

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending June 30, 2024**

Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet expenditures for the next six months or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet anticipated expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool	As of Jun 30, 2024	As of Mar 31, 2024
Book Value	\$3,771,403,848	\$3,738,063,629
Market Value	\$3,718,700,985	\$3,674,927,027
Market Value/Book Value	98.60%	98.31%
Weighted Avg Maturity	664 Days	643 Days
Quarterly Return (gross)	3.53%	3.34%
Apportionment Rate (net)	3.44%	3.27%
Interest Apportioned	\$33,530,475	\$30,455,797
Other Funds		
Tobacco Endowment	\$11,045,675	\$11,045,675
Water Agency - Book	\$33,265,125	\$32,659,117
Water Agency - Market	\$33,227,770	\$32,599,331
Water Agency - Mkt/Book	99.89%	99.82%
Water Agency - WAM	2561 Days	2557 Days
Total All Funds - Book	\$3,815,714,647	\$3,781,768,421

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 3.53% (annualized) before expenses, which is an increase of 19bps from the prior quarter. The Pool increased by approximately \$33 million, as measured by book value, primarily due to receipt of property taxes. The ratio of the market to book rose during the quarter, as investment values increased with falling interest rates. The weighted maturity of investments increased due to the purchase of new investments that were focused on longer term securities. The amount of interest apportioned to participants continues to rise, due to higher yields and a larger average asset base during the quarter.

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

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

It is expected that approximately \$2.0 billion in expenditures will need funding in the next six months. The Sonoma County Investment has a total of \$660 million maturing during the next six months. These maturities, along with expected receipts from taxes and other sources of about \$1.74 billion, are sufficient to meet anticipated expenditures over the next six months. The month-by-month expected Expenditures/Receipts/Maturities along with the running projected free cash balance are shown in Figure 2:

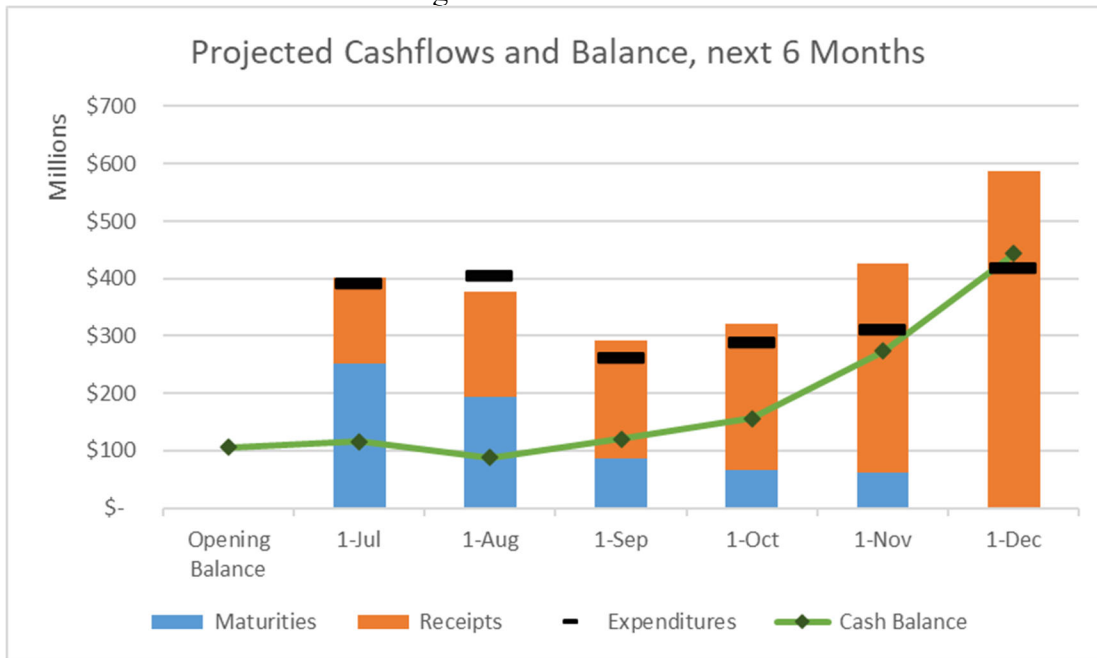


Figure 2: Projected Cashflows and Cash Balances.

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

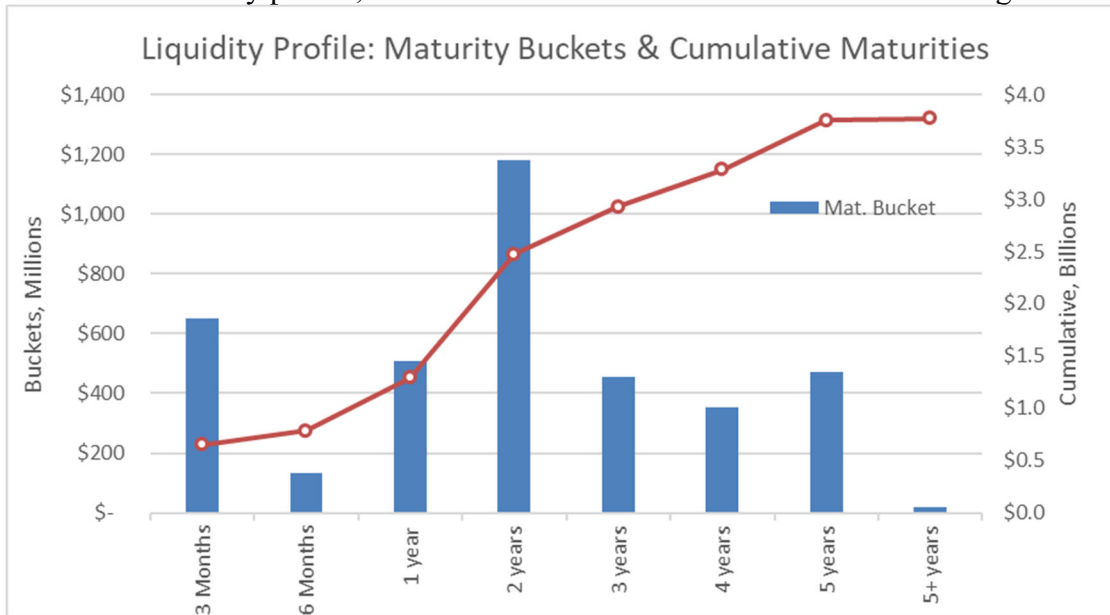


Figure 3: Liquidity & Maturity Profile

Section 3: Investment Pool Characteristics

The current Book Yield on the investments held by the Pool are shown in Figure 4. This information is also shown graphically in Section 6, Figure 8. The largest holdings of the Pool are US Agency and US Treasury bonds, making up approximately 37% of the Pool.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Notes	\$108,152,742	\$107,759,500	2.9%	--	0.98	4.99%
US Agency Bonds	\$1,300,786,543	\$1,272,155,067	34.5%	--	2.78	3.62%
Supranational Bonds	\$285,971,606	\$278,671,280	7.6%	30%	1.17	1.86%
Corporate Bonds	\$999,611,896	\$994,000,695	26.5%	30%	1.97	4.74%
Certificates of Deposit	\$421,000,475	\$420,989,690	11.2%	30%	0.42	5.74%
Commercial Paper	\$170,507,187	\$170,458,330	4.5%	40%	0.16	5.62%
Municipal Bonds	\$345,415,958	\$334,708,984	9.2%	--	1.19	1.85%
Mutual Funds	\$106,305,046	\$106,305,046	2.8%	20%	0.00	5.43%
CASH	\$16,461,483	\$16,461,483	0.4%	--	0.00	0.00%
SCEIP Notes	\$17,190,911	\$17,190,911	0.5%	--	12.47	2.81%
Pool Average	\$3,771,403,848	\$3,718,700,985			1.82	4.02%

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

The concentration of the largest holdings is shown in Figure 5. Note that the 4 largest issuers are the various Federally chartered agencies. Securities issued by the US Treasury are the 8th largest holding.

Top 10 Issuers	% Portfolio	Issuers 11 20	% Portfolio
FEDERAL HOME LOAN BANK	12.0%	INTER AMERICAN DEV BANK	2.8%
FEDERAL HOME LOAN MTG CORP	11.9%	STANDARD CHARTERED BANK NY	2.8%
FEDERAL FARM CREDIT BANK	6.7%	INTL BANK RECON & DEV	2.3%
FEDERAL NATIONAL MTG ASSN	5.6%	PROTECTIVE LIFE	2.2%
BANCO SANTANDER NY	4.5%	LLOYDS BANK CORP NY	1.9%
NATIXIS BANK NY	4.2%	GUARDIAN LIFE	1.8%
METLIFE INC	3.2%	PRINCIPAL LIFE	1.8%
U.S. TREASURY	3.0%	EQUITABLE FINANCIAL LIFE	1.4%
CAMP	2.9%	NEW YORK LIFE	1.3%
INTL FINANCE CORP	2.9%	UNIV CALIFORNIA	1.2%

Figure 5: Largest Holdings by Issuer

Section 4: Impact Investments

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

Currently, the Pool will consider investments in 1. Climate friendly bonds (aka Green or Sustainable bonds), 2. Bonds that have a stated use that seeks to advance social goals, 3. Bonds that support education, 4. Bonds that are issued by Development Banks, and 5. Bonds issued by local, Sonoma County issuers. Currently, over 15% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
TOTAL	\$583,260,076	15.5%
Designated Green Bonds	\$88,510,225	3.1%
Designated Social Bonds	\$181,548,340	4.8%
Development Bonds	\$117,089,402	3.1%
Education Bonds	\$166,909,981	4.4%
Locally Focused Bonds	\$37,440,714	1.0%
Local Green	\$28,302,127	0.8%
Local Schools	\$8,238,587	0.2%
TOTAL	\$583,260,076	15.5%

Figure 6: Classification of Impact Investments

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

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

MSCI: A average (AAA to CCC)

CSR: 91 out of 100

S&P/Robeco: 85 out of 100

Section 5: Pool Participants

The largest category of participants continues to be School Districts, followed by various Other Government Funds. The County General Fund is approximately 8.7% of the pool:

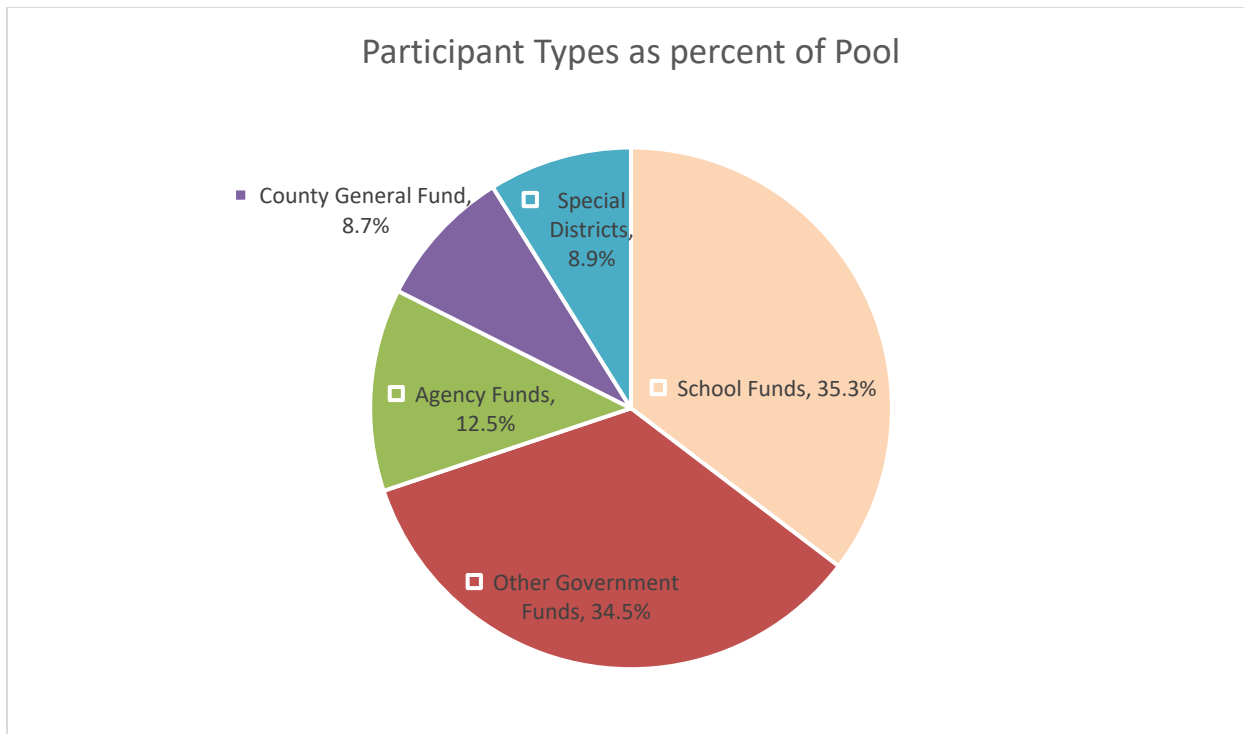


Figure 7: Breakdown of pool participants by type of entity

Section 6: Detailed Charts

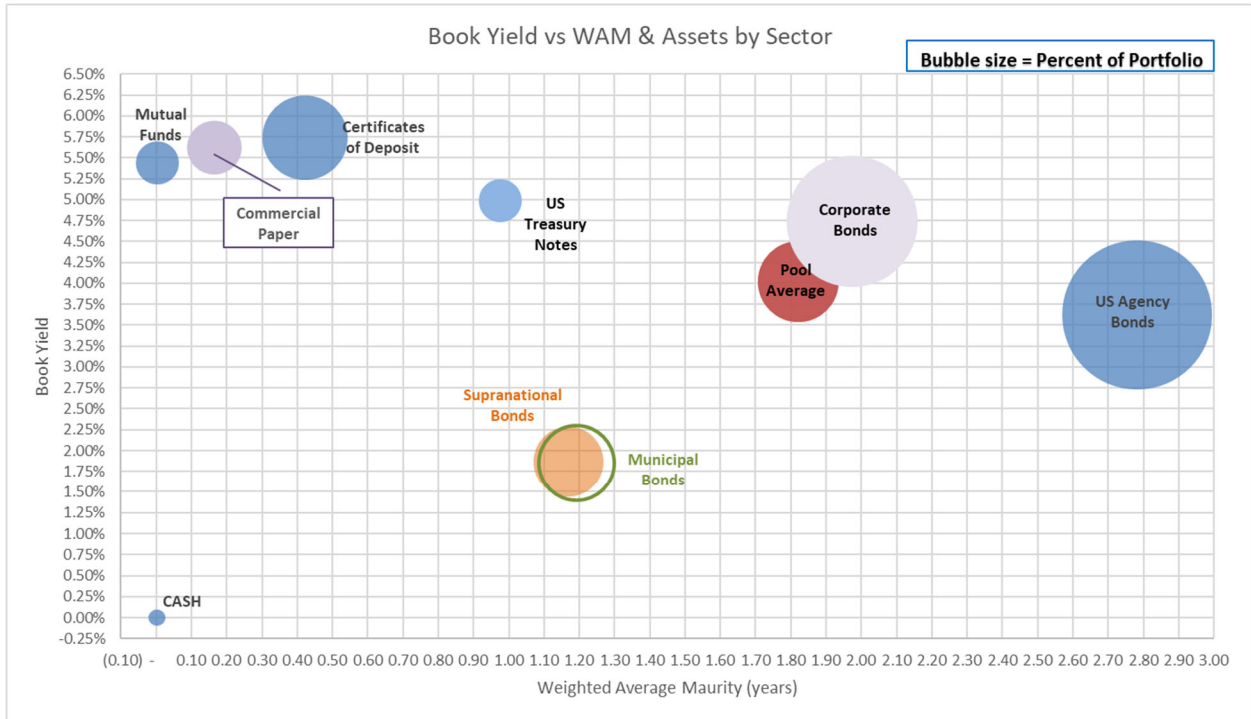


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.5yrs, 2.81%)

