



Sonoma County Inv Pool Selected Funds GASB 40 Credit & Interest Rate Risk Sorted by Fund Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
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	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	Aaa	Aaa	2.78 %	0.000	1		0.000
SYS31038	31038	Cal Trust MMG	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	Aaa	Aaa	0.08 %	0.000	1		0.000
261941108	31070	Dreyfus Treasury Securities	0.00	0.00	0.00	0.00	Aaa	Aaa	0.00 %	0.000	1		0.000
SYS31110	31110	California CLASS	0.00	0.00	0.00	0.00	NR	NR	0.00 %	0.000	1		0.000
51724UAC5	30398	LARKSPUR CA	850,000.00	850,000.00	850,000.00	850,000.00	NR	NR	0.02 %	4.879	0	07/01/202	0.000
03255LJA8	30858	ANAHEIM CA	500,000.00	500,000.00	500,000.00	500,000.00	A1	A1	0.01 %	0.630	0	07/01/202	0.000
801495D33	30929	SANTA CLARA UNIFIED	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	NR	NR	0.06 %	4.927	0	07/01/202	0.000
87612EBD7	31040	TARGET CORP	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	A2	A2	0.27 %	3.440	0	07/01/202	0.000
4581X0EE4	31042	INTER AMERICAN DEV	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	Aaa	Aaa	0.68 %	3.199	0	07/01/202	0.000
4581X0EE4	31058	INTER AMERICAN DEV	11,412,000.00	11,412,000.00	11,412,000.00	11,412,000.00	Aaa	Aaa	0.31 %	3.199	0	07/01/202	0.000
87612EBD7	31080	TARGET CORP	5,480,000.00	5,480,000.00	5,480,000.00	5,480,000.00	A2	A2	0.15 %	3.440	0	07/01/202	0.000
05966D4J8	31260	BANCO SANTANDER NY	15,000,000.00	15,000,000.00	15,002,610.00	15,002,610.00	A2	A2	0.41 %	-0.474	1	07/02/202	0.002
13606KYQ3	31275	CANADIAN IMPERIAL BANK	25,000,000.00	25,000,000.00	25,001,250.00	25,001,250.00	Aa2	Aa2	0.68 %	5.100	2	07/03/202	0.005
74368CBF0	31238	PROTECTIVE LIFE	7,289,000.00	7,285,631.64	7,284,991.05	7,284,991.05	A1	A1	0.20 %	4.726	4	07/05/202	0.010
931142EL3	30297	WAL-MART INC	10,000,000.00	10,003,039.04	9,994,100.00	9,994,100.00	Aa2	Aa2	0.27 %	5.434	7	07/08/202	0.019
63873JG95	31364	NATIXIS BANK NY	25,000,000.00	24,968,944.44	24,970,250.00	24,970,250.00	A1	A1	0.68 %	5.361	8	07/09/202	0.021
05966D4T6	31284	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,013,050.00	25,013,050.00	A2	A2	0.68 %	3.990	9	07/10/202	0.024
62479LGB5	31432	MUFG BANK NY	23,000,000.00	22,966,522.22	22,965,960.00	22,965,960.00	A1	A1	0.62 %	5.336	10	07/11/202	0.027
85325VHN3	31333	STANDARD CHARTERED	15,000,000.00	15,000,000.00	15,002,550.00	15,002,550.00	A1	A1	0.41 %	5.443	11	07/12/202	0.030
63873JGK0	31350	NATIXIS BANK NY	25,000,000.00	24,929,624.99	24,933,250.00	24,933,250.00	A1	A1	0.67 %	5.354	18	07/19/202	0.049
85325VGV6	31295	STANDARD CHARTERED	23,000,000.00	23,000,000.00	23,007,590.00	23,007,590.00	A1	A1	0.62 %	5.563	25	07/26/202	0.068
74274TAG5	31148	PRIVATE EXPORT FUNDING	3,250,000.00	3,239,279.48	3,236,675.00	3,236,675.00	Aa1	Aa1	0.09 %	5.480	29	07/30/202	0.079
13063C5T3	30310	CA STATE GO	1,800,000.00	1,803,233.11	1,802,250.00	1,802,250.00	Aa2	Aa2	0.05 %	3.472	31	08/01/202	0.084
544552ZF2	30349	LA COUNTY	2,000,000.00	2,005,195.08	2,001,840.00	2,001,840.00	Aa2	Aa2	0.05 %	3.848	31	08/01/202	0.084
79730CJH8	30393	SAN DIEGO WATER	1,000,000.00	1,000,252.43	996,700.00	996,700.00	Aa2	Aa2	0.03 %	5.348	31	08/01/202	0.084
79770GBX3	30409	SAN FRANCISCO DEV	475,000.00	475,649.03	474,183.00	474,183.00	A1	A1	0.01 %	5.679	31	08/01/202	0.084
623040LG5	30595	MT SAC COMM COLLEGE	250,000.00	250,500.05	249,457.50	249,457.50	Aa1	Aa1	0.01 %	5.464	31	08/01/202	0.084
623040LY6	30594	MT SAC COMM COLLEGE	300,000.00	300,600.07	299,349.00	299,349.00	Aa1	Aa1	0.01 %	5.464	31	08/01/202	0.084
368079HY8	30610	GAVILAN CA JR COLL DIST	150,000.00	150,006.02	149,400.00	149,400.00	Aa3	Aa3	0.00 %	5.389	31	08/01/202	0.084
190335KY4	30657	COAST COMM COLL DIST	720,000.00	720,031.95	717,112.80	717,112.80	Aa1	Aa1	0.02 %	5.337	31	08/01/202	0.084

Portfolio SCIP

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Main Pool													
231237Q92	30655	CUPERTINO CA UNIFIED	4,290,000.00	4,290,000.00	4,273,054.50	4,273,054.50	Aaa	Aaa	0.12 %	5.289	31	08/01/202	0.084
250375JU7	30680	DESERT COMM COLL DIST	195,000.00	194,986.68	194,218.05	194,218.05	Aa1	Aa1	0.01 %	5.281	31	08/01/202	0.084
046558ET5	30691	ATASCADERO UNIFIED	345,000.00	345,020.99	343,595.85	343,595.85	Aa3	Aa3	0.01 %	5.432	31	08/01/202	0.084
630360CN3	30382	NAPA VALLEY COMM COLL	2,595,000.00	2,592,265.39	2,588,045.40	2,588,045.40	Aa3	Aa3	0.07 %	3.121	31	08/01/202	0.084
56781RKB2	30737	MARIN CA COMM COLL DIST	2,000,000.00	2,000,000.00	1,991,420.00	1,991,420.00	Aaa	Aaa	0.05 %	5.277	31	08/01/202	0.084
54465AFT4	30777	LOS ANGELES DEV AGENCY	3,960,000.00	3,971,057.00	3,954,218.40	3,954,218.40	Aaa	Aaa	0.11 %	5.611	31	08/01/202	0.084
54438CYJ5	30794	LA COMM COLL DIST	4,335,000.00	4,335,529.22	4,317,963.45	4,317,963.45	Aaa	Aaa	0.12 %	5.243	31	08/01/202	0.084
359796JU4	30805	FULLERTON CA UNIFIED	1,350,000.00	1,353,900.64	1,348,231.50	1,348,231.50	Aa3	Aa3	0.04 %	5.438	31	08/01/202	0.084
801686TD8	30826	SANTA CLARITA COMM	1,860,000.00	1,860,000.00	1,852,318.20	1,852,318.20	Aaa	Aaa	0.05 %	5.350	31	08/01/202	0.084
802615J70	30836	SANTA ROSA SCHOOL DIST	725,000.00	725,017.77	722,005.75	722,005.75	Aa2	Aa2	0.02 %	5.377	31	08/01/202	0.084
802598NU2	30837	SANTA ROSA SCHOOL DIST	725,000.00	725,017.77	722,005.75	722,005.75	Aa3	Aa3	0.02 %	5.426	31	08/01/202	0.084
446222UQ2	30845	HUNTINGTON BEACH CA	4,310,000.00	4,310,000.00	4,292,242.80	4,292,242.80	A2	A2	0.12 %	5.279	31	08/01/202	0.084
801686TD8	30857	SANTA CLARITA COMM	500,000.00	500,018.08	497,935.00	497,935.00	Aaa	Aaa	0.01 %	5.350	31	08/01/202	0.084
630362EP2	30879	NAPA VALLEY UNIFIED	850,000.00	850,046.97	846,727.50	846,727.50	Aa3	Aa3	0.02 %	5.095	31	08/01/202	0.084
56781RKS5	30898	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	995,870.00	995,870.00	Aaa	Aaa	0.03 %	5.285	31	08/01/202	0.084
010878BC9	31053	ALAMEDA COUNTY	1,525,000.00	1,525,000.00	1,521,553.50	1,521,553.50	Aaa	Aaa	0.04 %	5.916	31	08/01/202	0.084
798170AG1	31100	SAN JOSE DEVL AGENCY	2,880,000.00	2,875,391.52	2,873,548.80	2,873,548.80	NR	NR	0.08 %	5.504	31	08/01/202	0.084
53947BR36	31337	LLOYDS BANK CORP NY	20,000,000.00	20,000,000.00	20,008,000.00	20,008,000.00	A1	A1	0.54 %	5.626	35	08/05/202	0.095
85325VGX2	31302	STANDARD CHARTERED	18,000,000.00	18,000,000.00	18,007,920.00	18,007,920.00	A1	A1	0.49 %	5.599	37	08/07/202	0.101
63873JH86	31388	NATIXIS BANK NY	22,000,000.00	21,874,135.54	21,874,380.00	21,874,380.00	A1	A1	0.59 %	5.441	38	08/08/202	0.103
22550L2J9	31367	CREDIT SUISSE NY	8,475,000.00	8,461,149.43	8,464,491.00	8,464,491.00	Aa2	Aa2	0.23 %	5.794	39	08/09/202	0.106
05971RHC1	31379	BANCO SANTANDER NY	21,000,000.00	20,867,455.00	20,867,490.00	20,867,490.00	A2	A2	0.56 %	5.443	42	08/12/202	0.114
85325VHB9	31310	STANDARD CHARTERED	22,000,000.00	22,000,000.00	22,011,880.00	22,011,880.00	A1	A1	0.60 %	5.610	49	08/19/202	0.134
64952WEW9	31335	NEW YORK LIFE	3,000,000.00	2,991,909.68	2,991,600.00	2,991,600.00	Aaa	Aaa	0.08 %	5.596	56	08/26/202	0.153
63873QN26	31321	NATIXIS BANK NY	20,000,000.00	20,000,000.00	20,010,000.00	20,010,000.00	A1	A1	0.54 %	5.681	57	08/27/202	0.156
459056HV2	30850	INTL BANK RECON & DEV	20,000,000.00	20,035,289.49	19,873,800.00	19,873,800.00	Aaa	Aaa	0.54 %	5.423	58	08/28/202	0.158
62451FKH2	30405	MTN VIEW-WHISMAN	225,000.00	225,065.22	223,463.25	223,463.25	Aaa	Aaa	0.01 %	5.373	62	09/01/202	0.169
738855K20	30600	POWAY CA UNIFIED	355,000.00	355,041.78	352,280.70	352,280.70	Aa2	Aa2	0.01 %	5.468	62	09/01/202	0.169
798189RW8	30659	SAN JOSE EVERGREEN	500,000.00	500,050.00	496,090.00	496,090.00	Aa1	Aa1	0.01 %	5.365	62	09/01/202	0.169
50420BDD1	30785	LA QUINTA CA DEVL AGCY	1,550,000.00	1,550,160.61	1,537,166.00	1,537,166.00	Aa3	Aa3	0.04 %	5.608	62	09/01/202	0.169
798189RW8	30891	SAN JOSE EVERGREEN	750,000.00	750,238.28	744,135.00	744,135.00	Aa1	Aa1	0.02 %	5.365	62	09/01/202	0.169
544351PP8	31097	LOS ANGELES CITY CA	2,950,000.00	2,941,952.03	2,937,580.50	2,937,580.50	Aa2	Aa2	0.08 %	5.453	62	09/01/202	0.169
798135H69	31099	SAN JOSE CITY	1,280,000.00	1,275,090.80	1,273,062.40	1,273,062.40	Aa1	Aa1	0.03 %	5.487	62	09/01/202	0.169
45950VQD1	30895	INTL FINANCE CORP	20,000,000.00	19,999,593.56	19,825,800.00	19,825,800.00	Aaa	Aaa	0.54 %	5.487	64	09/03/202	0.175
53947BR51	31338	LLOYDS BANK CORP NY	27,000,000.00	27,000,475.09	27,020,520.00	27,020,520.00	A1	A1	0.73 %	5.617	67	09/06/202	0.183
22546QAP2	31407	CREDIT SUISSE NY	7,500,000.00	7,468,462.07	7,464,075.00	7,464,075.00	Aa2	Aa2	0.20 %	6.085	70	09/09/202	0.191

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Data Updated: ~REPORT~: 07/01/2024 18:35
Run Date: 07/01/2024 - 18:35

