACP	NATXNY	10,000,000.00	11/22/2024	08/19 - At Maturity	9,665,500.00		4.460	08/19/2025	4.639	9,715,055.56
83369BW51	31710	104	ACP	SOCGEN	25,000,000.00	12/10/2024	09/05 - At Maturity	24,181,791.67		4.380	09/05/2025	4.562	24,248,708.34
Subtotal					120,000,000.00			116,073,551.67	0.00				116,791,017.78
Federal Agency Coupon Securities													
3133ERVH1	31639	104	FAC	FFCB	13,000,000.00	10/02/2024	01/02 - 07/02	12,990,250.00		4.600	01/02/2029	4.621	12,999,891.67
3133ERVL2	31644	104	FAC	FFCB	17,462,000.00	10/02/2024	04/01 - 10/01	17,444,538.00	2,240.96	4.620	10/01/2029	4.643	17,455,461.18
3133ERWL1	31671	104	FAC	FFCB	3,263,000.00	10/23/2024	04/07 - 10/07	3,247,663.90	6,438.99	4.440	04/07/2028	4.588	3,260,461.76
3130B2TY1	31636	104	FAC	FHLB	10,000,000.00	10/01/2024	03/27 - 09/27	9,998,000.00	5,200.00	4.680	09/27/2029	4.684	10,004,222.73
3130B2XZ3	31640	104	FAC	FHLB	10,000,000.00	10/01/2024	04/01 - 10/01	9,999,000.00	1,388.89	5.000	10/01/2029	5.002	10,000,888.89
3130B2VG7	31637	104	FAC	FHLB	9,975,000.00	10/02/2024	04/02 - 10/02	9,971,010.00		4.770	10/02/2029	4.779	9,972,982.83
3130B2XZ3	31654	104	FAC	FHLB	2,410,000.00	10/09/2024	04/01 - 10/01	2,409,036.00	3,012.50	5.000	10/01/2029	5.009	2,412,508.08
3130B34W0	31655	104	FAC	FHLB	2,500,000.00	10/09/2024	04/02 - 10/02	2,498,750.00	347.22	5.000	10/02/2029	5.012	2,499,689.71
3130B2ZG3	31656	104	FAC	FHLB	15,095,000.00	10/11/2024	04/01 - 10/01	15,085,943.00		5.000	10/01/2029	5.014	15,090,205.12
3130B36X6	31663	104	FAC	FHLB	3,980,000.00	10/11/2024	01/02 - 07/02	3,978,408.00	552.78	5.000	07/02/2029	5.011	3,980,533.13
3130B2YW9	31645	104	FAC	FHLB	8,985,000.00	10/15/2024	04/01 - 10/01	8,983,831.95		5.010	10/01/2029	5.013	8,984,366.72
3130B33G6	31657	104	FAC	FHLB	1,695,000.00	10/15/2024	04/01 - 10/01	1,694,406.75		5.050	10/01/2029	5.059	1,694,678.36
3130B34J9	31658	104	FAC	FHLB	7,220,000.00	10/15/2024	04/15 - 10/15	7,216,390.00		5.125	10/15/2029	5.136	7,217,914.22
3130B34J9	31660	104	FAC	FHLB	5,000,000.00	10/15/2024	04/15 - 10/15	4,997,500.00		5.125	10/15/2029	5.136	4,998,555.56
3130B35A7	31661	104	FAC	FHLB	13,780,000.00	10/15/2024	04/15 - 10/15	13,773,110.00		5.125	10/15/2029	5.136	13,780,000.00