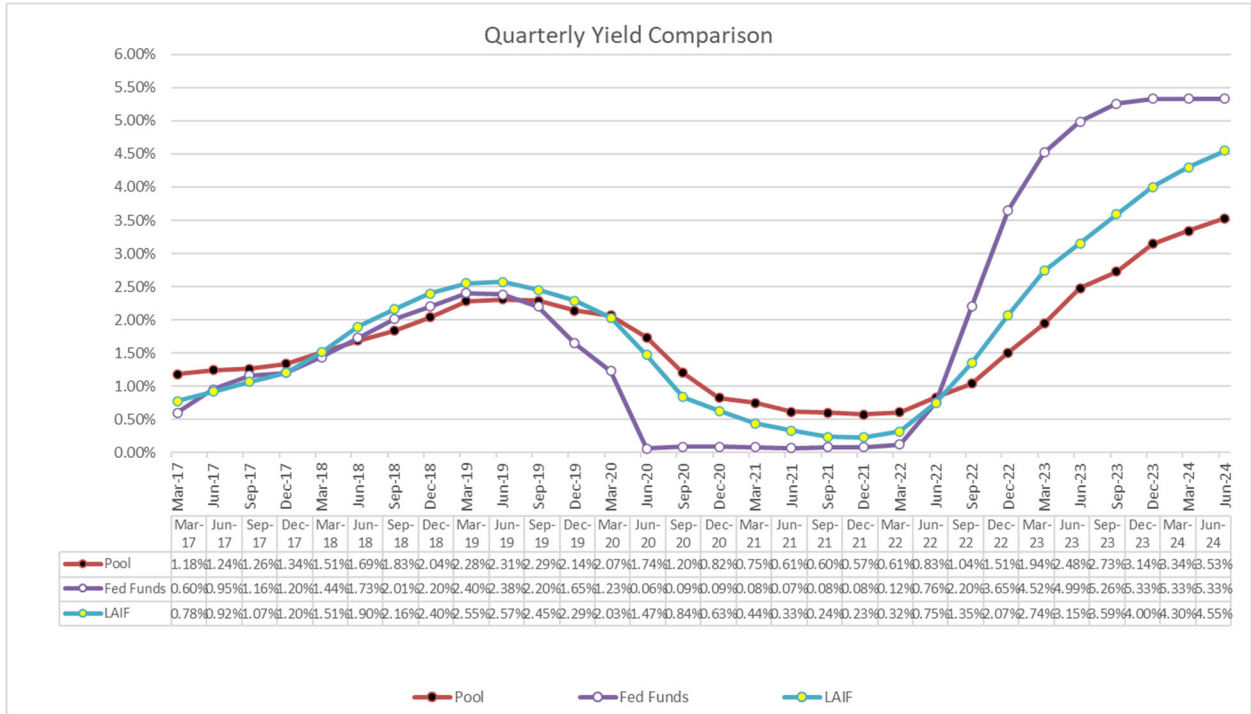


Figure 9: Historical yield

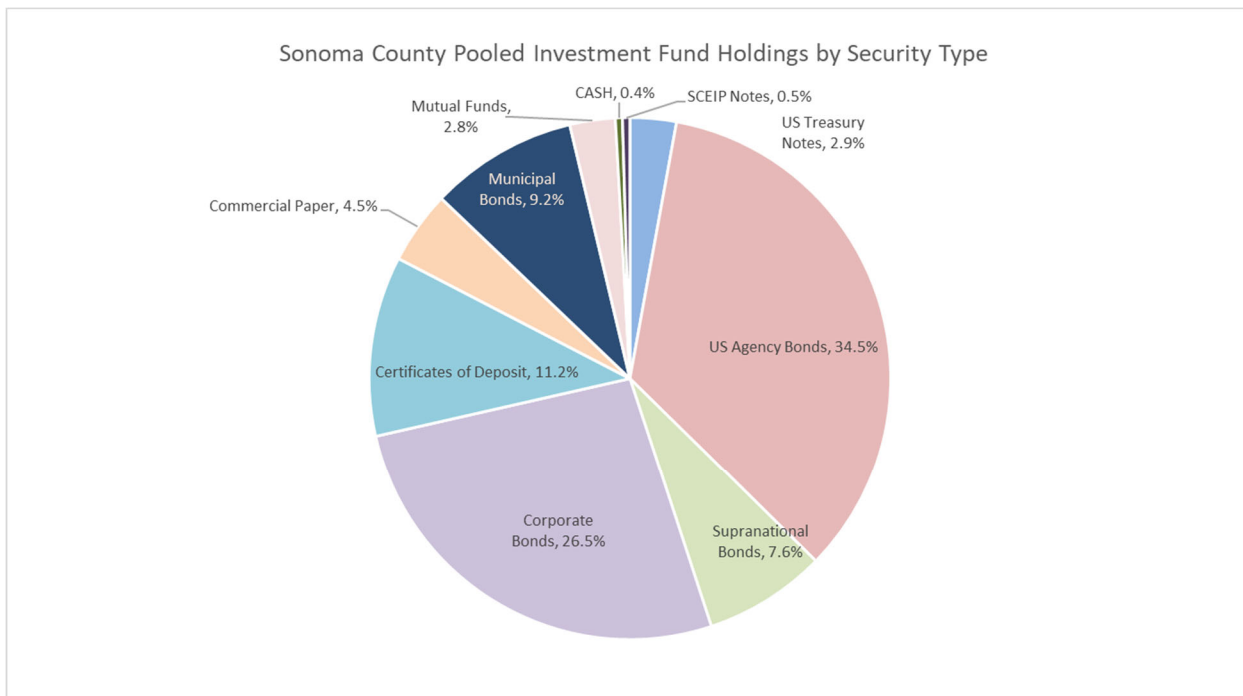


Figure 10: Holdings by Investment Sector

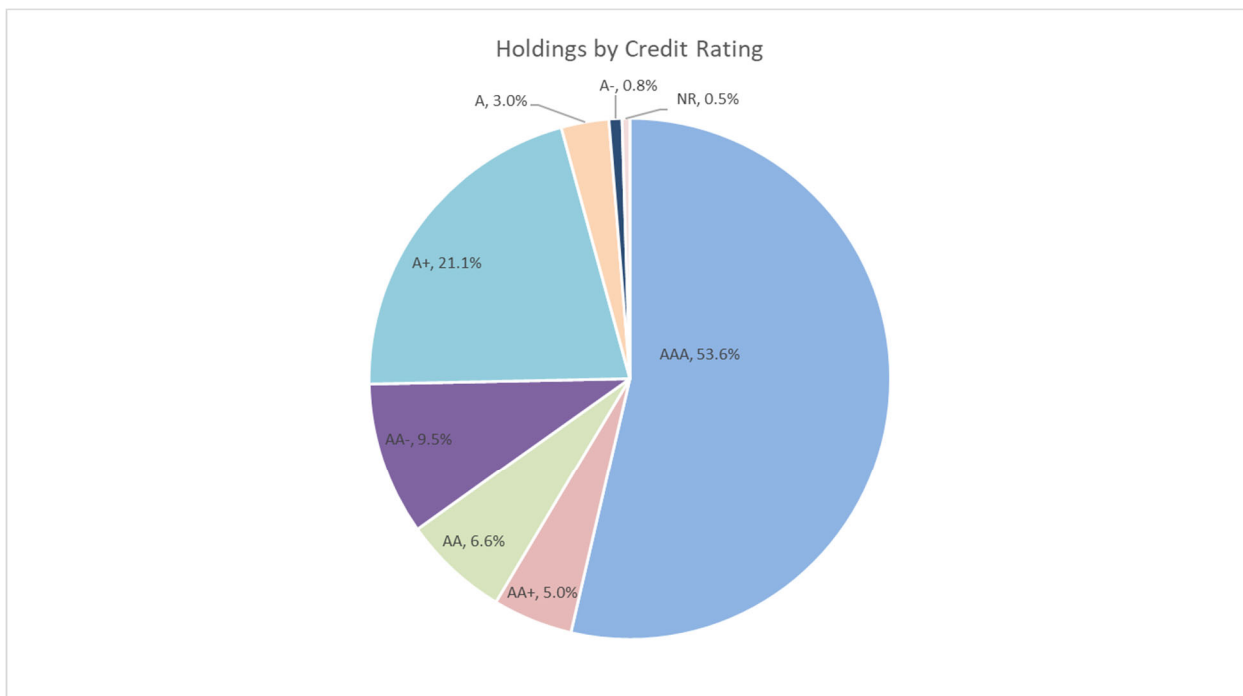


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

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

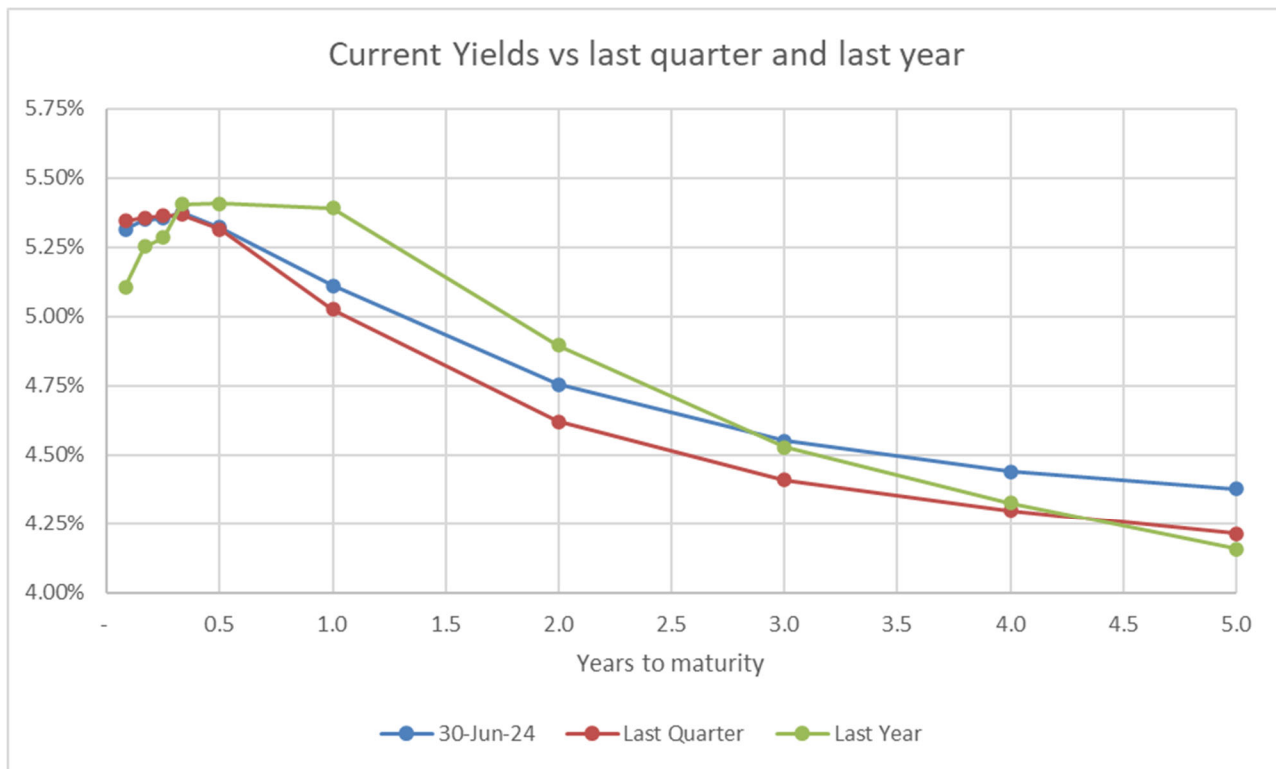


Figure 12: Interest rate history

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

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

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

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

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

Figure 13: Compliance with State Statute and Investment Policy.