Sonoma County Inv Pool Selected Funds

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Through 06/30/2024

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Main Pool													
037833DM9	30332	APPLE	3,286,000.00	3,289,245.98	3,262,537.96	3,262,537.96	Aaa	Aaa	0.09 %	5.429	72	09/11/202	0.197
3134GXF7	30697	FEDERAL HOME LOAN MTG	3,100,000.00	3,099,931.11	3,066,954.00	3,066,954.00	Aaa	Aaa	0.08 %	5.931	77	09/16/202	0.210
4581X0DZ8	30971	INTER AMERICAN DEV	10,000,000.00	9,977,278.26	9,888,200.00	9,888,200.00	Aaa	Aaa	0.27 %	5.402	84	09/23/202	0.230
74153WCL1	31222	PRUDENTIAL FINANCIAL	2,885,000.00	2,868,412.38	2,863,016.30	2,863,016.30	Aa3	Aa3	0.08 %	5.712	84	09/23/202	0.230
3134GXJK1	30709	FEDERAL HOME LOAN MTG	4,900,000.00	4,900,000.00	4,837,182.00	4,837,182.00	Aaa	Aaa	0.13 %	5.924	91	09/30/202	0.249
13063DFT0	30309	CA STATE GO	4,590,000.00	4,614,686.98	4,608,130.50	4,608,130.50	Aa2	Aa2	0.12 %	3.382	92	10/01/202	0.252
13034AL57	30700	CALIFORNIA	3,050,000.00	3,050,000.00	3,013,857.50	3,013,857.50	Aaa	Aaa	0.08 %	5.388	92	10/01/202	0.252
544290JH3	30842	LOS ALTOS UNIFIED	1,000,000.00	1,001,212.85	989,210.00	989,210.00	Aaa	Aaa	0.03 %	5.313	92	10/01/202	0.252
797010MX0	30854	SAN BUENAVENTURA CA	825,000.00	825,121.76	815,718.75	815,718.75	NR	NR	0.02 %	5.240	92	10/01/202	0.252
63873JK25	31443	NATIXIS BANK NY	20,000,000.00	19,733,400.00	19,719,000.00	19,719,000.00	A1	A1	0.53 %	5.516	93	10/02/202	0.250
63873QU69	31390	NATIXIS BANK NY	22,000,000.00	22,000,000.00	21,997,140.00	21,997,140.00	A1	A1	0.59 %	5.608	98	10/07/202	0.268
45818WCW4	30648	INTER AMERICAN DEV	10,000,000.00	9,999,741.66	9,850,200.00	9,850,200.00	Aaa	Aaa	0.27 %	5.555	106	10/15/202	0.290
06406RAL1	31008	BANK OF NEW YORK	5,000,000.00	4,990,803.92	4,946,500.00	4,946,500.00	A1	A1	0.13 %	5.517	115	10/24/202	0.315
79765RN70	30408	SAN FRANCISCO WATER	2,295,000.00	2,307,904.75	2,273,840.10	2,273,840.10	Aa2	Aa2	0.06 %	5.519	123	11/01/202	0.336
923078CU1	30458	VENTURA COUNTY CA	500,000.00	500,232.03	492,755.00	492,755.00	Aa1	Aa1	0.01 %	5.604	123	11/01/202	0.336
13077DMK5	30559	CAL STATE UNIVERSITY	2,650,000.00	2,650,000.00	2,607,388.00	2,607,388.00	Aa2	Aa2	0.07 %	5.552	123	11/01/202	0.336
13077DMK5	30560	CAL STATE UNIVERSITY	6,000,000.00	6,000,984.91	5,903,520.00	5,903,520.00	Aa2	Aa2	0.16 %	5.552	123	11/01/202	0.336
13077DNC2	30564	CAL STATE UNIVERSITY	1,250,000.00	1,250,205.19	1,229,900.00	1,229,900.00	Aa2	Aa2	0.03 %	5.552	123	11/01/202	0.336
79771FAE7	30614	SAN FRANCISCO WATER	700,000.00	700,091.53	689,171.00	689,171.00	Aa2	Aa2	0.02 %	5.403	123	11/01/202	0.336
79771FBN6	30618	SAN FRANCISCO WATER	690,000.00	690,090.22	679,325.70	679,325.70	Aa2	Aa2	0.02 %	5.403	123	11/01/202	0.336
5445872S6	30751	LOS ANGELES CA	2,500,000.00	2,500,269.59	2,459,800.00	2,459,800.00	Aa2	Aa2	0.07 %	5.550	123	11/01/202	0.336
923078CU1	30778	VENTURA COUNTY CA	575,000.00	575,645.73	566,668.25	566,668.25	Aa1	Aa1	0.02 %	5.604	123	11/01/202	0.336
13077DQC9	30873	CAL STATE UNIVERSITY	2,000,000.00	2,000,000.00	1,967,060.00	1,967,060.00	Aa2	Aa2	0.05 %	5.549	123	11/01/202	0.336
13077DTA0	31293	CAL STATE UNIVERSITY	1,400,000.00	1,400,000.00	1,398,026.00	1,398,026.00	Aa2	Aa2	0.04 %	5.588	123	11/01/202	0.336
79771FFM4	31326	SAN FRANCISCO WATER	105,000.00	105,000.00	103,346.25	103,346.25	Aa2	Aa2	0.00 %	5.489	123	11/01/202	0.336
79771FFP7	31327	SAN FRANCISCO WATER	895,000.00	895,000.00	881,154.35	881,154.35	Aa2	Aa2	0.02 %	5.403	123	11/01/202	0.336
63873JL40	31446	NATIXIS BANK NY	16,000,000.00	15,718,880.00	15,696,000.00	15,696,000.00	A1	A1	0.42 %	5.534	126	11/04/202	0.338
0727MCW60	31352	BEYERISHCE LANDESBANK	25,000,000.00	25,000,000.00	25,015,750.00	25,015,750.00	Aa2	Aa2	0.68 %	5.758	127	11/05/202	0.347
130658RC3	30901	CALIFORNIA STATE	1,000,000.00	1,000,164.35	980,510.00	980,510.00	Aa3	Aa3	0.03 %	5.389	153	12/01/202	0.419
62479LN68	31573	MUFG BANK NY	20,000,000.00	19,448,225.00	19,432,000.00	19,432,000.00	A1	A1	0.53 %	5.687	189	01/06/202	0.503
3135G0X24	30949	FEDERAL NATIONAL MTG	10,835,000.00	10,868,912.49	10,632,818.90	10,632,818.90	Aaa	Aaa	0.29 %	5.335	190	01/07/202	0.499
46849LUV1	31137	JACKSON NATIONAL LIFE	20,000,000.00	19,640,479.84	19,555,200.00	19,555,200.00	A3	A3	0.53 %	6.074	195	01/12/202	0.510
74368CBJ2	31237	PROTECTIVE LIFE	1,750,000.00	1,720,260.66	1,695,137.50	1,695,137.50	A1	A1	0.05 %	7.762	196	01/13/202	0.509
478160CJ1	30316	JOHNSON & JOHNSON	11,300,000.00	11,374,458.55	11,137,393.00	11,137,393.00	Aaa	Aaa	0.30 %	5.372	198	01/15/202	0.518
3133EMER9	30653	FEDERAL FARM CREDIT	4,000,000.00	3,999,317.43	3,888,240.00	3,888,240.00	Aaa	Aaa	0.11 %	5.497	210	01/27/202	0.556
13080SZL1	30723	CALIFORNIA DEVL	850,000.00	850,400.24	827,313.50	827,313.50	A1	A1	0.02 %	5.444	215	02/01/202	0.566

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Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
13080SZL1	30801	CALIFORNIA DEVL	1,000,000.00	999,437.61	973,310.00	973,310.00	A1	A1	0.03 %	5.444	215	02/01/202	0.566
05966D7J5	31429	BANCO SANTANDER NY	15,000,000.00	15,000,000.00	14,956,200.00	14,956,200.00	A2	A2	0.40 %	5.767	219	02/05/202	0.600
45818WDQ6	30973	INTER AMERICAN DEV	10,000,000.00	9,998,862.42	9,769,700.00	9,769,700.00	Aaa	Aaa	0.26 %	5.300	224	02/10/202	0.588
594918BB9	31403	MICROSOFT CORP	10,836,000.00	10,682,632.49	10,658,072.88	10,658,072.88	Aaa	Aaa	0.29 %	5.461	226	02/12/202	0.591
912828J27	31402	U.S. TREASURY	25,000,000.00	24,544,841.45	24,489,000.00	24,489,000.00	Aaa	Aaa	0.66 %	5.388	229	02/15/202	0.602
3134GXS88	31395	FEDERAL HOME LOAN MTG	25,000,000.00	24,820,887.93	24,806,000.00	24,806,000.00	Aaa	Aaa	0.67 %	5.223	242	02/28/202	0.632
3130AQT78	31396	FEDERAL HOME LOAN	3,390,000.00	3,317,229.56	3,310,335.00	3,310,335.00	Aaa	Aaa	0.09 %	5.436	242	02/28/202	0.636
835588AY0	30623	SONOMA MARIN AREA RAIL	5,000,000.00	5,003,303.46	4,867,700.00	4,867,700.00	A1	A1	0.13 %	5.296	243	03/01/202	0.646
797686EM0	30736	SAN FRANCISCO BAY AREA	1,320,000.00	1,320,433.19	1,280,822.40	1,280,822.40	Aa3	Aa3	0.04 %	5.244	243	03/01/202	0.647
797686EM0	30996	SAN FRANCISCO BAY AREA	1,385,000.00	1,364,400.11	1,343,893.20	1,343,893.20	Aa3	Aa3	0.04 %	5.244	243	03/01/202	0.647
59156RBM9	31349	METLIFE INC	1,902,000.00	1,866,811.43	1,869,494.82	1,869,494.82	A3	A3	0.05 %	5.655	243	03/01/202	0.641
05973RAA0	31440	BANCO SANTANDER NY	12,000,000.00	12,000,000.00	11,948,880.00	11,948,880.00	A2	A2	0.32 %	5.750	245	03/03/202	0.671
808513AL9	31445	CHARLES SCHWAB CORP	5,394,000.00	5,316,024.28	5,301,277.14	5,301,277.14	A2	A2	0.14 %	5.575	252	03/10/202	0.665
4581X0DK1	30998	INTER AMERICAN DEV	4,300,000.00	4,270,813.17	4,193,962.00	4,193,962.00	Aaa	Aaa	0.11 %	5.377	256	03/14/202	0.680
3130AR4V0	31397	FEDERAL HOME LOAN	3,220,000.00	3,154,971.71	3,150,480.20	3,150,480.20	Aaa	Aaa	0.09 %	5.325	256	03/14/202	0.679
00440EAS6	31398	CHUBB HOLDINGS INC	9,145,000.00	9,009,381.67	9,001,057.70	9,001,057.70	A3	A3	0.24 %	5.462	257	03/15/202	0.678
00440EAS6	31414	CHUBB HOLDINGS INC	1,209,000.00	1,193,014.89	1,189,970.34	1,189,970.34	A3	A3	0.03 %	5.462	257	03/15/202	0.678
40428HVL3	31419	HSBC BANK NA	1,192,000.00	1,195,725.77	1,192,298.00	1,192,298.00	A2	A2	0.03 %	5.602	259	03/17/202	0.678
59217GEW5	31155	METLIFE INC	13,140,000.00	12,971,536.14	12,882,456.00	12,882,456.00	Aa3	Aa3	0.35 %	5.614	263	03/21/202	0.695
808513BB0	31415	CHARLES SCHWAB CORP	7,114,000.00	7,061,057.83	7,042,788.86	7,042,788.86	A2	A2	0.19 %	5.628	266	03/24/202	0.700
458140BP4	31399	INTEL CORP	3,000,000.00	2,960,434.36	2,955,630.00	2,955,630.00	A3	A3	0.08 %	5.493	267	03/25/202	0.705
74368CBL7	31354	PROTECTIVE LIFE	5,801,000.00	5,687,202.57	5,701,744.89	5,701,744.89	A1	A1	0.15 %	5.613	270	03/28/202	0.713
GOLDRC24A	31556	Gold Ridge RCD	900,000.00	900,000.00	900,000.00	900,000.00	NR	NR	0.02 %	5.400	273	03/31/202	0.747
13034PA98	30553	CALIFORNIA STATE	540,000.00	557,685.94	546,323.40	546,323.40	Aa2	Aa2	0.02 %	3.412	274	04/01/202	0.725
3134GXKG8	30716	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,611,200.00	9,611,200.00	Aaa	Aaa	0.26 %	5.479	288	04/15/202	0.766
3130ALT46	30786	FEDERAL HOME LOAN	3,315,000.00	3,314,542.35	3,199,571.70	3,199,571.70	Aaa	Aaa	0.09 %	5.276	288	04/15/202	0.767
21969AAD4	30910	CORONA CA	1,100,000.00	1,100,366.95	1,061,258.00	1,061,258.00	Aa2	Aa2	0.03 %	5.515	304	05/01/202	0.808
3134GYQP0	31231	FEDERAL HOME LOAN MTG	8,308,000.00	8,308,000.00	8,288,642.36	8,288,642.36	Aaa	Aaa	0.22 %	5.675	304	05/01/202	0.797
05973RAK8	31516	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	24,984,250.00	24,984,250.00	A2	A2	0.68 %	5.498	305	05/02/202	0.835
85325VLN8	31531	STANDARD CHARTERED	21,000,000.00	21,000,000.00	20,986,770.00	20,986,770.00	A1	A1	0.57 %	5.457	309	05/06/202	0.846
53947BV80	31532	LLOYDS BANK CORP NY	21,000,000.00	21,000,000.00	20,991,180.00	20,991,180.00	A1	A1	0.57 %	5.451	312	05/09/202	0.854
91412GD93	30400	UNIV CALIFORNIA	300,000.00	302,479.03	292,911.00	292,911.00	Aa2	Aa2	0.01 %	5.298	318	05/15/202	0.843
91412GXQ3	30401	UNIV CALIFORNIA	285,000.00	289,435.72	280,115.10	280,115.10	Aa3	Aa3	0.01 %	5.402	318	05/15/202	0.840
91412HEZ2	30399	UNIV CALIFORNIA	540,000.00	546,442.34	529,227.00	529,227.00	Aa2	Aa2	0.01 %	5.300	318	05/15/202	0.842
91412HGE7	30634	UNIV CALIFORNIA	500,000.00	500,347.50	481,650.00	481,650.00	Aa2	Aa2	0.01 %	5.244	318	05/15/202	0.847
91412GXQ3	30651	UNIV CALIFORNIA	1,250,000.00	1,276,499.21	1,228,575.00	1,228,575.00	Aa3	Aa3	0.03 %	5.402	318	05/15/202	0.840

Portfolio SCIP

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G4 (PRF_G4) 7.3.11

Report Ver. 7.3.11

Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
91412HGE7	30702	UNIV CALIFORNIA	15,000,000.00	15,035,799.56	14,449,500.00	14,449,500.00	Aa2	Aa2	0.39 %	5.244	318	05/15/202	0.847
91412HKZ5	30747	UNIV CALIFORNIA	4,430,000.00	4,430,000.00	4,265,779.90	4,265,779.90	Aa3	Aa3	0.12 %	5.394	318	05/15/202	0.846
91412HKZ5	30754	UNIV CALIFORNIA	4,930,000.00	4,931,468.85	4,747,244.90	4,747,244.90	Aa3	Aa3	0.13 %	5.394	318	05/15/202	0.846
91412HGE7	30779	UNIV CALIFORNIA	500,000.00	500,557.82	481,650.00	481,650.00	Aa2	Aa2	0.01 %	5.244	318	05/15/202	0.847
91412GXQ3	30787	UNIV CALIFORNIA	500,000.00	510,866.11	491,430.00	491,430.00	Aa3	Aa3	0.01 %	5.402	318	05/15/202	0.840
91412HJL8	30811	UNIV CALIFORNIA	400,000.00	399,759.60	384,440.00	384,440.00	Aa2	Aa2	0.01 %	5.293	318	05/15/202	0.848
14913R2C0	31400	CATERPILLAR FINANCIAL	3,819,000.00	3,699,834.35	3,692,171.01	3,692,171.01	A2	A2	0.10 %	5.401	318	05/15/202	0.845
19416QBX7	31127	COLGATE-PALMOLIVE	1,500,000.00	1,537,605.22	1,531,485.00	1,531,485.00	Aa3	Aa3	0.04 %	5.149	322	05/19/202	0.844
808513AX3	31417	CHARLES SCHWAB CORP	5,682,000.00	5,615,487.84	5,599,497.36	5,599,497.36	A2	A2	0.15 %	5.552	324	05/21/202	0.855
45866FAT1	31466	INTERCONTINENTAL	1,982,000.00	1,955,029.81	1,948,508.16	1,948,508.16	A3	A3	0.05 %	5.618	326	05/23/202	0.861
637639AJ4	31249	NATIONAL SECURITIES	2,000,000.00	1,999,652.72	1,995,100.00	1,995,100.00	Aaa	Aaa	0.05 %	5.434	333	05/30/202	0.877
68304FAE6	30431	ONTARIO CA	1,000,000.00	1,008,042.83	972,530.00	972,530.00	Aaa	Aaa	0.03 %	5.657	335	06/01/202	0.885
68304FAE6	30432	ONTARIO CA	1,500,000.00	1,504,364.25	1,458,795.00	1,458,795.00	Aaa	Aaa	0.04 %	5.657	335	06/01/202	0.885
68304FAE6	30517	ONTARIO CA	375,000.00	380,388.91	364,698.75	364,698.75	Aaa	Aaa	0.01 %	5.657	335	06/01/202	0.885
088013FG7	30521	BEVERLY HILLS CA WATER	205,000.00	205,127.16	196,752.85	196,752.85	Aaa	Aaa	0.01 %	5.273	335	06/01/202	0.891
80168FNX0	30599	SANTA CLARA VALLEY	3,115,000.00	3,115,000.00	2,987,191.55	2,987,191.55	Aa1	Aa1	0.08 %	5.393	335	06/01/202	0.890
13032UXM5	30635	CAL STATE HEALTH	1,000,000.00	1,000,000.00	960,800.00	960,800.00	Aa3	Aa3	0.03 %	5.393	335	06/01/202	0.890
088006JN2	30718	BEVERLY HILLS CA	395,000.00	400,350.25	383,371.20	383,371.20	A2	A2	0.01 %	5.597	335	06/01/202	0.886
891371AU0	30788	TORRANCE CA FIN AUTH	1,465,000.00	1,466,714.52	1,408,641.45	1,408,641.45	A2	A2	0.04 %	5.544	335	06/01/202	0.888
130658RD1	30884	CALIFORNIA STATE	750,000.00	750,362.95	719,887.50	719,887.50	Aa3	Aa3	0.02 %	5.424	335	06/01/202	0.890
612193AC6	30917	MONTCLAIR CA	1,000,000.00	1,000,175.97	961,590.00	961,590.00	NR	NR	0.03 %	5.594	335	06/01/202	0.888
13032UXM5	30921	CAL STATE HEALTH	2,000,000.00	1,996,740.93	1,921,600.00	1,921,600.00	Aa3	Aa3	0.05 %	5.393	335	06/01/202	0.890
532457AM0	30988	ELI LILLY & CO	18,163,000.00	18,946,529.29	18,461,418.09	18,461,418.09	A1	A1	0.50 %	5.272	335	06/01/202	0.876
13032UC22	30997	CAL STATE HEALTH	2,500,000.00	2,500,000.00	2,446,950.00	2,446,950.00	Aa3	Aa3	0.07 %	5.398	335	06/01/202	0.885
13032UC22	31018	CAL STATE HEALTH	1,205,000.00	1,202,806.68	1,179,429.90	1,179,429.90	Aa3	Aa3	0.03 %	5.398	335	06/01/202	0.885
13032UVC9	31044	CAL STATE HEALTH	1,320,000.00	1,306,491.36	1,282,908.00	1,282,908.00	Aa3	Aa3	0.04 %	5.396	335	06/01/202	0.887
57629WDJ6	31457	MASSACHUSETTS MUTUAL	18,000,000.00	17,702,216.70	17,601,678.00	17,601,678.00	Aa3	Aa3	0.48 %	6.075	335	06/01/202	0.880
797683HH5	30919	SAN FRANCISCO COMM	1,000,000.00	999,213.04	958,890.00	958,890.00	A1	A1	0.03 %	5.491	349	06/15/202	0.927
17275RAW2	30946	CISCO SYSTEMS	9,000,000.00	9,187,774.86	8,849,160.00	8,849,160.00	A1	A1	0.24 %	5.324	349	06/15/202	0.921
17275RAW2	31022	CISCO SYSTEMS	1,000,000.00	1,004,285.45	983,240.00	983,240.00	A1	A1	0.03 %	5.324	349	06/15/202	0.921
91282CEU1	31296	U.S. TREASURY	25,000,000.00	24,519,866.28	24,470,500.00	24,470,500.00	Aaa	Aaa	0.66 %	5.177	349	06/15/202	0.925
3130AMSB9	31404	FEDERAL HOME LOAN	2,875,000.00	2,762,051.85	2,754,365.00	2,754,365.00	Aaa	Aaa	0.07 %	5.247	350	06/16/202	0.932
74256LEE5	31406	PRINCIPAL LIFE	3,000,000.00	2,893,952.71	2,879,310.00	2,879,310.00	A1	A1	0.08 %	5.534	357	06/23/202	0.948
74256LEE5	31408	PRINCIPAL LIFE	21,425,000.00	20,651,673.50	20,563,072.25	20,563,072.25	A1	A1	0.56 %	5.534	357	06/23/202	0.948
40139LAG8	31461	GUARDIAN LIFE	7,861,000.00	7,563,873.32	7,531,702.71	7,531,702.71	Aa1	Aa1	0.20 %	5.561	357	06/23/202	0.948
40139LAG8	31492	GUARDIAN LIFE	3,066,000.00	2,951,408.18	2,937,565.26	2,937,565.26	Aa1	Aa1	0.08 %	5.561	357	06/23/202	0.948