Sonoma County Inv Pool Selected Funds

Purchases Report

October 1, 2024 - December 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													
3130B35T6	31662	104	FAC	FHLB	6,050,000.00	10/15/2024	04/15 - 10/15	6,048,790.00		5.050	10/15/2029	5.055	6,049,300.89
3130B3BH5	31666	104	FAC	FHLB	2,460,000.00	10/17/2024	04/09 - 10/09	2,459,016.00	2,058.20	5.020	10/09/2029	5.029	2,461,515.51
3130B3CJ0	31667	104	FAC	FHLB	5,200,000.00	10/17/2024	04/17 - 10/17	5,198,700.00		5.050	10/17/2029	5.056	5,199,234.44
3130B3BB8	31664	104	FAC	FHLB	6,240,000.00	10/22/2024	04/22 - 10/22	6,235,944.00		5.000	10/22/2029	5.015	6,237,498.80
3130B3BB8	31668	104	FAC	FHLB	9,950,000.00	10/22/2024	04/22 - 10/22	9,942,040.00		5.000	10/22/2029	5.018	9,945,472.75
3130B2WS0	31670	104	FAC	FHLB	6,400,000.00	10/23/2024	04/11 - 10/11	6,372,800.00	9,706.67	4.550	10/11/2028	4.668	6,393,516.19
3130B3CM3	31672	104	FAC	FHLB	2,190,000.00	10/23/2024	04/03 - 10/03	2,184,525.00	1,406.77	4.625	10/03/2029	4.683	2,188,258.65
3130B2YJ8	31674	104	FAC	FHLB	13,000,000.00	10/24/2024	04/15 - 10/15	12,927,200.00	15,031.25	4.625	10/15/2029	4.752	12,970,755.23
3130B3CN1	31665	104	FAC	FHLB	15,760,000.00	10/25/2024	12/25 - Final Pmt.	15,760,000.00		5.250	10/25/2029	5.250	0.00
3130B3F99	31675	104	FAC	FHLB	4,195,000.00	10/30/2024	04/30 - 10/30	4,187,868.50		5.050	10/30/2029	5.089	4,190,285.29
3130B3A78	31712	104	FAC	FHLB	4,545,000.00	12/10/2024	04/10 - 10/10	4,544,091.00	37,875.00	5.000	04/10/2029	5.003	4,582,125.07
3130B3U76	31713	104	FAC	FHLB	1,280,000.00	12/10/2024	05/13 - 11/13	1,279,744.00	3,200.00	5.000	11/13/2029	5.004	1,282,979.14
3130B3XZ1	31705	104	FAC	FHLB	7,355,000.00	12/27/2024	06/13 - 12/13	7,354,183.60		5.250	12/13/2029	5.253	7,354,203.27
3130B43R0	31721	104	FAC	FHLB	14,555,000.00	12/27/2024	06/14 - 12/14	14,555,000.00		5.200	12/14/2029	5.201	14,555,000.00
3130B44V0	31727	104	FAC	FHLB	6,080,000.00	12/27/2024	06/15 - 12/15	6,078,784.00		5.010	12/15/2028	5.016	6,078,812.95
3130B43R0	31732	104	FAC	FHLB	2,355,000.00	12/27/2024	06/14 - 12/14	2,354,882.25		5.200	12/14/2029	5.202	2,354,885.07
3130B3ZJ5	31709	104	FAC	FHLB	2,550,000.00	12/30/2024	06/17 - 12/17	2,550,000.00		5.250	12/17/2029	5.251	2,550,000.00
3130B42G5	31716	104	FAC	FHLB	12,740,000.00	12/30/2024	06/17 - 12/17	12,738,726.00		5.125	12/17/2029	5.128	12,738,733.63
