

**Sonoma County Inv Pool Selected Funds
 GASB 40 Credit & Interest Rate Risk
 Sorted by InvestmentType
 Through 06/30/2023**

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Money Market Accounts													
94984B793	28383	Cal Trust MMG	0.00	0.00	0.00	0.00	AAA	Aaa	0.00	0.000	1		0.000
SYS30839	30839	CAMP	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00	AAA	Aaa	3.35	0.000	1		0.000
SYS31038	31038	Cal Trust MMG	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	AAA	Aaa	0.41	0.000	1		0.000
261941108	31070	Dreyfus Treasury Securities	0.00	0.00	0.00	0.00	NR	Aaa	0.00	0.000	1		0.000
SYS31110	31110	California CLASS	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	AAA	NR	0.33	0.000	1		0.000
Subtotal			149,000,000.00	149,000,000.00	149,000,000.00	149,000,000.00			4.09	0.000	1		0.000
Negotiable CDs													
05252WTE3	30961	AUST & NZ BANK NY	25,000,000.00	25,000,000.00	24,990,000.00	24,990,000.00	AA-	Aa3	0.69	7.953	2	07/03/2023	0.005
89114WY82	31032	TORONTO DOMINION	10,000,000.00	10,000,000.00	9,998,100.00	9,998,100.00	AA-	Aa1	0.28	6.341	2	07/03/2023	0.005
65558ULS9	30963	NORDEA BANK NY	20,000,000.00	20,000,000.00	19,986,800.00	19,986,800.00	AA-	Aa3	0.55	6.694	4	07/05/2023	0.010
89115BEA4	31049	TORONTO DOMINION	10,000,000.00	10,000,000.00	9,997,700.00	9,997,700.00	AA-	Aa1	0.28	5.487	5	07/06/2023	0.013
89115BPE4	31061	TORONTO DOMINION	8,000,000.00	8,000,000.00	7,998,160.00	7,998,160.00	AA-	Aa1	0.22	5.431	6	07/07/2023	0.016
22536A6U3	31128	CREDIT AGRICOLE NY	25,000,000.00	25,000,000.00	24,999,250.00	24,999,250.00	A+	Aa3	0.69	5.218	11	07/12/2023	0.030
89115BFB1	31091	TORONTO DOMINION	25,000,000.00	25,000,000.00	25,000,750.00	25,000,750.00	AA-	Aa1	0.69	5.256	17	07/18/2023	0.046
21684LCX8	31002	RABOBANK NY	15,000,000.00	15,000,000.00	14,968,350.00	14,968,350.00	A+	Aa2	0.41	5.371	27	07/28/2023	0.073
63873QYE8	31101	NATIXIS BANK NY	25,000,000.00	25,000,000.00	25,005,000.00	25,005,000.00	A	A1	0.69	5.363	62	09/01/2023	0.169
63873QYV0	31123	NATIXIS BANK NY	25,000,000.00	25,000,000.00	25,002,500.00	25,002,500.00	A	A1	0.69	5.395	66	09/05/2023	0.180
89115BHT0	31104	TORONTO DOMINION	25,000,000.00	25,000,000.00	24,999,500.00	24,999,500.00	AA-	Aa1	0.69	5.510	76	09/15/2023	0.208
63873QYG3	31102	NATIXIS BANK NY	20,000,000.00	20,000,000.00	19,994,400.00	19,994,400.00	A	A1	0.55	5.630	93	10/02/2023	0.254
63873QYU2	31124	NATIXIS BANK NY	25,000,000.00	25,000,000.00	24,988,000.00	24,988,000.00	A	A1	0.69	5.644	101	10/10/2023	0.276
85325VEQ9	31174	STANDARD CHARTERED	10,000,000.00	10,000,000.00	9,992,600.00	9,992,600.00	A+	A1	0.28	5.608	131	11/09/2023	0.358
89115BK74	31119	TORONTO DOMINION	25,000,000.00	25,000,000.00	24,955,500.00	24,955,500.00	AA-	Aa1	0.69	5.897	185	01/02/2024	0.506
89115BWP1	31178	TORONTO DOMINION	15,000,000.00	15,000,000.00	14,975,400.00	14,975,400.00	AA-	Aa1	0.41	5.839	191	01/08/2024	0.523
85325VFF2	31226	STANDARD CHARTERED	18,000,000.00	18,000,000.00	17,963,460.00	17,963,460.00	A+	A1	0.49	5.842	209	01/26/2024	0.572
85325VFB1	31221	STANDARD CHARTERED	25,000,000.00	25,000,000.00	24,958,750.00	24,958,750.00	A+	A1	0.69	5.860	212	01/29/2024	0.580
40435RRC7	31227	HSBC BANK NA	10,000,000.00	10,001,522.22	9,979,900.00	9,979,900.00	A+	Aa3	0.27	5.828	215	02/01/2024	0.589
22536CCG3	31142	CREDIT AGRICOLE NY	11,000,000.00	11,000,000.00	10,962,600.00	10,962,600.00	A+	Aa3	0.30	5.959	219	02/05/2024	0.600
85325VEP1	31173	STANDARD CHARTERED	15,000,000.00	15,000,000.00	14,964,450.00	14,964,450.00	A+	A1	0.41	5.957	235	02/21/2024	0.643
05966D3Q3	31230	BANCO SANTANDER	25,000,000.00	25,000,000.00	24,890,500.00	24,890,500.00	A+	A2	0.68	6.154	240	02/26/2024	0.657
0727MCB30	31163	BEYERISHCE LANDESBANK	25,000,000.00	25,000,000.00	24,896,250.00	24,896,250.00	NR	Aa3	0.68	5.970	247	03/04/2024	0.676
63873QH49	31254	NATIXIS BANK NY	20,000,000.00	20,000,000.00	19,941,200.00	19,941,200.00	A	A1	0.55	6.040	328	05/24/2024	0.898

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Negotiable CDs													
89115BHL7	31256	TORONTO DOMINION	15,000,000.00	15,000,000.00	14,969,250.00	14,969,250.00	AA-	Aa1	0.41	6.029	340	06/05/2024	0.931
05966D4J8	31260	BANCO SANTANDER NY	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	A+	A2	0.41	5.790	367	07/02/2024	1.005
		Subtotal	487,000,000.00	487,001,522.22	486,378,370.00	486,378,370.00			13.39	5.861	135		0.371
SCEIP Notes													
SYS29220	29220	SCEIP	1,583.42	1,583.42	1,583.42	1,583.42	NR	NR	0.00	2.971	63	09/02/2023	0.172
SYS29254	29254	SCEIP	708.99	708.99	708.99	708.99	NR	NR	0.00	2.971	63	09/02/2023	0.172
SYS29271	29271	SCEIP	1,688.81	1,688.81	1,688.81	1,688.81	NR	NR	0.00	2.971	63	09/02/2023	0.172
SYS29300	29300	SCEIP	709.42	709.42	709.42	709.42	NR	NR	0.00	2.971	63	09/02/2023	0.172
SYS29338	29338	SCEIP	1,794.40	1,794.40	1,794.40	1,794.40	NR	NR	0.00	2.971	63	09/02/2023	0.172
SYS29340	29340	SCEIP	4,407.85	4,407.85	4,407.85	4,407.85	NR	NR	0.00	3.002	429	09/02/2024	1.130
SYS29415	29415	SCEIP	1,381.49	1,381.49	1,381.49	1,381.49	NR	NR	0.00	3.002	429	09/02/2024	1.130
SYS29432	29432	SCEIP	721.15	721.15	721.15	721.15	NR	NR	0.00	3.002	429	09/02/2024	1.130
SYS29440	29440	SCEIP	3,991.82	3,991.82	3,991.82	3,991.82	NR	NR	0.00	3.002	429	09/02/2024	1.130
SYS29447	29447	SCEIP	1,205.30	1,205.30	1,205.30	1,205.30	NR	NR	0.00	3.002	429	09/02/2024	1.130
SYS29458	29458	SCEIP	1,689.04	1,689.04	1,689.04	1,689.04	NR	NR	0.00	3.001	794	09/02/2025	2.065
SYS29501	29501	SCEIP	2,660.03	2,660.03	2,660.03	2,660.03	NR	NR	0.00	3.001	794	09/02/2025	2.065
SYS29519	29519	SCEIP	1,282.35	1,282.35	1,282.35	1,282.35	NR	NR	0.00	3.001	794	09/02/2025	2.065
SYS29575	29575	SCEIP	3,416.47	3,416.47	3,416.47	3,416.47	NR	NR	0.00	3.001	794	09/02/2025	2.065
SYS29579	29579	SCEIP	2,682.86	2,682.86	2,682.86	2,682.86	NR	NR	0.00	3.001	794	09/02/2025	2.065
SYS29587	29587	SCEIP	9,158.29	9,158.29	9,158.29	9,158.29	NR	NR	0.00	3.001	1,159	09/02/2026	2.973
SYS29733	29733	SCEIP	1,211.87	1,211.87	1,211.87	1,211.87	NR	NR	0.00	3.001	1,159	09/02/2026	2.973
SYS29740	29740	SCEIP	17,286.75	17,286.75	17,286.75	17,286.75	NR	NR	0.00	3.001	1,159	09/02/2026	2.973
SYS29752	29752	SCEIP	17,364.44	17,364.44	17,364.44	17,364.44	NR	NR	0.00	3.001	1,524	09/02/2027	3.854
SYS29795	29795	SCEIP	32,101.31	32,101.31	32,101.31	32,101.31	NR	NR	0.00	3.001	1,524	09/02/2027	3.854
SYS29827	29827	SCEIP	5,707.92	5,707.92	5,707.92	5,707.92	NR	NR	0.00	3.001	1,524	09/02/2027	3.854
SYS29874	29874	SCEIP	25,394.54	25,394.54	25,394.54	25,394.54	NR	NR	0.00	3.000	1,890	09/02/2028	4.709
SYS29904	29904	SCEIP	9,666.41	9,666.41	9,666.41	9,666.41	NR	NR	0.00	3.000	1,890	09/02/2028	4.709
SYS29916	29916	SCEIP	32,216.15	32,216.15	32,216.15	32,216.15	NR	NR	0.00	3.000	1,890	09/02/2028	4.709
SYS29948	29948	SCEIP	39,909.78	39,909.78	39,909.78	39,909.78	NR	NR	0.00	3.000	1,890	09/02/2028	4.709
SYS28288	28288	SCEIP	45,527.43	45,527.43	45,527.43	45,527.43	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS28313	28313	SCEIP	24,141.05	24,141.05	24,141.05	24,141.05	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS28352	28352	SCEIP	114,923.82	114,923.82	114,923.82	114,923.82	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS28387	28387	SCEIP	1,298,289.69	1,298,289.69	1,298,289.69	1,298,289.69	NR	NR	0.04	3.000	2,255	09/02/2029	5.540
SYS28427	28427	SCEIP	221,925.14	221,925.14	221,925.14	221,925.14	NR	NR	0.01	3.000	2,255	09/02/2029	5.540
SYS29961	29961	SCEIP	81,890.36	81,890.36	81,890.36	81,890.36	NR	NR	0.00	3.000	2,255	09/02/2029	5.540

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SCEIP Notes													
SYS29966	29966	SCEIP	31,378.77	31,378.77	31,378.77	31,378.77	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS30011	30011	SCEIP	4,527.59	4,527.59	4,527.59	4,527.59	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS30093	30093	SCEIP	8,085.79	8,085.79	8,085.79	8,085.79	NR	NR	0.00	3.000	2,255	09/02/2029	5.540
SYS28477	28477	SCEIP	120,385.36	120,385.36	120,385.36	120,385.36	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS28551	28551	SCEIP	467,816.97	467,816.97	467,816.97	467,816.97	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28577	28577	SCEIP	445,143.49	445,143.49	445,143.49	445,143.49	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28595	28595	SCEIP	467,358.38	467,358.38	467,358.38	467,358.38	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28620	28620	SCEIP	207,684.62	207,684.62	207,684.62	207,684.62	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28680	28680	SCEIP	281,900.29	281,900.29	281,900.29	281,900.29	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28707	28707	SCEIP	132,067.23	132,067.23	132,067.23	132,067.23	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS28739	28739	SCEIP	355,958.88	355,958.88	355,958.88	355,958.88	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28764	28764	SCEIP	235,384.53	235,384.53	235,384.53	235,384.53	NR	NR	0.01	3.000	2,620	09/02/2030	6.346
SYS28770	28770	SCEIP	110,963.86	110,963.86	110,963.86	110,963.86	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS28798	28798	SCEIP	151,140.47	151,140.47	151,140.47	151,140.47	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS30240	30240	SCEIP	13,153.85	13,153.85	13,153.85	13,153.85	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS30262	30262	SCEIP	10,447.78	10,447.78	10,447.78	10,447.78	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS30324	30324	SCEIP	21,300.60	21,300.60	21,300.60	21,300.60	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS30428	30428	SCEIP	14,212.34	14,212.34	14,212.34	14,212.34	NR	NR	0.00	3.000	2,620	09/02/2030	6.346
SYS28822	28822	SCEIP	152,265.33	152,265.33	152,265.33	152,265.33	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28843	28843	SCEIP	136,561.47	136,561.47	136,561.47	136,561.47	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28856	28856	SCEIP	189,822.50	189,822.50	189,822.50	189,822.50	NR	NR	0.01	3.000	2,985	09/02/2031	7.128
SYS28881	28881	SCEIP	160,884.84	160,884.84	160,884.84	160,884.84	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28901	28901	SCEIP	310,471.53	310,471.53	310,471.53	310,471.53	NR	NR	0.01	3.000	2,985	09/02/2031	7.128
SYS28910	28910	SCEIP	107,996.66	107,996.66	107,996.66	107,996.66	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28929	28929	SCEIP	150,316.48	150,316.48	150,316.48	150,316.48	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28949	28949	SCEIP	94,778.84	94,778.84	94,778.84	94,778.84	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28963	28963	SCEIP	152,744.73	152,744.73	152,744.73	152,744.73	NR	NR	0.00	3.000	2,985	09/02/2031	7.128
SYS28975	28975	SCEIP	200,921.29	200,921.29	200,921.29	200,921.29	NR	NR	0.01	3.000	2,985	09/02/2031	7.128
SYS30585	30585	SCEIP	67,291.24	67,291.24	67,291.24	67,291.24	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30626	30626	SCEIP	51,342.65	51,342.65	51,342.65	51,342.65	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30673	30673	SCEIP	42,672.08	42,672.08	42,672.08	42,672.08	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30712	30712	SCEIP	16,964.08	16,964.08	16,964.08	16,964.08	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30727	30727	SCEIP	100,355.18	100,355.18	100,355.18	100,355.18	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30742	30742	SCEIP	27,739.02	27,739.02	27,739.02	27,739.02	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30759	30759	SCEIP	65,037.23	65,037.23	65,037.23	65,037.23	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30802	30802	SCEIP	108,474.14	108,474.14	108,474.14	108,474.14	NR	NR	0.00	1.990	2,985	09/02/2031	7.457