Portfolio SCIP

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G4 (PRF_G4) 7.3.11

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Sonoma County Inv Pool Selected Funds

GASB 40 Credit & Interest Rate Risk

Sorted by Fund

Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
40139LAG8	31509	GUARDIAN LIFE	3,167,000.00	3,046,755.34	3,034,334.37	3,034,334.37	Aa1	Aa1	0.08 %	5.561	357	06/23/202	0.948
6944PL2B4	31103	PACIFIC LIFE	2,275,000.00	2,194,066.73	2,182,612.25	2,182,612.25	Aa3	Aa3	0.06 %	5.512	358	06/24/202	0.951
64952WDQ3	31156	NEW YORK LIFE	8,860,000.00	8,562,737.09	8,480,437.60	8,480,437.60	Aaa	Aaa	0.23 %	5.498	358	06/24/202	0.952
6944PL2B4	31459	PACIFIC LIFE	2,300,000.00	2,215,175.13	2,206,597.00	2,206,597.00	Aa3	Aa3	0.06 %	5.512	358	06/24/202	0.951
91412GU94	30541	UNIV CALIFORNIA	6,340,000.00	6,486,467.12	6,207,303.80	6,207,303.80	Aa2	Aa2	0.17 %	5.233	365	07/01/202	0.967
842475P74	30571	SOUTHERN CA PUBLIC	6,400,000.00	6,404,495.28	6,125,824.00	6,125,824.00	A1	A1	0.17 %	5.327	365	07/01/202	0.971
91412GU94	30692	UNIV CALIFORNIA	920,000.00	940,563.94	900,744.40	900,744.40	Aa2	Aa2	0.02 %	5.233	365	07/01/202	0.967
91412GU94	30780	UNIV CALIFORNIA	840,000.00	858,219.70	822,418.80	822,418.80	Aa2	Aa2	0.02 %	5.233	365	07/01/202	0.967
91412GU94	30795	UNIV CALIFORNIA	350,000.00	357,283.33	342,674.50	342,674.50	Aa2	Aa2	0.01 %	5.233	365	07/01/202	0.967
03255LJB6	30859	ANAHEIM CA	960,000.00	960,524.72	917,136.00	917,136.00	A1	A1	0.03 %	5.576	365	07/01/202	0.970
801495D41	30931	SANTA CLARA UNIFIED	3,350,000.00	3,484,640.83	3,347,119.00	3,347,119.00	A2	A2	0.09 %	5.189	365	07/01/202	0.962
586840NB2	31065	MENLO PARK UNIFIED	1,665,000.00	1,637,037.90	1,614,001.05	1,614,001.05	Aaa	Aaa	0.04 %	5.180	365	07/01/202	0.969
842475P74	31105	SOUTHERN CA PUBLIC	2,595,000.00	2,500,654.85	2,483,830.20	2,483,830.20	A1	A1	0.07 %	5.327	365	07/01/202	0.971
66815L2J7	31150	NORTHWESTERN MUTUAL	2,142,000.00	2,130,311.63	2,115,032.22	2,115,032.22	Aaa	Aaa	0.06 %	5.306	365	07/01/202	0.964
66815L2J7	31460	NORTHWESTERN MUTUAL	5,000,000.00	4,981,602.98	4,937,050.00	4,937,050.00	Aaa	Aaa	0.13 %	5.306	365	07/01/202	0.964
66815L2J7	31510	NORTHWESTERN MUTUAL	2,470,000.00	2,471,113.46	2,438,902.70	2,438,902.70	Aaa	Aaa	0.07 %	5.306	365	07/01/202	0.964
66815L2J7	31541	NORTHWESTERN MUTUAL	3,275,000.00	3,270,432.77	3,233,767.75	3,233,767.75	Aaa	Aaa	0.09 %	5.306	365	07/01/202	0.964
59217GEJ4	31242	METLIFE INC	5,000,000.00	4,818,510.31	4,783,650.00	4,783,650.00	Aa3	Aa3	0.13 %	5.442	366	07/02/202	0.969
59217GEJ4	31494	METLIFE INC	5,650,000.00	5,432,810.17	5,405,524.50	5,405,524.50	Aa3	Aa3	0.15 %	5.442	366	07/02/202	0.969
59217GEJ4	31505	METLIFE INC	15,582,000.00	14,980,870.68	14,907,766.86	14,907,766.86	Aa3	Aa3	0.40 %	5.442	366	07/02/202	0.969
05973RBY7	31567	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,021,750.00	25,021,750.00	A2	A2	0.68 %	5.430	367	07/03/202	1.005
29449WAA5	31371	EQUITABLE FINANCIAL LIFE	3,190,000.00	3,049,238.83	3,055,924.30	3,055,924.30	A1	A1	0.08 %	5.714	371	07/07/202	0.977
89115DXJ0	31576	TORONTO DOMINION	20,000,000.00	20,000,000.00	19,997,400.00	19,997,400.00	Aa1	Aa1	0.54 %	5.393	371	07/07/202	1.016
05973RBZ4	31570	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,005,000.00	25,005,000.00	A2	A2	0.68 %	5.430	372	07/08/202	1.019
45950VNY8	30498	INTL FINANCE CORP	20,000,000.00	20,000,000.00	19,296,600.00	19,296,600.00	Aaa	Aaa	0.52 %	4.247	379	07/15/202	1.011
3130AKM29	30717	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,518,000.00	9,518,000.00	Aaa	Aaa	0.26 %	5.227	379	07/15/202	1.009
4581X0DN5	31001	INTER AMERICAN DEV	18,337,000.00	17,945,396.68	17,502,299.76	17,502,299.76	Aaa	Aaa	0.47 %	5.182	379	07/15/202	1.008
4581X0DN5	31009	INTER AMERICAN DEV	1,000,000.00	978,924.81	954,480.00	954,480.00	Aaa	Aaa	0.03 %	5.182	379	07/15/202	1.008
4581X0DN5	31470	INTER AMERICAN DEV	11,200,000.00	10,720,285.84	10,690,176.00	10,690,176.00	Aaa	Aaa	0.29 %	5.182	379	07/15/202	1.008
74368CAX2	31501	PROTECTIVE LIFE	18,375,000.00	17,649,889.27	17,580,097.50	17,580,097.50	A1	A1	0.48 %	5.512	379	07/15/202	1.001
74368CAX2	31507	PROTECTIVE LIFE	2,923,000.00	2,809,944.53	2,796,551.02	2,796,551.02	A1	A1	0.08 %	5.512	379	07/15/202	1.001
91282CEY3	31538	U.S. TREASURY	20,000,000.00	19,727,587.98	19,579,800.00	19,579,800.00	Aaa	Aaa	0.53 %	5.103	379	07/15/202	0.991
74368CAX2	31559	PROTECTIVE LIFE	7,663,000.00	7,366,808.89	7,331,498.62	7,331,498.62	A1	A1	0.20 %	5.512	379	07/15/202	1.001
45950KCT5	31027	INTL FINANCE CORP	7,000,000.00	6,825,872.70	6,662,390.00	6,662,390.00	Aaa	Aaa	0.18 %	5.192	380	07/16/202	1.012
3133ELX33	30510	FEDERAL FARM CREDIT	20,000,000.00	19,997,665.18	19,031,800.00	19,031,800.00	Aaa	Aaa	0.51 %	5.460	386	07/22/202	1.024
6174468C6	31491	MORGAN STANLEY	2,005,000.00	1,993,630.51	1,974,985.15	1,974,985.15	A1	A1	0.05 %	5.474	387	07/23/202	1.004

Portfolio SCIP

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
459058JE4	31471	INTL BANK RECON & DEV	8,643,000.00	8,234,487.24	8,219,060.85	8,219,060.85	Aaa	Aaa	0.22 %	5.123	392	07/28/202	1.045
458140AS9	31488	INTEL CORP	9,031,000.00	8,935,361.08	8,875,576.49	8,875,576.49	A3	A3	0.24 %	5.368	393	07/29/202	1.023
623040LZ3	30596	MT SAC COMM COLLEGE	250,000.00	256,199.26	244,110.00	244,110.00	Aa1	Aa1	0.01 %	5.268	396	08/01/202	1.033
368079KD0	30611	GAVILAN CA JR COLL DIST	1,245,000.00	1,245,906.17	1,190,892.30	1,190,892.30	Aa3	Aa3	0.03 %	5.146	396	08/01/202	1.048
835569GS7	30608	SANTA ROSA JR COLL	1,325,000.00	1,347,619.83	1,284,786.25	1,284,786.25	Aa2	Aa2	0.04 %	5.268	396	08/01/202	1.038
54438CYK2	30646	LA COMM COLL DIST	5,000,000.00	5,001,742.50	4,776,050.00	4,776,050.00	Aaa	Aaa	0.13 %	5.075	396	08/01/202	1.050
190335KZ1	30658	COAST COMM COLL DIST	235,000.00	235,134.33	224,222.90	224,222.90	Aa1	Aa1	0.01 %	5.265	396	08/01/202	1.048
56781RKC0	30738	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	950,450.00	950,450.00	Aaa	Aaa	0.03 %	5.254	396	08/01/202	1.051
928346PW9	30763	VISTA CA UNIFIED SCHOOLS	1,500,000.00	1,496,417.06	1,432,245.00	1,432,245.00	A1	A1	0.04 %	5.166	396	08/01/202	1.049
296065EK7	30789	ESCALON CA UNIFIED	240,000.00	240,476.48	230,193.60	230,193.60	NR	NR	0.01 %	5.166	396	08/01/202	1.046
359796JV2	30806	FULLERTON CA UNIFIED	1,475,000.00	1,525,679.30	1,455,559.50	1,455,559.50	Aaa	Aaa	0.04 %	5.271	396	08/01/202	1.026
801686TE6	30827	SANTA CLARITA COMM	2,500,000.00	2,500,000.00	2,384,625.00	2,384,625.00	Aaa	Aaa	0.06 %	5.265	396	08/01/202	1.048
76886PJN4	30828	RIVERSIDE COMM COLL	1,500,000.00	1,500,000.00	1,432,245.00	1,432,245.00	Aa1	Aa1	0.04 %	5.166	396	08/01/202	1.049
802598NV0	30838	SANTA ROSA SCHOOL DIST	235,000.00	235,074.03	224,610.65	224,610.65	Aa3	Aa3	0.01 %	5.266	396	08/01/202	1.047
446222UR0	30846	HUNTINGTON BEACH CA	2,500,000.00	2,500,000.00	2,386,750.00	2,386,750.00	Aa3	Aa3	0.06 %	5.265	396	08/01/202	1.048
54438CYK2	30864	LA COMM COLL DIST	1,700,000.00	1,698,994.50	1,623,857.00	1,623,857.00	Aaa	Aaa	0.04 %	5.075	396	08/01/202	1.050
54438CYK2	30865	LA COMM COLL DIST	10,500,000.00	10,500,250.20	10,029,705.00	10,029,705.00	Aaa	Aaa	0.27 %	5.075	396	08/01/202	1.050
630362EQ0	30880	NAPA VALLEY UNIFIED	925,000.00	925,628.27	883,430.50	883,430.50	Aa3	Aa3	0.02 %	5.215	396	08/01/202	1.049
916544EU9	30909	UPPER SANTA CLARITA	2,000,000.00	2,002,421.48	1,911,040.00	1,911,040.00	Aaa	Aaa	0.05 %	5.266	396	08/01/202	1.047
446222UR0	30956	HUNTINGTON BEACH CA	1,410,000.00	1,404,846.02	1,346,127.00	1,346,127.00	Aa3	Aa3	0.04 %	5.265	396	08/01/202	1.048
796720NR7	30957	SAN BARNARDINO COMM	1,460,000.00	1,458,421.03	1,398,577.80	1,398,577.80	Aa1	Aa1	0.04 %	5.166	396	08/01/202	1.047
797508HE1	30958	SAN DIEGUITO UNION HS	1,185,000.00	1,190,090.45	1,140,586.20	1,140,586.20	Aa1	Aa1	0.03 %	5.267	396	08/01/202	1.043
010878BD7	31054	ALAMEDA COUNTY	1,300,000.00	1,300,254.22	1,273,441.00	1,273,441.00	Aaa	Aaa	0.03 %	5.368	396	08/01/202	1.030
835569HJ6	31096	SANTA ROSA JR COLL	1,075,000.00	1,075,000.00	1,071,495.50	1,071,495.50	Aa2	Aa2	0.03 %	5.272	396	08/01/202	1.020
64952WEU3	31526	NEW YORK LIFE	5,455,000.00	5,398,378.25	5,358,773.80	5,358,773.80	Aaa	Aaa	0.15 %	5.283	400	08/05/202	1.040
88579YAR2	31051	3M COMPANY	4,716,000.00	4,696,839.57	4,596,072.12	4,596,072.12	A3	A3	0.12 %	5.415	402	08/07/202	1.049
05565ECC7	31305	BMW CAPITAL USA	10,000,000.00	9,999,666.67	9,986,100.00	9,986,100.00	A2	A2	0.27 %	5.436	406	08/11/202	1.044
492279CR3	30703	KERN COUNTY CA	2,300,000.00	2,261,282.12	2,157,078.00	2,157,078.00	A1	A1	0.06 %	5.799	410	08/15/202	1.091
02079KAH0	30967	ALPHABET INC	5,000,000.00	4,938,020.57	4,760,150.00	4,760,150.00	Aa2	Aa2	0.13 %	4.896	410	08/15/202	1.091
91282CFE6	31539	U.S. TREASURY	20,000,000.00	19,673,419.63	19,580,400.00	19,580,400.00	Aaa	Aaa	0.53 %	5.075	410	08/15/202	1.073
857477AT0	31021	STATE STREET CORP	7,262,000.00	7,281,837.14	7,122,206.50	7,122,206.50	A1	A1	0.19 %	5.331	413	08/18/202	1.075
857477AT0	31537	STATE STREET CORP	21,769,000.00	21,520,084.44	21,349,946.75	21,349,946.75	A1	A1	0.58 %	5.331	413	08/18/202	1.075
3136G4H63	30529	FEDERAL NATIONAL MTG	25,000,000.00	25,000,000.00	23,773,750.00	23,773,750.00	Aaa	Aaa	0.64 %	5.058	414	08/19/202	1.101
59217GFC8	31240	METLIFE INC	3,794,000.00	3,753,798.06	3,741,718.68	3,741,718.68	Aa3	Aa3	0.10 %	5.306	420	08/25/202	1.091
3136G4M83	30538	FEDERAL NATIONAL MTG	20,000,000.00	20,000,000.00	19,009,000.00	19,009,000.00	Aaa	Aaa	0.51 %	5.059	423	08/28/202	1.125
54465AGR7	30540	LOS ANGELES DEV AGENCY	250,000.00	253,900.75	240,745.00	240,745.00	Aa2	Aa2	0.01 %	5.574	427	09/01/202	1.118