3130B42G5	31720	104	FAC	FHLB	8,700,000.00	12/30/2024	06/17 - 12/17	8,697,825.00		5.125	12/17/2029	5.131	8,697,838.02
3130B4B34	31733	104	FAC	FHLB	4,455,000.00	12/30/2024	06/20 - 12/20	4,454,554.50		5.150	12/20/2029	5.153	4,454,557.12
3134HANZ2	31650	104	FAC	FHLMC	23,538,000.00	10/04/2024	04/01 - 10/01	23,532,703.95	9,807.50	5.000	10/01/2029	5.005	23,545,114.59
3134HAQR7	31669	104	FAC	FHLMC	10,000,000.00	10/21/2024	04/09 - 10/09	9,969,000.00	15,500.00	4.650	10/09/2029	4.720	9,997,416.67
3134HAVB6	31673	104	FAC	FHLMC	10,000,000.00	10/25/2024	04/25 - 10/25	9,905,000.00		4.300	10/25/2029	4.514	9,922,416.67
3134HAK28	31706	104	FAC	FHLMC	8,727,000.00	12/06/2024	06/06 - 12/06	8,725,254.60		5.000	12/06/2029	5.005	8,725,497.02
3134HARA3	31708	104	FAC	FHLMC	15,000,000.00	12/11/2024	04/15 - 10/15	14,991,750.00	117,833.33	5.050	10/15/2029	5.061	15,110,913.98
3134HAG56	31718	104	FAC	FHLMC	2,900,000.00	12/12/2024	02/25 - 08/25	2,899,130.00	6,847.22	5.000	08/25/2028	5.010	2,906,203.66
3134HAE82	31719	104	FAC	FHLMC	6,950,000.00	12/12/2024	05/20 - 11/20	6,948,610.00	21,236.11	5.000	11/20/2028	5.005	6,970,013.26
3134HAQ97	31728	104	FAC	FHLMC	6,750,000.00	12/20/2024	06/13 - 12/13	6,750,000.00		5.000	12/13/2029	5.000	6,750,000.00
3134HAQ48	31729	104	FAC	FHLMC	5,000,000.00	12/20/2024	06/20 - 12/20	4,997,500.00		5.050	12/20/2029	5.061	4,997,652.78
3135GAVM0	31638	104	FAC	FNMA	4,480,000.00	10/01/2024	12/27 - 06/27	4,465,664.00	Received	4.000	12/27/2028	4.084	4,480,000.00
3135GAW98	31659	104	FAC	FNMA	10,000,000.00	10/15/2024	04/01 - 10/01	10,000,000.00		5.000	10/01/2029	5.000	10,000,000.00
3135GAWH0	31711	104	FAC	FNMA	12,855,000.00	12/10/2024	04/16 - 10/16	12,852,429.00	96,412.50	5.000	10/16/2028	5.004	12,949,270.00
3136GA3H0	31722	104	FAC	FNMA	10,000,000.00	12/30/2024	06/20 - 12/20	9,995,610.00		5.000	12/20/2029	5.010	9,995,641.36
			Subtotal		386,625,000.00			386,245,163.00	356,095.89				370,987,471.97
Treasury Coupon Securities													
91282CGL9	31653	104	TRC	USTR	20,000,000.00	10/08/2024	02/15 - 08/15	19,971,875.00	117,391.30	4.000	02/15/2026	4.105	20,094,095.85
91282CFC0	31679	104	TRC	USTR	10,000,000.00	10/29/2024	01/31 - 07/31	9,362,500.00	64,198.37	2.625	07/31/2029	4.114	9,450,200.67