Appendix A:

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

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
CASH IN BANK					20,201,484	\$ 20,201,484	\$ 20,201,484	AAA	Aaa
BANK ITEMS IN TRANSIT					(3,835,967)	\$ (3,835,967)	\$ (3,835,967)	AAA	Aaa
CASH IN VAULT					95,966	\$ 95,966	\$ 95,966	AAA	Aaa
Sub Total Cash Items		1	0.44%	0.00%	16,461,483	\$ 16,461,483	\$ 16,461,483		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				5.426	103,296,366	\$ 103,296,366	\$ 103,296,366	AAA	Aaa
Cal Trust MMG				5.395	3,007,007	\$ 3,007,007	\$ 3,007,007	AAA	Aaa
Dreyfus Treasury Securities				4.392	1,673	\$ 1,673	\$ 1,673	NR	Aaa
Sub Total Mutual Funds		1	2.82%	5.43%	106,305,046	\$ 106,305,046	\$ 106,305,046		
BANCO SANTANDER NY	5.790%	7/2/2024	6/2/2023	5.790	15,000,000	\$ 15,000,000	\$ 15,002,610	A+	A2
BANCO SANTANDER NY	6.080%	7/10/2024	7/6/2023	6.080	25,000,000	\$ 25,000,000	\$ 25,013,050	A+	A2
BANCO SANTANDER NY	5.270%	2/5/2025	1/10/2024	5.270	15,000,000	\$ 15,000,000	\$ 14,956,200	A+	A2
BANCO SANTANDER NY	5.100%	3/3/2025	1/30/2024	5.100	12,000,000	\$ 12,000,000	\$ 11,948,880	A+	A2
BANCO SANTANDER NY	5.420%	5/2/2025	4/3/2024	5.420	25,000,000	\$ 25,000,000	\$ 24,984,250	A+	A2
BANCO SANTANDER NY	5.520%	7/3/2025	6/3/2024	5.520	25,000,000	\$ 25,000,000	\$ 25,021,750	A+	A2
BANCO SANTANDER NY	5.450%	7/8/2025	6/5/2024	5.450	25,000,000	\$ 25,000,000	\$ 25,005,000	A+	A2
BEYERISHCE LANDESBANK NY	5.940%	11/5/2024	10/30/2023	5.940	25,000,000	\$ 25,000,000	\$ 25,015,750	NR	Aa2
CANADIAN IMPERIAL BANK	6.000%	7/3/2024	7/3/2023	6.000	25,000,000	\$ 25,000,000	\$ 25,001,250	A+	Aa2
LLOYDS BANK CORP NY	6.040%	8/5/2024	9/22/2023	6.040	20,000,000	\$ 20,000,000	\$ 20,008,000	A	A1
LLOYDS BANK CORP NY	6.030%	9/6/2024	9/27/2023	6.020	27,000,000	\$ 27,000,475	\$ 27,020,520	A	A1
LLOYDS BANK CORP NY	5.400%	5/9/2025	4/9/2024	5.400	21,000,000	\$ 21,000,000	\$ 20,991,180	A	A1
NATIXIS BANK NY	6.000%	8/27/2024	8/29/2023	6.000	20,000,000	\$ 20,000,000	\$ 20,010,000	A	A1
NATIXIS BANK NY	5.560%	10/7/2024	12/7/2023	5.560	22,000,000	\$ 22,000,000	\$ 21,997,140	A	A1
STANDARD CHARTERED BANK NY	6.040%	7/26/2024	7/28/2023	6.040	23,000,000	\$ 23,000,000	\$ 23,007,590	A+	A1
STANDARD CHARTERED BANK NY	6.030%	8/7/2024	8/2/2023	6.030	18,000,000	\$ 18,000,000	\$ 18,007,920	A+	A1
STANDARD CHARTERED BANK NY	6.010%	8/19/2024	8/16/2023	6.010	22,000,000	\$ 22,000,000	\$ 22,011,880	A+	A1
STANDARD CHARTERED BANK NY	6.000%	7/12/2024	9/14/2023	6.000	15,000,000	\$ 15,000,000	\$ 15,002,550	A+	A1
STANDARD CHARTERED BANK NY	5.380%	5/6/2025	4/9/2024	5.380	21,000,000	\$ 21,000,000	\$ 20,986,770	A+	A1
TORONTO DOMINION	5.380%	7/7/2025	6/27/2024	5.380	20,000,000	\$ 20,000,000	\$ 19,997,400	AA-	Aa1
Sub Total Certificates of Deposit		154	11.16%	5.74%	421,000,000	\$ 421,000,475	\$ 420,989,690		
BANCO SANTANDER NY	5.410%	8/12/2024	12/1/2023	5.758	21,000,000	\$ 20,867,455	\$ 20,867,490	A+	A2
MUFG BANK NY	5.240%	7/11/2024	1/11/2024	5.383	23,000,000	\$ 22,966,522	\$ 22,965,960	A	A1
MUFG BANK NY	5.255%	1/6/2025	6/24/2024	5.493	20,000,000	\$ 19,448,225	\$ 19,432,000	A	A1
NATIXIS BANK NY	5.630%	7/19/2024	10/27/2023	5.933	25,000,000	\$ 24,929,625	\$ 24,933,250	A	A1
NATIXIS BANK NY	5.590%	7/9/2024	11/6/2023	5.864	25,000,000	\$ 24,968,944	\$ 24,970,250	A	A1
NATIXIS BANK NY	5.420%	8/8/2024	12/6/2023	5.695	22,000,000	\$ 21,874,136	\$ 21,874,380	A	A1
NATIXIS BANK NY	5.160%	10/2/2024	2/6/2024	5.394	20,000,000	\$ 19,733,400	\$ 19,719,000	A	A1
NATIXIS BANK NY	5.020%	11/4/2024	2/8/2024	5.260	16,000,000	\$ 15,718,880	\$ 15,696,000	A	A1
Sub Total Commercial Paper		60	4.52%	5.62%	172,000,000	\$ 170,507,187	\$ 170,458,330		
FEDERAL FARM CREDIT BANK	0.690%	7/22/2025	7/27/2020	0.690	20,000,000	\$ 19,997,665	\$ 19,031,800	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,991,118	\$ 14,153,850	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.470%	1/27/2025	11/18/2020	0.487	4,000,000	\$ 3,999,317	\$ 3,888,240	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.530%	10/22/2025	11/19/2020	0.570	16,640,000	\$ 16,628,065	\$ 15,701,670	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,741,446	\$ 9,167,122	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,376,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.200%	1/20/2026	1/20/2023	5.129	15,768,000	\$ 15,768,000	\$ 15,752,547	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.230%	4/12/2027	4/12/2023	5.158	18,750,000	\$ 18,750,000	\$ 18,733,500	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.180%	10/13/2026	4/13/2023	5.109	10,000,000	\$ 10,000,000	\$ 9,963,300	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.580%	12/7/2026	12/15/2023	5.558	10,000,000	\$ 9,987,743	\$ 9,993,700	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.500%	6/21/2028	1/12/2024	5.459	15,000,000	\$ 14,981,220	\$ 14,954,100	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.260%	11/13/2025	2/13/2024	5.226	2,500,000	\$ 2,498,926	\$ 2,494,425	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.480%	2/14/2029	2/14/2024	5.457	22,350,000	\$ 22,302,507	\$ 22,295,243	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.520%	11/22/2027	2/22/2024	5.490	10,000,000	\$ 9,986,886	\$ 9,994,000	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.620%	3/20/2028	3/21/2024	5.579	23,075,000	\$ 23,050,689	\$ 23,047,541	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.370%	4/2/2029	4/2/2024	5.296	10,000,000	\$ 10,000,000	\$ 9,971,100	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/28/2024	5.464	10,039,000	\$ 10,048,705	\$ 10,018,219	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/23/2024	5.469	4,143,000	\$ 4,143,165	\$ 4,134,424	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.320%	5/20/2027	6/3/2024	5.326	10,052,000	\$ 10,050,981	\$ 10,035,515	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.420%	4/16/2029	6/26/2024	5.381	2,266,000	\$ 2,286,318	\$ 2,260,834	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,718,425	\$ 11,052,923	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 14,075,400	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,435	\$ 4,539,049	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,893,913	\$ 17,735,004	AA+	Aaa
FEDERAL HOME LOAN BANK	0.400%	7/15/2025	1/15/2021	0.395	10,000,000	\$ 10,000,000	\$ 9,518,000	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,342,500	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,593,418	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,169,031	\$ 3,013,972	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,492,140	\$ 2,333,525	AA+	Aaa
FEDERAL HOME LOAN BANK	0.860%	10/14/2025	4/13/2021	0.848	15,000,000	\$ 15,000,000	\$ 14,226,450	AA+	Aaa
FEDERAL HOME LOAN BANK	1.250%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,473,600	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
FEDERAL HOME LOAN BANK	0.710%	4/15/2025	4/15/2021	0.718	3,315,000	\$ 3,314,542	\$ 3,199,572	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 18,711,400	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,626	\$ 4,620,677	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,293,600	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,440,500	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	9/12/2025	12/14/2021	1.174	8,845,000	\$ 8,902,828	\$ 8,529,941	AA+	Aaa
FEDERAL HOME LOAN BANK	2.875%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,098,363	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	4/17/2026	4/17/2023	5.178	11,345,000	\$ 11,345,000	\$ 11,350,219	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	12,300,000	\$ 12,300,000	\$ 12,294,711	AA+	Aaa
FEDERAL HOME LOAN BANK	5.300%	10/27/2025	4/27/2023	5.227	10,000,000	\$ 10,000,000	\$ 9,988,100	AA+	Aaa
FEDERAL HOME LOAN BANK	5.400%	4/13/2028	4/13/2023	5.337	9,825,000	\$ 9,821,283	\$ 9,786,191	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.432	10,855,000	\$ 10,852,516	\$ 10,850,332	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	4/24/2028	4/24/2023	5.425	8,065,000	\$ 8,065,000	\$ 8,044,434	AA+	Aaa
FEDERAL HOME LOAN BANK	5.350%	10/28/2027	4/28/2023	4.641	7,500,000	\$ 7,498,615	\$ 7,441,650	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	4/28/2023	5.573	10,000,000	\$ 10,000,000	\$ 10,003,300	AA+	Aaa
FEDERAL HOME LOAN BANK	5.650%	4/24/2028	5/5/2023	5.575	3,270,000	\$ 3,269,749	\$ 3,271,079	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	12/15/2028	12/15/2023	5.918	1,210,000	\$ 1,210,000	\$ 1,210,073	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	2/28/2025	12/13/2023	5.082	3,390,000	\$ 3,317,230	\$ 3,310,335	AA+	Aaa
FEDERAL HOME LOAN BANK	2.150%	3/14/2025	12/13/2023	5.081	3,220,000	\$ 3,154,972	\$ 3,150,480	AA+	Aaa
FEDERAL HOME LOAN BANK	0.700%	6/16/2025	12/19/2023	4.937	2,875,000	\$ 2,762,052	\$ 2,754,365	AA+	Aaa
FEDERAL HOME LOAN BANK	5.800%	12/12/2028	12/14/2023	5.720	3,045,000	\$ 3,045,000	\$ 3,040,341	AA+	Aaa
FEDERAL HOME LOAN BANK	5.600%	1/16/2029	1/18/2024	5.523	13,040,000	\$ 13,044,057	\$ 13,017,441	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/23/2029	2/12/2024	5.442	20,165,000	\$ 20,208,662	\$ 20,162,782	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	1/22/2027	3/4/2024	5.441	10,000,000	\$ 10,059,730	\$ 9,978,100	AA+	Aaa
FEDERAL HOME LOAN BANK	5.750%	3/21/2029	3/21/2024	5.671	10,000,000	\$ 10,000,000	\$ 9,984,400	AA+	Aaa
FEDERAL HOME LOAN BANK	5.550%	3/26/2029	3/26/2024	5.490	17,445,000	\$ 17,433,433	\$ 17,395,805	AA+	Aaa
FEDERAL HOME LOAN BANK	5.750%	3/21/2029	3/21/2024	5.694	1,630,000	\$ 1,628,461	\$ 1,627,457	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	3/21/2029	3/28/2024	5.918	10,000,000	\$ 10,000,000	\$ 9,968,800	AA+	Aaa
FEDERAL HOME LOAN BANK	5.625%	4/4/2029	4/4/2024	5.548	10,000,000	\$ 10,000,000	\$ 10,000,900	AA+	Aaa
FEDERAL HOME LOAN BANK	5.500%	10/4/2027	4/4/2024	5.425	10,000,000	\$ 10,000,000	\$ 9,937,600	AA+	Aaa
FEDERAL HOME LOAN BANK	5.600%	4/11/2029	4/11/2024	5.523	10,000,000	\$ 10,000,000	\$ 9,978,700	AA+	Aaa
FEDERAL HOME LOAN BANK	5.310%	4/10/2028	4/10/2024	5.269	14,695,000	\$ 14,679,051	\$ 14,655,911	AA+	Aaa
FEDERAL HOME LOAN BANK	6.025%	4/17/2029	4/30/2024	5.943	10,000,000	\$ 10,000,000	\$ 9,996,600	AA+	Aaa
FEDERAL HOME LOAN BANK	6.000%	6/11/2029	6/25/2024	5.919	10,000,000	\$ 10,000,000	\$ 10,000,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.700%	6/11/2029	6/14/2024	5.622	14,460,000	\$ 14,466,869	\$ 14,458,265	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,439,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 13,020,714	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,848	\$ 2,838,270	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,421,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,997,529	\$ 9,411,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	9/16/2024	12/16/2020	0.380	3,100,000	\$ 3,099,931	\$ 3,066,954	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,388,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.360%	9/30/2024	12/30/2020	0.355	4,900,000	\$ 4,900,000	\$ 4,837,182	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,728,248	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.375%	4/15/2025	1/15/2021	0.370	10,000,000	\$ 10,000,000	\$ 9,611,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,487	\$ 7,688,895	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.150%	7/27/2026	1/27/2023	5.079	5,000,000	\$ 5,000,000	\$ 4,993,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/5/2023	-	15,000,000	\$ 15,000,000	\$ 14,995,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.350%	4/28/2028	4/28/2023	5.277	10,000,000	\$ 10,000,000	\$ 9,978,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.555%	4/17/2028	4/17/2023	5.479	10,000,000	\$ 10,000,000	\$ 9,973,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.200%	2/24/2026	4/14/2023	5.138	10,000,000	\$ 9,998,273	\$ 9,997,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.300%	4/26/2027	4/26/2023	4.521	10,000,000	\$ 10,000,000	\$ 9,925,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.375%	5/1/2025	5/5/2023	5.301	8,308,000	\$ 8,308,000	\$ 8,288,642	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	5/15/2028	5/15/2023	5.622	3,485,000	\$ 3,485,000	\$ 3,475,312	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	5/22/2028	5/22/2023	6.404	2,991,000	\$ 2,991,000	\$ 2,984,210	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	6/28/2028	6/30/2023	5.218	10,000,000	\$ 10,000,000	\$ 9,975,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	11/13/2028	11/13/2023	5.918	10,000,000	\$ 10,000,000	\$ 9,992,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	2/28/2025	12/13/2023	5.061	25,000,000	\$ 24,820,888	\$ 24,806,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	12/28/2028	12/28/2023	5.038	10,000,000	\$ 10,000,000	\$ 9,871,900	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.400%	12/21/2026	12/28/2023	5.331	15,943,000	\$ 15,941,016	\$ 15,923,550	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.125%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 9,756,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.250%	1/30/2029	1/30/2024	4.333	10,000,000	\$ 9,941,552	\$ 9,859,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.600%	2/13/2029	2/13/2024	5.523	10,000,000	\$ 10,000,000	\$ 9,978,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	2/22/2027	2/22/2024	5.548	10,000,000	\$ 10,000,000	\$ 9,989,400	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.500%	2/28/2029	2/28/2024	6.411	10,000,000	\$ 10,000,000	\$ 9,879,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	2/26/2026	3/4/2024	5.432	10,000,000	\$ 10,010,969	\$ 9,994,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.550%	2/9/2027	3/1/2024	5.496	10,000,000	\$ 10,028,154	\$ 9,988,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	3/6/2029	3/6/2024	5.671	10,000,000	\$ 10,000,000	\$ 9,970,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	4/5/2029	4/5/2024	5.671	3,416,000	\$ 3,416,000	\$ 3,412,994	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.600%	4/4/2029	4/4/2024	5.523	8,984,000	\$ 8,984,000	\$ 8,961,360	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.500%	3/20/2029	4/5/2024	5.426	3,353,000	\$ 3,360,435	\$ 3,350,653	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
FEDERAL HOME LOAN MTG CORP	5.625%	4/10/2029	4/10/2024	5.548	10,000,000	\$ 10,000,000	\$ 9,982,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.700%	4/5/2029	4/8/2024	5.622	10,000,000	\$ 10,000,000	\$ 9,992,700	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.625%	4/9/2029	4/9/2024	5.548	10,000,000	\$ 10,000,000	\$ 10,000,300	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.600%	4/25/2029	4/25/2024	6.510	15,000,000	\$ 15,000,000	\$ 14,900,550	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	4/26/2029	4/26/2024	5.674	15,000,000	\$ 14,999,583	\$ 14,922,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.010%	4/17/2029	4/30/2024	5.931	10,135,000	\$ 10,134,747	\$ 10,132,365	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.050%	4/17/2029	4/17/2024	5.967	6,500,000	\$ 6,500,000	\$ 6,500,585	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	7.000%	5/15/2029	5/17/2024	6.904	10,000,000	\$ 10,000,000	\$ 9,974,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.750%	4/16/2029	6/26/2024	5.676	13,900,000	\$ 14,051,429	\$ 13,903,336	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	8/19/2025	8/19/2020	0.542	25,000,000	\$ 25,000,000	\$ 23,773,750	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	8/28/2025	8/28/2020	0.592	20,000,000	\$ 20,000,000	\$ 19,009,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 18,875,200	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.580%	10/20/2025	11/4/2020	0.585	13,000,000	\$ 12,997,098	\$ 12,266,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,420,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.540%	10/27/2025	11/20/2020	0.561	6,000,000	\$ 5,997,187	\$ 5,659,260	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,993,084	\$ 9,404,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,881,840	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,712	\$ 9,395,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,370,100	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 14,035,350	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,485,854	\$ 1,413,375	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	1.625%	1/7/2025	12/16/2021	0.994	10,835,000	\$ 10,868,912	\$ 10,632,819	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.200%	2/17/2026	2/17/2023	4.228	10,000,000	\$ 10,000,000	\$ 9,981,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.400%	7/21/2027	4/21/2023	5.328	15,000,000	\$ 15,000,000	\$ 14,967,300	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.250%	4/2/2027	4/2/2024	4.662	10,000,000	\$ 9,878,878	\$ 9,889,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.100%	7/10/2028	4/10/2024	5.056	3,455,000	\$ 3,452,450	\$ 3,448,885	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.750%	4/23/2029	4/23/2024	5.671	10,000,000	\$ 10,000,000	\$ 9,985,500	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	0.550%	7/30/2024	1/12/2023	4.783	3,250,000	\$ 3,239,279	\$ 3,236,675	NR	Aa1
Sub Total Federal Agency Securities		1016	34.49%	3.62%	1,301,224,875	\$ 1,300,786,543	\$ 1,272,155,067		
U.S. TREASURY	2.875%	6/15/2025	7/31/2023	4.937	25,000,000	\$ 24,519,866	\$ 24,470,500	AA+	Aaa
U.S. TREASURY	2.000%	2/15/2025	12/18/2023	4.963	25,000,000	\$ 24,544,841	\$ 24,489,000	AA+	Aaa
U.S. TREASURY	3.000%	7/15/2025	4/11/2024	5.018	20,000,000	\$ 19,727,588	\$ 19,579,800	AA+	Aaa
U.S. TREASURY	3.125%	8/15/2025	4/11/2024	5.021	20,000,000	\$ 19,673,420	\$ 19,580,400	AA+	Aaa
U.S. TREASURY	3.500%	9/15/2025	4/11/2024	5.014	20,000,000	\$ 19,687,027	\$ 19,639,800	AA+	Aaa
Sub Total US Treasury		356	2.87%	4.99%	110,000,000	\$ 108,152,742	\$ 107,759,500		
INTER AMERICAN DEV BANK	0.340%	10/15/2024	11/12/2020	0.344	10,000,000	\$ 9,999,742	\$ 9,850,200	AAA	Aaa
INTER AMERICAN DEV BANK	0.500%	9/23/2024	2/10/2022	1.500	10,000,000	\$ 9,977,278	\$ 9,888,200	AAA	Aaa
INTER AMERICAN DEV BANK	1.400%	2/10/2025	2/10/2022	1.400	10,000,000	\$ 9,998,862	\$ 9,769,700	AAA	Aaa
INTER AMERICAN DEV BANK	1.750%	3/14/2025	4/8/2022	2.724	4,300,000	\$ 4,270,813	\$ 4,193,962	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 17,945,397	\$ 17,502,300	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 978,925	\$ 954,480	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	7/1/2022	3.211	25,000,000	\$ 25,000,000	\$ 25,000,000	AAA	Aaa
INTER AMERICAN DEV BANK	3.250%	7/1/2024	8/29/2022	3.395	11,412,000	\$ 11,412,000	\$ 11,412,000	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	2/28/2024	4.950	11,200,000	\$ 10,720,286	\$ 10,690,176	AAA	Aaa
INTL BANK RECON & DEV	1.500%	8/28/2024	6/17/2021	0.373	20,000,000	\$ 20,035,289	\$ 19,873,800	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,959,432	\$ 9,317,200	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,989,062	\$ 9,068,530	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,992,823	\$ 14,146,350	AAA	Aaa