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
738855K38	30601	POWAY CA UNIFIED	270,000.00	270,435.66	257,193.90	257,193.90	Aa3	Aa3	0.01 %	5.341	427	09/01/202	1.128
378460YW3	30620	GLENDALE CA UNIFIED	575,000.00	575,375.05	545,824.50	545,824.50	Aa1	Aa1	0.02 %	5.300	427	09/01/202	1.130
54465AGR7	30642	LOS ANGELES DEV AGENCY	1,000,000.00	1,015,967.26	962,980.00	962,980.00	Aa2	Aa2	0.03 %	5.574	427	09/01/202	1.118
50420BDE9	30790	LA QUINTA CA DEVL AGCY	2,250,000.00	2,255,588.45	2,142,742.50	2,142,742.50	Aa2	Aa2	0.06 %	5.442	427	09/01/202	1.126
62451FKW9	30819	MTN VIEW-WHISMAN	390,000.00	390,252.98	371,451.60	371,451.60	Aaa	Aaa	0.01 %	5.140	427	09/01/202	1.130
786089JE3	30829	SACRAMENTO WATER	865,000.00	875,546.12	832,346.25	832,346.25	A3	A3	0.02 %	5.193	427	09/01/202	1.123
21976THH8	30812	CORONA NORCO SCHOOLS	2,495,000.00	2,497,328.67	2,371,497.50	2,371,497.50	Aa1	Aa1	0.06 %	5.492	427	09/01/202	1.127
79730WBN9	30849	SAN DIEGO CA	350,000.00	359,231.83	340,756.50	340,756.50	Aaa	Aaa	0.01 %	5.497	427	09/01/202	1.112
22972PCJ9	30908	CUCAMONGA VALLEY	3,005,000.00	3,093,275.19	2,944,779.80	2,944,779.80	A1	A1	0.08 %	5.197	427	09/01/202	1.112
752147HJ0	30977	RANCHO SANTIAGO COMM	900,000.00	886,731.00	855,171.00	855,171.00	Aa1	Aa1	0.02 %	5.190	427	09/01/202	1.131
3130ALBE3	30767	FEDERAL HOME LOAN	3,180,000.00	3,169,031.40	3,013,972.20	3,013,972.20	Aaa	Aaa	0.08 %	5.071	436	09/10/202	1.158
3130A8ZQ9	30944	FEDERAL HOME LOAN	8,845,000.00	8,902,827.72	8,529,941.10	8,529,941.10	Aaa	Aaa	0.23 %	4.850	438	09/12/202	1.155
91282CFK2	31540	U.S. TREASURY	20,000,000.00	19,687,026.80	19,639,800.00	19,639,800.00	Aaa	Aaa	0.53 %	5.063	441	09/15/202	1.151
3134GWUG9	30647	FEDERAL HOME LOAN MTG	3,000,000.00	2,999,848.46	2,838,270.00	2,838,270.00	Aaa	Aaa	0.08 %	5.148	450	09/24/202	1.195
7973913M9	30656	SAN DIEGO COUNTY	1,000,000.00	1,000,364.73	949,040.00	949,040.00	Aa1	Aa1	0.03 %	5.215	457	10/01/202	1.210
13034AL65	30701	CALIFORNIA	1,480,000.00	1,480,000.00	1,402,152.00	1,402,152.00	Aaa	Aaa	0.04 %	5.165	457	10/01/202	1.213
797010MY8	30855	SAN BUENAVENTURA CA	1,000,000.00	1,001,831.50	950,950.00	950,950.00	Aa3	Aa3	0.03 %	5.216	457	10/01/202	1.209
13063DK23	30932	CA STATE GO	4,650,000.00	4,676,704.14	4,440,843.00	4,440,843.00	Aa2	Aa2	0.12 %	5.267	457	10/01/202	1.206
3130ALSQ8	30781	FEDERAL HOME LOAN	15,000,000.00	15,000,000.00	14,226,450.00	14,226,450.00	Aaa	Aaa	0.38 %	5.053	470	10/14/202	1.247
45950VPD2	30607	INTL FINANCE CORP	20,000,000.00	19,994,832.96	19,059,600.00	19,059,600.00	Aaa	Aaa	0.52 %	4.289	471	10/15/202	1.256
45950VPE0	30625	INTL FINANCE CORP	12,000,000.00	11,997,660.50	11,421,120.00	11,421,120.00	Aaa	Aaa	0.31 %	4.391	471	10/15/202	1.255
3135G06A6	30639	FEDERAL NATIONAL MTG	13,000,000.00	12,997,098.29	12,266,800.00	12,266,800.00	Aaa	Aaa	0.33 %	5.111	476	10/20/202	1.266
3133EMDZ2	30640	FEDERAL FARM CREDIT	15,000,000.00	14,991,118.42	14,153,850.00	14,153,850.00	Aaa	Aaa	0.38 %	5.039	477	10/21/202	1.269
3133EMEC2	30660	FEDERAL FARM CREDIT	16,640,000.00	16,628,064.81	15,701,670.40	15,701,670.40	Aaa	Aaa	0.42 %	5.038	478	10/22/202	1.272
3134GW5P7	30622	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,439,700.00	9,439,700.00	Aaa	Aaa	0.26 %	5.034	483	10/27/202	1.285
3136G45C3	30661	FEDERAL NATIONAL MTG	6,000,000.00	5,997,187.39	5,659,260.00	5,659,260.00	Aaa	Aaa	0.15 %	5.034	483	10/27/202	1.286
3130AVNC2	31208	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,988,100.00	9,988,100.00	Aaa	Aaa	0.27 %	5.400	483	10/27/202	1.249
3134GW3H7	30624	FEDERAL HOME LOAN MTG	13,800,000.00	13,800,000.00	13,020,714.00	13,020,714.00	Aaa	Aaa	0.35 %	5.034	485	10/29/202	1.305
3130AKCT1	30643	FEDERAL HOME LOAN	11,725,000.00	11,718,424.83	11,052,923.00	11,052,923.00	Aaa	Aaa	0.30 %	5.058	485	10/29/202	1.290
3135G06C2	30633	FEDERAL NATIONAL MTG	20,000,000.00	20,000,000.00	18,875,200.00	18,875,200.00	Aaa	Aaa	0.51 %	5.032	485	10/29/202	1.291
742718FL8	30947	PROCTOR AND GAMBLE	10,003,000.00	9,912,825.04	9,435,329.75	9,435,329.75	Aa3	Aa3	0.26 %	5.022	485	10/29/202	1.291
13077DND0	30628	CAL STATE UNIVERSITY	1,035,000.00	1,036,010.72	977,692.05	977,692.05	Aa2	Aa2	0.03 %	5.240	488	11/01/202	1.292
5445872T4	30752	LOS ANGELES CA	2,250,000.00	2,251,371.12	2,122,515.00	2,122,515.00	NR	NR	0.06 %	5.410	488	11/01/202	1.291
13077DML3	30771	CAL STATE UNIVERSITY	500,000.00	499,706.21	472,315.00	472,315.00	Aa2	Aa2	0.01 %	5.240	488	11/01/202	1.292
13077DQD7	30874	CAL STATE UNIVERSITY	2,500,000.00	2,500,000.00	2,360,850.00	2,360,850.00	Aa2	Aa2	0.06 %	5.239	488	11/01/202	1.292
76913DFW2	30912	RIVERSIDE COUNTY	1,250,000.00	1,249,652.17	1,183,875.00	1,183,875.00	NR	NR	0.03 %	5.390	488	11/01/202	1.288

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Data Updated: ~REPORT~: 07/01/2024 18:35

Run Date: 07/01/2024 - 18:35

Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
13063DYW2	30930	CA STATE GO	1,000,000.00	1,025,669.42	971,500.00	971,500.00	Aa2	Aa2	0.03 %	5.244	488	11/01/202	1.277
544587Y51	30975	LOS ANGELES CA	1,465,000.00	1,446,548.24	1,383,721.80	1,383,721.80	Aaa	Aaa	0.04 %	5.410	488	11/01/202	1.290
13077DND0	30981	CAL STATE UNIVERSITY	1,500,000.00	1,477,657.62	1,416,945.00	1,416,945.00	Aa2	Aa2	0.04 %	5.240	488	11/01/202	1.292
592173AE8	31151	METLIFE INC	1,195,000.00	1,233,939.93	1,225,173.75	1,225,173.75	A2	A2	0.03 %	5.814	488	11/01/202	1.242
594918BJ2	30772	MICROSOFT CORP	7,784,000.00	7,994,781.25	7,591,034.64	7,591,034.64	Aaa	Aaa	0.21 %	5.067	490	11/03/202	1.283
3135G06G3	30945	FEDERAL NATIONAL MTG	1,500,000.00	1,485,853.87	1,413,375.00	1,413,375.00	Aaa	Aaa	0.04 %	4.977	494	11/07/202	1.313
3134GXAP9	30649	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,421,100.00	9,421,100.00	Aaa	Aaa	0.25 %	5.046	499	11/12/202	1.326
3134GXBM5	30667	FEDERAL HOME LOAN MTG	10,000,000.00	9,997,528.52	9,411,800.00	9,411,800.00	Aaa	Aaa	0.25 %	5.121	499	11/12/202	1.325
3133EP2P9	31447	FEDERAL FARM CREDIT	2,500,000.00	2,498,926.19	2,494,425.00	2,494,425.00	Aaa	Aaa	0.07 %	5.436	500	11/13/202	1.293
45950VPH3	30672	INTL FINANCE CORP	10,000,000.00	10,000,000.00	9,576,500.00	9,576,500.00	Aaa	Aaa	0.26 %	3.694	502	11/15/202	1.340
45950VPH3	30690	INTL FINANCE CORP	1,250,000.00	1,249,651.92	1,197,062.50	1,197,062.50	Aaa	Aaa	0.03 %	3.694	502	11/15/202	1.340
3135GA2Z3	30668	FEDERAL NATIONAL MTG	10,000,000.00	9,993,084.22	9,404,800.00	9,404,800.00	Aaa	Aaa	0.25 %	5.088	504	11/17/202	1.339
3135GA4P3	30654	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,420,400.00	9,420,400.00	Aaa	Aaa	0.25 %	5.050	505	11/18/202	1.341
3133EMHF2	30676	FEDERAL FARM CREDIT	9,745,000.00	9,741,446.04	9,167,121.50	9,167,121.50	Aaa	Aaa	0.25 %	5.049	511	11/24/202	1.358
3135GA4V0	30669	FEDERAL NATIONAL MTG	2,000,000.00	2,000,000.00	1,881,840.00	1,881,840.00	Aaa	Aaa	0.05 %	5.049	512	11/25/202	1.361
13067WRC8	30675	CAL STATE DEPT WATER	1,755,000.00	1,757,302.27	1,649,629.80	1,649,629.80	Aa1	Aa1	0.05 %	5.243	518	12/01/202	1.374
13048VPA0	30807	CALIFORNIA FINANCE	1,370,000.00	1,387,193.54	1,307,267.70	1,307,267.70	Aa3	Aa3	0.04 %	5.295	518	12/01/202	1.366
29449WAP2	31280	EQUITABLE FINANCIAL LIFE	1,476,000.00	1,465,882.62	1,474,686.36	1,474,686.36	A1	A1	0.04 %	5.570	519	12/02/202	1.342
3135G06J7	30686	FEDERAL NATIONAL MTG	10,000,000.00	9,999,711.67	9,395,800.00	9,395,800.00	Aaa	Aaa	0.25 %	5.048	527	12/10/202	1.401
3130AKJW7	30696	FEDERAL HOME LOAN	15,000,000.00	15,000,000.00	14,075,400.00	14,075,400.00	Aaa	Aaa	0.38 %	5.046	532	12/15/202	1.414
3130AKJR8	30699	FEDERAL HOME LOAN	4,840,000.00	4,839,435.33	4,539,048.80	4,539,048.80	Aaa	Aaa	0.12 %	5.046	533	12/16/202	1.417
3130AKHR0	30705	FEDERAL HOME LOAN	18,900,000.00	18,893,913.15	17,735,004.00	17,735,004.00	Aaa	Aaa	0.48 %	5.046	535	12/18/202	1.423
3134GXHD9	30708	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,388,500.00	9,388,500.00	Aaa	Aaa	0.25 %	5.046	540	12/23/202	1.436
3135GABA8	30710	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,370,100.00	9,370,100.00	Aaa	Aaa	0.25 %	5.046	547	12/30/202	1.455
3134GXJX3	30711	FEDERAL HOME LOAN MTG	1,845,000.00	1,845,000.00	1,728,248.40	1,728,248.40	Aaa	Aaa	0.05 %	4.948	553	01/05/202	1.466
74368CBQ6	31291	PROTECTIVE LIFE	1,255,000.00	1,252,753.31	1,254,209.35	1,254,209.35	A1	A1	0.03 %	5.411	554	01/06/202	1.398
24422EWPO	31144	JOHN DEERE & CO	10,000,000.00	10,005,632.22	9,937,600.00	9,937,600.00	A1	A1	0.27 %	5.233	557	01/09/202	1.415
29449WAE7	31152	EQUITABLE FINANCIAL LIFE	972,000.00	919,095.77	908,042.40	908,042.40	A1	A1	0.03 %	5.568	557	01/09/202	1.465
46849LUX7	31430	JACKSON NATIONAL LIFE	2,750,000.00	2,744,858.46	2,737,817.50	2,737,817.50	A3	A3	0.07 %	5.809	557	01/09/202	1.402
74256LEK1	31116	PRINCIPAL LIFE	5,000,000.00	4,723,264.57	4,671,950.00	4,671,950.00	A1	A1	0.13 %	5.399	560	01/12/202	1.476
74256LEK1	31297	PRINCIPAL LIFE	3,852,000.00	3,597,643.04	3,599,270.28	3,599,270.28	A1	A1	0.10 %	5.399	560	01/12/202	1.476
66815L2A6	31290	NORTHWESTERN MUTUAL	6,320,000.00	5,902,818.27	5,911,980.80	5,911,980.80	Aaa	Aaa	0.16 %	5.229	562	01/14/202	1.484
66815L2A6	31313	NORTHWESTERN MUTUAL	5,000,000.00	4,661,087.25	4,677,200.00	4,677,200.00	Aaa	Aaa	0.13 %	5.229	562	01/14/202	1.484
3133EN6J4	31157	FEDERAL FARM CREDIT	15,768,000.00	15,768,000.00	15,752,547.36	15,752,547.36	Aaa	Aaa	0.43 %	5.269	568	01/20/202	1.439
3134GXKJ2	30719	FEDERAL HOME LOAN MTG	8,225,000.00	8,224,487.31	7,688,894.50	7,688,894.50	Aaa	Aaa	0.21 %	4.948	570	01/22/202	1.512
3130AKQ74	30720	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,342,500.00	9,342,500.00	Aaa	Aaa	0.25 %	5.066	570	01/22/202	1.510