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

Sonoma County Inv Pool Selected Funds

Purchases Report

October 1, 2024 - December 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
Treasury Coupon Securities													
91282CFJ5	31680	104	TRC	USTR	10,000,000.00	10/29/2024	02/28 - 08/31	9,572,265.63	50,932.32	3.125	08/31/2029	4.108	9,638,690.31
91282CHH7	31704	104	TRC	USTR	25,000,000.00	12/03/2024	12/15 - 06/15	24,948,242.25	Received	4.125	06/15/2026	4.265	24,950,927.36
			Subtotal		65,000,000.00			63,854,882.88	232,521.99				64,133,914.19
US Treasury Strips													
912833PA2	31681	104	ATD	USTR	20,000,000.00	10/30/2024	08/15 - At Maturity	18,574,800.00		3.977	08/15/2026	4.165	18,712,089.91
912833LZ1	31682	104	ATD	USTR	20,000,000.00	11/01/2024	05/15 - At Maturity	18,750,000.00		4.018	05/15/2026	4.240	18,886,160.71
912833XS4	31683	104	ATD	USTR	20,000,000.00	11/04/2024	05/15 - At Maturity	16,530,800.00		3.830	05/15/2029	4.250	16,652,526.32
912833XP0	31685	104	ATD	USTR	15,000,000.00	11/04/2024	08/15 - At Maturity	12,251,250.00		3.833	08/15/2029	4.280	12,342,612.46
912833XN5	31689	104	ATD	USTR	20,000,000.00	11/06/2024	02/15 - At Maturity	16,658,400.00		3.904	02/15/2029	4.323	16,778,201.28
912833WR7	31693	104	ATD	USTR	20,000,000.00	11/13/2024	11/15 - At Maturity	16,787,200.00		4.008	11/15/2028	4.420	16,894,805.74
912833XT2	31695	104	ATD	USTR	20,000,000.00	11/21/2024	11/15 - At Maturity	16,070,400.00		3.940	11/15/2029	4.438	16,158,923.96
912833RZ5	31696	104	ATD	USTR	20,000,000.00	11/25/2024	08/15 - At Maturity	17,055,000.00		3.955	08/15/2028	4.325	17,135,180.28
912833QB9	31698	104	ATD	USTR	20,000,000.00	11/25/2024	11/15 - At Maturity	17,602,000.00		4.034	11/15/2027	4.343	17,683,775.12
912833WQ9	31700	104	ATD	USTR	20,000,000.00	11/27/2024	05/15 - At Maturity	17,213,400.00		4.020	05/15/2028	4.375	17,290,499.60
912833RY8	31730	104	ATD	USTR	15,000,000.00	12/26/2024	02/15 - At Maturity	13,061,850.00		4.115	02/15/2028	4.457	13,071,997.38
			Subtotal		210,000,000.00			180,555,100.00	0.00				181,606,772.76
SupraNationals													
458182BY7	31691	104	MC1	IADB	1,000,000.00	11/08/2024	02/01 - 08/01	1,040,000.00	18,726.39	6.950	08/01/2026	4.515	1,055,323.50
4581X0CU0	31714	104	MC1	IADB	3,000,000.00	12/11/2024	06/02 - 12/02	2,904,900.00	1,500.00	2.000	06/02/2026	4.239	2,909,981.92
4581X0EK0	31717	104	MC1	IADB	2,023,000.00	12/11/2024	05/15 - 11/15	2,029,069.00	6,574.75	4.500	05/15/2026	4.279	2,034,855.57
4581X0EK0	31726	104	MC1	IADB	10,000,000.00	12/16/2024	05/15 - 11/15	10,021,060.00	38,750.00	4.500	05/15/2026	4.342	10,057,470.00
459058JX2	31715	104	MC1	IBRD	20,000,000.00	12/11/2024	01/15 - 07/15	18,980,200.00	70,972.22	0.875	07/15/2026	4.215	19,086,705.32
459058KT9	31731	104	MC1	IBRD	7,330,000.00	12/24/2024	01/12 - 07/12	7,123,513.90	115,447.50	3.500	07/12/2028	4.365	7,240,092.39
459058LK7	31734	104	MC1	IBRD	8,782,000.00	12/26/2024	02/27 - 08/27	8,725,883.02	116,117.56	4.000	08/27/2026	4.398	8,842,467.44
			Subtotal		52,135,000.00			50,824,625.92	368,088.42				51,226,896.14
Corporate Notes													
74256LEP0	31676	104	MC2	PFG	8,710,000.00	10/28/2024	02/16 - 08/16	8,227,727.30	21,775.00	1.250	08/16/2026	4.485	8,296,389.92
			Subtotal		8,710,000.00			8,227,727.30	21,775.00				8,296,389.92
Muni - Zero Coupon													
801624AX5	31724	104	ASB	SCRGEN	1,000,000.00	12/13/2024	08/01 - At Maturity	850,140.00		4.122	08/01/2028	4.516	852,285.70
			Subtotal		1,000,000.00			850,140.00	0.00				852,285.70
Municipal Notes													
SVHCD2024	31684	104	MC4	SVHCD	1,612,000.00	10/31/2024	12/16 - At Maturity	1,612,000.00		5.200	12/16/2024	5.200	0.00
			Subtotal		1,612,000.00			1,612,000.00	0.00				0.00

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

Sonoma County Inv Pool Selected Funds

Purchases Report

October 1, 2024 - December 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
Municipal Bonds													
786091AG3	31677	104	MUN	SACGEN	2,270,000.00	10/28/2024	02/01 - 08/01	2,313,561.30	39,772.29	7.250	08/01/2025	4.632	2,343,280.98
79768HJN9	31692	104	MUN	SFUTIL	8,010,000.00	11/15/2024	04/01 - 10/01	8,068,152.60	45,572.45	4.655	10/01/2027	4.382	8,111,065.98
				Subtotal	10,280,000.00			10,381,713.90	85,344.74				10,454,346.96
			Total Purchases		900,478,378.94			863,741,283.61	1,063,826.04				849,465,474.36