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SCEIP Notes													
SYS30834	30834	SCEIP	52,564.96	52,564.96	52,564.96	52,564.96	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30866	30866	SCEIP	225,890.98	225,890.98	225,890.98	225,890.98	NR	NR	0.01	1.990	2,985	09/02/2031	7.457
SYS30893	30893	SCEIP	46,192.68	46,192.68	46,192.68	46,192.68	NR	NR	0.00	1.990	2,985	09/02/2031	7.457
SYS30904	30904	SCEIP	291,132.55	291,132.55	291,132.55	291,132.55	NR	NR	0.01	1.990	3,351	09/02/2032	8.290
SYS30923	30923	SCEIP	52,701.46	52,701.46	52,701.46	52,701.46	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS30936	30936	SCEIP	76,682.83	76,682.83	76,682.83	76,682.83	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS30959	30959	SCEIP	34,740.50	34,740.50	34,740.50	34,740.50	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS30968	30968	SCEIP	78,482.58	78,482.58	78,482.58	78,482.58	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS30979	30979	SCEIP	49,229.00	49,229.00	49,229.00	49,229.00	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS30993	30993	SCEIP	81,057.46	81,057.46	81,057.46	81,057.46	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS31024	31024	SCEIP	102,440.17	102,440.17	102,440.17	102,440.17	NR	NR	0.00	1.990	3,351	09/02/2032	8.290
SYS31030	31030	SCEIP	259,987.72	259,987.72	259,987.72	259,987.72	NR	NR	0.01	1.990	3,351	09/02/2032	8.290
SYS31062	31062	SCEIP	188,228.63	188,228.63	188,228.63	188,228.63	NR	NR	0.01	1.990	3,351	09/02/2032	8.290
SYS31066	31066	SCEIP	143,097.54	143,097.54	143,097.54	143,097.54	NR	NR	0.00	1.990	3,716	09/02/2033	9.033
SYS31072	31072	SCEIP	154,921.78	154,921.78	154,921.78	154,921.78	NR	NR	0.00	1.990	3,716	09/02/2033	9.047
SYS31073	31073	SCEIP	30,109.56	30,109.56	30,109.56	30,109.56	NR	NR	0.00	2.990	3,716	09/02/2033	8.545
SYS31106	31106	SCEIP	16,227.13	16,227.13	16,227.13	16,227.13	NR	NR	0.00	1.990	3,716	09/02/2033	9.062
SYS31107	31107	SCEIP	81,668.51	81,668.51	81,668.51	81,668.51	NR	NR	0.00	2.990	3,716	09/02/2033	8.566
SYS31139	31139	SCEIP	52,431.29	52,431.29	52,431.29	52,431.29	NR	NR	0.00	1.990	3,716	09/02/2033	9.077
SYS31164	31164	SCEIP	26,828.90	26,828.90	26,828.90	26,828.90	NR	NR	0.00	2.990	3,716	09/02/2033	8.607
SYS31175	31175	SCEIP	15,089.29	15,089.29	15,089.29	15,089.29	NR	NR	0.00	2.990	3,716	09/02/2033	8.628
SYS31201	31201	SCEIP	47,587.02	47,587.02	47,587.02	47,587.02	NR	NR	0.00	2.990	3,716	09/02/2033	8.650
SYS31228	31228	SCEIP	155,520.95	155,520.95	155,520.95	155,520.95	NR	NR	0.00	2.990	3,716	09/02/2033	8.669
SYS31258	31258	SCEIP	115,127.27	115,127.27	115,127.27	115,127.27	NR	NR	0.00	2.990	3,716	09/02/2033	8.690
SYS31276	31276	SCEIP	215,783.78	215,783.78	215,783.78	215,783.78	NR	NR	0.01	2.990	3,716	09/02/2033	8.711
SYS29433	29433	SCEIP	33,131.28	33,131.28	33,131.28	33,131.28	NR	NR	0.00	3.000	4,081	09/02/2034	9.339
SYS29437	29437	SCEIP	79,852.46	79,852.46	79,852.46	79,852.46	NR	NR	0.00	3.000	4,081	09/02/2034	9.339
SYS29441	29441	SCEIP	58,820.91	58,820.91	58,820.91	58,820.91	NR	NR	0.00	3.000	4,081	09/02/2034	9.339
SYS29448	29448	SCEIP	31,963.35	31,963.35	31,963.35	31,963.35	NR	NR	0.00	3.000	4,081	09/02/2034	9.339
SYS29459	29459	SCEIP	46,823.07	46,823.07	46,823.07	46,823.07	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29467	29467	SCEIP	30,040.68	30,040.68	30,040.68	30,040.68	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29483	29483	SCEIP	14,242.32	14,242.32	14,242.32	14,242.32	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29502	29502	SCEIP	65,953.03	65,953.03	65,953.03	65,953.03	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29511	29511	SCEIP	65,120.20	65,120.20	65,120.20	65,120.20	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29520	29520	SCEIP	80,517.55	80,517.55	80,517.55	80,517.55	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29531	29531	SCEIP	57,509.86	57,509.86	57,509.86	57,509.86	NR	NR	0.00	3.000	4,446	09/02/2035	10.033

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS29551	29551	SCEIP	16,004.32	16,004.32	16,004.32	16,004.32	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS29563	29563	SCEIP	29,218.39	29,218.39	29,218.39	29,218.39	NR	NR	0.00	3.000	4,446	09/02/2035	10.033
SYS31176	31176	SCEIP	595,117.81	595,117.81	595,117.81	595,117.81	NR	NR	0.02	1.990	7,368	09/02/2043	16.437
SYS31177	31177	SCEIP	148,514.20	148,514.20	148,514.20	148,514.20	NR	NR	0.00	2.990	7,368	09/02/2043	14.916
SYS31202	31202	SCEIP	48,349.68	48,349.68	48,349.68	48,349.68	NR	NR	0.00	1.990	7,368	09/02/2043	16.466
SYS31203	31203	SCEIP	381,477.27	381,477.27	381,477.27	381,477.27	NR	NR	0.01	2.990	7,368	09/02/2043	14.955
SYS31229	31229	SCEIP	444,718.96	444,718.96	444,718.96	444,718.96	NR	NR	0.01	2.990	7,368	09/02/2043	14.989
SYS31259	31259	SCEIP	285,631.03	285,631.03	285,631.03	285,631.03	NR	NR	0.01	2.990	7,368	09/02/2043	15.025
SYS31277	31277	SCEIP	277,926.99	277,926.99	277,926.99	277,926.99	NR	NR	0.01	2.990	7,368	09/02/2043	15.061
		Subtotal	12,606,846.34	12,606,846.34	12,606,846.34	12,606,846.34			0.26	2.756	3,685		8.487
Commercial Paper Disc. -Amortizing													
24422MU66	31211	JOHN DEERE & CO	20,000,000.00	19,986,166.67	19,991,600.00	19,991,600.00	A	A2	0.55	3.025	5	07/06/2023	0.013
89232MUT9	31212	TOYOTA	25,000,000.00	24,910,263.89	24,914,750.00	24,914,750.00	A+	A1	0.69	4.738	26	07/27/2023	0.071
59157UV31	31189	METLIFE INC	15,000,000.00	14,932,350.00	14,931,600.00	14,931,600.00	AA-	Aa3	0.41	4.997	33	08/03/2023	0.090
59157UVV9	31207	METLIFE INC	15,000,000.00	14,879,050.00	14,874,300.00	14,874,300.00	AA-	Aa3	0.41	5.156	59	08/29/2023	0.160
53948BYD5	31172	LLOYDS BANK CORP NY	10,000,000.00	9,804,250.00	9,791,300.00	9,791,300.00	A	A1	0.27	5.684	135	11/13/2023	0.361
05971RAK0	31225	BANCO SANTANDER NY	25,000,000.00	24,256,527.74	24,195,750.00	24,195,750.00	A+	A2	0.67	6.041	202	01/19/2024	0.537
		Subtotal	110,000,000.00	108,768,608.30	108,699,300.00	108,699,300.00			3.00	4.891	76		0.204
Federal Agency Coupon Securities													
3135G05G4	30684	FEDERAL NATIONAL MTG	20,000,000.00	20,000,009.26	19,982,000.00	19,982,000.00	AA+	Aaa	0.55	3.489	9	07/10/2023	0.024
3135G05G4	30995	FEDERAL NATIONAL MTG	3,947,000.00	3,945,233.91	3,943,447.70	3,943,447.70	AA+	Aaa	0.11	3.489	9	07/10/2023	0.024
3133EMS37	30887	FEDERAL FARM CREDIT	15,000,000.00	14,999,577.84	14,974,200.00	14,974,200.00	AA+	Aaa	0.41	4.553	13	07/14/2023	0.035
3133EMS37	30954	FEDERAL FARM CREDIT	6,641,000.00	6,639,883.12	6,629,577.48	6,629,577.48	AA+	Aaa	0.18	4.553	13	07/14/2023	0.035
3133EMWL2	30793	FEDERAL FARM CREDIT	11,750,000.00	11,749,994.78	11,723,915.00	11,723,915.00	AA+	Aaa	0.32	4.412	18	07/19/2023	0.049
3133ENEY2	30935	FEDERAL FARM CREDIT	20,000,000.00	19,999,930.23	19,939,800.00	19,939,800.00	AA+	Aaa	0.55	4.970	23	07/24/2023	0.063
3133ENEY2	31000	FEDERAL FARM CREDIT	2,000,000.00	1,997,851.02	1,993,980.00	1,993,980.00	AA+	Aaa	0.06	4.970	23	07/24/2023	0.063
3135G05R0	30523	FEDERAL NATIONAL MTG	20,000,000.00	19,998,602.23	19,892,000.00	19,892,000.00	AA+	Aaa	0.55	5.182	40	08/10/2023	0.109
3133EM2E1	30878	FEDERAL FARM CREDIT	15,000,000.00	14,998,810.34	14,918,250.00	14,918,250.00	AA+	Aaa	0.41	5.090	40	08/10/2023	0.109
3130ABHA7	30863	FEDERAL HOME LOAN BANK	5,915,000.00	5,927,645.40	5,891,754.05	5,891,754.05	AA+	Aaa	0.16	5.207	45	08/15/2023	0.123
3137EAEV7	30685	FEDERAL HOME LOAN MTG	21,555,000.00	21,555,073.82	21,404,115.00	21,404,115.00	AA+	Aaa	0.59	4.947	54	08/24/2023	0.147
3130AJYU7	30535	FEDERAL HOME LOAN BANK	11,370,000.00	11,369,776.40	11,281,427.70	11,281,427.70	AA+	Aaa	0.31	5.560	54	08/24/2023	0.147
3130AJZJ1	30537	FEDERAL HOME LOAN BANK	8,888,888.89	8,888,554.63	8,818,222.22	8,818,222.22	AA+	Aaa	0.24	5.562	55	08/25/2023	0.150
3137EAEW5	30547	FEDERAL HOME LOAN MTG	13,000,000.00	12,999,734.84	12,881,960.00	12,881,960.00	AA+	Aaa	0.35	5.099	69	09/08/2023	0.189
3137EAEW5	30822	FEDERAL HOME LOAN MTG	12,000,000.00	12,000,864.50	11,891,040.00	11,891,040.00	AA+	Aaa	0.33	5.099	69	09/08/2023	0.189
3133ECZP2	30889	FEDERAL FARM CREDIT	950,000.00	956,276.98	946,523.00	946,523.00	AA+	Aaa	0.03	5.421	73	09/12/2023	0.200

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3133ENAL4	30943	FEDERAL FARM CREDIT	5,000,000.00	4,994,950.00	4,929,050.00	4,929,050.00	AA+	Aaa	0.14	5.371	103	10/12/2023	0.282
3133ENAL4	30964	FEDERAL FARM CREDIT	5,000,000.00	4,992,344.75	4,929,050.00	4,929,050.00	AA+	Aaa	0.14	5.371	103	10/12/2023	0.282
3137EAEY1	30604	FEDERAL HOME LOAN MTG	17,000,000.00	16,993,835.14	16,738,710.00	16,738,710.00	AA+	Aaa	0.46	5.427	107	10/16/2023	0.293
3133ENDR8	30942	FEDERAL FARM CREDIT	675,000.00	674,273.48	663,214.50	663,214.50	AA+	Aaa	0.02	5.363	131	11/09/2023	0.358
3133EN2T6	31095	FEDERAL FARM CREDIT	9,000,000.00	8,998,309.50	8,971,290.00	8,971,290.00	AA+	Aaa	0.25	5.554	143	11/21/2023	0.391
3135G06H1	30670	FEDERAL NATIONAL MTG	10,000,000.00	9,998,461.74	9,795,400.00	9,795,400.00	AA+	Aaa	0.27	5.369	149	11/27/2023	0.408
3130AT3H8	31057	FEDERAL HOME LOAN BANK	9,000,000.00	8,994,655.08	8,874,990.00	8,874,990.00	AA+	Aaa	0.24	5.473	251	03/08/2024	0.659
3134GXBD5	30693	FEDERAL HOME LOAN MTG	12,000,000.00	11,999,081.72	11,476,200.00	11,476,200.00	AA+	Aaa	0.32	5.556	319	05/15/2024	0.847
3134GXBD5	30704	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,563,500.00	9,563,500.00	AA+	Aaa	0.26	5.556	319	05/15/2024	0.847
3133ENYH7	31034	FEDERAL FARM CREDIT	10,000,000.00	9,994,444.17	9,732,300.00	9,732,300.00	AA+	Aaa	0.27	5.585	345	06/10/2024	0.910
3134GXFC3	30694	FEDERAL HOME LOAN MTG	11,750,000.00	11,749,520.21	11,156,977.50	11,156,977.50	AA+	Aaa	0.31	5.874	349	06/14/2024	0.924
3130A1XJ2	31026	FEDERAL HOME LOAN BANK	10,000,000.00	10,017,286.65	9,757,000.00	9,757,000.00	AA+	Aaa	0.27	5.530	349	06/14/2024	0.920
3130A1XJ2	31033	FEDERAL HOME LOAN BANK	8,470,000.00	8,494,567.28	8,264,179.00	8,264,179.00	AA+	Aaa	0.23	5.530	349	06/14/2024	0.920
3130ATPY7	31082	FEDERAL HOME LOAN BANK	14,750,000.00	14,715,129.82	14,609,137.50	14,609,137.50	AA+	Aaa	0.40	5.546	349	06/14/2024	0.916
3133ENSB7	30989	FEDERAL FARM CREDIT	10,000,000.00	9,997,906.91	9,673,400.00	9,673,400.00	AA+	Aaa	0.27	5.332	352	06/17/2024	0.931
3133ECSF2	31011	FEDERAL FARM CREDIT	2,000,000.00	2,006,574.45	1,953,240.00	1,953,240.00	AA+	Aaa	0.05	5.502	352	06/17/2024	0.927
3133ENYX2	31036	FEDERAL FARM CREDIT	10,000,000.00	10,002,258.61	9,796,700.00	9,796,700.00	AA+	Aaa	0.27	5.451	352	06/17/2024	0.928
3130ASME6	31043	FEDERAL HOME LOAN BANK	7,000,000.00	6,993,077.97	6,829,060.00	6,829,060.00	AA+	Aaa	0.19	5.497	373	07/08/2024	0.969
3133ENA91	31045	FEDERAL FARM CREDIT	10,000,000.00	9,995,122.42	9,770,600.00	9,770,600.00	AA+	Aaa	0.27	5.453	380	07/15/2024	0.988
3133EMV25	30890	FEDERAL FARM CREDIT	10,515,000.00	10,516,075.22	9,980,312.25	9,980,312.25	AA+	Aaa	0.27	5.447	388	07/23/2024	1.029
74274TAG5	31148	PRIVATE EXPORT FUNDING	3,250,000.00	3,106,197.23	3,069,690.00	3,069,690.00	AA+	Aaa	0.08	5.927	395	07/30/2024	1.045
3133ENG20	31052	FEDERAL FARM CREDIT	10,000,000.00	9,999,489.33	9,775,000.00	9,775,000.00	AA+	Aaa	0.27	5.397	411	08/15/2024	1.068
3130A2UW4	30823	FEDERAL HOME LOAN BANK	11,225,000.00	11,553,856.51	10,906,883.50	10,906,883.50	AA+	Aaa	0.30	5.348	440	09/13/2024	1.147
3134GXFX7	30697	FEDERAL HOME LOAN MTG	3,100,000.00	3,099,600.44	2,914,961.00	2,914,961.00	AA+	Aaa	0.08	5.551	443	09/16/2024	1.173
3134GXJK1	30709	FEDERAL HOME LOAN MTG	4,900,000.00	4,900,000.00	4,584,342.00	4,584,342.00	AA+	Aaa	0.13	5.789	457	09/30/2024	1.210
3135G0W66	30824	FEDERAL NATIONAL MTG	14,000,000.00	14,212,138.82	13,357,540.00	13,357,540.00	AA+	Aaa	0.37	5.359	472	10/15/2024	1.243
3133ENZ94	31094	FEDERAL FARM CREDIT	10,000,000.00	9,992,683.06	9,902,300.00	9,902,300.00	AA+	Aaa	0.27	5.247	506	11/18/2024	1.313
3133EMJS2	30689	FEDERAL FARM CREDIT	10,000,000.00	9,998,198.89	9,318,100.00	9,318,100.00	AA+	Aaa	0.26	5.431	527	12/09/2024	1.397
3135G06M0	30698	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,318,600.00	9,318,600.00	AA+	Aaa	0.26	5.423	534	12/16/2024	1.416
3130AKJ49	30707	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,302,900.00	9,302,900.00	AA+	Aaa	0.26	5.412	541	12/23/2024	1.435
3135G0X24	30949	FEDERAL NATIONAL MTG	10,835,000.00	10,934,549.56	10,273,421.95	10,273,421.95	AA+	Aaa	0.28	5.224	556	01/07/2025	1.453
3130AUKB9	31153	FEDERAL HOME LOAN BANK	9,400,000.00	9,400,000.00	9,324,706.00	9,324,706.00	AA+	Aaa	0.26	5.796	573	01/24/2025	1.447
3133EMER9	30653	FEDERAL FARM CREDIT	4,000,000.00	3,998,124.59	3,711,000.00	3,711,000.00	AA+	Aaa	0.10	5.321	576	01/27/2025	1.523
3133EMJP8	30687	FEDERAL FARM CREDIT	10,000,000.00	9,997,014.71	9,244,400.00	9,244,400.00	AA+	Aaa	0.25	5.215	618	03/10/2025	1.640
3133EMUP5	30757	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,260,000.00	9,260,000.00	AA+	Aaa	0.26	5.189	640	04/01/2025	1.694
3134GXKG8	30716	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,190,700.00	9,190,700.00	AA+	Aaa	0.25	5.170	654	04/15/2025	1.737