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Report Ver. 7.3.11

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
3135G06R9	30725	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	14,035,350.00	14,035,350.00	Aaa	Aaa	0.38 %	4.840	576	01/28/202	1.529
13080SZM9	30726	CALIFORNIA DEVL	745,000.00	745,943.67	696,604.80	696,604.80	A1	A1	0.02 %	5.262	580	02/01/202	1.528
742718EP0	30730	PROCTOR AND GAMBLE	6,871,000.00	7,092,624.01	6,635,049.86	6,635,049.86	Aa3	Aa3	0.18 %	4.980	581	02/02/202	1.507
742718EP0	30950	PROCTOR AND GAMBLE	4,338,000.00	4,432,012.58	4,189,033.08	4,189,033.08	Aa3	Aa3	0.11 %	4.980	581	02/02/202	1.507
3135G06Y4	31169	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,981,700.00	9,981,700.00	Aaa	Aaa	0.27 %	5.323	596	02/17/202	1.512
3130ALCV4	30768	FEDERAL HOME LOAN	2,500,000.00	2,492,140.05	2,333,525.00	2,333,525.00	Aaa	Aaa	0.06 %	5.013	603	02/24/202	1.595
45906M2L4	30860	INTL BANK RECON & DEV	10,000,000.00	9,959,431.89	9,317,200.00	9,317,200.00	Aaa	Aaa	0.25 %	5.021	603	02/24/202	1.597
3134GYH96	31194	FEDERAL HOME LOAN MTG	15,000,000.00	15,000,000.00	14,995,800.00	14,995,800.00	Aaa	Aaa	0.41 %	5.222	603	02/24/202	1.532
3134GYH96	31215	FEDERAL HOME LOAN MTG	10,000,000.00	9,998,272.82	9,997,200.00	9,997,200.00	Aaa	Aaa	0.27 %	5.222	603	02/24/202	1.532
17275RBP6	31465	CISCO SYSTEMS	5,000,000.00	4,998,429.86	4,992,350.00	4,992,350.00	A1	A1	0.14 %	5.001	605	02/26/202	1.543
3134H1UW1	31473	FEDERAL HOME LOAN MTG	10,000,000.00	10,010,968.71	9,994,600.00	9,994,600.00	Aaa	Aaa	0.27 %	5.539	605	02/26/202	1.531
797686EN8	30740	SAN FRANCISCO BAY AREA	1,225,000.00	1,225,796.25	1,143,476.25	1,143,476.25	Aa3	Aa3	0.03 %	5.038	608	03/01/202	1.612
835588AZ7	31117	SONOMA MARIN AREA RAIL	5,320,000.00	5,065,846.60	5,021,388.40	5,021,388.40	Aaa	Aaa	0.14 %	5.089	608	03/01/202	1.602
24422EXK0	31482	JOHN DEERE & CO	10,000,000.00	9,996,718.36	9,980,700.00	9,980,700.00	A1	A1	0.27 %	5.075	613	03/06/202	1.569
57629WCH1	31118	MASSACHUSETTS MUTUAL	12,000,000.00	11,758,029.38	11,657,040.00	11,657,040.00	Aa3	Aa3	0.32 %	5.195	615	03/08/202	1.594
808513BF1	31423	CHARLES SCHWAB CORP	6,771,000.00	6,338,495.30	6,278,816.01	6,278,816.01	A2	A2	0.17 %	5.450	618	03/11/202	1.635
45950VPT7	30758	INTL FINANCE CORP	1,990,000.00	1,988,287.75	1,873,704.40	1,873,704.40	Aaa	Aaa	0.05 %	4.213	622	03/15/202	1.658
3130ALGJ7	30753	FEDERAL HOME LOAN	8,116,875.00	8,116,875.00	7,593,417.73	7,593,417.73	Aaa	Aaa	0.21 %	4.941	630	03/23/202	1.671
3133EMUK6	30769	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,376,900.00	9,376,900.00	Aaa	Aaa	0.25 %	4.842	632	03/25/202	1.676
05565ECG8	31504	BMW CAPITAL USA	3,000,000.00	2,998,869.46	2,989,920.00	2,989,920.00	A2	A2	0.08 %	5.258	640	04/02/202	1.636
3130ALV35	30782	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,473,600.00	9,473,600.00	Aaa	Aaa	0.26 %	4.351	651	04/13/202	1.724
74368CBS2	31209	PROTECTIVE LIFE	10,000,000.00	10,000,000.00	9,970,000.00	9,970,000.00	A1	A1	0.27 %	5.392	652	04/14/202	1.666
3130AVLG5	31198	FEDERAL HOME LOAN	11,345,000.00	11,345,000.00	11,350,218.70	11,350,218.70	Aaa	Aaa	0.31 %	5.227	655	04/17/202	1.675
3130ALXJ8	30799	FEDERAL HOME LOAN	20,000,000.00	20,000,000.00	18,711,400.00	18,711,400.00	Aaa	Aaa	0.51 %	4.878	667	04/29/202	1.766
702282QD9	30907	PASADENA UNIFIED	1,700,000.00	1,730,730.67	1,614,218.00	1,614,218.00	Aa3	Aa3	0.04 %	4.989	669	05/01/202	1.757
735000TN1	30913	PORT OF OAKLAND	1,918,263.25	1,923,711.40	1,788,089.91	1,788,089.91	A1	A1	0.05 %	5.458	669	05/01/202	1.761
899141BA2	30982	TULARE COUNTY BOARD	500,000.00	502,628.55	477,340.00	477,340.00	Aaa	Aaa	0.01 %	5.240	669	05/01/202	1.747
735000TN1	31015	PORT OF OAKLAND	1,460,000.00	1,412,909.86	1,360,924.40	1,360,924.40	A1	A1	0.04 %	5.458	669	05/01/202	1.761
40139LBD4	31115	GUARDIAN LIFE	6,442,000.00	6,059,247.09	5,980,559.54	5,980,559.54	Aa1	Aa1	0.16 %	5.333	681	05/13/202	1.799
45950VPY6	30833	INTL FINANCE CORP	10,000,000.00	9,999,057.08	9,425,500.00	9,425,500.00	Aaa	Aaa	0.26 %	3.964	683	05/15/202	1.821
91412GM51	30983	UNIV CALIFORNIA	645,000.00	649,683.48	616,716.75	616,716.75	Aa3	Aa3	0.02 %	5.127	683	05/15/202	1.786
91412GT62	30984	UNIV CALIFORNIA	750,000.00	762,258.29	725,167.50	725,167.50	Aa2	Aa2	0.02 %	5.027	683	05/15/202	1.780
91412HDN0	30985	UNIV CALIFORNIA	850,000.00	873,802.04	830,212.00	830,212.00	Aa3	Aa3	0.02 %	5.128	683	05/15/202	1.771
91412HJM6	31114	UNIV CALIFORNIA	1,520,000.00	1,425,274.88	1,408,508.00	1,408,508.00	Aa2	Aa2	0.04 %	5.024	683	05/15/202	1.812
3130AMDD1	30821	FEDERAL HOME LOAN	4,950,000.00	4,949,626.34	4,620,676.50	4,620,676.50	Aaa	Aaa	0.13 %	4.860	688	05/20/202	1.824
3130AMJN3	30825	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,293,600.00	9,293,600.00	Aaa	Aaa	0.25 %	4.967	694	05/26/202	1.840

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
3130AML91	30831	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,440,500.00	9,440,500.00	Aaa	Aaa	0.26 %	4.861	695	05/27/202	1.833
130658RF6	30885	CALIFORNIA STATE	280,000.00	280,228.42	259,467.60	259,467.60	Aa3	Aa3	0.01 %	5.141	700	06/01/202	1.851
612193AD4	30918	MONTCLAIR CA	1,000,000.00	1,000,367.11	931,160.00	931,160.00	Aa3	Aa3	0.03 %	5.312	700	06/01/202	1.844
13032UXN3	31147	CAL STATE HEALTH	1,150,000.00	1,081,826.70	1,068,212.00	1,068,212.00	Aa3	Aa3	0.03 %	5.111	700	06/01/202	1.851
64952WED1	31168	NEW YORK LIFE	1,270,000.00	1,195,712.88	1,174,521.40	1,174,521.40	Aaa	Aaa	0.03 %	5.281	708	06/09/202	1.871
58989V2F0	31272	METLIFE INC	15,000,000.00	14,991,925.28	15,034,950.00	15,034,950.00	Aa3	Aa3	0.41 %	5.275	719	06/20/202	1.843
03255LJC4	30872	ANAHEIM CA	660,000.00	661,100.30	609,279.00	609,279.00	A1	A1	0.02 %	5.280	730	07/01/202	1.930
797356DF6	30962	SAN DIEGO UNIFIED	500,000.00	495,939.09	464,760.00	464,760.00	Aa2	Aa2	0.01 %	4.940	730	07/01/202	1.933
797669ZL5	30965	SAN FRANCISCO BAY AREA	1,000,000.00	1,012,625.96	948,370.00	948,370.00	Aa3	Aa3	0.03 %	5.082	730	07/01/202	1.915
544647FC9	31029	LA UNIFIED SCHOOLS	2,500,000.00	2,402,887.39	2,327,200.00	2,327,200.00	Aa2	Aa2	0.06 %	5.131	730	07/01/202	1.928
797669ZL5	31050	SAN FRANCISCO BAY AREA	1,320,000.00	1,296,824.29	1,251,848.40	1,251,848.40	Aa3	Aa3	0.03 %	5.082	730	07/01/202	1.915
802498VW2	31125	SANTA MONICA MALIBU	1,100,000.00	1,031,549.90	1,020,250.00	1,020,250.00	Aa1	Aa1	0.03 %	4.830	730	07/01/202	1.937
537260DY4	31136	LITTLE LAKE CITY SCHOOLS	1,000,000.00	1,023,598.74	1,009,890.00	1,009,890.00	Aa3	Aa3	0.03 %	5.436	730	07/01/202	1.864
29449W7M3	31159	EQUITABLE FINANCIAL LIFE	19,454,000.00	18,173,323.06	17,885,034.90	17,885,034.90	A1	A1	0.48 %	5.555	741	07/12/202	1.942
29449W7M3	31286	EQUITABLE FINANCIAL LIFE	2,119,000.00	1,935,774.68	1,948,102.65	1,948,102.65	A1	A1	0.05 %	5.555	741	07/12/202	1.942
57629WDE7	31171	MASSACHUSETTS MUTUAL	3,703,000.00	3,467,691.43	3,415,647.20	3,415,647.20	Aa3	Aa3	0.09 %	5.258	745	07/16/202	1.959
3134GYEL2	31158	FEDERAL HOME LOAN MTG	5,000,000.00	5,000,000.00	4,993,300.00	4,993,300.00	Aaa	Aaa	0.14 %	5.221	756	07/27/202	1.899
62829D2A7	31345	MUTUAL OF OMAHA	3,769,000.00	3,758,034.47	3,786,978.13	3,786,978.13	A1	A1	0.10 %	5.555	756	07/27/202	1.883
62829D2A7	31391	MUTUAL OF OMAHA	10,500,000.00	10,606,151.23	10,550,085.00	10,550,085.00	A1	A1	0.29 %	5.555	756	07/27/202	1.883
61761J3R8	31418	MORGAN STANLEY	8,500,000.00	8,205,542.80	8,126,340.00	8,126,340.00	A1	A1	0.22 %	5.397	756	07/27/202	1.942
61761J3R8	31437	MORGAN STANLEY	2,765,000.00	2,665,151.20	2,643,450.60	2,643,450.60	A1	A1	0.07 %	5.397	756	07/27/202	1.942
630362ER8	30881	NAPA VALLEY UNIFIED	765,000.00	766,144.93	707,693.85	707,693.85	Aa3	Aa3	0.02 %	4.922	761	08/01/202	2.005
56781RKU0	30899	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	920,420.00	920,420.00	Aaa	Aaa	0.03 %	4.961	761	08/01/202	2.009
9523472G6	30903	WEST CONTRA COSTA	1,000,000.00	1,021,217.73	941,500.00	941,500.00	A1	A1	0.03 %	5.072	761	08/01/202	1.980
801686TF3	30970	SANTA CLARITA COMM	1,250,000.00	1,226,804.00	1,156,475.00	1,156,475.00	NR	NR	0.03 %	4.971	761	08/01/202	2.003
874857KM6	30974	TAMALPAIS UNION HS DIST	3,320,000.00	3,341,296.46	3,150,514.00	3,150,514.00	Aaa	Aaa	0.09 %	4.872	761	08/01/202	1.977
835569GT5	30976	SANTA ROSA JR COLL	150,000.00	150,820.36	142,593.00	142,593.00	Aa2	Aa2	0.00 %	4.972	761	08/01/202	1.972
835569GT5	31013	SANTA ROSA JR COLL	1,075,000.00	1,061,386.36	1,021,916.50	1,021,916.50	Aa2	Aa2	0.03 %	4.972	761	08/01/202	1.972
010878BE5	31055	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,112,544.50	1,112,544.50	Aaa	Aaa	0.03 %	5.079	761	08/01/202	1.949
802598NW8	31085	SANTA ROSA SCHOOL DIST	500,000.00	464,008.94	463,735.00	463,735.00	Aa3	Aa3	0.01 %	4.971	761	08/01/202	2.000
835569GT5	31086	SANTA ROSA JR COLL	765,000.00	727,595.09	727,224.30	727,224.30	Aa2	Aa2	0.02 %	4.972	761	08/01/202	1.972
835569GT5	31138	SANTA ROSA JR COLL	1,085,000.00	1,039,593.00	1,031,422.70	1,031,422.70	Aa2	Aa2	0.03 %	4.972	761	08/01/202	1.972
802615J96	31187	SANTA ROSA SCHOOL DIST	735,000.00	687,453.55	681,653.70	681,653.70	Aa2	Aa2	0.02 %	4.922	761	08/01/202	2.002
492279CS1	31191	KERN COUNTY CA	10,000,000.00	9,052,003.27	8,910,400.00	8,910,400.00	Aa2	Aa2	0.24 %	5.510	775	08/15/202	2.066
74256LEP0	31294	PRINCIPAL LIFE	1,115,000.00	1,022,128.27	1,023,034.80	1,023,034.80	A1	A1	0.03 %	5.412	776	08/16/202	2.037
74153WCT4	31315	PRUDENTIAL FINANCIAL	3,000,000.00	2,997,820.08	3,021,630.00	3,021,630.00	Aa3	Aa3	0.08 %	5.196	788	08/28/202	1.976