INTL BANK RECON & DEV	4.875%	1/12/2029	2/21/2024	4.951	2,780,000	\$ 2,778,590	\$ 2,819,976	AAA	Aaa
INTL BANK RECON & DEV	5.750%	9/29/2028	2/27/2024	5.670	10,000,000	\$ 10,000,000	\$ 10,012,400	AAA	Aaa
INTL BANK RECON & DEV	0.375%	7/28/2025	2/29/2024	4.947	8,643,000	\$ 8,234,487	\$ 8,219,061	AAA	Aaa
INTL BANK RECON & DEV	5.500%	3/5/2029	3/26/2024	5.426	7,600,000	\$ 7,623,664	\$ 7,614,668	AAA	Aaa
INTL FINANCE CORP	0.750%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 19,296,600	AAA	Aaa
INTL FINANCE CORP	0.500%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,994,833	\$ 19,059,600	AAA	Aaa
INTL FINANCE CORP	0.500%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,997,661	\$ 11,421,120	AAA	Aaa
INTL FINANCE CORP	0.500%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,576,500	AAA	Aaa
INTL FINANCE CORP	0.500%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,652	\$ 1,197,063	AAA	Aaa
INTL FINANCE CORP	0.626%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,988,288	\$ 1,873,704	AAA	Aaa
INTL FINANCE CORP	0.750%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,999,057	\$ 9,425,500	AAA	Aaa
INTL FINANCE CORP	0.470%	9/3/2024	9/3/2021	0.475	20,000,000	\$ 19,999,594	\$ 19,825,800	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,825,873	\$ 6,662,390	AAA	Aaa
Sub Total Supranational Securities		427	7.58%	1.86%	287,512,000	\$ 285,971,606	\$ 278,671,280		
APPLE	1.800%	9/11/2024	4/8/2020	1.258	3,286,000	\$ 3,289,246	\$ 3,262,538	AA+	Aaa
BANK OF NEW YORK	2.100%	10/24/2024	4/19/2022	2.673	5,000,000	\$ 4,990,804	\$ 4,946,500	A	A1
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$ 9,999,667	\$ 9,986,100	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,997,451	\$ 10,001,000	A	A2
BMW CAPITAL USA	5.050%	4/2/2026	4/2/2024	5.003	3,000,000	\$ 2,998,869	\$ 2,989,920	A	A2
CATERPILLAR FINANCIAL	1.450%	5/15/2025	12/14/2023	5.135	3,819,000	\$ 3,699,834	\$ 3,692,171	A	A2
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/13/2023	5.274	9,145,000	\$ 9,009,382	\$ 9,001,058	A	A3
CHUBB HOLDINGS INC	3.150%	3/15/2025	12/22/2023	5.033	1,209,000	\$ 1,193,015	\$ 1,189,970	A	A3
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,187,775	\$ 8,849,160	AA-	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,004,285	\$ 983,240	AA-	A1
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$ 4,998,430	\$ 4,992,350	AA-	A1
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,537,605	\$ 1,531,485	A+	Aa3
CREDIT SUISSE NY	4.750%	8/9/2024	11/13/2023	6.259	8,475,000	\$ 8,461,149	\$ 8,464,491	A+	Aa2
CREDIT SUISSE NY	3.625%	9/9/2024	12/18/2023	5.842	7,500,000	\$ 7,468,462	\$ 7,464,075	A+	Aa2
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,005,632	\$ 9,937,600	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$ 9,996,718	\$ 9,980,700	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$ 9,991,683	\$ 9,962,900	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 919,096	\$ 908,042	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 18,173,323	\$ 17,885,035	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,720,854	\$ 3,709,491	A+	A1
EQUITABLE FINANCIAL LIFE	5.500%	12/2/2025	7/5/2023	5.941	1,476,000	\$ 1,465,883	\$ 1,474,686	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 1,935,775	\$ 1,948,103	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$ 1,558,966	\$ 1,602,429	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$ 13,285,192	\$ 13,647,208	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	7/7/2025	11/20/2023	5.938	3,190,000	\$ 3,049,239	\$ 3,055,924	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$ 5,515,737	\$ 5,498,580	A+	A1
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,938,021	\$ 4,760,150	AA+	Aa2
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,343,130	\$ 12,233,549	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 6,059,247	\$ 5,980,560	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 7,146,752	\$ 7,019,964	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,778,124	\$ 1,763,827	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 5,009,208	\$ 4,941,337	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,238,379	\$ 2,219,675	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,330,113	\$ 1,322,820	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,661,289	\$ 2,669,576	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,465,538	\$ 11,503,793	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	2/26/2024	5.077	7,861,000	\$ 7,563,873	\$ 7,531,703	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	3/15/2024	5.025	3,066,000	\$ 2,951,408	\$ 2,937,565	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	4/3/2024	5.084	3,167,000	\$ 3,046,755	\$ 3,034,334	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	\$ 1,072,605	\$ 1,066,676	AA+	Aa1
AMERICAN HONDA FINANCE	4.900%	3/12/2027	3/13/2024	4.853	10,000,000	\$ 9,995,051	\$ 9,962,500	A-	A3
HSBC BANK NA	5.625%	3/17/2025	12/28/2023	5.088	1,192,000	\$ 1,195,726	\$ 1,192,298	A-	A2
HSBC BANK NA	5.294%	3/4/2027	3/4/2024	5.152	10,000,000	\$ 10,017,298	\$ 10,026,500	A-	A2
INTERCONTINENTAL EXCHANGE	3.650%	5/23/2025	2/26/2024	5.164	1,982,000	\$ 1,955,030	\$ 1,948,508	A-	A3
INTEL CORP	3.400%	3/25/2025	12/14/2023	5.207	3,000,000	\$ 2,960,434	\$ 2,955,630	A-	A3
INTEL CORP	3.700%	7/29/2025	3/8/2024	5.047	9,031,000	\$ 8,935,361	\$ 8,875,576	A-	A3
JOHNSON & JOHNSON	2.625%	1/15/2025	3/30/2020	1.226	11,300,000	\$ 11,374,459	\$ 11,137,393	AAA	Aaa
JACKSON NATIONAL LIFE	1.750%	1/12/2025	1/3/2023	5.297	20,000,000	\$ 19,640,480	\$ 19,555,200	A	A3
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$ 2,744,858	\$ 2,737,818	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,713,741	\$ 8,626,970	AA-	Aa1
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 18,946,529	\$ 18,461,418	A+	A1
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,758,029	\$ 11,657,040	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,467,691	\$ 3,415,647	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,005,189	\$ 3,000,750	AA+	Aa3
MASSACHUSETTS MUTUAL	3.553%	6/1/2025	2/26/2024	5.365	18,000,000	\$ 17,702,217	\$ 17,601,678	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	\$ 1,998,626	\$ 2,003,540	AA+	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,233,940	\$ 1,225,174	A	A2
METLIFE INC	2.800%	3/21/2025	1/18/2023	4.622	13,140,000	\$ 12,971,536	\$ 12,882,456	AA-	Aa3
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,753,798	\$ 3,741,719	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,818,510	\$ 4,783,650	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,478,981	\$ 14,291,489	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,599,554	\$ 6,554,870	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,699,358	\$ 4,705,552	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,448,991	\$ 3,436,625	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,991,925	\$ 15,034,950	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,789,983	\$ 1,790,135	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,513,804	\$ 3,529,519	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,809,406	\$ 2,856,834	AA-	Aa3
METLIFE INC	3.000%	3/1/2025	10/27/2023	5.843	1,902,000	\$ 1,866,811	\$ 1,869,495	A-	A3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 6,889,771	\$ 6,902,170	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,146,518	\$ 1,142,365	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	3/15/2024	5.092	5,650,000	\$ 5,432,810	\$ 5,405,525	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	4/2/2024	5.149	15,582,000	\$ 14,980,871	\$ 14,907,767	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	\$ 7,990,264	\$ 7,987,760	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,696,840	\$ 4,596,072	A-	A3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,205,543	\$ 8,126,340	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,665,151	\$ 2,643,451	A-	A1
MORGAN STANLEY	4.000%	7/23/2025	3/13/2024	5.035	2,005,000	\$ 1,993,631	\$ 1,974,985	A-	A1
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 7,994,781	\$ 7,591,035	AAA	Aaa
MICROSOFT CORP	2.700%	2/12/2025	12/14/2023	5.031	10,836,000	\$ 10,682,632	\$ 10,658,073	AAA	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,758,034	\$ 3,786,978	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,606,151	\$ 10,550,085	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,045,451	\$ 10,048,700	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 9,999,400	AA-	Aa2
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,653	\$ 1,995,100	AA+	Aaa
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,905,070	\$ 1,952,280	A+	A2
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,130,312	\$ 2,115,032	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,990,329	\$ 4,963,800	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 5,000,214	\$ 4,613,700	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 5,902,818	\$ 5,911,981	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,945,196	\$ 3,971,040	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,661,087	\$ 4,677,200	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	2/26/2024	4.952	5,000,000	\$ 4,981,603	\$ 4,937,050	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/3/2024	4.946	2,470,000	\$ 2,471,113	\$ 2,438,903	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/17/2024	5.299	3,275,000	\$ 3,270,433	\$ 3,233,768	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,562,737	\$ 8,480,438	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,195,713	\$ 1,174,521	AA+	Aaa
NEW YORK LIFE	3.855%	8/26/2024	9/15/2023	5.612	3,000,000	\$ 2,991,910	\$ 2,991,600	AA+	Aaa
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,975,143	\$ 14,885,250	AA+	Aaa
NEW YORK LIFE	4.900%	4/2/2027	4/4/2024	5.840	7,000,000	\$ 6,996,654	\$ 6,970,040	AA+	Aaa
NEW YORK LIFE	3.600%	8/5/2025	4/10/2024	5.140	5,455,000	\$ 5,398,378	\$ 5,358,774	AA+	Aaa
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	\$ 7,541,300	\$ 7,447,275	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,194,067	\$ 2,182,612	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,002,703	\$ 4,953,800	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 1,002,201	\$ 1,017,516	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,998,234	\$ 7,031,150	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,051,566	\$ 2,055,610	AA-	Aa3
PACIFIC LIFE	1.200%	6/24/2025	2/26/2024	5.067	2,300,000	\$ 2,215,175	\$ 2,206,597	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	\$ 1,393,369	\$ 1,372,737	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	\$ 5,323,380	\$ 5,288,429	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,723,265	\$ 4,671,950	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,022,128	\$ 1,023,035	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,597,643	\$ 3,599,270	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,341,958	\$ 2,386,878	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 13,771,357	\$ 13,772,400	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	4.981	3,000,000	\$ 2,893,953	\$ 2,879,310	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	5.063	21,425,000	\$ 20,651,674	\$ 20,563,072	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,998,348	\$ 4,982,700	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,863,300	\$ 8,833,378	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 7,092,624	\$ 6,635,050	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,912,825	\$ 9,435,330	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,432,013	\$ 4,189,033	AA-	Aa3
PROTECTIVE LIFE	5.209%	4/14/2026	4/14/2023	5.138	10,000,000	\$ 10,000,000	\$ 9,970,000	AA-	A1
PROTECTIVE LIFE	1.646%	1/13/2025	5/9/2023	4.938	1,750,000	\$ 1,720,261	\$ 1,695,138	AA-	A1
PROTECTIVE LIFE	0.781%	7/5/2024	5/9/2023	5.046	7,289,000	\$ 7,285,632	\$ 7,284,991	AA-	A1
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,252,753	\$ 1,254,209	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,731,935	\$ 3,787,983	AA-	A1
PROTECTIVE LIFE	3.218%	3/28/2025	11/1/2023	5.931	5,801,000	\$ 5,687,203	\$ 5,701,745	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,303,488	\$ 9,319,546	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	\$ 10,000,000	\$ 9,965,800	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,640,553	\$ 1,623,023	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	3/25/2024	5.309	18,375,000	\$ 17,649,889	\$ 17,580,098	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	4/2/2024	5.249	2,923,000	\$ 2,809,945	\$ 2,796,551	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	5/13/2024	5.371	7,663,000	\$ 7,366,809	\$ 7,331,499	AA-	A1
PRUDENTIAL FINANCIAL	2.400%	9/23/2024	4/21/2023	4.977	2,885,000	\$ 2,868,412	\$ 2,863,016	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,999,014	\$ 7,007,980	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,984,537	\$ 7,007,980	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,997,820	\$ 3,021,630	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,982,876	\$ 8,050,080	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 9,984,200	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,873,402	\$ 5,760,750	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 925,513	\$ 921,720	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,491,827	\$ 2,516,296	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,988,413	\$ 10,298,900	AA-	A1
CHARLES SCHWAB CORP	4.200%	3/24/2025	12/22/2023	5.188	7,114,000	\$ 7,061,058	\$ 7,042,789	A-	A2
CHARLES SCHWAB CORP	3.850%	5/21/2025	12/28/2023	5.158	5,682,000	\$ 5,615,488	\$ 5,599,497	A-	A2
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,338,495	\$ 6,278,816	A-	A2
CHARLES SCHWAB CORP	3.000%	3/10/2025	2/9/2024	5.103	5,394,000	\$ 5,316,024	\$ 5,301,277	A-	A2
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,261,837	\$ 7,122,207	A	A1
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,978,014	\$ 10,978,700	A	A1
STATE STREET CORP	3.550%	8/18/2025	4/15/2024	5.056	21,769,000	\$ 21,520,084	\$ 21,349,947	A	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
TARGET CORP	3.500%	7/1/2024	6/28/2022	3.310	9,950,000	\$ 9,950,000	\$ 9,950,000	A	A2
TARGET CORP	3.500%	7/1/2024	11/3/2022	4.743	5,480,000	\$ 5,480,000	\$ 5,480,000	A	A2
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 9,855,000	A+	A1
TOYOTA	5.250%	2/22/2027	2/22/2024	5.178	10,000,000	\$ 10,000,000	\$ 9,916,900	A+	A1
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	\$ 9,971,851	\$ 10,058,800	AA	Aa1
WAL-MART INC	2.850%	7/8/2024	3/13/2020	1.107	10,000,000	\$ 10,003,039	\$ 9,994,100	AA	Aa2
Sub Total Corporate Bonds		721	26.51%	4.74%	1,020,495,000	\$ 999,611,896	\$ 994,000,695		
CALIFORNIA DEVL AUTHORITY	4.362%	6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,498,044	\$ 1,475,915	AA	Aaa
FRESNO COUNTY	4.464%	8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,177,019	\$ 3,129,238	AA	A1
KERN COUNTY CA	1.478%	8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,261,282	\$ 2,157,078	AA-	A1
KERN COUNTY CA	4.404%	8/15/2026	4/10/2023	4.895	10,000,000	\$ 9,052,003	\$ 8,910,400	AA-	Aa2
NAPA VALLEY COMM COLL DIST	1.224%	8/1/2024	5/4/2020	1.279	2,595,000	\$ 2,592,265	\$ 2,588,045	AA-	Aa3
Sub Total Municipal Zero Coupon Bonds		714	0.49%	4.02%	20,315,000	\$ 18,580,613	\$ 18,260,676		
Gold Ridge RCD	5.400%	3/31/2025	4/29/2024	5.400	900,000	\$ 900,000	\$ 900,000	NR	NR
Sub Total Municipal Notes		0	0.02%	0.00%	900,000	\$ 900,000	\$ 900,000		
ALAMEDA COUNTY	3.360%	8/1/2024	8/24/2022	3.315	1,525,000	\$ 1,525,000	\$ 1,521,554	AAA	Aaa
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,254	\$ 1,273,441	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,112,545	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,104,242	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,439,162	\$ 1,440,315	AAA	Aaa
ANAHEIM CA	0.632%	7/1/2024	6/22/2021	0.592	500,000	\$ 500,000	\$ 500,000	AA	A1
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,525	\$ 917,136	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 661,100	\$ 609,279	AA	A1
ATASCADERO UNIFIED SCHOOLS	0.699%	8/1/2024	12/14/2020	0.617	345,000	\$ 345,021	\$ 343,596	NR	Aa3
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 400,350	\$ 383,371	AA+	A2
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,127	\$ 196,753	AAA	Aaa
CA STATE GO	5.000%	10/1/2024	3/24/2020	2.139	4,590,000	\$ 4,614,687	\$ 4,608,131	AA-	Aa2
CA STATE GO	5.000%	8/1/2024	3/24/2020	2.495	1,800,000	\$ 1,803,233	\$ 1,802,250	AA-	Aa2
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,335,016	\$ 10,394,450	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,025,669	\$ 971,500	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,676,704	\$ 4,440,843	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.645%	10/1/2024	12/17/2020	0.636	3,050,000	\$ 3,050,000	\$ 3,013,858	AAA	Aaa
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,402,152	AAA	Aaa
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,387,194	\$ 1,307,268	NR	Aa3
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	1/26/2021	0.641	850,000	\$ 850,400	\$ 827,314	A+	A1
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 745,944	\$ 696,605	A+	A1
CALIFORNIA DEVL AUTHORITY	0.732%	2/1/2025	5/3/2021	0.819	1,000,000	\$ 999,438	\$ 973,310	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 912,013	\$ 908,580	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 503,878	\$ 515,394	A+	A1
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.676	2,650,000	\$ 2,650,000	\$ 2,607,388	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	6,000,000	\$ 6,000,985	\$ 5,903,520	AA-	Aa2
CAL STATE UNIVERSITY	0.685%	11/1/2024	9/17/2020	0.626	1,250,000	\$ 1,250,205	\$ 1,229,900	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,036,011	\$ 977,692	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,706	\$ 472,315	AA-	Aa2
CAL STATE UNIVERSITY	0.563%	11/1/2024	7/29/2021	0.555	2,000,000	\$ 2,000,000	\$ 1,967,060	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,360,850	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,477,658	\$ 1,416,945	AA-	Aa2
CAL STATE UNIVERSITY	5.208%	11/1/2024	8/9/2023	5.119	1,400,000	\$ 1,400,000	\$ 1,398,026	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 557,686	\$ 546,323	NR	Aa2
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,363	\$ 719,888	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,228	\$ 259,468	AA	Aa3