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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3130ALT46	30786	FEDERAL HOME LOAN BANK	3,315,000.00	3,313,962.22	3,065,413.65	3,065,413.65	AA+	Aaa	0.08	5.171	654	04/15/2025	1.732
3130AVNT5	31219	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,937,600.00	9,937,600.00	AA+	Aaa	0.27	5.872	664	04/25/2025	1.688
3134GYQP0	31231	FEDERAL HOME LOAN MTG	8,308,000.00	8,312,961.72	8,249,428.60	8,249,428.60	AA+	Aaa	0.23	5.790	670	05/01/2025	1.706
3130AKM29	30717	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,119,500.00	9,119,500.00	AA+	Aaa	0.25	4.996	745	07/15/2025	1.979
3133ELX33	30510	FEDERAL FARM CREDIT	20,000,000.00	19,995,459.05	18,241,200.00	18,241,200.00	AA+	Aaa	0.50	5.254	752	07/22/2025	1.988
3136G4H63	30529	FEDERAL NATIONAL MTG	25,000,000.00	25,000,000.00	22,679,000.00	22,679,000.00	AA+	Aaa	0.62	5.205	780	08/19/2025	2.064
3136G4M83	30538	FEDERAL NATIONAL MTG	20,000,000.00	20,000,000.00	18,145,200.00	18,145,200.00	AA+	Aaa	0.50	5.198	789	08/28/2025	2.088
3130ALBE3	30767	FEDERAL HOME LOAN BANK	3,180,000.00	3,159,826.97	2,875,260.60	2,875,260.60	AA+	Aaa	0.08	5.182	802	09/10/2025	2.123
3130A8ZQ9	30944	FEDERAL HOME LOAN BANK	8,845,000.00	8,951,129.29	8,264,502.65	8,264,502.65	AA+	Aaa	0.23	4.940	804	09/12/2025	2.100
3134GWUG9	30647	FEDERAL HOME LOAN MTG	3,000,000.00	2,999,725.31	2,727,240.00	2,727,240.00	AA+	Aaa	0.08	4.924	816	09/24/2025	2.162
3130ALSQ8	30781	FEDERAL HOME LOAN BANK	15,000,000.00	15,000,000.00	13,634,400.00	13,634,400.00	AA+	Aaa	0.38	5.132	836	10/14/2025	2.206
3135G06A6	30639	FEDERAL NATIONAL MTG	13,000,000.00	12,994,870.97	11,796,590.00	11,796,590.00	AA+	Aaa	0.32	4.879	842	10/20/2025	2.233
3133EMDZ2	30640	FEDERAL FARM CREDIT	15,000,000.00	14,984,315.51	13,590,900.00	13,590,900.00	AA+	Aaa	0.37	4.878	843	10/21/2025	2.236
3133EMEC2	30660	FEDERAL FARM CREDIT	16,640,000.00	16,618,942.38	15,079,001.60	15,079,001.60	AA+	Aaa	0.41	4.877	844	10/22/2025	2.239
3134GW5P7	30622	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,073,100.00	9,073,100.00	AA+	Aaa	0.25	4.870	849	10/27/2025	2.251
3136G45C3	30661	FEDERAL NATIONAL MTG	6,000,000.00	5,995,060.21	5,436,060.00	5,436,060.00	AA+	Aaa	0.15	4.870	849	10/27/2025	2.252
3130AVNC2	31208	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,915,800.00	9,915,800.00	AA+	Aaa	0.27	5.696	849	10/27/2025	2.134
3134GW3H7	30624	FEDERAL HOME LOAN MTG	13,800,000.00	13,800,000.00	12,474,924.00	12,474,924.00	AA+	Aaa	0.34	5.006	851	10/29/2025	2.280
3130AKCT1	30643	FEDERAL HOME LOAN BANK	11,725,000.00	11,713,472.82	10,620,974.00	10,620,974.00	AA+	Aaa	0.29	4.868	851	10/29/2025	2.258
3135G06C2	30633	FEDERAL NATIONAL MTG	20,000,000.00	20,000,000.00	18,142,800.00	18,142,800.00	AA+	Aaa	0.50	4.868	851	10/29/2025	2.256
3135G06G3	30945	FEDERAL NATIONAL MTG	1,500,000.00	1,475,375.25	1,359,480.00	1,359,480.00	AA+	Aaa	0.04	4.761	860	11/07/2025	2.282
3134GXAP9	30649	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,075,100.00	9,075,100.00	AA+	Aaa	0.25	4.785	865	11/12/2025	2.293
3134GXBM5	30667	FEDERAL HOME LOAN MTG	10,000,000.00	9,995,716.44	9,075,100.00	9,075,100.00	AA+	Aaa	0.25	4.785	865	11/12/2025	2.293
3135GA2Z3	30668	FEDERAL NATIONAL MTG	10,000,000.00	9,988,064.70	9,062,500.00	9,062,500.00	AA+	Aaa	0.25	4.778	870	11/17/2025	2.307
3135GA4P3	30654	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,081,700.00	9,081,700.00	AA+	Aaa	0.25	4.777	871	11/18/2025	2.308
3133EMHF2	30676	FEDERAL FARM CREDIT	9,745,000.00	9,738,902.45	8,834,329.75	8,834,329.75	AA+	Aaa	0.24	4.772	877	11/24/2025	2.326
3135GA4V0	30669	FEDERAL NATIONAL MTG	2,000,000.00	2,000,000.00	1,814,060.00	1,814,060.00	AA+	Aaa	0.05	4.771	878	11/25/2025	2.327
3135G06J7	30686	FEDERAL NATIONAL MTG	10,000,000.00	9,999,511.67	9,046,700.00	9,046,700.00	AA+	Aaa	0.25	4.836	893	12/10/2025	2.367
3130AKJW7	30696	FEDERAL HOME LOAN BANK	15,000,000.00	15,000,000.00	13,472,700.00	13,472,700.00	AA+	Aaa	0.37	5.062	898	12/15/2025	2.379
3130AKJR8	30699	FEDERAL HOME LOAN BANK	4,840,000.00	4,839,048.13	4,367,470.80	4,367,470.80	AA+	Aaa	0.12	4.830	899	12/16/2025	2.385
3130AKHR0	30705	FEDERAL HOME LOAN BANK	18,900,000.00	18,889,755.15	16,952,166.00	16,952,166.00	AA+	Aaa	0.47	5.131	901	12/18/2025	2.386
3134GXHD9	30708	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	8,982,300.00	8,982,300.00	AA+	Aaa	0.25	5.126	906	12/23/2025	2.398
3135GABA8	30710	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,025,400.00	9,025,400.00	AA+	Aaa	0.25	4.814	913	12/30/2025	2.422
3134GXJX3	30711	FEDERAL HOME LOAN MTG	1,845,000.00	1,845,000.00	1,648,120.05	1,648,120.05	AA+	Aaa	0.05	5.134	919	01/05/2026	2.426
3133EN6J4	31157	FEDERAL FARM CREDIT	15,768,000.00	15,768,000.00	15,556,708.80	15,556,708.80	AA+	Aaa	0.43	5.773	934	01/20/2026	2.301
3134GXKJ2	30719	FEDERAL HOME LOAN MTG	8,225,000.00	8,224,158.31	7,335,795.25	7,335,795.25	AA+	Aaa	0.20	5.112	936	01/22/2026	2.473

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3130AKQ74	30720	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,002,100.00	9,002,100.00	AA+	Aaa	0.25	4.818	936	01/22/2026	2.473
3135G06R9	30725	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	13,468,650.00	13,468,650.00	AA+	Aaa	0.37	4.813	942	01/28/2026	2.492
3135G06Y4	31169	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,890,800.00	9,890,800.00	AA+	Aaa	0.27	5.656	962	02/17/2026	2.375
3130ALCV4	30768	FEDERAL HOME LOAN BANK	2,500,000.00	2,487,368.41	2,233,750.00	2,233,750.00	AA+	Aaa	0.06	5.102	969	02/24/2026	2.552
3134GYH96	31194	FEDERAL HOME LOAN MTG	15,000,000.00	15,088,833.33	14,841,300.00	14,841,300.00	AA+	Aaa	0.41	5.638	969	02/24/2026	2.394
3134GYH96	31215	FEDERAL HOME LOAN MTG	10,000,000.00	10,069,446.49	9,894,200.00	9,894,200.00	AA+	Aaa	0.27	5.638	969	02/24/2026	2.394
3130ALGJ7	30753	FEDERAL HOME LOAN BANK	8,116,875.00	8,116,875.00	7,339,440.71	7,339,440.71	AA+	Aaa	0.20	4.788	996	03/23/2026	2.625
3133EMUK6	30769	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,053,400.00	9,053,400.00	AA+	Aaa	0.25	4.786	998	03/25/2026	2.628
3130ALV35	30782	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,147,900.00	9,147,900.00	AA+	Aaa	0.25	4.175	1,017	04/13/2026	2.683
3130AVLG5	31198	FEDERAL HOME LOAN BANK	11,345,000.00	11,345,000.00	11,216,120.80	11,216,120.80	AA+	Aaa	0.31	5.698	1,021	04/17/2026	2.535
3130ALXJ8	30799	FEDERAL HOME LOAN BANK	20,000,000.00	20,000,000.00	18,086,200.00	18,086,200.00	AA+	Aaa	0.50	4.810	1,033	04/29/2026	2.717
3130AMDD1	30821	FEDERAL HOME LOAN BANK	4,950,000.00	4,949,428.23	4,471,780.50	4,471,780.50	AA+	Aaa	0.12	4.747	1,054	05/20/2026	2.775
3130AMJN3	30825	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,011,400.00	9,011,400.00	AA+	Aaa	0.25	4.714	1,060	05/26/2026	2.796
3130AML91	30831	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,112,100.00	9,112,100.00	AA+	Aaa	0.25	3.966	1,061	05/27/2026	2.806
3134GYU67	31269	FEDERAL HOME LOAN MTG	2,570,000.00	2,571,204.39	2,565,939.40	2,565,939.40	AA+	Aaa	0.07	5.560	1,073	06/08/2026	2.663
3130AWDQ0	31271	FEDERAL HOME LOAN BANK	1,825,000.00	1,824,820.20	1,821,441.25	1,821,441.25	AA+	Aaa	0.05	5.774	1,080	06/15/2026	2.678
3134GYEL2	31158	FEDERAL HOME LOAN MTG	5,000,000.00	5,000,000.00	4,938,550.00	4,938,550.00	AA+	Aaa	0.14	5.592	1,122	07/27/2026	2.740
3133EPFS9	31206	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,887,500.00	9,887,500.00	AA+	Aaa	0.27	5.562	1,200	10/13/2026	2.945
3130AR3G4	30987	FEDERAL HOME LOAN BANK	5,265,000.00	5,265,000.00	4,988,218.95	4,988,218.95	AA+	Aaa	0.14	3.911	1,348	03/10/2027	3.472
3133EPFC4	31197	FEDERAL FARM CREDIT	18,750,000.00	18,750,000.00	18,534,937.50	18,534,937.50	AA+	Aaa	0.51	5.573	1,381	04/12/2027	3.345
3134GYPS5	31217	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,894,900.00	9,894,900.00	AA+	Aaa	0.27	5.612	1,395	04/26/2027	3.378
3135GAGE5	31192	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	14,844,900.00	14,844,900.00	AA+	Aaa	0.41	5.690	1,481	07/21/2027	3.553
3130AVQN5	31218	FEDERAL HOME LOAN BANK	7,500,000.00	7,498,197.92	7,416,975.00	7,416,975.00	AA+	Aaa	0.20	5.644	1,580	10/28/2027	3.774
3134GYM41	31181	FEDERAL HOME LOAN MTG	1,000,000.00	999,952.61	994,860.00	994,860.00	AA+	Aaa	0.03	6.129	1,731	03/27/2028	4.006
3130AVLY6	31213	FEDERAL HOME LOAN BANK	9,825,000.00	9,820,300.38	9,698,847.00	9,698,847.00	AA+	Aaa	0.27	5.712	1,748	04/13/2028	4.109
3134GYPG1	31210	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,890,100.00	9,890,100.00	AA+	Aaa	0.27	5.823	1,752	04/17/2028	4.105
3130AVLH3	31199	FEDERAL HOME LOAN BANK	12,300,000.00	12,300,000.00	12,156,090.00	12,156,090.00	AA+	Aaa	0.33	5.784	1,759	04/24/2028	4.129
3130AVLH3	31214	FEDERAL HOME LOAN BANK	10,855,000.00	10,851,864.71	10,727,996.50	10,727,996.50	AA+	Aaa	0.30	5.784	1,759	04/24/2028	4.129
3130AVMP4	31216	FEDERAL HOME LOAN BANK	8,065,000.00	8,065,000.00	7,973,704.20	7,973,704.20	AA+	Aaa	0.22	5.774	1,759	04/24/2028	4.129
3130AVRW4	31220	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,905,500.00	9,905,500.00	AA+	Aaa	0.27	5.880	1,759	04/24/2028	4.116
3130AVRW4	31234	FEDERAL HOME LOAN BANK	3,270,000.00	3,273,275.70	3,239,098.50	3,239,098.50	AA+	Aaa	0.09	5.880	1,759	04/24/2028	4.116
3134GYP22	31200	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,864,800.00	9,864,800.00	AA+	Aaa	0.27	5.676	1,763	04/28/2028	4.155
3134GYR38	31235	FEDERAL HOME LOAN MTG	3,485,000.00	3,485,000.00	3,451,683.40	3,451,683.40	AA+	Aaa	0.10	5.930	1,780	05/15/2028	4.165
3134GYRC8	31236	FEDERAL HOME LOAN MTG	2,991,000.00	2,991,000.00	2,963,422.98	2,963,422.98	AA+	Aaa	0.08	5.720	1,787	05/22/2028	4.200
3134GYTC6	31270	FEDERAL HOME LOAN MTG	10,890,000.00	10,914,870.70	10,822,373.10	10,822,373.10	AA+	Aaa	0.30	6.150	1,789	05/24/2028	4.163
3134GYTF9	31255	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,936,700.00	9,936,700.00	AA+	Aaa	0.27	6.153	1,790	05/25/2028	4.165

