

SONOMA COUNTY TREASURY  
SHORT-TERM PORTFOLIO  
GASB 40 REPORT  
AS OF 06/30/17  
MAJOR SORT KEY IS ICC#

(RPTG40)

A summary of the investments Held by the Treasurer's Pool is as follows:

	RATING MOODY S&P	UNDER 1 MONTH	MATURITY				MARKET VALUE	BOOK VALUE	COUPON RATE	MATURITY DATE
			1 MONTH TO < 6 MONTHS	6 MONTHS TO < 12 MONTHS	12 MONTHS TO < 60 MONTHS	OVER 60 MONTHS				
Imprest Cash							.00			
Cash in banks							23,191,883.56			
In custody of Treasurer:										
Cash and cash deposits:										
Cash on hand							105,677.44			
Cash in banks							.00			
Total cash and cash deposits							105,677.44			
Investments held by Treasurer										
TREASURY NOTES	Aaa AA+	10,000,000.00	135,031,850.00	24,960,000.00	149,040,500.00	.00	319,032,350.00	319,767,125.09	.959368	05/15/18
FHLMC	Aaa AA+	.00	52,769,422.30	22,956,320.00	296,633,225.00	.00	372,358,967.30	373,482,251.58	1.190685	12/11/18
FHLMC	Aaa AA-	.00	.00	.00	42,420,004.70	.00	42,420,004.70	42,488,192.31	1.835835	11/24/20
FEDERAL HOME LOAN BANK	Aaa AA+	.00	5,183,162.98	.00	185,928,947.50	.00	191,112,110.48	192,320,907.46	1.300231	09/13/19
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa AA+	.00	19,995,000.00	.00	227,540,515.00	.00	247,535,515.00	248,772,426.60	1.242475	04/29/19
FEDERAL FARM CREDIT BANK BONDS	Aaa AA+	9,998,100.00	14,985,850.00	94,753,150.00	392,416,380.40	.00	512,153,480.40	514,968,494.11	1.267938	06/19/19
MEDIUM TERM NOTES QRTL 30/360	A1 AA+	.00	25,042,000.00	.00	.00	.00	25,042,000.00	25,000,000.00	1.719560	12/07/17
MEDIUM TERM NOTES QRTL 30/360	Aa3 AA-	.00	20,007,200.00	.00	5,008,450.00	.00	25,015,650.00	25,000,000.00	1.556461	02/20/18
MEDIUM TERM NOTES FR	Aa2 AA-	.00	.00	.00	10,117,000.00	.00	10,117,000.00	10,000,000.00	1.872500	12/06/19
MEDIUM TERM NOTES FR	A2 AAA	.00	.00	5,021,750.00	.00	.00	5,021,750.00	5,007,411.50	1.783170	04/23/18
MEDIUM TERM NOTES	A2 A	.00	4,996,500.00	.00	.00	.00	4,996,500.00	5,002,429.79	1.250000	11/06/17
MEDIUM TERM NOTES	A2 A+	.00	22,038,322.22	.00	7,997,280.00	.00	30,035,602.22	30,038,233.12	1.439939	02/15/18
MEDIUM TERM NOTES	Aaa AA+	.00	.00	25,359,521.25	20,066,600.00	.00	45,426,121.25	45,350,643.64	1.601067	09/22/18
MEDIUM TERM NOTES	Aa3 AA-	.00	.00	48,886,157.98	14,970,900.00	.00	63,857,057.98	63,991,557.07	2.218358	05/13/18
MEDIUM TERM NOTES	Aa1 AAA	.00	13,585,226.48	10,006,600.00	7,905,200.00	.00	31,497,026.48	31,540,553.14	1.177688	06/03/18
FARM CREDIT DISCOUNT NOTES	Aaa AA+	.00	9,986,944.44	.00	.00	.00	9,986,944.44	9,936,344.44	.693000	08/17/17
OTHER GOV'T AGENCIES 30/360	Caa1 AA+	.00	.00	.00	1,532,618.95	.00	1,532,618.95	1,532,618.95	1.639634	02/11/19
OTHER GOV'T AGENCIES 30/360	NR AA-	.00	2,160,000.00	.00	.00	.00	2,160,000.00	2,160,000.00	1.550000	11/15/17
OTHER GOV'T AGENCIES 30/360	A2 AAA	.00	500,104.63	.00	.00	.00	500,104.63	500,104.63	1.300000	08/01/17
OTHER GOV'T AGENCIES 30/360	NR NR	.00	.00	.00	1,300,983.57	21,519,447.31	22,820,430.88	22,820,430.88	3.000000	03/11/30
FIXED YANKEE CD ACT/360 @MAT	Aa3 A+	45,002,151.52	25,004,526.93	.00	.00	.00	70,006,678.45	70,000,000.00	1.235713	08/15/17
FIXED YANKEE CD ACT/360 @MAT	A A-1	.00	25,009,516.04	.00	.00	.00	25,009,516.04	25,000,000.00	1.300000	09/06/17
FIXED YANKEE CD ACT/360 @MAT	Aa1 AA-	25,000,790.15	25,002,185.45	.00	.00	.00	50,002,975.60	50,000,000.00	1.234997	08/05/17
FIXED YANKEE CD ACT/360 @MAT	A1 AAA	.00	.00	25,037,352.74	.00	.00	25,037,352.74	25,000,000.00	1.600000	06/29/18
MUTUAL FUNDS	NR AAA	48,106,796.56	.00	.00	.00	.00	48,106,796.56	48,106,796.56	.973995	07/01/17
STATE LOCAL AGENCY INVEST POOL	NR NR	3,016,165.06	.00	.00	.00	.00	3,016,165.06	3,016,165.06	.776061	07/01/17
CERTIFICATE OF DEPOSIT	NR NR	.00	2,400,000.00	1,000,000.00	.00	.00	3,400,000.00	3,400,000.00	1.823529	10/22/17



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		1 MONTH TO < 6 MONTHS	6 MONTHS TO < 12 MONTHS	12 MONTHS TO < 60 MONTHS	OVER 60 MONTHS				
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Total investments held by treasurer	141,124,003.29	403,697,811.47	257,980,851.97	1,362,878,605.12	21,519,447.31	2,187,200,719.16	2,194,202,685.93		
	6.45%	18.46%	11.80%	62.31%	.98%				
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Total in custody of Treasurer						2,187,306,396.60			
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