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
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Main Pool													
6944PL2W8	31316	PACIFIC LIFE	7,000,000.00	6,998,234.09	7,031,150.00	7,031,150.00	Aa3	Aa3	0.19 %	5.283	788	08/28/202	1.976
6944PL2W8	31533	PACIFIC LIFE	5,265,000.00	5,323,379.95	5,288,429.25	5,288,429.25	Aa3	Aa3	0.14 %	5.283	788	08/28/202	1.976
786089JF0	30940	SACRAMENTO WATER	1,750,000.00	1,768,063.58	1,644,965.00	1,644,965.00	Aaa	Aaa	0.04 %	4.908	792	09/01/202	2.065
738855K46	30978	POWAY CA UNIFIED	415,000.00	406,747.65	383,875.00	383,875.00	Aaa	Aaa	0.01 %	5.057	792	09/01/202	2.078
798135E96	31019	SAN JOSE CITY	9,245,000.00	9,105,846.50	8,792,827.05	8,792,827.05	Aa1	Aa1	0.24 %	4.909	792	09/01/202	2.053
61741GAE0	31111	MORGAN HILL CA	2,640,000.00	2,454,947.38	2,423,388.00	2,423,388.00	Aaa	Aaa	0.07 %	5.257	792	09/01/202	2.080
13063DRD2	30906	CA STATE GO	11,000,000.00	11,335,016.00	10,394,450.00	10,394,450.00	Aa2	Aa2	0.28 %	4.994	822	10/01/202	2.136
21688AAY8	31339	RABOBANK NY	8,000,000.00	7,982,875.85	8,050,080.00	8,050,080.00	Aa2	Aa2	0.22 %	5.207	826	10/05/202	2.077
3133EPFS9	31206	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,963,300.00	9,963,300.00	Aaa	Aaa	0.27 %	5.356	834	10/13/202	2.103
76913DFX0	30922	RIVERSIDE COUNTY	1,000,000.00	1,002,333.33	920,640.00	920,640.00	Aaa	Aaa	0.03 %	5.127	853	11/01/202	2.238
459058KB8	30941	INTL BANK RECON & DEV	15,000,000.00	14,992,822.76	14,146,350.00	14,146,350.00	Aaa	Aaa	0.38 %	4.845	858	11/06/202	2.236
29449WAL1	31452	EQUITABLE FINANCIAL LIFE	6,000,000.00	5,515,736.76	5,498,580.00	5,498,580.00	A1	A1	0.15 %	5.520	864	11/12/202	2.257
45906M2S9	30933	INTL BANK RECON & DEV	10,000,000.00	9,989,062.22	9,068,530.00	9,068,530.00	Aaa	Aaa	0.25 %	5.461	869	11/17/202	2.283
74256LES4	31387	PRINCIPAL LIFE	15,000,000.00	13,771,357.36	13,772,400.00	13,772,400.00	A1	A1	0.37 %	5.204	869	11/17/202	2.279
76209PAA1	31154	REINSURANCE GROUP OF	6,250,000.00	5,873,402.12	5,760,750.00	5,760,750.00	A1	A1	0.16 %	5.508	882	11/30/202	2.299
76209PAA1	31248	REINSURANCE GROUP OF	1,000,000.00	925,513.30	921,720.00	921,720.00	A1	A1	0.03 %	5.508	882	11/30/202	2.299
76209PAA1	31372	REINSURANCE GROUP OF	2,730,000.00	2,491,827.11	2,516,295.60	2,516,295.60	A1	A1	0.07 %	5.508	882	11/30/202	2.299
3133EPK38	31401	FEDERAL FARM CREDIT	10,000,000.00	9,987,742.54	9,993,700.00	9,993,700.00	Aaa	Aaa	0.27 %	5.610	889	12/07/202	2.238
3134H1MK6	31421	FEDERAL HOME LOAN MTG	15,943,000.00	15,941,016.41	15,923,549.54	15,923,549.54	Aaa	Aaa	0.43 %	5.454	903	12/21/202	2.282
59217GER6	31281	METLIFE INC	1,940,000.00	1,789,982.83	1,790,135.00	1,790,135.00	Aa3	Aa3	0.05 %	5.175	924	01/11/202	2.392
59217GER6	31288	METLIFE INC	3,825,000.00	3,513,804.38	3,529,518.75	3,529,518.75	Aa3	Aa3	0.10 %	5.175	924	01/11/202	2.392
66815L2F5	31289	NORTHWESTERN MUTUAL	5,000,000.00	4,600,213.89	4,613,700.00	4,613,700.00	Aaa	Aaa	0.13 %	5.044	924	01/11/202	2.399
59217GER6	31348	METLIFE INC	3,096,000.00	2,809,405.64	2,856,834.00	2,856,834.00	Aa3	Aa3	0.08 %	5.175	924	01/11/202	2.392
59217GER6	31389	METLIFE INC	7,480,000.00	6,889,770.72	6,902,170.00	6,902,170.00	Aa3	Aa3	0.19 %	5.175	924	01/11/202	2.392
59217GER6	31428	METLIFE INC	1,238,000.00	1,146,517.53	1,142,364.50	1,142,364.50	Aa3	Aa3	0.03 %	5.175	924	01/11/202	2.392
74368CBX1	31431	PROTECTIVE LIFE	10,000,000.00	10,000,000.00	9,965,800.00	9,965,800.00	A1	A1	0.27 %	5.139	925	01/12/202	2.294
74256LEX3	31427	PRINCIPAL LIFE	5,000,000.00	4,998,347.92	4,982,700.00	4,982,700.00	A1	A1	0.14 %	5.148	929	01/16/202	2.305
3130AYCR5	31479	FEDERAL HOME LOAN	10,000,000.00	10,059,730.25	9,978,100.00	9,978,100.00	Aaa	Aaa	0.27 %	5.595	935	01/22/202	2.300
13080SZN7	31098	CALIFORNIA DEVL	1,000,000.00	912,013.38	908,580.00	908,580.00	A1	A1	0.03 %	5.030	945	02/01/202	2.473
3134H1SF1	31475	FEDERAL HOME LOAN MTG	10,000,000.00	10,028,153.91	9,988,100.00	9,988,100.00	Aaa	Aaa	0.27 %	5.602	953	02/09/202	2.344
3134H1TQ6	31454	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,989,400.00	9,989,400.00	Aaa	Aaa	0.27 %	5.672	966	02/22/202	2.376
89236TLR4	31455	TOYOTA	10,000,000.00	10,000,000.00	9,916,900.00	9,916,900.00	A1	A1	0.27 %	5.595	966	02/22/202	2.388
797686EP3	30999	SAN FRANCISCO BAY AREA	1,300,000.00	1,230,790.15	1,180,543.00	1,180,543.00	Aa3	Aa3	0.03 %	4.816	973	03/01/202	2.561
797686EP3	31409	SAN FRANCISCO BAY AREA	1,775,000.00	1,617,035.79	1,611,895.25	1,611,895.25	Aa3	Aa3	0.04 %	4.816	973	03/01/202	2.561
40428HA44	31476	HSBC BANK NA	10,000,000.00	10,017,298.33	10,026,500.00	10,026,500.00	A2	A2	0.27 %	5.189	976	03/04/202	2.425
21688ABD3	31472	RABOBANK NY	10,000,000.00	10,000,000.00	9,984,200.00	9,984,200.00	Aa2	Aa2	0.27 %	5.107	977	03/05/202	2.437

Portfolio SCIP

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Report Ver. 7.3.11

Data Updated: ~REPORT~: 07/01/2024 18:35

Run Date: 07/01/2024 - 18:35

Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
24422EXM6	31483	JOHN DEERE & CO	10,000,000.00	9,991,683.49	9,962,900.00	9,962,900.00	A1	A1	0.27 %	5.002	977	03/05/202	2.444
3130AR3G4	30987	FEDERAL HOME LOAN	5,265,000.00	5,265,000.00	5,098,362.75	5,098,362.75	Aaa	Aaa	0.14 %	4.124	982	03/10/202	2.556
02665WFD8	31495	AMERICAN HONDA FINANCE	10,000,000.00	9,995,050.51	9,962,500.00	9,962,500.00	A3	A3	0.27 %	5.053	984	03/12/202	2.461
857477CL5	31496	STATE STREET CORP	10,992,000.00	10,978,013.81	10,978,699.68	10,978,699.68	A1	A1	0.30 %	5.044	990	03/18/202	2.474
40139LBF9	31244	GUARDIAN LIFE	1,850,000.00	1,778,124.07	1,763,827.00	1,763,827.00	Aa1	Aa1	0.05 %	5.088	1,001	03/29/202	2.558
40139LBF9	31282	GUARDIAN LIFE	2,800,000.00	2,661,288.92	2,669,576.00	2,669,576.00	Aa1	Aa1	0.07 %	5.088	1,001	03/29/202	2.558
64953BBM9	31512	NEW YORK LIFE	7,000,000.00	6,996,653.77	6,970,040.00	6,970,040.00	Aaa	Aaa	0.19 %	5.071	1,005	04/02/202	2.515
3135GAQW4	31513	FEDERAL NATIONAL MTG	10,000,000.00	9,878,877.78	9,889,800.00	9,889,800.00	Aaa	Aaa	0.27 %	4.683	1,005	04/02/202	2.540
3133EPFC4	31197	FEDERAL FARM CREDIT	18,750,000.00	18,750,000.00	18,733,500.00	18,733,500.00	Aaa	Aaa	0.51 %	5.267	1,015	04/12/202	2.528
3134GYPS5	31217	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,925,000.00	9,925,000.00	Aaa	Aaa	0.27 %	5.594	1,029	04/26/202	2.559
48305QAC7	31126	KAISER FOUNDATION	9,005,000.00	8,713,741.00	8,626,970.10	8,626,970.10	Aa1	Aa1	0.23 %	4.753	1,034	05/01/202	2.653
665859AW4	31347	NORTHERN TRUST	2,000,000.00	1,905,070.10	1,952,280.00	1,952,280.00	A2	A2	0.05 %	4.906	1,043	05/10/202	2.647
91412HGF4	31028	UNIV CALIFORNIA	3,815,000.00	3,600,946.31	3,464,477.80	3,464,477.80	Aa2	Aa2	0.09 %	4.778	1,048	05/15/202	2.754
3133EREZ0	31566	FEDERAL FARM CREDIT	10,052,000.00	10,050,981.06	10,035,514.72	10,035,514.72	Aaa	Aaa	0.27 %	5.384	1,053	05/20/202	2.627
13080SL77	31122	CALIFORNIA DEVL	1,720,000.00	1,498,044.10	1,475,914.80	1,475,914.80	Aaa	Aaa	0.04 %	5.316	1,065	06/01/202	2.841
13032UVE5	31130	CAL STATE HEALTH	1,365,000.00	1,287,142.79	1,275,674.40	1,275,674.40	Aa3	Aa3	0.03 %	4.921	1,065	06/01/202	2.754
13032UXP8	31131	CAL STATE HEALTH	1,000,000.00	913,890.86	904,590.00	904,590.00	Aa3	Aa3	0.02 %	4.920	1,065	06/01/202	2.793
90327QD97	31565	USAA CAPTIAL CORP	10,000,000.00	9,971,850.65	10,058,800.00	10,058,800.00	Aa1	Aa1	0.27 %	5.032	1,065	06/01/202	2.665
592179KL8	31571	METLIFE INC	8,000,000.00	7,990,263.70	7,987,760.00	7,987,760.00	Aa3	Aa3	0.22 %	5.108	1,075	06/11/202	2.696
59217GFB0	31261	METLIFE INC	4,790,000.00	4,699,357.86	4,705,552.30	4,705,552.30	Aa3	Aa3	0.13 %	5.041	1,094	06/30/202	2.768
544495VX9	31087	LA DEPT WATER & POWER	2,175,000.00	2,192,013.39	2,210,474.25	2,210,474.25	Aa2	Aa2	0.06 %	4.925	1,095	07/01/202	2.740
40139LAH6	31170	GUARDIAN LIFE	7,825,000.00	7,146,752.36	7,019,964.00	7,019,964.00	Aa1	Aa1	0.19 %	5.128	1,100	07/06/202	2.862
40139LAH6	31245	GUARDIAN LIFE	5,508,000.00	5,009,208.00	4,941,336.96	4,941,336.96	Aa1	Aa1	0.13 %	5.128	1,100	07/06/202	2.862
74368CBP8	31385	PROTECTIVE LIFE	9,440,000.00	9,303,487.64	9,319,545.60	9,319,545.60	A1	A1	0.25 %	5.177	1,100	07/06/202	2.709
74368CBP8	31456	PROTECTIVE LIFE	1,644,000.00	1,640,552.68	1,623,022.56	1,623,022.56	A1	A1	0.04 %	5.177	1,100	07/06/202	2.709
40139LAH6	31527	GUARDIAN LIFE	1,189,000.00	1,072,604.78	1,066,675.68	1,066,675.68	Aa1	Aa1	0.03 %	5.128	1,100	07/06/202	2.862
3135GAGE5	31192	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	14,967,300.00	14,967,300.00	Aaa	Aaa	0.40 %	5.480	1,115	07/21/202	2.716
010878BF2	31056	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,104,241.50	1,104,241.50	Aaa	Aaa	0.03 %	4.866	1,126	08/01/202	2.835
010878BF2	31084	ALAMEDA COUNTY	1,500,000.00	1,439,161.96	1,440,315.00	1,440,315.00	Aaa	Aaa	0.04 %	4.866	1,126	08/01/202	2.835
79770GJD9	31112	SAN FRANCISCO DEV	1,685,000.00	1,549,834.85	1,548,043.20	1,548,043.20	Aaa	Aaa	0.04 %	4.946	1,126	08/01/202	2.899
358266CE2	31279	FRESNO COUNTY	3,700,000.00	3,177,018.55	3,129,238.00	3,129,238.00	A1	A1	0.09 %	5.439	1,140	08/15/202	3.040
544351QS1	31077	LOS ANGELES CITY CA	2,225,000.00	2,242,055.78	2,241,910.00	2,241,910.00	Aa2	Aa2	0.06 %	4.741	1,157	09/01/202	2.853
786089JG8	31149	SACRAMENTO WATER	2,000,000.00	1,869,893.83	1,846,740.00	1,846,740.00	A1	A1	0.05 %	4.738	1,157	09/01/202	2.982
59217GCK3	31243	METLIFE INC	15,262,000.00	14,478,981.38	14,291,489.42	14,291,489.42	Aa3	Aa3	0.39 %	5.173	1,175	09/19/202	2.981
59217GCK3	31252	METLIFE INC	7,000,000.00	6,599,554.20	6,554,870.00	6,554,870.00	Aa3	Aa3	0.18 %	5.173	1,175	09/19/202	2.981
59217GCK3	31262	METLIFE INC	3,670,000.00	3,448,990.69	3,436,624.70	3,436,624.70	Aa3	Aa3	0.09 %	5.173	1,175	09/19/202	2.981