CALIFORNIA STATE HOUSING	0.640%	12/1/2024	9/21/2021	0.592	1,000,000	\$ 1,000,164	\$ 980,510	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 960,800	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,996,741	\$ 1,921,600	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,446,950	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,202,807	\$ 1,179,430	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,306,491	\$ 1,282,908	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,287,143	\$ 1,275,674	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 913,891	\$ 904,590	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,081,827	\$ 1,068,212	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,757,302	\$ 1,649,630	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,093,275	\$ 2,944,780	AA+	A1
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,497,329	\$ 2,371,498	AA-	Aa1
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,367	\$ 1,061,258	AA+	Aa2
COAST COMM COLL DIST	0.674%	8/1/2024	11/19/2020	0.612	720,000	\$ 720,032	\$ 717,113	AA+	Aa1
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,134	\$ 224,223	AA+	Aa1
CUPERTINO CA UNIFIED SCHOOLS	0.696%	8/1/2024	11/19/2020	0.687	4,290,000	\$ 4,290,000	\$ 4,273,055	AA+	Aaa
DESERT COMM COLL DIST	0.617%	8/1/2024	12/3/2020	0.642	195,000	\$ 194,987	\$ 194,218	AA	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,476	\$ 230,194	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2024	5/5/2021	0.494	1,350,000	\$ 1,353,901	\$ 1,348,232	AA	Aa3
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,525,679	\$ 1,455,560	AA	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
GAVILAN CA JR COLL DIST	0.739%	8/1/2024	10/21/2020	0.677	150,000	\$ 150,006	\$ 149,400	AA	Aa3
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,245,906	\$ 1,190,892	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,375	\$ 545,825	AA-	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.483%	8/1/2024	6/10/2021	0.476	4,310,000	\$ 4,310,000	\$ 4,292,243	AA-	A2
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,386,750	AA-	Aa3
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,404,846	\$ 1,346,127	AA-	Aa3
LARKSPUR CA	5.000%	7/1/2024	5/14/2020	1.627	850,000	\$ 850,000	\$ 850,000	AAA	NR
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 253,901	\$ 240,745	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,015,967	\$ 962,980	AA	Aa2
LOS ANGELES DEV AGENCY	4.000%	8/1/2024	4/13/2021	0.602	3,960,000	\$ 3,971,057	\$ 3,954,218	AA-	Aaa
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,023,599	\$ 1,009,890	AA-	Aa3
LOS ALTOS UNIFIED SCHOOLS	1.000%	10/1/2024	6/10/2021	0.503	1,000,000	\$ 1,001,213	\$ 989,210	AAA	Aaa
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,242,056	\$ 2,241,910	AA	Aa2
LOS ANGELES CITY CA	3.000%	9/1/2024	11/21/2022	4.659	2,950,000	\$ 2,941,952	\$ 2,937,581	AA	Aa2
LOS ANGELES CA	0.683%	11/1/2024	3/19/2021	0.641	2,500,000	\$ 2,500,270	\$ 2,459,800	AA-	Aa2
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,251,371	\$ 2,122,515	AA-	NR
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,446,548	\$ 1,383,722	AA-	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,001,743	\$ 4,776,050	AA+	Aaa
LA COMM COLL DIST	0.673%	8/1/2024	4/19/2021	0.518	4,335,000	\$ 4,335,529	\$ 4,317,963	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,698,995	\$ 1,623,857	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,250	\$ 10,029,705	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,402,887	\$ 2,327,200	NR	Aa2
LA COUNTY TRANSPORTATION	5.000%	8/1/2024	4/15/2020	1.726	2,000,000	\$ 2,005,195	\$ 2,010,840	AA+	Aa2
LA DEPT WATER & POWER	5.516%	7/1/2027	11/9/2022	5.146	2,175,000	\$ 2,192,013	\$ 2,201,474	AA-	Aa2
LA QUINTA CA DEVL AGCY	0.688%	9/1/2024	4/15/2021	0.617	1,550,000	\$ 1,550,161	\$ 1,537,166	AA-	Aa3
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,255,588	\$ 2,142,743	AA-	Aa2
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,637,038	\$ 1,614,001	NR	Aaa
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,176	\$ 961,590	AA-	NR
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,367	\$ 931,160	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,454,947	\$ 2,423,388	AA	Aaa
MTN VIEW-WHISMAN SCHOOLS	1.329%	9/1/2024	5/19/2020	1.135	225,000	\$ 225,065	\$ 223,463	AAA	Aaa
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,253	\$ 371,452	NR	Aaa
MARIN CA COMM COLL DIST	0.279%	8/1/2024	2/25/2021	0.275	2,000,000	\$ 2,000,000	\$ 1,991,420	NR	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 950,450	NR	Aaa
MARIN CA COMM COLL DIST	0.477%	8/1/2024	9/14/2021	0.470	1,000,000	\$ 1,000,000	\$ 995,870	NR	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 920,420	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.562	300,000	\$ 300,600	\$ 299,349	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2024	10/13/2020	0.448	250,000	\$ 250,500	\$ 249,458	AA	Aa1
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 256,199	\$ 244,110	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.617%	8/1/2024	8/17/2021	0.543	850,000	\$ 850,047	\$ 846,728	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 925,628	\$ 883,431	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 766,145	\$ 707,694	NR	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,008,043	\$ 972,530	AA	Aaa
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,504,364	\$ 1,458,795	AA	Aaa
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 380,389	\$ 364,699	AA	Aaa
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,730,731	\$ 1,614,218	AA	Aa3
POWAY CA UNIFIED SCHOOLS	0.922%	9/1/2024	10/14/2020	0.838	355,000	\$ 355,042	\$ 352,281	AA+	Aa2
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,436	\$ 257,194	AA+	Aa3
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 406,748	\$ 383,875	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	\$ 1,923,711	\$ 1,788,090	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,412,910	\$ 1,360,924	A+	A1
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,432,245	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 886,731	\$ 855,171	AA	Aa1
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,652	\$ 1,183,875	AA-	NR
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,002,333	\$ 920,640	AA-	Aaa
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 875,546	\$ 832,346	AA	A3
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,768,064	\$ 1,644,965	AA	Aaa
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,869,894	\$ 1,846,740	AA	A1
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,458,421	\$ 1,398,578	AA	Aa1
SAN BUENAVENTURA CA	0.740%	10/1/2024	6/18/2021	0.671	825,000	\$ 825,122	\$ 815,719	AA	NR
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,001,832	\$ 950,950	AA	Aa3
SANTA CLARA UNIFIED SCHOOLS	5.050%	7/1/2024	11/12/2021	0.764	2,200,000	\$ 2,200,000	\$ 2,200,000	AAA	NR
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,484,641	\$ 3,347,119	AAA	A2
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	5/27/2021	0.537	1,860,000	\$ 1,860,000	\$ 1,852,318	AA	Aaa
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,384,625	AA	Aaa
SANTA CLARITA COMM COLL DIST	0.544%	8/1/2024	6/21/2021	0.493	500,000	\$ 500,018	\$ 497,935	AA	Aaa
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,226,804	\$ 1,156,475	AA	NR
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 2,987,192	NR	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,365	\$ 949,040	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 495,939	\$ 464,760	NR	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 359,232	\$ 340,757	AA	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
SAN DIEGO WATER	1.532%	8/1/2024	5/11/2020	1.204	1,000,000	\$ 1,000,252	\$ 996,700	NR	Aa2
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,190,090	\$ 1,140,586	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 999,213	\$ 958,890	NR	A1
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	2/23/2021	0.596	1,320,000	\$ 1,320,433	\$ 1,280,822	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,796	\$ 1,143,476	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,012,626	\$ 948,370	AA+	Aa3
SAN FRANCISCO BAY AREA RAPID T	0.654%	3/1/2025	4/7/2022	2.959	1,385,000	\$ 1,364,400	\$ 1,343,893	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,230,790	\$ 1,180,543	A+	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,296,824	\$ 1,251,848	AA+	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,617,036	\$ 1,611,895	A+	Aa3
SAN FRANCISCO WATER	2.750%	11/1/2024	5/20/2020	1.006	2,295,000	\$ 2,307,905	\$ 2,273,840	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	700,000	\$ 700,092	\$ 689,171	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	10/21/2020	0.674	690,000	\$ 690,090	\$ 679,326	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	105,000	\$ 105,000	\$ 103,346	AA-	Aa2
SAN FRANCISCO WATER	0.723%	11/1/2024	9/3/2023	0.713	895,000	\$ 895,000	\$ 881,154	AA-	Aa2
SAN FRANCISCO DEV AGENCY	3.760%	8/1/2024	5/20/2020	2.012	475,000	\$ 475,649	\$ 474,183	AA-	A1
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,549,835	\$ 1,548,043	AA	Aaa
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,105,847	\$ 8,792,827	AA+	Aa1
SAN JOSE CITY	2.300%	9/1/2024	11/21/2022	4.660	1,280,000	\$ 1,275,091	\$ 1,273,062	AA+	Aa1
SAN JOSE DEVL AGENCY	2.958%	8/1/2024	11/29/2022	4.912	2,880,000	\$ 2,875,392	\$ 2,873,549	AA	NR
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	11/19/2020	0.651	500,000	\$ 500,050	\$ 496,090	NR	Aa1
SAN JOSE EVERGREEN COMM COLL	0.721%	9/1/2024	8/27/2021	0.521	750,000	\$ 750,238	\$ 744,135	NR	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,031,550	\$ 1,020,250	NR	Aa1
SONOMA MARIN AREA RAIL	1.202%	3/1/2025	10/29/2020	1.085	5,000,000	\$ 5,003,303	\$ 4,867,700	AA	A1
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,065,847	\$ 5,021,388	AA	Aaa
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,042,067	\$ 1,046,132	AA	A1
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,347,620	\$ 1,284,786	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,820	\$ 142,593	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,061,386	\$ 1,021,917	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 727,595	\$ 727,224	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,071,496	NR	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,039,593	\$ 1,031,423	AA	Aa2
SANTA ROSA SCHOOL DIST	0.571%	8/1/2024	6/3/2021	0.534	725,000	\$ 725,018	\$ 722,006	AA	Aa2
SANTA ROSA SCHOOL DIST	0.621%	8/1/2024	6/3/2021	0.583	725,000	\$ 725,018	\$ 722,006	AA	Aa3
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,074	\$ 224,611	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 464,009	\$ 463,735	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 687,454	\$ 681,654	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,404,495	\$ 6,125,824	AA-	A1
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,500,655	\$ 2,483,830	AA-	A1
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,341,296	\$ 3,150,514	NR	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,466,715	\$ 1,408,641	AA	A2
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 502,629	\$ 477,340	AA	Aaa
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 546,442	\$ 529,227	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 302,479	\$ 292,911	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 289,436	\$ 280,115	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,486,467	\$ 6,207,304	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,348	\$ 481,650	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,276,499	\$ 1,228,575	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 940,564	\$ 900,744	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,035,800	\$ 14,449,500	AA	Aa2
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,265,780	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,931,469	\$ 4,747,245	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 500,558	\$ 481,650	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 858,220	\$ 822,419	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 510,866	\$ 491,430	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 357,283	\$ 342,675	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,760	\$ 384,440	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 649,683	\$ 616,717	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 762,258	\$ 725,168	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 873,802	\$ 830,212	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,600,946	\$ 3,464,478	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,425,275	\$ 1,408,508	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,002,421	\$ 1,911,040	AA+	Aaa
VENTURA COUNTY CA	1.223%	11/1/2024	6/11/2020	1.065	500,000	\$ 500,232	\$ 492,755	AA+	Aa1
VENTURA COUNTY CA	1.223%	11/1/2024	4/13/2021	0.868	575,000	\$ 575,646	\$ 566,668	AA+	Aa1
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,496,417	\$ 1,432,245	AA	A1
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,021,218	\$ 941,500	AA-	A1
Sub Total Municipal Bonds		421	8.64%	1.67%	327,183,263	\$ 325,935,344	\$ 315,548,308		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	34,634	\$ 34,634	\$ 34,634	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	21,092	\$ 21,092	\$ 21,092	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	100,410	\$ 100,410	\$ 100,410	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	1,134,322	\$ 1,134,322	\$ 1,134,322	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	154,716	\$ 154,716	\$ 154,716	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	107,689	\$ 107,689	\$ 107,689	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	408,551	\$ 408,551	\$ 408,551	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	361,179	\$ 361,179	\$ 361,179	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	418,069	\$ 418,069	\$ 418,069	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	185,781	\$ 185,781	\$ 185,781	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	211,246	\$ 211,246	\$ 211,246	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	118,139	\$ 118,139	\$ 118,139	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	318,418	\$ 318,418	\$ 318,418	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	198,890	\$ 198,890	\$ 198,890	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	99,261	\$ 99,261	\$ 99,261	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	135,201	\$ 135,201	\$ 135,201	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	124,267	\$ 124,267	\$ 124,267	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	119,218	\$ 119,218	\$ 119,218	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	158,172	\$ 158,172	\$ 158,172	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	122,495	\$ 122,495	\$ 122,495	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	282,645	\$ 282,645	\$ 282,645	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	98,317	\$ 98,317	\$ 98,317	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	106,964	\$ 106,964	\$ 106,964	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	86,284	\$ 86,284	\$ 86,284	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	139,055	\$ 139,055	\$ 139,055	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	182,913	\$ 182,913	\$ 182,913	NR	NR
SCEIP	3.000%	9/2/2024	10/1/2013	2.957	1,520	\$ 1,520	\$ 1,520	NR	NR
SCEIP	3.000%	9/2/2024	4/1/2014	2.959	476	\$ 476	\$ 476	NR	NR
SCEIP	3.000%	9/2/2024	6/2/2014	2.959	249	\$ 249	\$ 249	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	31,175	\$ 31,175	\$ 31,175	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	63,110	\$ 63,110	\$ 63,110	NR	NR
SCEIP	3.000%	9/2/2024	8/1/2014	2.959	1,377	\$ 1,377	\$ 1,377	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	55,347	\$ 55,347	\$ 55,347	NR	NR
SCEIP	3.000%	9/2/2024	9/2/2014	2.959	416	\$ 416	\$ 416	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	11,833	\$ 11,833	\$ 11,833	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	1,048	\$ 1,048	\$ 1,048	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	44,377	\$ 44,377	\$ 44,377	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	28,471	\$ 28,471	\$ 28,471	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	13,498	\$ 13,498	\$ 13,498	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	1,651	\$ 1,651	\$ 1,651	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	62,507	\$ 62,507	\$ 62,507	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	61,718	\$ 61,718	\$ 61,718	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	796	\$ 796	\$ 796	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	76,311	\$ 76,311	\$ 76,311	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	54,505	\$ 54,505	\$ 54,505	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	15,168	\$ 15,168	\$ 15,168	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	27,692	\$ 27,692	\$ 27,692	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	2,120	\$ 2,120	\$ 2,120	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	1,665	\$ 1,665	\$ 1,665	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	6,763	\$ 6,763	\$ 6,763	NR	NR
SCEIP	3.000%	9/2/2026	8/1/2016	2.959	895	\$ 895	\$ 895	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	12,765	\$ 12,765	\$ 12,765	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	13,956	\$ 13,956	\$ 13,956	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	25,801	\$ 25,801	\$ 25,801	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	4,588	\$ 4,588	\$ 4,588	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	21,462	\$ 21,462	\$ 21,462	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	8,170	\$ 8,170	\$ 8,170	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	33,730	\$ 33,730	\$ 33,730	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	71,548	\$ 71,548	\$ 71,548	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	27,416	\$ 27,416	\$ 27,416	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	7,065	\$ 7,065	\$ 7,065	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	11,767	\$ 11,767	\$ 11,767	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	9,346	\$ 9,346	\$ 9,346	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	19,054	\$ 19,054	\$ 19,054	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	12,713	\$ 12,713	\$ 12,713	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	61,012	\$ 61,012	\$ 61,012	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	46,551	\$ 46,551	\$ 46,551	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	38,690	\$ 38,690	\$ 38,690	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	15,381	\$ 15,381	\$ 15,381	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	90,990	\$ 90,990	\$ 90,990	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	25,150	\$ 25,150	\$ 25,150	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	58,968	\$ 58,968	\$ 58,968	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	98,351	\$ 98,351	\$ 98,351	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	47,660	\$ 47,660	\$ 47,660	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Jun 30, 2024