Sonoma County Inv Pool Selected Funds
Maturity Report
Sorted by Security Type
Received or due during October 1, 2024 - December 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												
63873QU69	31390	104	NCB	NATXNY	22,000,000.00	10/07/2024	12/07/2023	5.560	22,000,000.00	1,036,322.22	23,036,322.22	1,036,322.22
0727MCW60	31352	104	NCB	BYLNNY	25,000,000.00	11/05/2024	10/30/2023	5.940	25,000,000.00	1,534,500.00	26,534,500.00	1,534,500.00
				Subtotal	47,000,000.00				47,000,000.00	2,570,822.22	49,570,822.22	2,570,822.22
Commercial Paper Disc. -Amortizing												
63873JK25	31443	104	ACP	NATXNY	20,000,000.00	10/02/2024	02/06/2024	5.160	20,000,000.00	0.00	20,000,000.00	0.00
63873JL40	31446	104	ACP	NATXNY	16,000,000.00	11/04/2024	02/08/2024	5.020	16,000,000.00	0.00	16,000,000.00	0.00
				Subtotal	36,000,000.00				36,000,000.00	0.00	36,000,000.00	0.00
SupraNationals												
45818WCW4	30648	104	MC1	IADB	10,000,000.00	10/15/2024	11/12/2020	0.340	10,000,000.00	17,000.00	10,017,000.00	17,000.00
				Subtotal	10,000,000.00				10,000,000.00	17,000.00	10,017,000.00	17,000.00
Corporate Notes												
06406RAL1	31008	104	MC2	BK	5,000,000.00	10/24/2024	04/19/2022	2.100	5,000,000.00	52,500.00	5,052,500.00	52,500.00
				Subtotal	5,000,000.00				5,000,000.00	52,500.00	5,052,500.00	52,500.00
Municipal Notes												
GOLDRC24A	31556	104	MC4	GOLD	900,000.00	10/01/2024	04/29/2024	5.400	900,000.00	20,925.00	920,925.00	20,925.00
SVHCD2024	31684	104	MC4	SVHCD	1,612,000.00	12/16/2024	10/31/2024	5.200	1,612,000.00	10,710.84	1,622,710.84	10,710.84
				Subtotal	2,512,000.00				2,512,000.00	31,635.84	2,543,635.84	31,635.84
Municipal Bonds												
13063DFT0	30309	104	MUN	CAS	4,590,000.00	10/01/2024	03/24/2020	5.000	4,590,000.00	114,750.00	4,704,750.00	114,750.00
13034AL57	30700	104	MUN	CASDEV	3,050,000.00	10/01/2024	12/17/2020	0.645	3,050,000.00	9,836.25	3,059,836.25	9,836.25
544290JH3	30842	104	MUN	LLTSCD	1,000,000.00	10/01/2024	06/10/2021	1.000	1,000,000.00	5,000.00	1,005,000.00	5,000.00
797010MX0	30854	104	MUN	SBTCTF	825,000.00	10/01/2024	06/18/2021	0.740	825,000.00	3,052.50	828,052.50	3,052.50
13077DMK5	30559	104	MUN	CASHGR	2,650,000.00	11/01/2024	09/17/2020	0.685	2,650,000.00	9,076.25	2,659,076.25	9,076.25
13077DMK5	30560	104	MUN	CASHGR	6,000,000.00	11/01/2024	09/17/2020	0.685	6,000,000.00	20,550.00	6,020,550.00	20,550.00
13077DNC2	30564	104	MUN	CASHGR	1,250,000.00	11/01/2024	09/17/2020	0.685	1,250,000.00	4,281.25	1,254,281.25	4,281.25
13077DQC9	30873	104	MUN	CASHGR	2,000,000.00	11/01/2024	07/29/2021	0.563	2,000,000.00	5,630.00	2,005,630.00	5,630.00
13077DTA0	31293	104	MUN	CASHGR	1,400,000.00	11/01/2024	08/09/2023	5.208	1,400,000.00	36,456.00	1,436,456.00	36,456.00
5445872S6	30751	104	MUN	LOSGEN	2,500,000.00	11/01/2024	03/19/2021	0.683	2,500,000.00	8,537.50	2,508,537.50	8,537.50
79765RN70	30408	104	MUN	SFOWTR	2,295,000.00	11/01/2024	05/20/2020	2.750	2,295,000.00	31,556.25	2,326,556.25	31,556.25
79771FAE7	30614	104	MUN	SFOWTR	700,000.00	11/01/2024	10/21/2020	0.723	700,000.00	2,530.50	702,530.50	2,530.50
79771FBN6	30618	104	MUN	SFOWTR	690,000.00	11/01/2024	10/21/2020	0.723	690,000.00	2,494.35	692,494.35	2,494.35
79771FFM4	31326	104	MUN	SFOWTR	105,000.00	11/01/2024	09/03/2023	0.723	105,000.00	379.58	105,379.58	379.58
79771FFP7	31327	104	MUN	SFOWTR	895,000.00	11/01/2024	09/03/2023	0.723	895,000.00	3,235.43	898,235.43	3,235.43
923078CU1	30458	104	MUN	VNTCTF	500,000.00	11/01/2024	06/11/2020	1.223	500,000.00	3,057.50	503,057.50	3,057.50