Portfolio SCIP

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
3130B0QF9	31519	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,937,600.00	9,937,600.00	Aaa	Aaa	0.27 %	5.715	1,190	10/04/202	2.905
40139LBG7	31113	GUARDIAN LIFE	12,070,000.00	12,343,130.47	12,233,548.50	12,233,548.50	Aa1	Aa1	0.33 %	5.104	1,214	10/28/202	2.980
3130AVQN5	31218	FEDERAL HOME LOAN	7,500,000.00	7,498,614.58	7,441,650.00	7,441,650.00	Aaa	Aaa	0.20 %	5.612	1,214	10/28/202	2.977
40139LBG7	31246	GUARDIAN LIFE	2,190,000.00	2,238,379.24	2,219,674.50	2,219,674.50	Aa1	Aa1	0.06 %	5.104	1,214	10/28/202	2.980
40139LBG7	31283	GUARDIAN LIFE	11,350,000.00	11,465,537.51	11,503,792.50	11,503,792.50	Aa1	Aa1	0.31 %	5.104	1,214	10/28/202	2.980
40139LBA0	31263	GUARDIAN LIFE	1,500,000.00	1,330,113.02	1,322,820.00	1,322,820.00	Aa1	Aa1	0.04 %	5.095	1,236	11/19/202	3.231
3133EP3D5	31453	FEDERAL FARM CREDIT	10,000,000.00	9,986,885.56	9,994,000.00	9,994,000.00	Aaa	Aaa	0.27 %	5.541	1,239	11/22/202	3.037
64952WEY5	31535	NEW YORK LIFE	7,500,000.00	7,541,300.15	7,447,275.00	7,447,275.00	Aaa	Aaa	0.20 %	5.071	1,287	01/09/202	3.125
63253QAB0	31145	NATIONAL AUSTRALIA BANK	10,000,000.00	10,000,000.00	9,999,400.00	9,999,400.00	Aa2	Aa2	0.27 %	4.946	1,290	01/12/202	3.131
6944PL2D0	31285	PACIFIC LIFE	1,152,000.00	1,002,200.51	1,017,515.52	1,017,515.52	Aa3	Aa3	0.03 %	5.083	1,298	01/20/202	3.359
13080SZP2	31341	CALIFORNIA DEVL	580,000.00	503,877.74	515,393.80	515,393.80	A1	A1	0.01 %	4.889	1,310	02/01/202	3.391
835588BB9	31186	SONOMA MARIN AREA RAIL	1,150,000.00	1,042,066.55	1,046,132.00	1,046,132.00	A1	A1	0.03 %	4.731	1,339	03/01/202	3.439
29449WAF4	31223	EQUITABLE FINANCIAL LIFE	4,190,000.00	3,720,854.14	3,709,490.80	3,709,490.80	A1	A1	0.10 %	5.264	1,346	03/08/202	3.462
29449WAF4	31346	EQUITABLE FINANCIAL LIFE	1,810,000.00	1,558,965.85	1,602,429.20	1,602,429.20	A1	A1	0.04 %	5.264	1,346	03/08/202	3.462
29449WAF4	31366	EQUITABLE FINANCIAL LIFE	15,415,000.00	13,285,192.41	13,647,207.80	13,647,207.80	A1	A1	0.37 %	5.264	1,346	03/08/202	3.462
3133EP5R2	31502	FEDERAL FARM CREDIT	23,075,000.00	23,050,689.37	23,047,540.75	23,047,540.75	Aaa	Aaa	0.62 %	5.658	1,358	03/20/202	3.264
6944PL2S7	31247	PACIFIC LIFE	5,000,000.00	5,002,702.91	4,953,800.00	4,953,800.00	Aa3	Aa3	0.13 %	5.176	1,373	04/04/202	3.350
3130B0PY9	31523	FEDERAL HOME LOAN	14,695,000.00	14,679,051.33	14,655,911.30	14,655,911.30	Aaa	Aaa	0.40 %	5.391	1,379	04/10/202	3.340
3130AVLY6	31213	FEDERAL HOME LOAN	9,825,000.00	9,821,282.88	9,786,191.25	9,786,191.25	Aaa	Aaa	0.26 %	5.519	1,382	04/13/202	3.341
3134GYPG1	31210	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,973,100.00	9,973,100.00	Aaa	Aaa	0.27 %	5.637	1,386	04/17/202	3.341
3130AVLH3	31199	FEDERAL HOME LOAN	12,300,000.00	12,300,000.00	12,294,711.00	12,294,711.00	Aaa	Aaa	0.33 %	5.515	1,393	04/24/202	3.365
3130AVLH3	31214	FEDERAL HOME LOAN	10,855,000.00	10,852,516.01	10,850,332.35	10,850,332.35	Aaa	Aaa	0.29 %	5.515	1,393	04/24/202	3.365
3130AVMP4	31216	FEDERAL HOME LOAN	8,065,000.00	8,065,000.00	8,044,434.25	8,044,434.25	Aaa	Aaa	0.22 %	5.577	1,393	04/24/202	3.364
3130AVRW4	31220	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	10,003,300.00	10,003,300.00	Aaa	Aaa	0.27 %	5.642	1,393	04/24/202	3.354
3130AVRW4	31234	FEDERAL HOME LOAN	3,270,000.00	3,269,749.04	3,271,079.10	3,271,079.10	Aaa	Aaa	0.09 %	5.642	1,393	04/24/202	3.354
3134GYP22	31200	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,978,000.00	9,978,000.00	Aaa	Aaa	0.27 %	5.416	1,397	04/28/202	3.386
3134GYR38	31235	FEDERAL HOME LOAN MTG	3,485,000.00	3,485,000.00	3,475,311.70	3,475,311.70	Aaa	Aaa	0.09 %	5.783	1,414	05/15/202	3.406
3134GYRC8	31236	FEDERAL HOME LOAN MTG	2,991,000.00	2,991,000.00	2,984,210.43	2,984,210.43	Aaa	Aaa	0.08 %	5.567	1,421	05/22/202	3.424
74153WCS6	31253	PRUDENTIAL FINANCIAL	7,000,000.00	6,999,013.70	7,007,980.00	7,007,980.00	Aa3	Aa3	0.19 %	5.069	1,429	05/30/202	3.493
74153WCS6	31268	PRUDENTIAL FINANCIAL	7,000,000.00	6,984,537.29	7,007,980.00	7,007,980.00	Aa3	Aa3	0.19 %	5.069	1,429	05/30/202	3.493
66815L2M0	31264	NORTHWESTERN MUTUAL	5,000,000.00	4,990,329.31	4,963,800.00	4,963,800.00	Aaa	Aaa	0.13 %	5.106	1,442	06/12/202	3.536
66815L2M0	31312	NORTHWESTERN MUTUAL	4,000,000.00	3,945,195.86	3,971,040.00	3,971,040.00	Aaa	Aaa	0.11 %	5.106	1,442	06/12/202	3.536
57629W6H8	31266	MASSACHUSETTS MUTUAL	3,000,000.00	3,005,189.21	3,000,750.00	3,000,750.00	Aa3	Aa3	0.08 %	5.044	1,444	06/14/202	3.535
3133EPP90	31433	FEDERAL FARM CREDIT	15,000,000.00	14,981,219.51	14,954,100.00	14,954,100.00	Aaa	Aaa	0.40 %	5.587	1,451	06/21/202	3.518
3134GYUE0	31273	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,975,700.00	9,975,700.00	Aaa	Aaa	0.27 %	6.070	1,458	06/28/202	3.500
74256LEW5	31368	PRINCIPAL LIFE	2,380,000.00	2,341,958.25	2,386,878.20	2,386,878.20	A1	A1	0.06 %	5.419	1,458	06/28/202	3.540

Portfolio SCIP
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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
74368CBG8	31292	PROTECTIVE LIFE	4,250,000.00	3,731,934.84	3,787,982.50	3,787,982.50	A1	A1	0.10 %	4.918	1,466	07/06/202	3.742
3135GAR29	31536	FEDERAL NATIONAL MTG	3,455,000.00	3,452,450.21	3,448,884.65	3,448,884.65	Aaa	Aaa	0.09 %	5.150	1,470	07/10/202	3.555
6944PL2U2	31506	PACIFIC LIFE	1,355,000.00	1,393,368.80	1,372,736.95	1,372,736.95	Aa3	Aa3	0.04 %	5.138	1,478	07/18/202	3.508
05565ECE3	31307	BMW CAPITAL USA	10,000,000.00	9,997,451.11	10,001,000.00	10,001,000.00	A2	A2	0.27 %	5.048	1,502	08/11/202	3.601
6944PL2H1	31386	PACIFIC LIFE	2,375,000.00	2,051,565.78	2,055,610.00	2,055,610.00	Aa3	Aa3	0.06 %	5.188	1,543	09/21/202	3.964
45906M4H1	31469	INTL BANK RECON & DEV	10,000,000.00	10,000,000.00	10,012,400.00	10,012,400.00	Aaa	Aaa	0.27 %	5.719	1,551	09/29/202	3.668
3134H1KG7	31365	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,992,600.00	9,992,600.00	Aaa	Aaa	0.27 %	6.021	1,596	11/13/202	3.763
76209PAC7	31374	REINSURANCE GROUP OF	10,000,000.00	9,988,413.33	10,298,900.00	10,298,900.00	A1	A1	0.28 %	5.230	1,604	11/21/202	3.807
62829D2B5	31392	MUTUAL OF OMAHA	10,000,000.00	10,045,450.61	10,048,700.00	10,048,700.00	A1	A1	0.27 %	5.326	1,625	12/12/202	3.895
3130AY3L8	31405	FEDERAL HOME LOAN	3,045,000.00	3,045,000.00	3,040,341.15	3,040,341.15	Aaa	Aaa	0.08 %	5.840	1,625	12/12/202	3.858
3130AXWQ7	31375	FEDERAL HOME LOAN	1,210,000.00	1,210,000.00	1,210,072.60	1,210,072.60	Aaa	Aaa	0.03 %	5.999	1,628	12/15/202	3.850
3134H1MV2	31420	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,871,900.00	9,871,900.00	Aaa	Aaa	0.27 %	5.325	1,641	12/28/202	3.991
3134H1MX8	31422	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,756,500.00	9,756,500.00	Aaa	Aaa	0.26 %	6.761	1,646	01/02/202	3.845
45906M4P3	31451	INTL BANK RECON & DEV	2,780,000.00	2,778,589.53	2,819,976.40	2,819,976.40	Aaa	Aaa	0.08 %	4.521	1,656	01/12/202	3.943
3130AYHV1	31435	FEDERAL HOME LOAN	13,040,000.00	13,044,056.89	13,017,440.80	13,017,440.80	Aaa	Aaa	0.35 %	5.644	1,660	01/16/202	3.861
89236TLN3	31434	TOYOTA	10,000,000.00	10,000,000.00	9,855,000.00	9,855,000.00	A1	A1	0.27 %	5.363	1,666	01/22/202	3.933
3130AYJX5	31444	FEDERAL HOME LOAN	20,165,000.00	20,208,661.55	20,162,781.85	20,162,781.85	Aaa	Aaa	0.55 %	5.504	1,667	01/23/202	3.892
74256LEY1	31450	PRINCIPAL LIFE	8,885,000.00	8,863,300.34	8,833,378.15	8,833,378.15	A1	A1	0.24 %	5.245	1,669	01/25/202	3.937
64952WFF5	31438	NEW YORK LIFE	15,000,000.00	14,975,142.67	14,885,250.00	14,885,250.00	Aaa	Aaa	0.40 %	4.889	1,673	01/29/202	3.991
3134H1PN7	31436	FEDERAL HOME LOAN MTG	10,000,000.00	9,941,552.11	9,859,500.00	9,859,500.00	Aaa	Aaa	0.27 %	4.594	1,674	01/30/202	4.040
3134H1SL8	31448	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,978,100.00	9,978,100.00	Aaa	Aaa	0.27 %	5.656	1,688	02/13/202	3.934
3133EP2V6	31449	FEDERAL FARM CREDIT	22,350,000.00	22,302,507.49	22,295,242.50	22,295,242.50	Aaa	Aaa	0.60 %	5.542	1,689	02/14/202	3.950
3134H1TW3	31458	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,879,600.00	9,879,600.00	Aaa	Aaa	0.27 %	6.808	1,703	02/28/202	3.963
45906M5A5	31503	INTL BANK RECON & DEV	7,600,000.00	7,623,663.91	7,614,668.00	7,614,668.00	Aaa	Aaa	0.21 %	5.454	1,708	03/05/202	4.008
3134H1VR1	31480	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,970,000.00	9,970,000.00	Aaa	Aaa	0.27 %	5.826	1,709	03/06/202	3.979
3134H1XQ1	31520	FEDERAL HOME LOAN MTG	3,353,000.00	3,360,434.64	3,350,652.90	3,350,652.90	Aaa	Aaa	0.09 %	5.519	1,723	03/20/202	4.046
3130B0DG1	31481	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,984,400.00	9,984,400.00	Aaa	Aaa	0.27 %	5.790	1,724	03/21/202	4.021
3130B0DG1	31497	FEDERAL HOME LOAN	1,630,000.00	1,628,460.56	1,627,457.20	1,627,457.20	Aaa	Aaa	0.04 %	5.790	1,724	03/21/202	4.021
3130B0KF5	31498	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,968,800.00	9,968,800.00	Aaa	Aaa	0.27 %	6.079	1,724	03/21/202	3.997
3130B0E62	31489	FEDERAL HOME LOAN	17,445,000.00	17,433,433.00	17,395,805.10	17,395,805.10	Aaa	Aaa	0.47 %	5.620	1,729	03/26/202	4.055
3133EP6X8	31508	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,971,100.00	9,971,100.00	Aaa	Aaa	0.27 %	5.442	1,736	04/02/202	4.091
3130B0P37	31511	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	10,000,900.00	10,000,900.00	Aaa	Aaa	0.27 %	5.625	1,738	04/04/202	4.071
3134H1ZL0	31518	FEDERAL HOME LOAN MTG	8,984,000.00	8,984,000.00	8,961,360.32	8,961,360.32	Aaa	Aaa	0.24 %	5.663	1,738	04/04/202	4.072
3134H1ZQ9	31517	FEDERAL HOME LOAN MTG	3,416,000.00	3,416,000.00	3,412,993.92	3,412,993.92	Aaa	Aaa	0.09 %	5.773	1,739	04/05/202	4.059
3134H1B51	31524	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,992,700.00	9,992,700.00	Aaa	Aaa	0.27 %	5.720	1,739	04/05/202	4.067
3134H1B36	31525	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	10,000,300.00	10,000,300.00	Aaa	Aaa	0.27 %	5.626	1,743	04/09/202	4.084

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Sonoma County Inv Pool Selected Funds
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Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Main Pool													
3134H1ZX4	31521	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,982,300.00	10,000,000.00	Aaa	Aaa	0.27 %	5.670	1,744	04/10/202	4.085
3130B0RH4	31522	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,978,700.00	9,978,700.00	Aaa	Aaa	0.27 %	5.653	1,745	04/11/202	4.090
3134H1B85	31574	FEDERAL HOME LOAN MTG	13,900,000.00	14,051,429.27	13,903,336.00	13,903,336.00	Aaa	Aaa	0.38 %	5.746	1,750	04/16/202	4.090
3133ERBB6	31575	FEDERAL FARM CREDIT	2,266,000.00	2,286,318.03	2,260,833.52	2,260,833.52	Aaa	Aaa	0.06 %	5.476	1,750	04/16/202	4.124
3130B0TD1	31530	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,996,600.00	9,996,600.00	Aaa	Aaa	0.27 %	6.035	1,751	04/17/202	4.070
3134H1E82	31542	FEDERAL HOME LOAN MTG	10,135,000.00	10,134,747.28	10,132,364.90	10,132,364.90	Aaa	Aaa	0.27 %	6.018	1,751	04/17/202	4.071
3134H1G31	31544	FEDERAL HOME LOAN MTG	6,500,000.00	6,500,000.00	6,500,585.00	6,500,585.00	Aaa	Aaa	0.18 %	6.050	1,751	04/17/202	4.059
3135GARL7	31545	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,985,500.00	9,985,500.00	Aaa	Aaa	0.27 %	5.787	1,757	04/23/202	4.107
3134H1B93	31528	FEDERAL HOME LOAN MTG	15,000,000.00	15,000,000.00	14,900,550.00	14,900,550.00	Aaa	Aaa	0.40 %	6.766	1,759	04/25/202	4.099
3134H1C50	31529	FEDERAL HOME LOAN MTG	15,000,000.00	14,999,583.33	14,922,600.00	14,922,600.00	Aaa	Aaa	0.40 %	5.876	1,760	04/26/202	4.046
3133EREM9	31560	FEDERAL FARM CREDIT	10,039,000.00	10,048,705.37	10,018,219.27	10,018,219.27	Aaa	Aaa	0.27 %	5.560	1,778	05/14/202	4.190
3133EREM9	31561	FEDERAL FARM CREDIT	4,143,000.00	4,143,165.27	4,134,423.99	4,134,423.99	Aaa	Aaa	0.11 %	5.560	1,778	05/14/202	4.190
3134H1K28	31552	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,974,000.00	9,974,000.00	Aaa	Aaa	0.27 %	7.066	1,779	05/15/202	4.118
57629W4T4	31562	MASSACHUSETTS MUTUAL	2,000,000.00	1,998,625.89	2,003,540.00	2,003,540.00	Aa3	Aa3	0.05 %	5.110	1,794	05/30/202	4.276
3130B1K63	31563	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	Aaa	Aaa	0.27 %	6.001	1,806	06/11/202	4.219
3130B1PS0	31572	FEDERAL HOME LOAN	14,460,000.00	14,466,868.50	14,458,264.80	14,458,264.80	Aaa	Aaa	0.39 %	5.704	1,806	06/11/202	4.243
Subtotal			3,766,630,138.25	3,737,446,408.32	3,684,743,546.11	3,684,761,246.11			99.79 %	5.128	650		1.619
SCEIP													
SYS29340	29340	SCEIP	1,520.10	1,520.10	1,520.10	1,520.10	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29415	29415	SCEIP	476.47	476.47	476.47	476.47	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29432	29432	SCEIP	248.77	248.77	248.77	248.77	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29440	29440	SCEIP	1,376.62	1,376.62	1,376.62	1,376.62	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29447	29447	SCEIP	415.70	415.70	415.70	415.70	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29458	29458	SCEIP	1,048.11	1,048.11	1,048.11	1,048.11	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29501	29501	SCEIP	1,650.57	1,650.57	1,650.57	1,650.57	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29519	29519	SCEIP	795.72	795.72	795.72	795.72	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29575	29575	SCEIP	2,119.95	2,119.95	2,119.95	2,119.95	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29579	29579	SCEIP	1,664.75	1,664.75	1,664.75	1,664.75	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29587	29587	SCEIP	6,762.59	6,762.59	6,762.59	6,762.59	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29733	29733	SCEIP	894.85	894.85	894.85	894.85	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29740	29740	SCEIP	12,764.75	12,764.75	12,764.75	12,764.75	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29752	29752	SCEIP	13,956.36	13,956.36	13,956.36	13,956.36	NR	NR	0.00 %	3.001	1,158	09/02/202	2.973
SYS29795	29795	SCEIP	25,800.86	25,800.86	25,800.86	25,800.86	NR	NR	0.00 %	3.001	1,158	09/02/202	2.973
SYS29827	29827	SCEIP	4,587.64	4,587.64	4,587.64	4,587.64	NR	NR	0.00 %	3.001	1,158	09/02/202	2.973
SYS29874	29874	SCEIP	21,462.27	21,462.27	21,462.27	21,462.27	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854