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.02%	3,800,587,577	\$ 3,771,403,848	\$ 3,718,700,985		
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	204,811	\$ 204,811	\$ 204,811	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	24,070	\$ 24,070	\$ 24,070	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	267,592	\$ 267,592	\$ 267,592	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	48,440	\$ 48,440	\$ 48,440	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	70,482	\$ 70,482	\$ 70,482	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	31,931	\$ 31,931	\$ 31,931	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	72,137	\$ 72,137	\$ 72,137	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	59,280	\$ 59,280	\$ 59,280	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	94,157	\$ 94,157	\$ 94,157	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	238,965	\$ 238,965	\$ 238,965	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	173,009	\$ 173,009	\$ 173,009	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	137,769	\$ 137,769	\$ 137,769	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	149,153	\$ 149,153	\$ 149,153	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	29,044	\$ 29,044	\$ 29,044	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	15,623	\$ 15,623	\$ 15,623	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	72,687	\$ 72,687	\$ 72,687	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	50,479	\$ 50,479	\$ 50,479	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	25,880	\$ 25,880	\$ 25,880	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	14,555	\$ 14,555	\$ 14,555	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	587,216	\$ 587,216	\$ 587,216	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	146,756	\$ 146,756	\$ 146,756	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	15,929	\$ 15,929	\$ 15,929	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	47,708	\$ 47,708	\$ 47,708	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	354,558	\$ 354,558	\$ 354,558	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	150,019	\$ 150,019	\$ 150,019	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	384,996	\$ 384,996	\$ 384,996	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	111,054	\$ 111,054	\$ 111,054	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	282,213	\$ 282,213	\$ 282,213	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	194,131	\$ 194,131	\$ 194,131	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	258,725	\$ 258,725	\$ 258,725	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	136,255	\$ 136,255	\$ 136,255	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,203,967	\$ 1,203,967	\$ 1,203,967	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	500,180	\$ 500,180	\$ 500,180	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	173,427	\$ 173,427	\$ 173,427	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	544,678	\$ 544,678	\$ 544,678	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	113,560	\$ 113,560	\$ 113,560	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	534,297	\$ 534,297	\$ 534,297	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	176,448	\$ 176,448	\$ 176,448	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	34,440	\$ 34,440	\$ 34,440	NR	NR
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	29,047	\$ 29,047	\$ 29,047	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	11,092	\$ 11,092	\$ 11,092	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	29,795	\$ 29,795	\$ 29,795	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	68,665	\$ 68,665	\$ 68,665	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	245,598	\$ 245,598	\$ 245,598	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	52,597	\$ 52,597	\$ 52,597	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	64,659	\$ 64,659	\$ 64,659	NR	NR
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	162,480	\$ 162,480	\$ 162,480	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	116,789	\$ 116,789	\$ 116,789	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	29,265	\$ 29,265	\$ 29,265	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	909,366	\$ 909,366	\$ 909,366	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	16,199	\$ 16,199	\$ 16,199	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	969,990	\$ 969,990	\$ 969,990	NR	NR
Sub Total SCEIP Notes		4550	0.46%	2.81%	17,190,911	\$ 17,190,911	\$ 17,190,911		