Sonoma County Inv Pool Selected Funds
Maturity Report
 Received or due during October 1, 2024 - December 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												
923078CU1	30778	104	MUN	VNTCTF	575,000.00	11/01/2024	04/13/2021	1.223	575,000.00	3,516.13	578,516.13	3,516.13
130658RC3	30901	104	MUN	CASHSG	1,000,000.00	12/01/2024	09/21/2021	0.640	1,000,000.00	3,200.00	1,003,200.00	3,200.00
				Subtotal	32,025,000.00				32,025,000.00	267,139.49	32,292,139.49	267,139.49
				Total Maturities	132,537,000.00				132,537,000.00	2,939,097.55	135,476,097.55	2,939,097.55



Sonoma County Inv Pool Selected Funds Sales/Call Report Sorted by Security Type - Issuer October 1, 2024 - December 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												
SYS31343	31343	300	SCEIP MTN	10/02/202	10/24/202 09/02/204	62,139.85	2.990	62,139.85	62,139.85	268.38	62,408.23	268.38
SYS31588	31588	300	SCEIP MTN	08/01/202	10/24/202 09/02/204	23,992.75	3.490	23,992.75	23,992.75	120.95	24,113.70	120.95
SYS28680	28680	300	SCEIP MTN	04/01/201	11/21/202 09/02/203	62,640.86	3.000	62,640.86	62,640.86	412.39	63,053.25	412.39
SYS30742	30742	300	SCEIP MTN	03/01/202	11/21/202 09/02/203	21,629.02	1.990	21,629.02	21,629.02	94.45	21,723.47	94.45
SYS31203	31203	300	SCEIP MTN	04/03/202	11/21/202 09/02/204	20,755.67	2.990	20,755.67	20,755.67	136.19	20,891.86	136.19
SYS31343	31343	300	SCEIP MTN	10/02/202	11/21/202 09/02/204	16,807.06	2.990	16,807.06	16,807.06	110.28	16,917.34	110.28
SYS31588	31588	300	SCEIP MTN	08/01/202	11/21/202 09/02/204	4,479.53	3.490	4,479.53	4,479.53	34.31	4,513.84	34.31
SYS28910	28910	300	SCEIP MTN	03/01/201	12/26/202 09/02/203	3,151.37	3.000	3,151.37	3,151.37	29.94	3,181.31	29.94
SYS31343	31343	300	SCEIP MTN	10/02/202	12/26/202 09/02/204	121,304.55	2.990	121,304.55	121,304.55	1,148.55	122,453.10	1,148.55
SYS31569	31569	300	SCEIP MTN	06/03/202	12/26/202 09/02/204	8.19	3.490	8.19	8.19	0.09	8.28	0.09
Subtotal						336,908.85		336,908.85	336,908.85	2,355.53	339,264.38	2,355.53
Federal Agency Coupon Securities												
3133EPFC4	31197	104	FFCB FAC	04/12/202	10/09/202 04/12/202	18,750,000.00	5.230	18,750,000.00	18,750,000.00	482,140.63	19,232,140.63	482,140.63
3133ERQK0	31606	104	FFCB FAC	08/26/202	12/16/202 08/22/202	10,000,000.00	5.300	10,001,763.89	10,000,000.00	167,833.33	10,167,833.33	166,069.44
3133ERQK0	31613	104	FFCB FAC	08/28/202	12/16/202 08/22/202	10,000,000.00	5.300	10,005,040.23	10,000,000.00	167,833.33	10,167,833.33	162,793.10
3133ERQK0	31618	104	FFCB FAC	09/03/202	12/16/202 08/22/202	23,917,000.00	5.300	23,950,128.03	23,917,000.00	401,406.98	24,318,406.98	368,278.95
3130AYT55	31599	104	FHLB FAC	08/12/202	10/02/202 02/08/202	2,535,000.00	5.400	2,535,795.07	2,535,000.00	20,533.50	2,555,533.50	19,738.43
3130B0P37	31511	104	FHLB FAC	04/04/202	10/04/202 04/04/202	10,000,000.00	5.625	10,000,000.00	10,000,000.00	281,250.00	10,281,250.00	281,250.00
3130B0QF9	31519	104	FHLB FAC	04/04/202	10/04/202 10/04/202	10,000,000.00	5.500	10,000,000.00	10,000,000.00	275,000.00	10,275,000.00	275,000.00