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3134GYUE0	31273	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,997,700.00	9,997,700.00	AA+	Aaa	0.28	6.006	1,824	06/28/2028	4.257
Subtotal			1,237,025,763.89	1,237,618,244.18	1,179,074,972.89	1,179,074,972.89			32.47	5.228	732		1.858
Treasury Coupon Securities													
912828ZY9	30911	U.S. TREASURY	10,000,000.00	9,999,205.17	9,983,400.00	9,983,400.00	AA+	Aaa	0.27	4.471	14	07/15/2023	0.038
912828ZY9	30914	U.S. TREASURY	15,000,000.00	14,998,654.58	14,975,100.00	14,975,100.00	AA+	Aaa	0.41	4.471	14	07/15/2023	0.038
91282CCN9	30915	U.S. TREASURY	25,000,000.00	24,993,930.71	24,903,000.00	24,903,000.00	AA+	Aaa	0.68	4.868	30	07/31/2023	0.082
91282CCN9	31003	U.S. TREASURY	15,000,000.00	14,974,761.51	14,941,800.00	14,941,800.00	AA+	Aaa	0.41	4.868	30	07/31/2023	0.082
91282CBE0	30925	U.S. TREASURY	15,000,000.00	14,965,325.34	14,589,900.00	14,589,900.00	AA+	Aaa	0.40	5.339	198	01/15/2024	0.524
9128285Z9	30926	U.S. TREASURY	15,000,000.00	15,170,555.75	14,751,000.00	14,751,000.00	AA+	Aaa	0.41	5.433	214	01/31/2024	0.561
91282CDV0	31005	U.S. TREASURY	10,000,000.00	9,910,943.44	9,741,800.00	9,741,800.00	AA+	Aaa	0.27	5.433	214	01/31/2024	0.565
91282CBM2	30927	U.S. TREASURY	15,000,000.00	14,958,514.49	14,520,150.00	14,520,150.00	AA+	Aaa	0.40	5.423	229	02/15/2024	0.607
91282CBR1	30928	U.S. TREASURY	15,000,000.00	14,967,429.01	14,470,350.00	14,470,350.00	AA+	Aaa	0.40	5.419	258	03/15/2024	0.686
91282CCC3	30952	U.S. TREASURY	25,000,000.00	24,877,514.65	23,905,250.00	23,905,250.00	AA+	Aaa	0.66	5.460	319	05/15/2024	0.848
912828XT2	30948	U.S. TREASURY	10,000,000.00	10,105,621.17	9,693,800.00	9,693,800.00	AA+	Aaa	0.27	5.472	335	05/31/2024	0.886
91282CCG4	30953	U.S. TREASURY	25,000,000.00	24,855,927.55	23,803,750.00	23,803,750.00	AA+	Aaa	0.65	5.457	350	06/15/2024	0.930
91282CCL3	30951	U.S. TREASURY	25,000,000.00	24,862,120.16	23,743,250.00	23,743,250.00	AA+	Aaa	0.65	5.417	380	07/15/2024	1.008
91282CCL3	31006	U.S. TREASURY	25,000,000.00	24,439,526.69	23,743,250.00	23,743,250.00	AA+	Aaa	0.65	5.417	380	07/15/2024	1.008
9128282N9	30955	U.S. TREASURY	25,000,000.00	25,333,462.99	24,256,825.00	24,256,825.00	AA+	Aaa	0.67	4.979	396	07/31/2024	1.040
912828Y87	31016	U.S. TREASURY	25,000,000.00	24,748,702.62	24,045,000.00	24,045,000.00	AA+	Aaa	0.66	5.430	396	07/31/2024	1.041
912828D56	31007	U.S. TREASURY	25,000,000.00	24,941,447.61	24,192,500.00	24,192,500.00	AA+	Aaa	0.67	5.382	411	08/15/2024	1.077
91282CCX7	31010	U.S. TREASURY	20,000,000.00	19,477,714.84	18,850,800.00	18,850,800.00	AA+	Aaa	0.52	5.361	442	09/15/2024	1.172
91282CDB4	31012	U.S. TREASURY	20,000,000.00	19,483,993.40	18,843,000.00	18,843,000.00	AA+	Aaa	0.52	5.330	472	10/15/2024	1.251
91282CDH1	31014	U.S. TREASURY	20,000,000.00	19,476,041.67	18,811,000.00	18,811,000.00	AA+	Aaa	0.52	5.300	503	11/15/2024	1.331
91282CDS7	31017	U.S. TREASURY	20,000,000.00	19,475,762.42	18,807,800.00	18,807,800.00	AA+	Aaa	0.52	5.206	564	01/15/2025	1.482
912828Z52	31020	U.S. TREASURY	20,000,000.00	19,541,491.34	18,861,800.00	18,861,800.00	AA+	Aaa	0.52	5.165	580	01/31/2025	1.522
Subtotal			420,000,000.00	416,558,647.11	404,434,525.00	404,434,525.00			11.13	5.248	324		0.857
SupraNationals													
45950KCP3	30589	INTL FINANCE CORP	1,000,000.00	1,002,102.43	998,320.00	998,320.00	AAA	Aaa	0.03	4.778	30	07/31/2023	0.082
45950KCP3	30856	INTL FINANCE CORP	1,280,000.00	1,282,733.92	1,277,849.60	1,277,849.60	AAA	Aaa	0.04	4.778	30	07/31/2023	0.082
45950VQC3	30888	INTL FINANCE CORP	20,000,000.00	20,000,000.00	19,768,000.00	19,768,000.00	AAA	Aaa	0.54	5.230	86	09/25/2023	0.235
45950VQH2	30902	INTL FINANCE CORP	10,000,000.00	9,999,521.56	9,875,400.00	9,875,400.00	AAA	Aaa	0.27	5.451	88	09/27/2023	0.241
4581X0CC0	30820	INTER AMERICAN DEV BANK	13,000,000.00	13,091,798.96	12,921,870.00	12,921,870.00	AAA	Aaa	0.36	5.296	95	10/04/2023	0.260
45950VPF7	30621	INTL FINANCE CORP	10,950,000.00	10,950,000.00	10,769,325.00	10,769,325.00	AAA	Aaa	0.30	5.478	118	10/27/2023	0.323
4581X0DP0	30544	INTER AMERICAN DEV BANK	20,000,000.00	19,996,304.25	19,626,800.00	19,626,800.00	AAA	Aaa	0.54	5.324	137	11/15/2023	0.375
4581X0CF3	30920	INTER AMERICAN DEV BANK	1,822,000.00	1,849,415.61	1,791,918.78	1,791,918.78	AAA	Aaa	0.05	5.674	235	02/21/2024	0.614

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
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Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SupraNationals													
45950VQQ2	30938	INTL FINANCE CORP	15,000,000.00	14,999,500.93	14,543,250.00	14,543,250.00	AAA	Aaa	0.40	5.292	249	03/06/2024	0.661
459058GQ0	31037	INTL BANK RECON & DEV	10,000,000.00	9,953,666.99	9,791,900.00	9,791,900.00	AAA	Aaa	0.27	5.507	262	03/19/2024	0.691
45818WCJ3	30438	INTER AMERICAN DEV BANK	1,500,000.00	1,522,150.68	1,465,185.00	1,465,185.00	AAA	Aaa	0.04	5.491	283	04/09/2024	0.746
45950VRF5	31039	INTL FINANCE CORP	8,000,000.00	7,997,450.56	7,772,160.00	7,772,160.00	AAA	Aaa	0.21	5.678	359	06/24/2024	0.946
4581X0EE4	31042	INTER AMERICAN DEV BANK	25,000,000.00	24,998,750.00	24,451,500.00	24,451,500.00	AAA	Aaa	0.67	5.529	366	07/01/2024	0.964
4581X0EE4	31058	INTER AMERICAN DEV BANK	11,412,000.00	11,390,781.95	11,161,620.72	11,161,620.72	AAA	Aaa	0.31	5.529	366	07/01/2024	0.964
459056HV2	30850	INTL BANK RECON & DEV	20,000,000.00	20,258,170.46	19,135,000.00	19,135,000.00	AAA	Aaa	0.53	5.404	424	08/28/2024	1.116
45950VQD1	30895	INTL FINANCE CORP	20,000,000.00	19,997,233.56	18,841,800.00	18,841,800.00	AAA	Aaa	0.52	5.645	430	09/03/2024	1.136
4581X0DZ8	30971	INTER AMERICAN DEV BANK	10,000,000.00	9,877,524.28	9,421,500.00	9,421,500.00	AAA	Aaa	0.26	5.435	450	09/23/2024	1.191
45818WCW4	30648	INTER AMERICAN DEV BANK	10,000,000.00	9,998,847.39	9,357,200.00	9,357,200.00	AAA	Aaa	0.26	5.578	472	10/15/2024	1.251
45818WDQ6	30973	INTER AMERICAN DEV BANK	10,000,000.00	9,996,992.42	9,435,200.00	9,435,200.00	AAA	Aaa	0.26	5.103	590	02/10/2025	1.547
4581X0DK1	30998	INTER AMERICAN DEV BANK	4,300,000.00	4,229,282.50	4,066,123.00	4,066,123.00	AAA	Aaa	0.11	5.128	622	03/14/2025	1.633
45950VNY8	30498	INTL FINANCE CORP	20,000,000.00	20,000,000.00	18,159,200.00	18,159,200.00	AAA	Aaa	0.50	5.192	745	07/15/2025	1.973
4581X0DN5	31001	INTER AMERICAN DEV BANK	18,337,000.00	17,568,452.31	16,830,615.45	16,830,615.45	AAA	Aaa	0.46	4.908	745	07/15/2025	1.974
4581X0DN5	31009	INTER AMERICAN DEV BANK	1,000,000.00	958,638.53	917,850.00	917,850.00	AAA	Aaa	0.03	4.908	745	07/15/2025	1.974
45950KCT5	31027	INTL FINANCE CORP	7,000,000.00	6,658,710.50	6,400,940.00	6,400,940.00	AAA	Aaa	0.18	4.828	746	07/16/2025	1.983
45950VPD2	30607	INTL FINANCE CORP	20,000,000.00	19,990,824.05	17,332,000.00	17,332,000.00	AAA	Aaa	0.48	6.764	837	10/15/2025	2.202
45950VPE0	30625	INTL FINANCE CORP	12,000,000.00	11,995,845.38	10,517,520.00	10,517,520.00	AAA	Aaa	0.29	6.225	837	10/15/2025	2.208
45950VPH3	30672	INTL FINANCE CORP	10,000,000.00	10,000,000.00	9,102,400.00	9,102,400.00	AAA	Aaa	0.25	4.375	868	11/15/2025	2.309
45950VPH3	30690	INTL FINANCE CORP	1,250,000.00	1,249,398.25	1,137,800.00	1,137,800.00	AAA	Aaa	0.03	4.375	868	11/15/2025	2.309
45906M2L4	30860	INTL BANK RECON & DEV	10,000,000.00	9,934,803.69	8,918,500.00	8,918,500.00	AAA	Aaa	0.25	5.067	969	02/24/2026	2.556
45950VPT7	30758	INTL FINANCE CORP	1,990,000.00	1,987,283.83	1,751,936.30	1,751,936.30	AAA	Aaa	0.05	5.305	988	03/15/2026	2.611
45950VPY6	30833	INTL FINANCE CORP	10,000,000.00	9,998,553.44	9,083,800.00	9,083,800.00	AAA	Aaa	0.25	4.168	1,049	05/15/2026	2.782
45906M4C2	31265	INTL BANK RECON & DEV	10,000,000.00	10,000,000.00	9,923,500.00	9,923,500.00	AAA	Aaa	0.27	6.038	1,080	06/15/2026	2.671
459058KB8	30941	INTL BANK RECON & DEV	15,000,000.00	14,989,765.01	13,723,200.00	13,723,200.00	AAA	Aaa	0.38	3.413	1,224	11/06/2026	3.197
45906M2S9	30933	INTL BANK RECON & DEV	10,000,000.00	9,984,462.22	9,001,100.00	9,001,100.00	AAA	Aaa	0.25	4.448	1,235	11/17/2026	3.237
		Subtotal	369,841,000.00	368,708,965.66	349,272,283.85	349,272,283.85			9.64	5.300	532		1.401
Corporate Notes													
21684LCJ9	30939	RABOBANK NY	20,000,000.00	20,000,000.00	19,975,000.00	19,975,000.00	A+	Aa2	0.55	5.610	9	07/10/2023	0.024
361582AD1	30896	BERKSHIRE HATHAWAY	1,761,000.00	1,765,798.82	1,761,510.69	1,761,510.69	AA	Aa3	0.05	6.435	14	07/15/2023	0.038
594918BQ6	29986	MICROSOFT CORP	8,000,000.00	7,990,391.44	7,976,400.00	7,976,400.00	AAA	Aaa	0.22	4.771	38	08/08/2023	0.104
06406RAJ6	30580	BANK OF NEW YORK	2,935,000.00	2,945,038.27	2,927,956.00	2,927,956.00	A	A1	0.08	5.497	41	08/11/2023	0.112
06406RAJ6	30870	BANK OF NEW YORK	13,050,000.00	13,095,299.92	13,018,680.00	13,018,680.00	A	A1	0.36	5.497	41	08/11/2023	0.112
89236THF5	30766	TOYOTA	5,000,000.00	5,000,424.41	4,972,750.00	4,972,750.00	A+	A1	0.14	4.977	44	08/14/2023	0.120
89236THF5	30792	TOYOTA	4,973,000.00	4,973,454.22	4,945,897.15	4,945,897.15	A+	A1	0.14	4.977	44	08/14/2023	0.120