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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	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP													
SYS29904	29904	SCEIP	8,169.58	8,169.58	8,169.58	8,169.58	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS29948	29948	SCEIP	33,729.85	33,729.85	33,729.85	33,729.85	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS28288	28288	SCEIP	34,634.32	34,634.32	34,634.32	34,634.32	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS28313	28313	SCEIP	21,092.08	21,092.08	21,092.08	21,092.08	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS28352	28352	SCEIP	100,409.50	100,409.50	100,409.50	100,409.50	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS28387	28387	SCEIP	1,134,321.57	1,134,321.57	1,134,321.57	1,134,321.57	NR	NR	0.03 %	3.000	1,889	09/02/202	4.709
SYS28427	28427	SCEIP	154,716.42	154,716.42	154,716.42	154,716.42	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS29961	29961	SCEIP	71,547.99	71,547.99	71,547.99	71,547.99	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS29966	29966	SCEIP	27,415.75	27,415.75	27,415.75	27,415.75	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS30093	30093	SCEIP	7,064.62	7,064.62	7,064.62	7,064.62	NR	NR	0.00 %	3.000	1,889	09/02/202	4.709
SYS28477	28477	SCEIP	107,689.03	107,689.03	107,689.03	107,689.03	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28551	28551	SCEIP	408,550.82	408,550.82	408,550.82	408,550.82	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28577	28577	SCEIP	361,179.13	361,179.13	361,179.13	361,179.13	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28595	28595	SCEIP	418,068.87	418,068.87	418,068.87	418,068.87	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28620	28620	SCEIP	185,781.37	185,781.37	185,781.37	185,781.37	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28680	28680	SCEIP	211,246.18	211,246.18	211,246.18	211,246.18	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28707	28707	SCEIP	118,138.90	118,138.90	118,138.90	118,138.90	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28739	28739	SCEIP	318,418.02	318,418.02	318,418.02	318,418.02	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28764	28764	SCEIP	198,889.65	198,889.65	198,889.65	198,889.65	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28770	28770	SCEIP	99,261.17	99,261.17	99,261.17	99,261.17	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28798	28798	SCEIP	135,200.61	135,200.61	135,200.61	135,200.61	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS30240	30240	SCEIP	11,766.60	11,766.60	11,766.60	11,766.60	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS30262	30262	SCEIP	9,345.92	9,345.92	9,345.92	9,345.92	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS30324	30324	SCEIP	19,054.16	19,054.16	19,054.16	19,054.16	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS30428	30428	SCEIP	12,713.45	12,713.45	12,713.45	12,713.45	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28822	28822	SCEIP	124,267.11	124,267.11	124,267.11	124,267.11	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28843	28843	SCEIP	119,218.33	119,218.33	119,218.33	119,218.33	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28856	28856	SCEIP	158,172.00	158,172.00	158,172.00	158,172.00	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28881	28881	SCEIP	122,495.25	122,495.25	122,495.25	122,495.25	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28901	28901	SCEIP	282,644.66	282,644.66	282,644.66	282,644.66	NR	NR	0.01 %	3.000	2,619	09/02/203	6.346
SYS28910	28910	SCEIP	98,317.17	98,317.17	98,317.17	98,317.17	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28929	28929	SCEIP	106,963.91	106,963.91	106,963.91	106,963.91	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28949	28949	SCEIP	86,284.03	86,284.03	86,284.03	86,284.03	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28963	28963	SCEIP	139,054.57	139,054.57	139,054.57	139,054.57	NR	NR	0.00 %	3.000	2,619	09/02/203	6.346
SYS28975	28975	SCEIP	182,913.17	182,913.17	182,913.17	182,913.17	NR	NR	0.01 %	3.000	2,619	09/02/203	6.346
SYS30585	30585	SCEIP	61,011.58	61,011.58	61,011.58	61,011.58	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP													
SYS30626	30626	SCEIP	46,551.31	46,551.31	46,551.31	46,551.31	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30673	30673	SCEIP	38,689.88	38,689.88	38,689.88	38,689.88	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30712	30712	SCEIP	15,381.00	15,381.00	15,381.00	15,381.00	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30727	30727	SCEIP	90,989.97	90,989.97	90,989.97	90,989.97	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30742	30742	SCEIP	25,150.39	25,150.39	25,150.39	25,150.39	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30759	30759	SCEIP	58,967.90	58,967.90	58,967.90	58,967.90	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30802	30802	SCEIP	98,351.26	98,351.26	98,351.26	98,351.26	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30834	30834	SCEIP	47,659.55	47,659.55	47,659.55	47,659.55	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30866	30866	SCEIP	204,810.66	204,810.66	204,810.66	204,810.66	NR	NR	0.01 %	1.990	2,619	09/02/203	6.607
SYS30893	30893	SCEIP	24,070.11	24,070.11	24,070.11	24,070.11	NR	NR	0.00 %	1.990	2,619	09/02/203	6.607
SYS30904	30904	SCEIP	267,591.87	267,591.87	267,591.87	267,591.87	NR	NR	0.01 %	1.990	2,985	09/02/203	7.457
SYS30923	30923	SCEIP	48,440.08	48,440.08	48,440.08	48,440.08	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS30936	30936	SCEIP	70,482.33	70,482.33	70,482.33	70,482.33	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS30959	30959	SCEIP	31,931.41	31,931.41	31,931.41	31,931.41	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS30968	30968	SCEIP	72,136.56	72,136.56	72,136.56	72,136.56	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS30993	30993	SCEIP	59,279.58	59,279.58	59,279.58	59,279.58	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS31024	31024	SCEIP	94,156.97	94,156.97	94,156.97	94,156.97	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS31030	31030	SCEIP	238,965.38	238,965.38	238,965.38	238,965.38	NR	NR	0.01 %	1.990	2,985	09/02/203	7.457
SYS31062	31062	SCEIP	173,008.66	173,008.66	173,008.66	173,008.66	NR	NR	0.01 %	1.990	2,985	09/02/203	7.457
SYS31066	31066	SCEIP	137,769.35	137,769.35	137,769.35	137,769.35	NR	NR	0.00 %	1.990	3,350	09/02/203	8.290
SYS31072	31072	SCEIP	149,153.34	149,153.34	149,153.34	149,153.34	NR	NR	0.00 %	1.990	3,350	09/02/203	8.290
SYS31073	31073	SCEIP	29,044.31	29,044.31	29,044.31	29,044.31	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31106	31106	SCEIP	15,622.92	15,622.92	15,622.92	15,622.92	NR	NR	0.00 %	1.990	3,350	09/02/203	8.290
SYS31107	31107	SCEIP	72,686.86	72,686.86	72,686.86	72,686.86	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31139	31139	SCEIP	50,479.03	50,479.03	50,479.03	50,479.03	NR	NR	0.00 %	1.990	3,350	09/02/203	8.290
SYS31164	31164	SCEIP	25,879.71	25,879.71	25,879.71	25,879.71	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31175	31175	SCEIP	14,555.45	14,555.45	14,555.45	14,555.45	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31201	31201	SCEIP	15,929.08	15,929.08	15,929.08	15,929.08	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31228	31228	SCEIP	150,018.75	150,018.75	150,018.75	150,018.75	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31258	31258	SCEIP	111,054.16	111,054.16	111,054.16	111,054.16	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31276	31276	SCEIP	194,130.81	194,130.81	194,130.81	194,130.81	NR	NR	0.01 %	2.990	3,350	09/02/203	7.891
SYS31299	31299	SCEIP	136,254.74	136,254.74	136,254.74	136,254.74	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31323	31323	SCEIP	173,426.85	173,426.85	173,426.85	173,426.85	NR	NR	0.01 %	2.990	3,350	09/02/203	7.891
SYS29433	29433	SCEIP	31,174.80	31,174.80	31,174.80	31,174.80	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29437	29437	SCEIP	63,110.06	63,110.06	63,110.06	63,110.06	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29441	29441	SCEIP	55,347.35	55,347.35	55,347.35	55,347.35	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP													
SYS29448	29448	SCEIP	11,833.33	11,833.33	11,833.33	11,833.33	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS31342	31342	SCEIP	113,559.77	113,559.77	113,559.77	113,559.77	NR	NR	0.00 %	2.990	3,715	09/02/203	8.526
SYS31357	31357	SCEIP	34,440.38	34,440.38	34,440.38	34,440.38	NR	NR	0.00 %	3.490	3,715	09/02/203	8.309
SYS31380	31380	SCEIP	29,047.03	29,047.03	29,047.03	29,047.03	NR	NR	0.00 %	2.990	3,715	09/02/203	8.566
SYS31381	31381	SCEIP	11,092.02	11,092.02	11,092.02	11,092.02	NR	NR	0.00 %	3.490	3,715	09/02/203	8.332
SYS31424	31424	SCEIP	29,795.01	29,795.01	29,795.01	29,795.01	NR	NR	0.00 %	3.490	3,715	09/02/203	8.356
SYS31441	31441	SCEIP	52,596.89	52,596.89	52,596.89	52,596.89	NR	NR	0.00 %	3.490	3,715	09/02/203	8.379
SYS31477	31477	SCEIP	64,658.55	64,658.55	64,658.55	64,658.55	NR	NR	0.00 %	3.490	3,715	09/02/203	8.402
SYS31514	31514	SCEIP	162,480.05	162,480.05	162,480.05	162,480.05	NR	NR	0.00 %	3.490	3,715	09/02/203	8.426
SYS31557	31557	SCEIP	116,788.93	116,788.93	116,788.93	116,788.93	NR	NR	0.00 %	3.490	3,715	09/02/203	8.450
SYS31568	31568	SCEIP	29,265.05	29,265.05	29,265.05	29,265.05	NR	NR	0.00 %	3.490	3,715	09/02/203	8.475
SYS31577	31577	SCEIP	16,198.86	16,198.86	16,198.86	16,198.86	NR	NR	0.00 %	3.490	3,715	09/02/203	8.495
SYS29459	29459	SCEIP	44,376.71	44,376.71	44,376.71	44,376.71	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29467	29467	SCEIP	28,471.16	28,471.16	28,471.16	28,471.16	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29483	29483	SCEIP	13,498.21	13,498.21	13,498.21	13,498.21	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29502	29502	SCEIP	62,507.22	62,507.22	62,507.22	62,507.22	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29511	29511	SCEIP	61,717.88	61,717.88	61,717.88	61,717.88	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29520	29520	SCEIP	76,310.79	76,310.79	76,310.79	76,310.79	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29531	29531	SCEIP	54,505.16	54,505.16	54,505.16	54,505.16	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29551	29551	SCEIP	15,168.15	15,168.15	15,168.15	15,168.15	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS29563	29563	SCEIP	27,691.82	27,691.82	27,691.82	27,691.82	NR	NR	0.00 %	3.000	4,080	09/02/203	9.339
SYS31176	31176	SCEIP	587,216.18	587,216.18	587,216.18	587,216.18	NR	NR	0.02 %	1.990	7,002	09/02/204	15.769
SYS31177	31177	SCEIP	146,755.65	146,755.65	146,755.65	146,755.65	NR	NR	0.00 %	2.990	7,002	09/02/204	14.369
SYS31202	31202	SCEIP	47,707.73	47,707.73	47,707.73	47,707.73	NR	NR	0.00 %	1.990	7,002	09/02/204	15.769
SYS31203	31203	SCEIP	354,558.23	354,558.23	354,558.23	354,558.23	NR	NR	0.01 %	2.990	7,002	09/02/204	14.369
SYS31229	31229	SCEIP	384,995.58	384,995.58	384,995.58	384,995.58	NR	NR	0.01 %	2.990	7,002	09/02/204	14.369
SYS31259	31259	SCEIP	282,213.31	282,213.31	282,213.31	282,213.31	NR	NR	0.01 %	2.990	7,002	09/02/204	14.369
SYS31277	31277	SCEIP	258,725.19	258,725.19	258,725.19	258,725.19	NR	NR	0.01 %	2.990	7,002	09/02/204	14.369
SYS31300	31300	SCEIP	1,203,966.71	1,203,966.71	1,203,966.71	1,203,966.71	NR	NR	0.03 %	1.990	7,002	09/02/204	15.769
SYS31301	31301	SCEIP	500,180.48	500,180.48	500,180.48	500,180.48	NR	NR	0.01 %	2.990	7,002	09/02/204	14.369
SYS31325	31325	SCEIP	544,678.49	544,678.49	544,678.49	544,678.49	NR	NR	0.02 %	2.990	7,002	09/02/204	14.369
SYS31343	31343	SCEIP	534,296.67	534,296.67	534,296.67	534,296.67	NR	NR	0.01 %	2.990	7,368	09/02/204	14.739
SYS31344	31344	SCEIP	176,448.32	176,448.32	176,448.32	176,448.32	NR	NR	0.01 %	3.490	7,368	09/02/204	14.032
SYS31425	31425	SCEIP	68,665.33	68,665.33	68,665.33	68,665.33	NR	NR	0.00 %	2.990	7,368	09/02/204	14.845
SYS31426	31426	SCEIP	245,598.31	245,598.31	245,598.31	245,598.31	NR	NR	0.01 %	3.490	7,368	09/02/204	14.150
SYS31569	31569	SCEIP	909,365.59	909,365.59	909,365.59	909,365.59	NR	NR	0.03 %	3.490	7,368	09/02/204	14.354

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Data Updated: ~REPORT~: 07/01/2024 18:35

Run Date: 07/01/2024 - 18:35

Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2024

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody'	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP													
SYS31578	31578	SCEIP	969,990.16	969,990.16	969,990.16	969,990.16	NR	NR	0.03 %	3.490	7,368	09/02/204	14.388
Subtotal			17,190,910.76	17,190,910.76	17,190,910.76	17,190,910.76			0.39 %	2.846	4,549		9.943
Report Total			3,783,821,049.01	3,754,637,319.08	3,701,934,456.87	3,701,952,156.87			100.1 %	5.117	668		1.6585

† = Duration can not be calculated on these investments due to incomplete Market price data.