Appendix B:

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



Sonoma County Inv Pool Selected Funds Purchases Report Sorted by Security Type - Issuer April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Negotiable CDs													
05973RAK8	31516	104	NCB	BANSDA	25,000,000.00	04/03/2024	05/02 - At Maturity	25,000,000.00		5.420	05/02/2025	5.420	25,000,000.00
05973RBY7	31567	104	NCB	BANSDA	25,000,000.00	06/03/2024	07/03 - At Maturity	25,000,000.00		5.520	07/03/2025	5.520	25,000,000.00
05973RBZ4	31570	104	NCB	BANSDA	25,000,000.00	06/05/2024	07/08 - At Maturity	25,000,000.00		5.450	07/08/2025	5.450	25,000,000.00
53947BV80	31532	104	NCB	LLOYDS	21,000,000.00	04/09/2024	05/09 - At Maturity	21,000,000.00		5.400	05/09/2025	5.400	21,000,000.00
85325VLN8	31531	104	NCB	STANLN	21,000,000.00	04/09/2024	05/06 - At Maturity	21,000,000.00		5.380	05/06/2025	5.380	21,000,000.00
89115DXJ0	31576	104	NCB	TD	20,000,000.00	06/27/2024	07/07 - At Maturity	20,000,000.00		5.380	07/07/2025	5.380	20,000,000.00
Subtotal					137,000,000.00			137,000,000.00	0.00				137,000,000.00
SCEIP Notes													
SYS31514	31514	300	MTN	SCEIP	162,480.05	04/01/2024	09/02 - 03/02	162,480.05		3.490	09/02/2034	3.490	162,480.05
SYS31557	31557	300	MTN	SCEIP	116,788.93	05/01/2024	09/02 - 03/02	116,788.93		3.490	09/02/2034	3.490	116,788.93
SYS31568	31568	300	MTN	SCEIP	29,265.05	06/03/2024	09/02 - 03/02	29,265.05		3.490	09/02/2034	3.490	29,265.05
SYS31569	31569	300	MTN	SCEIP	909,365.59	06/03/2024	09/02 - 03/02	909,365.59		3.490	09/02/2044	3.490	909,365.59
SYS31577	31577	300	MTN	SCEIP	16,198.86	06/28/2024	09/02 - 03/02	16,198.86		3.490	09/02/2034	3.490	16,198.86
SYS31578	31578	300	MTN	SCEIP	969,990.16	06/28/2024	09/02 - 03/02	969,990.16		3.490	09/02/2044	3.490	969,990.16
Subtotal					2,204,088.64			2,204,088.64	0.00				2,204,088.64
Commercial Paper Disc. -Amortizing													
62479LN68	31573	104	ACP	MUFGNY	20,000,000.00	06/24/2024	01/06 - At Maturity	19,427,788.89		5.255	01/06/2025	5.493	19,448,225.00
Subtotal					20,000,000.00			19,427,788.89	0.00				19,448,225.00
Federal Agency Coupon Securities													
3133EP6X8	31508	104	FAC	FFCB	10,000,000.00	04/02/2024	10/02 - 04/02	10,000,000.00		5.370	04/02/2029	5.370	10,000,000.00
3133EREM9	31561	104	FAC	FFCB	4,143,000.00	05/23/2024	11/14 - 05/14	4,136,785.50	5,706.98	5.510	05/14/2029	5.544	4,143,165.27
3133EREM9	31560	104	FAC	FFCB	10,039,000.00	05/28/2024	11/14 - 05/14	10,025,949.30	21,511.35	5.510	05/14/2029	5.540	10,048,705.37
3133EREZ0	31566	104	FAC	FFCB	10,052,000.00	06/03/2024	11/20 - 05/20	10,029,885.60	19,311.01	5.320	05/20/2027	5.400	10,050,981.06
3133ERBB6	31575	104	FAC	FFCB	2,266,000.00	06/26/2024	10/16 - 04/16	2,262,374.40	23,881.12	5.420	04/16/2029	5.456	2,286,318.03
3130B0P37	31511	104	FAC	FHLB	10,000,000.00	04/04/2024	10/04 - 04/04	10,000,000.00		5.625	04/04/2029	5.625	10,000,000.00
3130B0QF9	31519	104	FAC	FHLB	10,000,000.00	04/04/2024	10/04 - 04/04	10,000,000.00		5.500	10/04/2027	5.500	10,000,000.00
3130B0PY9	31523	104	FAC	FHLB	14,695,000.00	04/10/2024	10/10 - 04/10	14,678,100.75		5.310	04/10/2028	5.342	14,679,051.33
3130B0RH4	31522	104	FAC	FHLB	10,000,000.00	04/11/2024	10/11 - 04/11	10,000,000.00		5.600	04/11/2029	5.600	10,000,000.00
3130B0KA6	31499	104	FAC	FHLB	15,000,000.00	04/17/2024	06/10 - Final Pmt.	15,000,000.00		6.070	04/10/2029	6.098	0.00
3130B0TD1	31530	104	FAC	FHLB	10,000,000.00	04/30/2024	10/17 - 04/17	10,000,000.00		6.025	04/17/2029	6.026	10,000,000.00
3130B0WZ8	31543	104	FAC	FHLB	7,540,000.00	04/30/2024	06/23 - Final Pmt.	7,540,000.00		6.100	04/23/2029	6.100	0.00
3130B0YL7	31547	104	FAC	FHLB	7,000,000.00	05/14/2024	06/14 - Final Pmt.	7,000,000.00		6.000	05/14/2027	6.000	0.00

Sonoma County Inv Pool Selected Funds

Purchases Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3130B13H8	31554	104	FAC	FHLB	5,000,000.00	05/14/2024	06/03 - Final Pmt.	5,000,000.00		6.250	05/03/2029	6.251	0.00
3130B13H8	31555	104	FAC	FHLB	3,000,000.00	05/14/2024	06/03 - Final Pmt.	3,000,000.00		6.250	05/03/2029	6.251	0.00
3130B0XG9	31546	104	FAC	FHLB	7,990,000.00	05/15/2024	06/07 - Final Pmt.	7,990,000.00		6.150	05/07/2029	6.150	0.00
3130B0YJ2	31548	104	FAC	FHLB	3,425,000.00	05/15/2024	06/03 - Final Pmt.	3,425,000.00		6.310	05/03/2029	6.311	0.00
3130B0YJ2	31550	104	FAC	FHLB	7,350,000.00	05/15/2024	06/03 - Final Pmt.	7,350,000.00		6.310	05/03/2029	6.311	0.00
3130B0ZW2	31551	104	FAC	FHLB	11,000,000.00	05/15/2024	06/07 - Final Pmt.	11,000,000.00		6.100	05/07/2029	6.100	0.00
3130B0ZW2	31553	104	FAC	FHLB	5,240,000.00	05/15/2024	06/07 - Final Pmt.	5,240,000.00		6.100	05/07/2029	6.100	0.00
3130B0YR4	31549	104	FAC	FHLB	1,880,000.00	05/16/2024	06/07 - Final Pmt.	1,880,000.00		6.000	05/07/2027	6.001	0.00
3130B1PS0	31572	104	FAC	FHLB	14,460,000.00	06/14/2024	12/11 - 06/11	14,460,000.00	6,868.50	5.700	06/11/2029	5.700	14,466,868.50
3130B1K63	31563	104	FAC	FHLB	10,000,000.00	06/25/2024	12/11 - 06/11	10,000,000.00		6.000	06/11/2029	6.001	10,000,000.00
3134H1ZL0	31518	104	FAC	FHLMC	8,984,000.00	04/04/2024	10/04 - 04/04	8,984,000.00		5.600	04/04/2029	5.600	8,984,000.00
3134H1ZQ9	31517	104	FAC	FHLMC	3,416,000.00	04/05/2024	10/05 - 04/05	3,416,000.00		5.750	04/05/2029	5.750	3,416,000.00
3134H1XQ1	31520	104	FAC	FHLMC	3,353,000.00	04/05/2024	09/20 - 03/20	3,352,738.06	7,683.96	5.500	03/20/2029	5.501	3,360,434.64
3134H1B51	31524	104	FAC	FHLMC	10,000,000.00	04/08/2024	10/05 - 04/05	10,000,000.00		5.700	04/05/2029	5.700	10,000,000.00
3134H1B36	31525	104	FAC	FHLMC	10,000,000.00	04/09/2024	10/09 - 04/09	10,000,000.00		5.625	04/09/2029	5.625	10,000,000.00
3134H1ZX4	31521	104	FAC	FHLMC	10,000,000.00	04/10/2024	10/10 - 04/10	10,000,000.00		5.625	04/10/2029	5.625	10,000,000.00
3134H1G31	31544	104	FAC	FHLMC	6,500,000.00	04/17/2024	10/17 - 04/17	6,500,000.00		6.050	04/17/2029	6.050	6,500,000.00
3134H1B93	31528	104	FAC	FHLMC	15,000,000.00	04/25/2024	10/25 - 04/25	15,000,000.00		6.600	04/25/2029	6.600	15,000,000.00
3134H1C50	31529	104	FAC	FHLMC	15,000,000.00	04/26/2024	04/26 - 10/26	14,998,500.00		5.750	04/26/2029	5.752	14,999,583.33
3134H1E82	31542	104	FAC	FHLMC	10,135,000.00	04/30/2024	10/17 - 04/17	10,133,783.80		6.010	04/17/2029	6.014	10,134,747.28
3134H1K28	31552	104	FAC	FHLMC	10,000,000.00	05/17/2024	11/15 - 05/15	10,000,000.00		7.000	05/15/2029	7.000	10,000,000.00
3134H1B85	31574	104	FAC	FHLMC	13,900,000.00	06/26/2024	10/16 - 04/16	13,895,830.00	155,409.72	5.750	04/16/2029	5.755	14,051,429.27
3135GAQW4	31513	104	FAC	FNMA	10,000,000.00	04/02/2024	10/02 - 04/02	9,868,000.00		4.250	04/02/2027	4.727	9,878,877.78
3135GAR29	31536	104	FAC	FNMA	3,455,000.00	04/10/2024	07/10 - 01/10	3,451,890.50		5.100	07/10/2028	5.126	3,452,450.21
3135GARL7	31545	104	FAC	FNMA	10,000,000.00	04/23/2024	10/23 - 04/23	10,000,000.00		5.750	04/23/2029	5.750	10,000,000.00
Subtotal					329,823,000.00			329,618,837.91	240,372.64				255,452,612.07
Treasury Coupon Securities													
91282CEY3	31538	104	TRC	USTR	20,000,000.00	04/11/2024	07/15 - 01/15	19,495,312.50	143,406.59	3.000	07/15/2025	5.087	19,727,587.98
91282CFE6	31539	104	TRC	USTR	20,000,000.00	04/11/2024	08/15 - 02/15	19,493,750.00	96,153.85	3.125	08/15/2025	5.091	19,673,419.63
91282CFK2	31540	104	TRC	USTR	20,000,000.00	04/11/2024	09/15 - 03/15	19,568,750.00	51,358.70	3.500	09/15/2025	5.084	19,687,026.80
Subtotal					60,000,000.00			58,557,812.50	290,919.14				59,088,034.41
Corporate Notes													
05565ECG8	31504	104	MC2	BMW	3,000,000.00	04/02/2024	10/02 - 04/02	2,998,710.00		5.050	04/02/2026	5.073	2,998,869.46
40139LAG8	31509	104	MC2	GUARDN	3,167,000.00	04/03/2024	06/23 - 12/23	3,016,694.18	Received	1.100	06/23/2025	5.155	3,046,755.34
40139LAH6	31527	104	MC2	GUARDN	1,189,000.00	04/10/2024	07/06 - 01/06	1,059,244.43	4,346.46	1.400	07/06/2027	5.097	1,072,604.78
57629W4T4	31562	104	MC2	MASSMU	2,000,000.00	05/30/2024	11/30 - 05/30	1,998,340.00		5.150	05/30/2029	5.169	1,998,625.89