Portfolio SCIP

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	Portfolio	% of	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes														
89236THF5	30877	TOYOTA	10,000,000.00	10,001,783.22	9,945,500.00	9,945,500.00	A+	A1		0.27	4.977	44	08/14/2023	0.120
06406FAD5	30663	BANK OF NEW YORK	6,952,000.00	6,966,731.80	6,923,635.84	6,923,635.84	A	A1		0.19	5.371	46	08/16/2023	0.126
89236THA6	30493	TOYOTA	7,272,000.00	7,279,632.87	7,233,822.00	7,233,822.00	A+	A1		0.20	4.789	55	08/25/2023	0.150
857477AM5	30579	STATE STREET CORP	6,903,000.00	6,990,427.38	6,840,734.94	6,840,734.94	A	A1		0.19	6.049	142	11/20/2023	0.389
594918AW4	30581	MICROSOFT CORP	5,622,000.00	5,699,707.54	5,588,998.86	5,588,998.86	AAA	Aaa		0.15	4.927	167	12/15/2023	0.457
374288AB4	30724	J PAUL GETTY MUSEUM	7,000,000.00	7,000,000.00	6,837,810.00	6,837,810.00	AAA	Aaa		0.19	5.118	184	01/01/2024	0.504
14913R2S5	31004	CATERPILLAR FINANCIAL	4,500,000.00	4,464,515.02	4,393,935.00	4,393,935.00	A	A2		0.12	5.568	193	01/10/2024	0.508
59217GCT4	31090	METLIFE INC	8,944,000.00	8,860,254.56	8,843,558.88	8,843,558.88	AA-	Aa3		0.24	5.794	194	01/11/2024	0.503
594918BX1	30650	MICROSOFT CORP	12,179,000.00	12,347,839.37	11,994,853.52	11,994,853.52	AAA	Aaa		0.33	5.488	220	02/06/2024	0.574
037833CG3	30300	APPLE	10,000,000.00	10,087,324.31	9,860,100.00	9,860,100.00	AA+	Aaa		0.27	5.385	223	02/09/2024	0.582
459200HU8	30816	IBM INC	24,458,000.00	24,927,093.74	24,114,120.52	24,114,120.52	A-	A3		0.66	6.000	226	02/12/2024	0.586
02079KAB3	30966	ALPHABET INC	4,361,000.00	4,419,416.65	4,305,702.52	4,305,702.52	AA+	Aa2		0.12	5.394	239	02/25/2024	0.624
037833AS9	30817	APPLE	9,918,000.00	10,170,633.44	9,770,618.52	9,770,618.52	AA+	Aaa		0.27	5.272	310	05/06/2024	0.816
037833CU2	30329	APPLE	4,682,000.00	4,741,235.22	4,581,056.08	4,581,056.08	AA+	Aaa		0.13	5.451	315	05/11/2024	0.830
023135BW5	30809	AMAZON.COM	2,000,000.00	1,999,159.15	1,917,460.00	1,917,460.00	AA	A1		0.05	5.405	316	05/12/2024	0.839
459200JY8	30776	IBM INC	7,893,000.00	8,055,255.09	7,714,065.69	7,714,065.69	A-	A3		0.21	5.706	319	05/15/2024	0.840
59217GEN5	31239	METLIFE INC	7,000,000.00	6,703,440.83	6,663,020.00	6,663,020.00	AA-	Aa3		0.18	5.928	342	06/07/2024	0.904
59217GEN5	31241	METLIFE INC	5,350,000.00	5,125,984.13	5,092,451.00	5,092,451.00	AA-	Aa3		0.14	5.928	342	06/07/2024	0.904
57629WCE8	31143	MASSACHUSETTS MUTUAL	3,090,000.00	3,025,693.37	3,004,407.00	3,004,407.00	AA+	Aa3		0.08	5.712	357	06/22/2024	0.941
87612EBD7	31040	TARGET CORP	9,950,000.00	9,963,723.57	9,769,308.00	9,769,308.00	A	A2		0.27	5.385	366	07/01/2024	0.965
87612EBD7	31080	TARGET CORP	5,480,000.00	5,411,710.77	5,380,483.20	5,380,483.20	A	A2		0.15	5.385	366	07/01/2024	0.965
74368CBF0	31238	PROTECTIVE LIFE	7,289,000.00	7,002,087.55	6,934,900.38	6,934,900.38	AA-	A1		0.19	5.797	370	07/05/2024	0.977
931142EL3	30297	WAL-MART INC	10,000,000.00	10,159,332.28	9,750,900.00	9,750,900.00	AA	Aa2		0.27	5.395	373	07/08/2024	0.972
037833DM9	30332	APPLE	3,286,000.00	3,305,939.60	3,160,639.10	3,160,639.10	AA+	Aaa		0.09	5.136	438	09/11/2024	1.150
74153WCL1	31222	PRUDENTIAL FINANCIAL	2,885,000.00	2,800,974.00	2,755,896.25	2,755,896.25	AA-	Aa3		0.08	6.247	450	09/23/2024	1.172
06406RAL1	31008	BANK OF NEW YORK	5,000,000.00	4,961,506.69	4,778,650.00	4,778,650.00	A	A1		0.13	5.646	481	10/24/2024	1.261
46849LUV1	31137	JACKSON NATIONAL LIFE	20,000,000.00	18,962,850.21	18,560,600.00	18,560,600.00	A	A2		0.51	6.780	561	01/12/2025	1.454
74368CBJ2	31237	PROTECTIVE LIFE	1,750,000.00	1,673,781.01	1,632,960.00	1,632,960.00	AA-	A1		0.05	6.290	562	01/13/2025	1.461
478160CJ1	30316	JOHNSON & JOHNSON	11,300,000.00	11,512,629.05	10,942,581.00	10,942,581.00	AAA	Aaa		0.30	4.782	564	01/15/2025	1.464
59217GEW5	31155	METLIFE INC	13,140,000.00	12,738,278.48	12,491,278.20	12,491,278.20	AA-	Aa3		0.34	5.858	629	03/21/2025	1.631
19416QBX7	31127	COLGATE-PALMOLIVE	1,500,000.00	1,580,177.17	1,557,735.00	1,557,735.00	AA-	Aa3		0.04	5.427	688	05/19/2025	1.734
637639AJ4	31249	NATIONAL SECURITIES	2,000,000.00	1,999,272.72	1,990,080.00	1,990,080.00	AA+	Aaa		0.06	5.429	699	05/30/2025	1.790
532457AM0	30988	ELI LILLY & CO	18,163,000.00	19,801,288.52	18,642,866.46	18,642,866.46	A+	A1		0.51	5.655	701	06/01/2025	1.767
17275RAW2	30946	CISCO SYSTEMS	9,000,000.00	9,384,283.43	8,734,500.00	8,734,500.00	AA-	A1		0.24	5.105	715	06/15/2025	1.856
17275RAW2	31022	CISCO SYSTEMS	1,000,000.00	1,008,770.22	970,500.00	970,500.00	AA-	A1		0.03	5.105	715	06/15/2025	1.856
6944PL2B4	31103	PACIFIC LIFE	2,275,000.00	2,111,528.55	2,074,504.25	2,074,504.25	AA-	Aa3		0.06	5.985	724	06/24/2025	1.904

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
64952WDQ3	31156	NEW YORK LIFE	8,860,000.00	8,259,579.44	8,091,572.20	8,091,572.20	AA+	Aaa	0.22	5.640	724	06/24/2025	1.911
66815L2J7	31150	NORTHWESTERN MUTUAL	2,142,000.00	2,121,479.25	2,074,527.00	2,074,527.00	AA+	Aaa	0.06	5.686	731	07/01/2025	1.886
59217GEJ4	31242	METLIFE INC	5,000,000.00	4,655,203.93	4,547,950.00	4,547,950.00	AA-	Aa3	0.13	5.796	732	07/02/2025	1.921
88579YAR2	31051	3M COMPANY	4,716,000.00	4,679,420.99	4,502,035.08	4,502,035.08	A	A2	0.12	5.313	768	08/07/2025	1.972
02079KAH0	30967	ALPHABET INC	5,000,000.00	4,882,791.37	4,577,350.00	4,577,350.00	AA+	Aa2	0.13	4.681	776	08/15/2025	2.062
857477AT0	31021	STATE STREET CORP	7,262,000.00	7,299,383.50	6,996,573.90	6,996,573.90	A	A1	0.19	5.391	779	08/18/2025	1.988
59217GFC8	31240	METLIFE INC	3,794,000.00	3,751,278.55	3,655,291.36	3,655,291.36	AA-	Aa3	0.10	5.888	786	08/25/2025	1.991
742718FL8	30947	PROCTOR AND GAMBLE	10,003,000.00	9,844,910.84	9,064,018.39	9,064,018.39	AA-	Aa3	0.25	4.864	851	10/29/2025	2.258
592173AE8	31151	METLIFE INC	1,195,000.00	1,263,144.87	1,230,515.40	1,230,515.40	A	A2	0.03	6.414	854	11/01/2025	2.088
594918BJ2	30772	MICROSOFT CORP	7,784,000.00	8,152,211.23	7,492,800.56	7,492,800.56	AAA	Aaa	0.21	4.838	856	11/03/2025	2.208
24422EWP0	31144	JOHN DEERE & CO	10,000,000.00	10,009,332.22	9,963,100.00	9,963,100.00	A	A2	0.27	4.958	923	01/09/2026	2.294
29449WAE7	31152	EQUITABLE FINANCIAL LIFE	972,000.00	884,449.17	860,433.84	860,433.84	A+	A1	0.02	5.970	923	01/09/2026	2.409
74256LEK1	31116	PRINCIPAL LIFE	5,000,000.00	4,542,457.40	4,445,250.00	4,445,250.00	A+	A1	0.12	5.641	926	01/12/2026	2.427
742718EP0	30730	PROCTOR AND GAMBLE	6,871,000.00	7,232,351.93	6,577,333.46	6,577,333.46	AA-	Aa3	0.18	4.469	947	02/02/2026	2.430
742718EP0	30950	PROCTOR AND GAMBLE	4,338,000.00	4,491,284.95	4,152,593.88	4,152,593.88	AA-	Aa3	0.11	4.469	947	02/02/2026	2.430
57629WCH1	31118	MASSACHUSETTS MUTUAL	12,000,000.00	11,614,521.26	11,400,600.00	11,614,521.26	AA+	Aa3	0.32	5.425	981	03/08/2026	2.491
74368CBS2	31209	PROTECTIVE LIFE	10,000,000.00	10,000,000.00	9,841,600.00	9,841,600.00	AA-	A1	0.27	5.836	1,018	04/14/2026	2.526
40139LBD4	31115	GUARDIAN LIFE	6,442,000.00	5,854,200.88	5,762,755.52	5,762,755.52	AA+	Aa1	0.16	5.261	1,047	05/13/2026	2.745
64952WED1	31168	NEW YORK LIFE	1,270,000.00	1,157,398.61	1,124,331.00	1,124,331.00	AA+	Aaa	0.03	5.425	1,074	06/09/2026	2.816
58989V2F0	31272	METLIFE INC	15,000,000.00	14,987,825.28	14,930,850.00	14,930,850.00	AA-	Aa3	0.41	5.571	1,085	06/20/2026	2.703
29449W7M3	31159	EQUITABLE FINANCIAL LIFE	19,454,000.00	17,551,752.89	16,957,857.26	16,957,857.26	A+	A1	0.47	5.993	1,107	07/12/2026	2.870
57629WDE7	31171	MASSACHUSETTS MUTUAL	3,703,000.00	3,355,400.65	3,273,229.82	3,273,229.82	AA+	Aa3	0.09	5.388	1,111	07/16/2026	2.896
76209PAA1	31154	REINSURANCE GROUP OF	6,250,000.00	5,717,389.19	5,539,062.50	5,539,062.50	AA-	A1	0.15	5.715	1,248	11/30/2026	3.211
76209PAA1	31248	REINSURANCE GROUP OF	1,000,000.00	894,655.75	886,250.00	886,250.00	AA-	A1	0.02	5.715	1,248	11/30/2026	3.211
40139LBF9	31244	GUARDIAN LIFE	1,850,000.00	1,760,274.87	1,723,330.50	1,723,330.50	AA+	Aa1	0.05	5.287	1,367	03/29/2027	3.426
48305QAC7	31126	KAISER FOUNDATION	9,005,000.00	8,610,943.71	8,467,761.70	8,467,761.70	AA-	NR	0.23	4.876	1,400	05/01/2027	3.528
59217GFB0	31261	METLIFE INC	4,790,000.00	4,669,115.81	4,652,958.10	4,652,958.10	AA-	Aa3	0.13	5.202	1,460	06/30/2027	3.609
40139LAH6	31170	GUARDIAN LIFE	7,825,000.00	6,931,449.44	6,735,525.25	6,735,525.25	AA+	Aa1	0.19	5.296	1,466	07/06/2027	3.777
40139LAH6	31245	GUARDIAN LIFE	5,508,000.00	4,872,198.80	4,741,121.16	4,741,121.16	AA+	Aa1	0.13	5.296	1,466	07/06/2027	3.777
59217GCK3	31243	METLIFE INC	15,262,000.00	14,310,594.07	14,048,213.14	14,048,213.14	AA-	Aa3	0.39	5.122	1,541	09/19/2027	3.846
59217GCK3	31252	METLIFE INC	7,000,000.00	6,514,146.61	6,443,290.00	6,443,290.00	AA-	Aa3	0.18	5.122	1,541	09/19/2027	3.846
59217GCK3	31262	METLIFE INC	3,670,000.00	3,405,667.30	3,378,124.90	3,378,124.90	AA-	Aa3	0.09	5.122	1,541	09/19/2027	3.846
40139LBG7	31113	GUARDIAN LIFE	12,070,000.00	12,425,274.97	12,197,217.80	12,197,217.80	AA+	Aa1	0.34	5.276	1,580	10/28/2027	3.772
40139LBG7	31246	GUARDIAN LIFE	2,190,000.00	2,260,019.51	2,213,082.60	2,213,082.60	AA+	Aa1	0.06	5.276	1,580	10/28/2027	3.772
40139LBA0	31263	GUARDIAN LIFE	1,500,000.00	1,281,098.05	1,270,380.00	1,270,380.00	AA+	Aa1	0.04	5.201	1,602	11/19/2027	4.152
63253QAB0	31145	NATIONAL AUSTRALIA BANK	10,000,000.00	10,000,000.00	9,994,500.00	9,994,500.00	AA-	Aa3	0.28	4.958	1,656	01/12/2028	3.924