Sonoma County Inv Pool Selected Funds

Sales/Call Report

October 1, 2024 - December 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
Federal Agency Coupon Securities												
3130B2PV1	31626	104	FHLB FAC	09/24/202	10/10/202 09/10/202	13,000,000.00	5.350	13,000,000.00	13,000,000.00	30,911.12	13,030,911.12	30,911.12
3130B0RH4	31522	104	FHLB FAC	04/11/202	10/11/202 04/11/202	10,000,000.00	5.600	10,000,000.00	10,000,000.00	280,000.00	10,280,000.00	280,000.00
3130AVLY6	31213	104	FHLB FAC	04/13/202	10/13/202 04/13/202	9,825,000.00	5.400	9,821,561.25	9,825,000.00	265,275.00	10,090,275.00	268,713.75
3130AYX27	31600	104	FHLB FAC	08/12/202	10/13/202 02/13/202	1,475,000.00	5.500	1,475,000.00	1,475,000.00	13,520.83	1,488,520.83	13,520.83
3130AVLG5	31198	104	FHLB FAC	04/17/202	10/17/202 04/17/202	11,345,000.00	5.250	11,345,000.00	11,345,000.00	297,806.25	11,642,806.25	297,806.25
3130AYCR5	31479	104	FHLB FAC	03/04/202	10/22/202 01/22/202	10,000,000.00	5.500	9,996,098.27	10,000,000.00	137,500.00	10,137,500.00	141,401.73
3130AYJX5	31444	104	FHLB FAC	02/12/202	10/23/202 01/23/202	20,165,000.00	5.500	20,151,141.52	20,165,000.00	277,268.75	20,442,268.75	291,127.23
3130AVMP4	31216	104	FHLB FAC	04/24/202	10/24/202 04/24/202	8,065,000.00	5.500	8,065,000.00	8,065,000.00	221,787.50	8,286,787.50	221,787.50
3130AVNC2	31208	104	FHLB FAC	04/27/202	10/27/202 10/27/202	10,000,000.00	5.300	10,000,000.00	10,000,000.00	265,000.00	10,265,000.00	265,000.00
3130AVQN5	31218	104	FHLB FAC	04/28/202	10/28/202 10/28/202	7,500,000.00	5.350	7,498,750.00	7,500,000.00	200,625.00	7,700,625.00	201,875.00
3130B2CJ2	31598	104	FHLB FAC	08/12/202	11/06/202 08/06/202	7,500,000.00	5.500	7,500,000.00	7,500,000.00	96,250.00	7,596,250.00	96,250.00
3130B2CS2	31611	104	FHLB FAC	08/26/202	11/15/202 08/15/202	2,030,000.00	5.375	2,031,905.42	2,030,000.00	26,065.76	2,056,065.76	24,160.34
3130B2E76	31612	104	FHLB FAC	08/26/202	11/15/202 08/15/202	4,250,000.00	5.375	4,256,753.70	4,250,000.00	57,109.38	4,307,109.38	50,355.68
3130B1PS0	31572	104	FHLB FAC	06/14/202	12/11/202 06/11/202	14,460,000.00	5.700	14,466,868.50	14,460,000.00	412,110.00	14,872,110.00	405,241.50
3130B2HJ7	31615	104	FHLB FAC	08/30/202	12/13/202 08/13/202	13,470,000.00	5.400	13,478,082.00	13,470,000.00	216,193.50	13,686,193.50	208,111.50
3130B3CN1	31665	104	FHLB FAC	10/25/202	12/25/202 10/25/202	15,760,000.00	5.250	15,760,000.00	15,760,000.00	137,900.00	15,897,900.00	137,900.00
3134H1ZL0	31518	104	FHLMC FAC	04/04/202	10/04/202 04/04/202	8,984,000.00	5.600	8,984,000.00	8,984,000.00	251,552.00	9,235,552.00	251,552.00
3134H1ZQ9	31517	104	FHLMC FAC	04/05/202	10/05/202 04/05/202	3,416,000.00	5.750	3,416,000.00	3,416,000.00	98,210.00	3,514,210.00	98,210.00
3134H1B51	31524	104	FHLMC FAC	04/08/202	10/05/202 04/05/202	10,000,000.00	5.700	10,000,000.00	10,000,000.00	280,250.00	10,280,250.00	280,250.00
3134H1B36	31525	104	FHLMC FAC	04/09/202	10/09/202 04/09/202	10,000,000.00	5.625	10,000,000.00	10,000,000.00	281,250.00	10,281,250.00	281,250.00
3134H1B36	31582	104	FHLMC FAC	07/24/202	10/09/202 04/09/202	13,398,000.00	5.625	13,613,555.10	13,398,000.00	376,818.75	13,774,818.75	161,263.65