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
29449WAF4	31223	EQUITABLE FINANCIAL LIFE	4,190,000.00	3,602,588.71	3,533,678.40	3,533,678.40	A+	A1	0.10	5.652	1,712	03/08/2028	4.343
6944PL2S7	31247	PACIFIC LIFE	5,000,000.00	5,038,810.98	4,909,400.00	4,909,400.00	AA-	Aa3	0.14	5.338	1,739	04/04/2028	4.135
637639AK1	31250	NATIONAL SECURITIES	3,000,000.00	2,992,010.02	2,981,340.00	2,981,340.00	AA+	Aaa	0.08	5.146	1,795	05/30/2028	4.287
74153WCS6	31253	PRUDENTIAL FINANCIAL	7,000,000.00	6,998,761.70	6,933,150.00	6,933,150.00	AA-	Aa3	0.19	5.324	1,795	05/30/2028	4.272
74153WCS6	31268	PRUDENTIAL FINANCIAL	7,000,000.00	6,994,469.89	6,933,150.00	6,933,150.00	AA-	Aa3	0.19	5.324	1,795	05/30/2028	4.272
66815L2M0	31264	NORTHWESTERN MUTUAL	5,000,000.00	4,987,879.31	4,959,450.00	4,959,450.00	AA+	Aaa	0.14	5.088	1,808	06/12/2028	4.329
57629W6H8	31266	MASSACHUSETTS MUTUAL	3,000,000.00	3,006,502.01	2,975,730.00	2,975,730.00	AA-	Aa3	0.08	5.238	1,810	06/14/2028	4.317
		Subtotal	600,777,000.00	592,878,898.50	578,371,710.77	578,585,632.03			15.94	5.450	716		1.807
Muni - Zero Coupon													
679502FN9	30732	OLD ADOBE UNIFIED	140,000.00	139,952.63	139,589.80	139,589.80	AA	NR	0.00	3.413	31	08/01/2023	0.084
630360CN3	30382	NAPA VALLEY COMM COLL	2,595,000.00	2,559,979.34	2,499,893.25	2,499,893.25	AA-	Aa3	0.07	3.474	397	08/01/2024	1.068
492279CR3	30703	KERN COUNTY CA	2,300,000.00	2,226,719.32	2,039,065.00	2,039,065.00	AA-	NR	0.06	5.755	776	08/15/2025	2.067
492279CS1	31191	KERN COUNTY CA	10,000,000.00	8,604,304.17	8,604,304.17	8,604,304.17	AA-	NR	0.24	4.873	1,141	08/15/2026	3.052
13080SL77	31122	CALIFORNIA DEVL	1,720,000.00	1,421,766.30	1,399,873.60	1,399,873.60	AA	Aa3	0.04	5.327	1,431	06/01/2027	3.818
		Subtotal	16,755,000.00	14,952,721.76	14,682,725.82	14,682,725.82			0.41	4.787	980		2.622
Municipal Bonds													
5446465H1	30314	LA UNIFIED SCHOOLS	1,645,000.00	1,645,000.00	1,645,000.00	1,645,000.00	NR	Aa3	0.05	4.879	0	07/01/2023	0.000
51724UAB7	30397	LARKSPUR CA	720,000.00	720,000.00	720,000.00	720,000.00	AAA	NR	0.02	4.879	0	07/01/2023	0.000
84247PLJ8	30426	SOUTHERN CA PUBLIC	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	NR	Aa2	0.06	4.879	0	07/01/2023	0.000
54465AFS6	30359	LOS ANGELES DEV AGENCY	1,500,000.00	1,502,399.37	1,497,645.00	1,497,645.00	AA-	NR	0.04	5.631	31	08/01/2023	0.084
79730CJG0	30392	SAN DIEGO WATER	600,000.00	600,101.17	598,110.00	598,110.00	NR	Aa2	0.02	4.973	31	08/01/2023	0.084
189168AT4	30557	CLOVERDALE CA DEVL AGY	365,000.00	365,000.00	363,751.70	363,751.70	AA-	NR	0.01	4.919	31	08/01/2023	0.084
189168AT4	30558	CLOVERDALE CA DEVL AGY	370,000.00	370,015.14	368,734.60	368,734.60	AA-	NR	0.01	4.919	31	08/01/2023	0.084
368079HX0	30609	GAVILAN CA JR COLL DIST	500,000.00	500,018.15	498,135.00	498,135.00	AA	Aa3	0.01	4.844	31	08/01/2023	0.084
987388GK5	30644	YOSEMITE COMM COLL DIST	770,000.00	770,038.58	767,158.70	767,158.70	NR	Aa2	0.02	4.853	31	08/01/2023	0.084
928346PU3	30762	VISTA CA UNIFIED SCHOOLS	1,920,000.00	1,919,867.71	1,912,992.00	1,912,992.00	AA	NR	0.05	4.665	31	08/01/2023	0.084
446222UP4	30848	HUNTINGTON BEACH CA	1,480,000.00	1,480,000.00	1,474,080.00	1,474,080.00	AA-	NR	0.04	4.926	31	08/01/2023	0.084
56781RKR7	30897	MARIN CA COMM COLL DIST	1,575,000.00	1,575,000.00	1,568,778.75	1,568,778.75	NR	Aaa	0.04	4.847	31	08/01/2023	0.084
62451FKG4	30404	MTN VIEW-WHISMAN	225,000.00	225,041.80	223,427.25	223,427.25	AAA	Aaa	0.01	5.306	62	09/01/2023	0.169
923078CT4	30457	VENTURA COUNTY CA	230,000.00	230,073.52	226,515.50	226,515.50	AA+	Aa1	0.01	5.631	123	11/01/2023	0.336
13048VQB7	30492	CALIFORNIA FINANCE	350,000.00	350,324.03	345,345.00	345,345.00	AA	NR	0.01	5.622	123	11/01/2023	0.336
13077DMJ8	30561	CAL STATE UNIVERSITY	4,250,000.00	4,250,698.75	4,180,640.00	4,180,640.00	AA-	Aa2	0.12	5.415	123	11/01/2023	0.336
13077DNB4	30563	CAL STATE UNIVERSITY	800,000.00	800,131.53	786,944.00	786,944.00	AA-	Aa2	0.02	5.415	123	11/01/2023	0.336
13048VQB7	30583	CALIFORNIA FINANCE	3,150,000.00	3,156,238.70	3,108,105.00	3,108,105.00	AA	NR	0.09	5.622	123	11/01/2023	0.336
79771FAD9	30613	SAN FRANCISCO WATER	700,000.00	700,092.48	688,520.00	688,520.00	AA-	Aa2	0.02	5.464	123	11/01/2023	0.336

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
79771FAW7	30615	SAN FRANCISCO WATER	1,000,000.00	1,000,132.11	983,600.00	983,600.00	AA-	Aa2	0.03	5.464	123	11/01/2023	0.336
79771FBM8	30617	SAN FRANCISCO WATER	350,000.00	350,046.24	344,260.00	344,260.00	AA-	Aa2	0.01	5.464	123	11/01/2023	0.336
5445872R8	30750	LOS ANGELES CA	2,000,000.00	2,000,257.32	1,965,760.00	1,965,760.00	AA-	NR	0.05	5.605	123	11/01/2023	0.336
13048VQB7	30871	CALIFORNIA FINANCE	690,000.00	692,060.00	680,823.00	680,823.00	AA	NR	0.02	5.622	123	11/01/2023	0.336
786134VD5	30366	SAC COUNTY SANITATION	400,000.00	402,585.08	395,972.00	395,972.00	AA	Aa2	0.01	5.646	153	12/01/2023	0.419
54473EUW2	30630	LA COUNTY PUBLIC WORKS	4,130,000.00	4,209,517.41	4,163,246.50	4,163,246.50	AA+	NR	0.11	3.044	153	12/01/2023	0.419
13080SZK3	30722	CALIFORNIA DEVL	750,000.00	750,277.26	726,067.50	726,067.50	A+	A1	0.02	6.168	215	02/01/2024	0.565
76913CAY5	30972	RIVERSIDE COUNTY	5,400,000.00	5,431,638.24	5,297,238.00	5,297,238.00	AA	Aa2	0.15	5.780	229	02/15/2024	0.598
797686EL2	30735	SAN FRANCISCO BAY AREA	1,850,000.00	1,850,489.71	1,783,344.50	1,783,344.50	A+	Aa3	0.05	5.983	244	03/01/2024	0.646
797412DL4	30505	SAN DIEGO COUNTY WATER	1,000,000.00	1,000,600.44	960,090.00	960,090.00	AAA	Aa2	0.03	5.561	305	05/01/2024	0.809
735000TL5	30679	PORT OF OAKLAND	825,000.00	825,342.63	794,813.25	794,813.25	A+	A1	0.02	5.639	305	05/01/2024	0.807
899141AY1	30749	TULARE COUNTY BOARD OF	1,000,000.00	1,011,994.66	973,610.00	973,610.00	AA	NR	0.03	5.602	305	05/01/2024	0.804
91412GXP5	30354	UNIV CALIFORNIA	235,000.00	237,748.16	230,088.50	230,088.50	AA-	Aa3	0.01	5.755	319	05/15/2024	0.840
91412GD85	30384	UNIV CALIFORNIA	100,000.00	100,577.33	97,228.00	97,228.00	AA	Aa2	0.00	5.642	319	05/15/2024	0.842
91412GD85	30612	UNIV CALIFORNIA	1,500,000.00	1,521,781.92	1,458,420.00	1,458,420.00	AA	Aa2	0.04	5.642	319	05/15/2024	0.842
91412HKY8	30746	UNIV CALIFORNIA	5,000,000.00	5,000,000.00	4,784,850.00	4,784,850.00	AA-	Aa3	0.13	5.712	319	05/15/2024	0.846
088013FF9	30520	BEVERLY HILLS CA WATER	225,000.00	225,140.47	215,599.50	215,599.50	AAA	NR	0.01	5.299	336	06/01/2024	0.891
80168FNW2	30598	SANTA CLARA VALLEY	780,000.00	780,000.00	746,335.20	746,335.20	NR	Aa1	0.02	5.467	336	06/01/2024	0.891
798153NW8	30603	SAN JOSE CA	650,000.00	650,525.57	624,123.50	624,123.50	AA	Aa3	0.02	5.504	336	06/01/2024	0.890
13032UXL7	30636	CAL STATE HEALTH FACILITY	1,000,000.00	1,000,000.00	955,430.00	955,430.00	AA-	Aa3	0.03	5.816	336	06/01/2024	0.888
05028XAB0	30851	AUBURN CA	460,000.00	460,232.55	437,961.40	437,961.40	AA+	NR	0.01	6.110	336	06/01/2024	0.887
22050TAC3	30852	CORTE MADERA CA	475,000.00	475,163.53	453,354.25	453,354.25	AAA	NR	0.01	5.764	336	06/01/2024	0.889
130658RB5	30883	CALIFORNIA STATE HOUSING	500,000.00	500,226.73	477,305.00	477,305.00	AA	Aa3	0.01	5.745	336	06/01/2024	0.889
612193AB8	30916	MONTCLAIR CA	915,000.00	915,164.88	874,062.90	874,062.90	AA-	NR	0.02	6.017	336	06/01/2024	0.887
51724UAC5	30398	LARKSPUR CA	850,000.00	877,412.41	843,344.50	843,344.50	AAA	NR	0.02	5.815	366	07/01/2024	0.959
03255LJA8	30858	ANAHEIM CA	500,000.00	500,157.02	476,670.00	476,670.00	AA	A1	0.01	5.477	366	07/01/2024	0.971
801495D33	30929	SANTA CLARA UNIFIED	2,200,000.00	2,292,928.56	2,192,124.00	2,192,124.00	AAA	NR	0.06	5.422	366	07/01/2024	0.961
13063C5T3	30310	CA STATE GO	1,800,000.00	1,842,030.40	1,839,798.00	1,839,798.00	AA-	Aa2	0.05	2.914	397	08/01/2024	1.032
544552ZF2	30349	LA COUNTY	2,000,000.00	2,067,536.09	2,034,220.00	2,034,220.00	AA+	Aa2	0.06	3.381	397	08/01/2024	1.030
79730CJH8	30393	SAN DIEGO WATER	1,000,000.00	1,003,281.64	959,250.00	959,250.00	NR	Aa2	0.03	5.458	397	08/01/2024	1.043
79770GBX3	30409	SAN FRANCISCO DEV	475,000.00	483,437.40	465,452.50	465,452.50	AA-	NR	0.01	5.703	397	08/01/2024	1.026
623040LG5	30595	MT SAC COMM COLLEGE	250,000.00	256,500.71	243,835.00	243,835.00	AA	Aa1	0.01	5.376	397	08/01/2024	1.032
623040LY6	30594	MT SAC COMM COLLEGE	300,000.00	307,800.86	292,602.00	292,602.00	AA	Aa1	0.01	5.376	397	08/01/2024	1.032
368079HY8	30610	GAVILAN CA JR COLL DIST	150,000.00	150,078.29	142,369.50	142,369.50	AA	Aa3	0.00	5.646	397	08/01/2024	1.047
190335KY4	30657	COAST COMM COLL DIST	720,000.00	720,415.30	685,245.60	685,245.60	AA+	Aa1	0.02	5.319	397	08/01/2024	1.050
231237Q92	30655	CUPERTINO CA UNIFIED	4,290,000.00	4,290,000.00	4,069,880.10	4,069,880.10	AA+	NR	0.11	5.646	397	08/01/2024	1.047

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Sonoma County Inv Pool Selected Funds
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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	Portfolio	% of	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds														
250375JU7	30680	DESERT COMM COLL DIST	195,000.00	194,826.90	184,836.60	184,836.60	AA	Aa2	0.01	5.645	397	08/01/2024	1.048	
046558ET5	30691	ATASCADERO UNIFIED	345,000.00	345,272.81	327,580.95	327,580.95	NR	Aa3	0.01	5.567	397	08/01/2024	1.048	
56781RKB2	30737	MARIN CA COMM COLL DIST	2,000,000.00	2,000,000.00	1,889,820.00	1,889,820.00	NR	Aaa	0.05	5.591	397	08/01/2024	1.052	
54465AFT4	30777	LOS ANGELES DEV AGENCY	3,960,000.00	4,103,741.00	3,880,958.40	3,880,958.40	AA-	NR	0.11	5.933	397	08/01/2024	1.023	
54438CYJ5	30794	LA COMM COLL DIST	4,335,000.00	4,341,879.89	4,105,158.30	4,105,158.30	AA+	Aaa	0.11	5.793	397	08/01/2024	1.048	
359796JU4	30805	FULLERTON CA UNIFIED	1,350,000.00	1,400,708.36	1,329,615.00	1,329,615.00	AA	NR	0.04	5.458	397	08/01/2024	1.025	
801686TD8	30826	SANTA CLARITA COMM COLL	1,860,000.00	1,860,000.00	1,766,814.00	1,766,814.00	AA	NR	0.05	5.367	397	08/01/2024	1.051	
802615J70	30836	SANTA ROSA SCHOOL DIST	725,000.00	725,231.07	686,161.75	686,161.75	AA	Aa2	0.02	5.742	397	08/01/2024	1.048	
802598NU2	30837	SANTA ROSA SCHOOL DIST	725,000.00	725,231.07	686,176.25	686,176.25	AA	Aa3	0.02	5.793	397	08/01/2024	1.048	
446222UQ2	30845	HUNTINGTON BEACH CA	4,310,000.00	4,310,000.00	4,075,191.20	4,075,191.20	AA-	NR	0.11	5.742	397	08/01/2024	1.049	
801686TD8	30857	SANTA CLARITA COMM COLL	500,000.00	500,235.04	474,950.00	474,950.00	AA	NR	0.01	5.367	397	08/01/2024	1.051	
630362EP2	30879	NAPA VALLEY UNIFIED	850,000.00	850,610.66	805,698.00	805,698.00	NR	Aa3	0.02	5.645	397	08/01/2024	1.048	
56781RKS5	30898	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	946,940.00	946,940.00	NR	Aaa	0.03	5.593	397	08/01/2024	1.050	
010878BC9	31053	ALAMEDA COUNTY	1,525,000.00	1,525,000.00	1,492,914.00	1,492,914.00	AAA	Aaa	0.04	5.388	397	08/01/2024	1.030	
798170AG1	31100	SAN JOSE DEVL AGENCY	2,880,000.00	2,820,089.78	2,796,134.40	2,796,134.40	AA	NR	0.08	5.772	397	08/01/2024	1.031	
62451FKH2	30405	MTN VIEW-WHISMAN	225,000.00	225,456.57	214,346.25	214,346.25	AAA	Aaa	0.01	5.579	428	09/01/2024	1.125	
738855K20	30600	POWAY CA UNIFIED	355,000.00	355,292.44	337,278.40	337,278.40	AA+	NR	0.01	5.396	428	09/01/2024	1.129	
798189RW8	30659	SAN JOSE EVERGREEN	500,000.00	500,350.00	473,108.50	473,108.50	NR	Aa1	0.01	5.546	428	09/01/2024	1.130	
50420BDD1	30785	LA QUINTA CA DEVL AGCY	1,550,000.00	1,551,124.26	1,458,286.50	1,458,286.50	AA-	NR	0.04	6.017	428	09/01/2024	1.127	
798189RW8	30891	SAN JOSE EVERGREEN	750,000.00	751,667.99	709,662.75	709,662.75	NR	Aa1	0.02	5.546	428	09/01/2024	1.130	
544351PP8	31097	LOS ANGELES CITY CA	2,950,000.00	2,893,664.22	2,861,470.50	2,861,470.50	AA	Aa2	0.08	5.699	428	09/01/2024	1.112	
798135H69	31099	SAN JOSE CITY	1,280,000.00	1,245,635.60	1,235,584.00	1,235,584.00	AA+	Aa1	0.03	5.412	428	09/01/2024	1.119	
13063DFT0	30309	CA STATE GO	4,590,000.00	4,713,434.89	4,708,054.80	4,708,054.80	AA-	Aa2	0.13	2.894	458	10/01/2024	1.197	
13034AL57	30700	CALIFORNIA	3,050,000.00	3,050,000.00	2,875,418.00	2,875,418.00	AAA	NR	0.08	5.445	458	10/01/2024	1.211	
544290JH3	30842	LOS ALTOS UNIFIED	1,000,000.00	1,006,064.23	945,810.00	945,810.00	AA+	NR	0.03	5.548	458	10/01/2024	1.208	
797010MX0	30854	SAN BUENAVENTURA CA	825,000.00	825,608.81	778,140.00	778,140.00	AA	NR	0.02	5.505	458	10/01/2024	1.211	
79765RN70	30408	SAN FRANCISCO WATER	2,295,000.00	2,346,619.01	2,212,471.80	2,212,471.80	AA-	Aa2	0.06	5.589	489	11/01/2024	1.276	
923078CU1	30458	VENTURA COUNTY CA	500,000.00	500,928.10	471,825.00	471,825.00	AA+	Aa1	0.01	5.672	489	11/01/2024	1.287	
13077DMK5	30559	CAL STATE UNIVERSITY	2,650,000.00	2,650,000.00	2,489,145.00	2,489,145.00	AA-	Aa2	0.07	5.468	489	11/01/2024	1.293	
13077DMK5	30560	CAL STATE UNIVERSITY	6,000,000.00	6,003,939.62	5,635,800.00	5,635,800.00	AA-	Aa2	0.16	5.468	489	11/01/2024	1.293	
13077DNC2	30564	CAL STATE UNIVERSITY	1,250,000.00	1,250,820.75	1,174,125.00	1,174,125.00	AA-	Aa2	0.03	5.468	489	11/01/2024	1.293	
79771FAE7	30614	SAN FRANCISCO WATER	700,000.00	700,366.12	658,273.00	658,273.00	AA-	Aa2	0.02	5.418	489	11/01/2024	1.292	
79771FAX5	30616	SAN FRANCISCO WATER	1,000,000.00	1,000,523.03	940,390.00	940,390.00	AA-	Aa2	0.03	5.418	489	11/01/2024	1.292	
79771FBN6	30618	SAN FRANCISCO WATER	690,000.00	690,360.89	648,869.10	648,869.10	AA-	Aa2	0.02	5.418	489	11/01/2024	1.292	
5445872S6	30751	LOS ANGELES CA	2,500,000.00	2,501,078.34	2,342,475.00	2,342,475.00	AA-	NR	0.06	5.656	489	11/01/2024	1.291	
923078CU1	30778	VENTURA COUNTY CA	575,000.00	577,582.91	542,598.75	542,598.75	AA+	Aa1	0.02	5.672	489	11/01/2024	1.287	