Sonoma County Inv Pool Selected Funds

Sales/Call Report

October 1, 2024 - December 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
Federal Agency Coupon Securities												
3134H1ZX4	31521	104	FHLMC FAC	04/10/202	10/10/202 04/10/202	10,000,000.00	5.625	10,000,000.00	10,000,000.00	281,250.00	10,281,250.00 Call	281,250.00
3134H1SL8	31448	104	FHLMC FAC	02/13/202	10/13/202 02/13/202	10,000,000.00	5.600	10,000,000.00	10,000,000.00	93,333.33	10,093,333.33 Call	93,333.33
3134GYPG1	31210	104	FHLMC FAC	04/17/202	10/17/202 04/17/202	10,000,000.00	5.555	10,000,000.00	10,000,000.00	277,750.00	10,277,750.00 Call	277,750.00
3134H17C1	31595	104	FHLMC FAC	08/09/202	10/18/202 01/18/202	2,250,000.00	5.500	2,257,218.75	2,250,000.00	30,937.50	2,280,937.50 Call	23,718.75
3134HAAF0	31596	104	FHLMC FAC	08/09/202	10/22/202 07/22/202	3,900,000.00	5.500	3,910,129.17	3,900,000.00	53,625.00	3,953,625.00 Call	43,495.83
3134H1B93	31528	104	FHLMC FAC	04/25/202	10/25/202 04/25/202	15,000,000.00	6.600 V	15,000,000.00	15,000,000.00	495,000.00	15,495,000.00 Call	495,000.00
3134GYPS5	31217	104	FHLMC FAC	04/26/202	10/26/202 04/26/202	10,000,000.00	5.300	10,000,000.00	10,000,000.00	265,000.00	10,265,000.00 Call	265,000.00
3134GYEL2	31158	104	FHLMC FAC	01/27/202	10/27/202 07/27/202	5,000,000.00	5.150	5,000,000.00	5,000,000.00	64,375.00	5,064,375.00 Call	64,375.00
3134GYP22	31200	104	FHLMC FAC	04/28/202	10/28/202 04/28/202	10,000,000.00	5.350	10,000,000.00	10,000,000.00	267,500.00	10,267,500.00 Call	267,500.00
3134H1K28	31552	104	FHLMC FAC	05/17/202	11/15/202 05/15/202	10,000,000.00	7.000 V	10,000,000.00	10,000,000.00	346,111.11	10,346,111.11 Call	346,111.11
3134HAFW8	31610	104	FHLMC FAC	08/26/202	11/20/202 08/20/202	1,500,000.00	5.500	1,501,375.00	1,500,000.00	20,625.00	1,520,625.00 Call	19,250.00
3134GYH96	31194	104	FHLMC FAC	04/05/202	11/24/202 02/24/202	15,000,000.00	5.200	15,000,000.00	15,000,000.00	195,000.00	15,195,000.00 Call	195,000.00
3134GYH96	31215	104	FHLMC FAC	04/14/202	11/24/202 02/24/202	10,000,000.00	5.200	9,998,689.32	10,000,000.00	130,000.00	10,130,000.00 Call	131,310.68
3135GAGE5	31192	104	FNMA FAC	04/21/202	10/21/202 07/21/202	15,000,000.00	5.400	15,000,000.00	15,000,000.00	202,500.00	15,202,500.00 Call	202,500.00
3136G4H63	30529	104	FNMA FAC	08/19/202	10/30/202 08/19/202	8,000,000.00	0.550	8,000,000.00	7,757,808.64	8,677.78	7,766,486.42 Sale	-233,513.58
3136G4H63	30529	104	FNMA FAC	08/19/202	11/27/202 08/19/202	7,000,000.00	0.550	7,000,000.00	6,803,250.72	10,480.56	6,813,731.28 Sale	-186,268.72
3136G4M83	30538	104	FNMA FAC	08/28/202	11/27/202 08/28/202	9,000,000.00	0.600	9,000,000.00	8,742,053.34	13,350.00	8,755,403.34 Sale	-244,596.66
3136G4M83	30538	104	FNMA FAC	08/28/202	12/30/202 08/28/202	11,000,000.00	0.600	11,000,000.00	10,730,504.29	22,366.67	10,752,870.96 Sale	-247,129.04
Subtotal						452,495,000.00		452,769,855.22	451,528,616.99	8,797,283.56	460,325,900.55	7,556,045.33
Total Sales						452,831,908.85		453,106,764.07	451,865,525.84	8,799,639.09	460,665,164.93	7,558,400.86

V - Security with variable rate change.