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
13077DQC9	30873	CAL STATE UNIVERSITY	2,000,000.00	2,000,000.00	1,875,540.00	1,875,540.00	AA-	Aa2	0.05	5.466	489	11/01/2024	1.293
130658RC3	30901	CALIFORNIA STATE HOUSING	1,000,000.00	1,000,558.78	933,110.00	933,110.00	AA	Aa3	0.03	5.618	519	12/01/2024	1.372
13080SZL1	30723	CALIFORNIA DEVL	850,000.00	851,086.35	782,952.00	782,952.00	A+	A1	0.02	6.031	581	02/01/2025	1.525
13080SZL1	30801	CALIFORNIA DEVL	1,000,000.00	998,473.52	921,120.00	921,120.00	A+	A1	0.03	6.031	581	02/01/2025	1.525
835588AY0	30623	SONOMA MARIN AREA RAIL	5,000,000.00	5,008,258.64	4,663,700.00	4,663,700.00	AA	NR	0.13	5.481	609	03/01/2025	1.603
797686EM0	30736	SAN FRANCISCO BAY AREA	1,320,000.00	1,321,082.98	1,213,489.20	1,213,489.20	A+	Aa3	0.03	5.804	609	03/01/2025	1.609
797686EM0	30996	SAN FRANCISCO BAY AREA	1,385,000.00	1,333,500.29	1,273,244.35	1,273,244.35	A+	Aa3	0.04	5.804	609	03/01/2025	1.609
13034PA98	30553	CALIFORNIA STATE HOUSING	540,000.00	581,267.20	555,481.80	555,481.80	NR	Aa2	0.02	3.303	640	04/01/2025	1.652
21969AAD4	30910	CORONA CA	1,100,000.00	1,100,807.30	1,019,018.00	1,019,018.00	AA+	NR	0.03	5.404	670	05/01/2025	1.767
91412GD93	30400	UNIV CALIFORNIA	300,000.00	305,321.23	284,898.00	284,898.00	AA	Aa2	0.01	5.350	684	05/15/2025	1.786
91412GXQ3	30401	UNIV CALIFORNIA	285,000.00	294,521.26	274,509.15	274,509.15	AA-	Aa3	0.01	5.456	684	05/15/2025	1.774
91412HEZ2	30399	UNIV CALIFORNIA	540,000.00	553,828.46	516,947.40	516,947.40	AA	Aa2	0.01	5.354	684	05/15/2025	1.780
91412HGE7	30634	UNIV CALIFORNIA	500,000.00	500,745.90	462,895.00	462,895.00	AA	Aa2	0.01	5.089	684	05/15/2025	1.812
91412GXQ3	30651	UNIV CALIFORNIA	1,250,000.00	1,306,880.47	1,203,987.50	1,203,987.50	AA-	Aa3	0.03	5.456	684	05/15/2025	1.774
91412HGE7	30702	UNIV CALIFORNIA	15,000,000.00	15,076,843.64	13,886,850.00	13,886,850.00	AA	Aa2	0.38	5.089	684	05/15/2025	1.812
91412HKZ5	30747	UNIV CALIFORNIA	4,430,000.00	4,430,000.00	4,083,352.50	4,083,352.50	AA-	Aa3	0.11	5.438	684	05/15/2025	1.807
91412HKZ5	30754	UNIV CALIFORNIA	4,930,000.00	4,933,152.88	4,544,227.50	4,544,227.50	AA-	Aa3	0.13	5.438	684	05/15/2025	1.807
91412HGE7	30779	UNIV CALIFORNIA	500,000.00	501,197.36	462,895.00	462,895.00	AA	Aa2	0.01	5.089	684	05/15/2025	1.812
91412GXQ3	30787	UNIV CALIFORNIA	500,000.00	523,324.07	481,595.00	481,595.00	AA-	Aa3	0.01	5.456	684	05/15/2025	1.774
91412HJL8	30811	UNIV CALIFORNIA	400,000.00	399,483.98	367,160.00	367,160.00	AA	Aa2	0.01	5.337	684	05/15/2025	1.813
68304FAE6	30431	ONTARIO CA	1,000,000.00	1,016,816.83	940,220.00	940,220.00	AA	NR	0.03	5.882	701	06/01/2025	1.823
68304FAE6	30432	ONTARIO CA	1,500,000.00	1,509,125.25	1,410,330.00	1,410,330.00	AA	NR	0.04	5.882	701	06/01/2025	1.823
68304FAE6	30517	ONTARIO CA	375,000.00	386,267.71	352,582.50	352,582.50	AA	NR	0.01	5.882	701	06/01/2025	1.823
088013FG7	30521	BEVERLY HILLS CA WATER	205,000.00	205,265.88	188,368.35	188,368.35	AAA	NR	0.01	5.223	701	06/01/2025	1.857
80168FNX0	30599	SANTA CLARA VALLEY	3,115,000.00	3,115,000.00	2,861,096.35	2,861,096.35	NR	Aa1	0.08	5.272	701	06/01/2025	1.855
13032UXM5	30635	CAL STATE HEALTH FACILITY	1,000,000.00	1,000,000.00	917,960.00	917,960.00	AA-	Aa3	0.03	5.522	701	06/01/2025	1.850
088006JN2	30718	BEVERLY HILLS CA	395,000.00	406,186.88	373,816.15	373,816.15	AA+	NR	0.01	5.233	701	06/01/2025	1.834
891371AU0	30788	TORRANCE CA FIN AUTH	1,465,000.00	1,468,584.91	1,349,543.35	1,349,543.35	AA	NR	0.04	5.574	701	06/01/2025	1.847
130658RD1	30884	CALIFORNIA STATE HOUSING	750,000.00	750,758.90	688,312.50	688,312.50	AA	Aa3	0.02	5.452	701	06/01/2025	1.852
612193AC6	30917	MONTCLAIR CA	1,000,000.00	1,000,367.93	919,640.00	919,640.00	AA-	NR	0.03	5.723	701	06/01/2025	1.844
13032UXM5	30921	CAL STATE HEALTH FACILITY	2,000,000.00	1,993,185.58	1,835,920.00	1,835,920.00	AA-	Aa3	0.05	5.522	701	06/01/2025	1.850
13032UC22	30997	CAL STATE HEALTH FACILITY	2,500,000.00	2,500,000.00	2,385,825.00	2,385,825.00	AA-	Aa3	0.07	5.537	701	06/01/2025	1.821
13032UC22	31018	CAL STATE HEALTH FACILITY	1,205,000.00	1,200,413.98	1,149,967.65	1,149,967.65	AA-	Aa3	0.03	5.537	701	06/01/2025	1.821
13032UVC9	31044	CAL STATE HEALTH FACILITY	1,320,000.00	1,291,754.67	1,241,354.40	1,241,354.40	AA-	Aa3	0.03	5.531	701	06/01/2025	1.831
797683HH5	30919	SAN FRANCISCO COMM COLL	1,000,000.00	998,389.47	919,520.00	919,520.00	NR	A1	0.03	5.409	715	06/15/2025	1.888
91412GU94	30541	UNIV CALIFORNIA	6,340,000.00	6,632,934.23	6,102,313.40	6,102,313.40	AA	Aa2	0.17	5.055	731	07/01/2025	1.906

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Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
842475P74	30571	SOUTHERN CA PUBLIC	6,400,000.00	6,408,990.56	5,876,544.00	5,876,544.00	AA-	NR	0.16	5.238	731	07/01/2025	1.935
91412GU94	30692	UNIV CALIFORNIA	920,000.00	961,127.88	885,509.20	885,509.20	AA	Aa2	0.02	5.055	731	07/01/2025	1.906
91412GU94	30780	UNIV CALIFORNIA	840,000.00	876,439.40	808,508.40	808,508.40	AA	Aa2	0.02	5.055	731	07/01/2025	1.906
91412GU94	30795	UNIV CALIFORNIA	350,000.00	364,566.67	336,878.50	336,878.50	AA	Aa2	0.01	5.055	731	07/01/2025	1.906
03255LJB6	30859	ANAHEIM CA	960,000.00	961,049.44	884,476.80	884,476.80	AA	A1	0.02	5.119	731	07/01/2025	1.935
801495D41	30931	SANTA CLARA UNIFIED	3,350,000.00	3,619,281.65	3,339,481.00	3,339,481.00	AAA	NR	0.09	5.267	731	07/01/2025	1.877
586840NB2	31065	MENLO PARK UNIFIED	1,665,000.00	1,609,075.80	1,565,183.25	1,565,183.25	NR	Aaa	0.04	5.197	731	07/01/2025	1.919
842475P74	31105	SOUTHERN CA PUBLIC	2,595,000.00	2,406,309.70	2,382,754.95	2,382,754.95	AA-	NR	0.07	5.238	731	07/01/2025	1.935
623040LZ3	30596	MT SAC COMM COLLEGE	250,000.00	261,921.66	240,695.00	240,695.00	AA	Aa1	0.01	4.902	762	08/01/2025	1.960
368079KD0	30611	GAVILAN CA JR COLL DIST	1,245,000.00	1,246,742.64	1,139,560.95	1,139,560.95	AA	Aa3	0.03	5.318	762	08/01/2025	2.004
835569GS7	30608	SANTA ROSA JR COLL	1,325,000.00	1,368,499.67	1,249,130.50	1,249,130.50	AA	Aa2	0.03	5.287	762	08/01/2025	1.971
54438CYK2	30646	LA COMM COLL DIST	5,000,000.00	5,003,350.97	4,543,900.00	4,543,900.00	AA+	Aaa	0.13	5.465	762	08/01/2025	2.007
190335KZ1	30658	COAST COMM COLL DIST	235,000.00	235,258.33	215,784.05	215,784.05	AA+	Aa1	0.01	5.038	762	08/01/2025	2.009
56781RKC0	30738	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	907,840.00	907,840.00	NR	Aaa	0.03	5.215	762	08/01/2025	2.017
928346PW9	30763	VISTA CA UNIFIED SCHOOLS	1,500,000.00	1,493,109.74	1,368,480.00	1,368,480.00	AA	NR	0.04	5.327	762	08/01/2025	2.008
296065EK7	30789	ESCALON CA UNIFIED	240,000.00	240,916.30	220,881.60	220,881.60	AA	NR	0.01	5.329	762	08/01/2025	1.997
359796JV2	30806	FULLERTON CA UNIFIED	1,475,000.00	1,572,460.19	1,437,785.75	1,437,785.75	AA	NR	0.04	5.297	762	08/01/2025	1.934
801686TE6	30827	SANTA CLARITA COMM COLL	2,500,000.00	2,500,000.00	2,285,475.00	2,285,475.00	AA	NR	0.06	5.227	762	08/01/2025	2.009
76886PJN4	30828	RIVERSIDE COMM COLL DIST	1,500,000.00	1,500,000.00	1,366,020.00	1,366,020.00	NR	Aa1	0.04	5.416	762	08/01/2025	2.007
802598NV0	30838	SANTA ROSA SCHOOL DIST	235,000.00	235,142.36	214,867.55	214,867.55	AA	Aa3	0.01	5.417	762	08/01/2025	2.002
446222UR0	30846	HUNTINGTON BEACH CA	2,500,000.00	2,500,000.00	2,280,750.00	2,280,750.00	AA-	NR	0.06	5.417	762	08/01/2025	2.005
54438CYK2	30864	LA COMM COLL DIST	1,700,000.00	1,698,066.35	1,544,926.00	1,544,926.00	AA+	Aaa	0.04	5.465	762	08/01/2025	2.007
54438CYK2	30865	LA COMM COLL DIST	10,500,000.00	10,500,481.16	9,542,190.00	9,542,190.00	AA+	Aaa	0.26	5.465	762	08/01/2025	2.007
630362EQ0	30880	NAPA VALLEY UNIFIED	925,000.00	926,208.22	845,320.50	845,320.50	NR	Aa3	0.02	5.317	762	08/01/2025	2.006
916544EU9	30909	UPPER SANTA CLARITA	2,000,000.00	2,004,656.68	1,832,060.00	1,832,060.00	AA	NR	0.05	5.298	762	08/01/2025	2.004
446222UR0	30956	HUNTINGTON BEACH CA	1,410,000.00	1,400,088.50	1,286,343.00	1,286,343.00	AA-	NR	0.04	5.417	762	08/01/2025	2.005
796720NR7	30957	SAN BARNARDINO COMM	1,460,000.00	1,456,963.52	1,344,703.80	1,344,703.80	AA	Aa1	0.04	5.170	762	08/01/2025	2.001
797508HE1	30958	SAN DIEGUITO UNION HS	1,185,000.00	1,194,789.33	1,102,713.60	1,102,713.60	AA	Aa1	0.03	5.223	762	08/01/2025	1.988
010878BD7	31054	ALAMEDA COUNTY	1,300,000.00	1,300,488.88	1,259,440.00	1,259,440.00	AAA	Aaa	0.04	4.996	762	08/01/2025	1.950
835569HJ6	31096	SANTA ROSA JR COLL	1,075,000.00	1,075,000.00	1,067,743.75	1,067,743.75	AA	Aa2	0.03	5.303	762	08/01/2025	1.913
54465AGR7	30540	LOS ANGELES DEV AGENCY	250,000.00	257,244.25	233,390.00	233,390.00	AA	Aa2	0.01	5.548	793	09/01/2025	2.052
738855K38	30601	POWAY CA UNIFIED	270,000.00	270,809.08	247,436.10	247,436.10	AA+	NR	0.01	5.222	793	09/01/2025	2.083
378460YW3	30620	GLENDALE CA UNIFIED	575,000.00	575,696.52	523,399.50	523,399.50	AA	Aa1	0.01	5.190	793	09/01/2025	2.092
54465AGR7	30642	LOS ANGELES DEV AGENCY	1,000,000.00	1,029,653.49	933,560.00	933,560.00	AA	Aa2	0.03	5.548	793	09/01/2025	2.052
50420BDE9	30790	LA QUINTA CA DEVL AGCY	2,250,000.00	2,260,378.55	2,045,340.00	2,045,340.00	AA-	NR	0.06	5.690	793	09/01/2025	2.076
62451FKW9	30819	MTN VIEW-WHISMAN	390,000.00	390,469.82	356,393.70	356,393.70	NR	Aaa	0.01	5.141	793	09/01/2025	2.089

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Municipal Bonds													
786089JE3	30829	SACRAMENTO WATER	865,000.00	884,585.65	806,612.50	806,612.50	AA	NR	0.02	5.147	793	09/01/2025	2.066
21976THH8	30812	CORONA NORCO SCHOOLS	2,495,000.00	2,499,324.67	2,266,507.90	2,266,507.90	AA-	NR	0.06	5.600	793	09/01/2025	2.080
79730WBN9	30849	SAN DIEGO CA	350,000.00	367,144.83	332,608.50	332,608.50	AA	NR	0.01	5.594	793	09/01/2025	2.031
22972PCJ9	30908	CUCAMONGA VALLEY WATER	3,005,000.00	3,168,939.63	2,895,197.30	2,895,197.30	AA+	NR	0.08	5.207	793	09/01/2025	2.029
752147HJ0	30977	RANCHO SANTIAGO COMM	900,000.00	875,357.57	818,820.00	818,820.00	AA	Aa2	0.02	5.190	793	09/01/2025	2.093
7973913M9	30656	SAN DIEGO COUNTY	1,000,000.00	1,000,656.51	909,400.00	909,400.00	AA+	Aa1	0.03	5.274	823	10/01/2025	2.167
13034AL65	30701	CALIFORNIA	1,480,000.00	1,480,000.00	1,346,326.40	1,346,326.40	AAA	NR	0.04	5.063	823	10/01/2025	2.174
797010MY8	30855	SAN BUENAVENTURA CA	1,000,000.00	1,003,296.69	915,700.00	915,700.00	AA	NR	0.03	5.125	823	10/01/2025	2.165
13063DK23	30932	CA STATE GO	4,650,000.00	4,698,067.46	4,282,929.00	4,282,929.00	AA-	Aa2	0.12	5.267	823	10/01/2025	2.153
13077DND0	30628	CAL STATE UNIVERSITY	1,035,000.00	1,036,768.76	940,463.10	940,463.10	AA-	Aa2	0.03	5.086	854	11/01/2025	2.253
5445872T4	30752	LOS ANGELES CA	2,250,000.00	2,252,399.46	2,031,052.50	2,031,052.50	AA-	NR	0.06	5.445	854	11/01/2025	2.247
13077DML3	30771	CAL STATE UNIVERSITY	500,000.00	499,485.87	454,330.00	454,330.00	AA-	Aa2	0.01	5.086	854	11/01/2025	2.253
13077DQD7	30874	CAL STATE UNIVERSITY	2,500,000.00	2,500,000.00	2,270,425.00	2,270,425.00	AA-	Aa2	0.06	5.086	854	11/01/2025	2.253
76913DFW2	30912	RIVERSIDE COUNTY	1,250,000.00	1,249,391.30	1,140,900.00	1,140,900.00	AA-	NR	0.03	5.248	854	11/01/2025	2.242
13063DYW2	30930	CA STATE GO	1,000,000.00	1,044,921.48	951,250.00	951,250.00	AA-	Aa2	0.03	5.249	854	11/01/2025	2.200
544587Y51	30975	LOS ANGELES CA	1,465,000.00	1,432,709.42	1,325,370.85	1,325,370.85	AA-	NR	0.04	5.446	854	11/01/2025	2.244
13077DND0	30981	CAL STATE UNIVERSITY	1,500,000.00	1,460,900.83	1,362,990.00	1,362,990.00	AA-	Aa2	0.04	5.086	854	11/01/2025	2.253
13067WRC8	30675	CAL STATE DEPT WATER	1,755,000.00	1,758,927.40	1,586,607.75	1,586,607.75	AAA	Aa1	0.04	5.058	884	12/01/2025	2.336
13048VPA0	30807	CALIFORNIA FINANCE	1,370,000.00	1,399,330.16	1,261,948.10	1,261,948.10	NR	Aa3	0.04	5.423	884	12/01/2025	2.305
13080SZM9	30726	CALIFORNIA DEVL	745,000.00	746,539.67	660,777.75	660,777.75	A+	A1	0.02	5.701	946	02/01/2026	2.474
797686EN8	30740	SAN FRANCISCO BAY AREA	1,225,000.00	1,226,274.00	1,085,448.00	1,085,448.00	A+	Aa3	0.03	5.474	974	03/01/2026	2.563
835588AZ7	31117	SONOMA MARIN AREA RAIL	5,320,000.00	4,913,354.56	4,841,359.60	4,841,359.60	AA	NR	0.13	5.189	974	03/01/2026	2.540
702282QD9	30907	PASADENA UNIFIED	1,700,000.00	1,747,492.86	1,561,824.00	1,561,824.00	AA	Aa3	0.04	5.196	1,035	05/01/2026	2.683
735000TN1	30913	PORT OF OAKLAND	2,555,000.00	2,566,214.71	2,319,888.90	2,319,888.90	A+	A1	0.06	5.044	1,035	05/01/2026	2.705
899141BA2	30982	TULARE COUNTY BOARD OF	500,000.00	504,062.31	465,860.00	465,860.00	AA	NR	0.01	5.239	1,035	05/01/2026	2.663
735000TN1	31015	PORT OF OAKLAND	1,460,000.00	1,387,224.34	1,325,650.80	1,325,650.80	A+	A1	0.04	5.044	1,035	05/01/2026	2.705
91412GM51	30983	UNIV CALIFORNIA	645,000.00	652,185.04	602,849.25	602,849.25	AA-	Aa3	0.02	5.115	1,049	05/15/2026	2.703
91412GT62	30984	UNIV CALIFORNIA	750,000.00	768,805.75	712,980.00	712,980.00	AA	Aa2	0.02	5.018	1,049	05/15/2026	2.687
91412HDN0	30985	UNIV CALIFORNIA	850,000.00	886,515.30	820,530.50	820,530.50	AA-	Aa3	0.02	5.121	1,049	05/15/2026	2.664
91412HJM6	31114	UNIV CALIFORNIA	1,520,000.00	1,374,679.85	1,353,712.00	1,353,712.00	AA	Aa2	0.04	5.007	1,049	05/15/2026	2.768
130658RF6	30885	CALIFORNIA STATE HOUSING	280,000.00	280,347.59	249,645.20	249,645.20	AA	Aa3	0.01	5.123	1,066	06/01/2026	2.801
612193AD4	30918	MONTCLAIR CA	1,000,000.00	1,000,558.65	895,830.00	895,830.00	AA-	NR	0.03	5.394	1,066	06/01/2026	2.782
13032UXN3	31147	CAL STATE HEALTH FACILITY	1,150,000.00	1,046,258.02	1,026,202.50	1,026,202.50	AA-	Aa3	0.03	5.193	1,066	06/01/2026	2.797
03255LJC4	30872	ANAHEIM CA	660,000.00	661,650.44	591,762.60	591,762.60	AA	A1	0.02	4.933	1,096	07/01/2026	2.882
797356DF6	30962	SAN DIEGO UNIFIED	500,000.00	493,908.64	448,770.00	448,770.00	NR	Aa2	0.01	4.913	1,096	07/01/2026	2.881
797669ZL5	30965	SAN FRANCISCO BAY AREA	1,000,000.00	1,018,938.93	924,840.00	924,840.00	AA+	NR	0.03	5.068	1,096	07/01/2026	2.838

Portfolio SCIP

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2023

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
544647FC9	31029	LA UNIFIED SCHOOLS	2,500,000.00	2,354,331.09	2,237,500.00	2,237,500.00	NR	Aa3	0.06	5.282	1,096	07/01/2026	2.866
797669ZL5	31050	SAN FRANCISCO BAY AREA	1,320,000.00	1,285,236.43	1,220,788.80	1,220,788.80	AA+	NR	0.03	5.068	1,096	07/01/2026	2.838
802498VW2	31125	SANTA MONICA MALIBU	1,100,000.00	997,324.85	982,289.00	982,289.00	NR	Aa1	0.03	4.862	1,096	07/01/2026	2.890
537260DY4	31136	LITTLE LAKE CITY SCHOOLS	1,000,000.00	1,035,398.11	1,023,390.00	1,023,390.00	AA-	Aa3	0.03	5.114	1,096	07/01/2026	2.723
630362ER8	30881	NAPA VALLEY UNIFIED	765,000.00	766,694.49	680,551.65	680,551.65	NR	Aa3	0.02	5.002	1,127	08/01/2026	2.947
56781RKU0	30899	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	886,570.00	886,570.00	NR	Aaa	0.02	4.902	1,127	08/01/2026	2.959
9523472G6	30903	WEST CONTRA COSTA	1,000,000.00	1,031,402.24	918,610.00	918,610.00	AA-	A1	0.03	4.957	1,127	08/01/2026	2.898
801686TF3	30970	SANTA CLARITA COMM COLL	1,250,000.00	1,215,669.93	1,117,137.50	1,117,137.50	AA	NR	0.03	4.903	1,127	08/01/2026	2.947
874857KM6	30974	TAMPLPAIS UNION HS DIST	3,320,000.00	3,351,518.76	3,075,415.60	3,075,415.60	NR	Aaa	0.09	4.868	1,127	08/01/2026	2.891
835569GT5	30976	SANTA ROSA JR COLL	150,000.00	151,214.13	139,354.50	139,354.50	AA	Aa2	0.00	4.958	1,127	08/01/2026	2.881
835569GT5	31013	SANTA ROSA JR COLL	1,075,000.00	1,054,851.81	998,707.25	998,707.25	AA	Aa2	0.03	4.958	1,127	08/01/2026	2.881
010878BE5	31055	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,105,322.50	1,105,322.50	AAA	Aaa	0.03	4.781	1,127	08/01/2026	2.839
802598NW8	31085	SANTA ROSA SCHOOL DIST	500,000.00	446,733.23	445,865.00	445,865.00	AA	Aa3	0.01	5.103	1,127	08/01/2026	2.937
835569GT5	31086	SANTA ROSA JR COLL	765,000.00	709,640.74	710,707.95	710,707.95	AA	Aa2	0.02	4.958	1,127	08/01/2026	2.881
835569GT5	31138	SANTA ROSA JR COLL	1,085,000.00	1,017,797.64	1,007,997.55	1,007,997.55	AA	Aa2	0.03	4.958	1,127	08/01/2026	2.881
802615J96	31187	SANTA ROSA SCHOOL DIST	735,000.00	665,770.47	655,355.40	655,355.40	AA	Aa2	0.02	5.053	1,127	08/01/2026	2.941
786089JF0	30940	SACRAMENTO WATER	1,750,000.00	1,776,400.62	1,603,192.50	1,603,192.50	AA	NR	0.04	4.843	1,158	09/01/2026	2.988
738855K46	30978	POWAY CA UNIFIED	415,000.00	402,938.87	372,255.00	372,255.00	AA+	NR	0.01	4.910	1,158	09/01/2026	3.017
798135E96	31019	SAN JOSE CITY	9,245,000.00	9,041,621.81	8,602,842.30	8,602,842.30	AA+	Aa1	0.24	4.896	1,158	09/01/2026	2.961
61741GAE0	31111	MORGAN HILL CA	2,640,000.00	2,369,538.47	2,353,903.20	2,353,903.20	AA	NR	0.07	4.939	1,158	09/01/2026	3.024
13063DRD2	30906	CA STATE GO	11,000,000.00	11,483,912.00	10,181,050.00	10,181,050.00	AA-	Aa2	0.28	4.881	1,188	10/01/2026	3.048
76913DFX0	30922	RIVERSIDE COUNTY	1,000,000.00	1,003,333.33	892,620.00	892,620.00	AA-	NR	0.03	5.013	1,219	11/01/2026	3.172
13080SZN7	31098	CALIFORNIA DEVL	1,000,000.00	877,954.04	863,210.00	863,210.00	A+	A1	0.02	5.468	1,311	02/01/2027	3.398
797686EP3	30999	SAN FRANCISCO BAY AREA	1,300,000.00	1,204,836.46	1,122,095.00	1,122,095.00	A+	Aa3	0.03	5.254	1,339	03/01/2027	3.490
91412HGF4	31028	UNIV CALIFORNIA	3,815,000.00	3,526,420.85	3,382,493.45	3,382,493.45	AA	Aa2	0.09	4.542	1,414	05/15/2027	3.690
13032UVE5	31130	CAL STATE HEALTH FACILITY	1,365,000.00	1,260,448.89	1,243,433.10	1,243,433.10	AA-	Aa3	0.03	5.017	1,431	06/01/2027	3.647
13032UXP8	31131	CAL STATE HEALTH FACILITY	1,000,000.00	884,367.72	871,820.00	871,820.00	AA-	Aa3	0.02	5.014	1,431	06/01/2027	3.721
544495VX9	31087	LA DEPT WATER & POWER	2,175,000.00	2,197,684.52	2,222,284.50	2,222,284.50	AA-	Aa2	0.06	4.911	1,461	07/01/2027	3.561
010878BF2	31056	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,100,090.00	1,100,090.00	AAA	Aaa	0.03	4.640	1,492	08/01/2027	3.694
010878BF2	31084	ALAMEDA COUNTY	1,500,000.00	1,419,430.70	1,434,900.00	1,434,900.00	AAA	Aaa	0.04	4.640	1,492	08/01/2027	3.694
79770GJD9	31112	SAN FRANCISCO DEV	1,685,000.00	1,505,997.50	1,471,240.90	1,471,240.90	AA	NR	0.04	5.589	1,492	08/01/2027	3.779
544351QS1	31077	LOS ANGELES CITY CA	2,225,000.00	2,257,639.73	2,240,018.75	2,240,018.75	AA	Aa2	0.06	4.821	1,523	09/01/2027	3.594
786089JG8	31149	SACRAMENTO WATER	2,000,000.00	1,828,807.67	1,806,140.00	1,806,140.00	AA	NR	0.05	4.692	1,523	09/01/2027	3.879
835588BB9	31186	SONOMA MARIN AREA RAIL	1,150,000.00	1,013,468.18	1,016,496.50	1,016,496.50	AA	NR	0.03	4.827	1,705	03/01/2028	4.325
Subtotal			378,450,000.00	377,912,693.68	355,736,564.30	355,736,564.30			9.92	5.237	689		1.794

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Report Total	3,781,455,610.23	3,766,007,147.75	3,638,257,298.97	3,638,471,220.23	100.25	5.124	543	1.3907
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† = Duration can not be calculated on these investments due to incomplete Market price data.