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

Sonoma County Inv Pool Selected Funds

Purchases Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Corporate Notes													
59217GEJ4	31505	104	MC2	MET	15,582,000.00	04/02/2024	07/02 - 01/02	14,786,538.90	37,007.25	0.950	07/02/2025	5.220	14,980,870.68
592179KL8	31571	104	MC2	MET	8,000,000.00	06/11/2024	12/11 - 06/11	7,990,080.00		5.050	06/11/2027	5.095	7,990,263.70
66815L2J7	31510	104	MC2	NWMLIC	2,470,000.00	04/03/2024	07/01 - 01/01	2,439,964.80	25,248.89	4.000	07/01/2025	5.015	2,471,113.46
66815L2J7	31541	104	MC2	NWMLIC	3,275,000.00	04/17/2024	07/01 - 01/01	3,222,993.00	38,572.22	4.000	07/01/2025	5.372	3,270,432.77
64953BBM9	31512	104	MC2	NYLIFE	7,000,000.00	04/04/2024	10/02 - 04/02	6,996,360.00		4.900	04/02/2027	5.921	6,996,653.77
64952WEU3	31526	104	MC2	NYLIFE	5,455,000.00	04/10/2024	08/05 - 02/05	5,343,990.75	35,457.50	3.600	08/05/2025	5.212	5,398,378.25
64952WEY5	31535	104	MC2	NYLIFE	7,500,000.00	04/12/2024	07/09 - 01/09	7,444,050.00	93,968.75	4.850	01/09/2028	5.069	7,541,300.15
6944PL2U2	31506	104	MC2	PACLIF	1,355,000.00	04/02/2024	07/18 - 01/18	1,379,457.75	15,319.03	5.500	07/18/2028	5.025	1,393,368.80
6944PL2W8	31533	104	MC2	PACLIF	5,265,000.00	04/12/2024	08/28 - 02/28	5,290,324.65	35,392.50	5.500	08/28/2026	5.279	5,323,379.95
74368CAX2	31507	104	MC2	PL	2,923,000.00	04/02/2024	07/15 - 01/15	2,773,985.46	7,314.81	1.170	07/15/2025	5.322	2,809,944.53
74368CAX2	31559	104	MC2	PL	7,663,000.00	05/13/2024	07/15 - 01/15	7,295,635.78	29,387.61	1.170	07/15/2025	5.445	7,366,808.89
857477AT0	31537	104	MC2	STT	21,769,000.00	04/15/2024	08/18 - 02/18	21,328,395.44	122,359.92	3.550	08/18/2025	5.127	21,520,084.44
90327QD97	31565	104	MC2	USAACA	10,000,000.00	06/03/2024	12/01 - 06/01	9,971,100.00		5.250	06/01/2027	5.356	9,971,850.65
				Subtotal	107,613,000.00			105,335,865.14	444,374.94				106,151,305.51
Municipal Notes													
GOLDR24A	31556	104	MC4	GOLD	900,000.00	04/29/2024	03/31 - At Maturity	900,000.00		5.400	03/31/2025	5.400	900,000.00
				Subtotal	900,000.00			900,000.00	0.00				900,000.00
Managed Pool Deposits													
					Deposit Amount	Deposit Date		Deposit Amount		Rate			
SYS30839	30839	104	PA1	CAMP	14,000,000.00	04/01/2024		14,000,000.00					
SYS30839	30839	104	PA1	CAMP	11,959,557.28	04/02/2024		11,959,557.28					
SYS30839	30839	104	PA1	CAMP	7,991,584.81	04/03/2024		7,991,584.81					
SYS30839	30839	104	PA1	CAMP	14,545,510.24	04/04/2024		14,545,510.24					
SYS30839	30839	104	PA1	CAMP	20,506,422.02	04/05/2024		20,506,422.02					
SYS30839	30839	104	PA1	CAMP	8,493,577.98	04/05/2024		8,493,577.98					
SYS30839	30839	104	PA1	CAMP	17,500,000.00	04/08/2024		17,500,000.00					
SYS30839	30839	104	PA1	CAMP	149,000,000.00	04/08/2024		149,000,000.00					
SYS30839	30839	104	PA1	CAMP	23,053,145.83	04/09/2024		23,053,145.83					
SYS30839	30839	104	PA1	CAMP	53,973,030.39	04/10/2024		53,973,030.39					
SYS30839	30839	104	PA1	CAMP	8,000,000.00	04/11/2024		8,000,000.00					
SYS30839	30839	104	PA1	CAMP	34,125,621.71	04/12/2024		34,125,621.71					
SYS30839	30839	104	PA1	CAMP	18,741,073.50	04/15/2024		18,741,073.50					
SYS30839	30839	104	PA1	CAMP	20,000,000.00	04/16/2024		20,000,000.00					
SYS30839	30839	104	PA1	CAMP	2,186,008.97	04/17/2024		2,186,008.97					
SYS30839	30839	104	PA1	CAMP	2,400,000.00	04/18/2024		2,400,000.00					
SYS30839	30839	104	PA1	CAMP	6,200,000.00	04/19/2024		6,200,000.00					

Sonoma County Inv Pool Selected Funds

Purchases Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Managed Pool Deposits					Deposit Amount	Deposit Date		Deposit Amount		Rate			
SYS30839	30839	104	PA1	CAMP	6,036,173.23	04/25/2024		6,036,173.23					
SYS30839	30839	104	PA1	CAMP	14,823,805.20	04/26/2024		14,823,805.20					
SYS30839	30839	104	PA1	CAMP	10,176,194.80	04/26/2024		10,176,194.80					
SYS30839	30839	104	PA1	CAMP	70,000,000.00	04/29/2024		70,000,000.00					
SYS30839	30839	104	PA1	CAMP	26,000,000.00	05/01/2024		26,000,000.00					
SYS30839	30839	104	PA1	CAMP	11,500,000.00	05/03/2024		11,500,000.00					
SYS30839	30839	104	PA1	CAMP	10,000,000.00	05/06/2024		10,000,000.00					
SYS30839	30839	104	PA1	CAMP	14,800,000.00	05/09/2024		14,800,000.00					
SYS30839	30839	104	PA1	CAMP	8,200,000.00	05/16/2024		8,200,000.00					
SYS30839	30839	104	PA1	CAMP	14,141,000.00	05/20/2024		14,141,000.00					
SYS30839	30839	104	PA1	CAMP	1,600,000.00	05/23/2024		1,600,000.00					
SYS30839	30839	104	PA1	CAMP	7,659,000.00	05/23/2024		7,659,000.00					
SYS30839	30839	104	PA1	CAMP	44,000,000.00	05/24/2024		44,000,000.00					
SYS30839	30839	104	PA1	CAMP	21,000,000.00	05/28/2024		21,000,000.00					
SYS30839	30839	104	PA1	CAMP	18,917,597.76	05/30/2024		18,917,597.76					
SYS30839	30839	104	PA1	CAMP	3,882,402.24	05/31/2024		3,882,402.24					
SYS30839	30839	104	PA1	CAMP	8,247,890.00	06/06/2024		8,247,890.00					
SYS30839	30839	104	PA1	CAMP	38,800,000.00	06/07/2024		38,800,000.00					
SYS30839	30839	104	PA1	CAMP	4,400,000.00	06/07/2024		4,400,000.00					
SYS30839	30839	104	PA1	CAMP	17,000,000.00	06/11/2024		17,000,000.00					
SYS30839	30839	104	PA1	CAMP	4,192,938.50	06/14/2024		4,192,938.50					
SYS30839	30839	104	PA1	CAMP	8,307,061.50	06/14/2024		8,307,061.50					
SYS30839	30839	104	PA1	CAMP	17,242,863.50	06/17/2024		17,242,863.50					
SYS30839	30839	104	PA1	CAMP	4,557,136.50	06/17/2024		4,557,136.50					
SYS30839	30839	104	PA1	CAMP	27,000,000.00	06/24/2024		27,000,000.00					
SYS30839	30839	104	PA1	CAMP	23,000,000.00	06/26/2024		23,000,000.00					
SYS30839	30839	104	PA1	CAMP	40,700,000.00	06/27/2024		40,700,000.00					
SYS30839	30839	104	PA1	CAMP	32,129,784.89	06/28/2024		32,129,784.89					
SYS31038	31038	104	PA1	CATRST	10,994,469.92	04/08/2024		10,994,469.92					
SYS31038	31038	104	PA1	CATRST	983,400.14	06/20/2024		983,400.14					
SYS31038	31038	104	PA1	CATRST	1,000,000.00	06/25/2024		1,000,000.00					
261941108	31070	104	PA1	DIRXX	363,099.75	04/01/2024		363,099.75					
261941108	31070	104	PA1	DIRXX	29,041.67	04/08/2024		29,041.67					
261941108	31070	104	PA1	DIRXX	151,268.36	04/11/2024		151,268.36					
261941108	31070	104	PA1	DIRXX	120,796.00	04/22/2024		120,796.00					
261941108	31070	104	PA1	DIRXX	1,285,927.50	04/24/2024		1,285,927.50					
261941108	31070	104	PA1	DIRXX	864,237.46	04/29/2024		864,237.46					

Sonoma County Inv Pool Selected Funds

Purchases Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Managed Pool Deposits					Deposit Amount	Deposit Date		Deposit Amount		Rate			
261941108	31070	104	PA1	DIRXX	816,164.52	05/01/2024		816,164.52					
261941108	31070	104	PA1	DIRXX	121,625.00	05/03/2024		121,625.00					
261941108	31070	104	PA1	DIRXX	257,835.50	05/06/2024		257,835.50					
261941108	31070	104	PA1	DIRXX	3,750.00	05/07/2024		3,750.00					
261941108	31070	104	PA1	DIRXX	200,000.00	05/09/2024		200,000.00					
261941108	31070	104	PA1	DIRXX	40,000.00	05/10/2024		40,000.00					
261941108	31070	104	PA1	DIRXX	552,332.61	05/13/2024		552,332.61					
261941108	31070	104	PA1	DIRXX	1,922,940.39	05/15/2024		1,922,940.39					
261941108	31070	104	PA1	DIRXX	3,200,000.00	05/16/2024		3,200,000.00					
261941108	31070	104	PA1	DIRXX	409,378.50	05/21/2024		409,378.50					
261941108	31070	104	PA1	DIRXX	220,252.50	05/22/2024		220,252.50					
261941108	31070	104	PA1	DIRXX	21,181,901.67	05/24/2024		21,181,901.67					
261941108	31070	104	PA1	DIRXX	1,049,441.50	06/03/2024		1,049,441.50					
261941108	31070	104	PA1	DIRXX	70,110.69	06/07/2024		70,110.69					
261941108	31070	104	PA1	DIRXX	850,720.21	06/10/2024		850,720.21					
261941108	31070	104	PA1	DIRXX	581,305.00	06/12/2024		581,305.00					
261941108	31070	104	PA1	DIRXX	59,062.50	06/18/2024		59,062.50					
261941108	31070	104	PA1	DIRXX	405,000.00	06/20/2024		405,000.00					
261941108	31070	104	PA1	DIRXX	842,961.00	06/21/2024		842,961.00					
			Subtotal		969,566,403.24			969,566,403.24					
Total Purchases and Deposits					1,627,106,491.88			1,622,610,796.32	975,666.72				580,244,265.63



Sonoma County Inv Pool Selected Funds Maturity Report Sorted by Security Type Received or due during April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Negotiable CDs												
63873QH49	31254	104	NCB	NATXNY	20,000,000.00	05/24/2024	05/26/2023	5.700	20,000,000.00	1,152,666.67	21,152,666.67	1,152,666.67
89115BHL7	31256	104	NCB	TD	15,000,000.00	06/05/2024	05/30/2023	5.800	15,000,000.00	899,000.00	15,899,000.00	899,000.00
89115BPY0	31274	104	NCB	TD	14,000,000.00	06/28/2024	07/03/2023	6.000	14,000,000.00	842,333.33	14,842,333.33	842,333.33
Subtotal					49,000,000.00				49,000,000.00	2,894,000.00	51,894,000.00	2,894,000.00
Commercial Paper Disc. -Amortizing												
05971RE18	31309	104	ACP	BANSDA	21,000,000.00	05/01/2024	08/10/2023	5.670	21,000,000.00	0.00	21,000,000.00	0.00
05971RE91	31322	104	ACP	BANSDA	15,000,000.00	05/09/2024	09/01/2023	5.670	15,000,000.00	0.00	15,000,000.00	0.00
05971RF33	31330	104	ACP	BANSDA	16,000,000.00	06/03/2024	09/07/2023	5.670	16,000,000.00	0.00	16,000,000.00	0.00
Subtotal					52,000,000.00				52,000,000.00	0.00	52,000,000.00	0.00
Federal Agency Coupon Securities												
3130ATPY7	31082	104	FAC	FHLB	14,750,000.00	06/14/2024	11/08/2022	4.500	14,750,000.00	331,875.00	15,081,875.00	331,875.00
3133ECSF2	31011	104	FAC	FFCB	2,000,000.00	06/17/2024	04/20/2022	2.970	2,000,000.00	29,700.00	2,029,700.00	29,700.00
Subtotal					16,750,000.00				16,750,000.00	361,575.00	17,111,575.00	361,575.00
SupraNationals												
45818WCJ3	30438	104	MC1	IADB	1,500,000.00	04/09/2024	06/04/2020	2.375	1,500,000.00	17,812.50	1,517,812.50	17,812.50
45950VRF5	31039	104	MC1	IFC	8,000,000.00	06/24/2024	06/24/2022	2.650	8,000,000.00	106,000.00	8,106,000.00	106,000.00
Subtotal					9,500,000.00				9,500,000.00	123,812.50	9,623,812.50	123,812.50
Corporate Notes												
90327QD71	31412	104	MC2	USAACA	1,000,000.00	05/01/2024	12/22/2023	0.500	1,000,708.33	2,500.00	1,002,500.00	1,791.67
037833AS9	30817	104	MC2	AAPL	9,918,000.00	05/06/2024	05/19/2021	3.450	9,918,000.00	171,085.50	10,089,085.50	171,085.50
037833CU2	30329	104	MC2	AAPL	4,682,000.00	05/11/2024	04/03/2020	2.850	4,682,000.00	66,718.50	4,748,718.50	66,718.50
023135BW5	30809	104	MC2	AMZN	2,000,000.00	05/12/2024	05/12/2021	0.450	2,000,000.00	4,500.00	2,004,500.00	4,500.00
459200JY8	30776	104	MC2	IBM	7,893,000.00	05/15/2024	04/13/2021	3.000	7,893,000.00	118,395.00	8,011,395.00	118,395.00
64952WET6	31334	104	MC2	NYLIFE	6,000,000.00	06/06/2024	09/15/2023	3.150	6,000,000.00	94,500.00	6,094,500.00	94,500.00
64952WET6	31413	104	MC2	NYLIFE	2,120,000.00	06/06/2024	12/22/2023	3.150	2,122,968.00	33,390.00	2,153,390.00	30,422.00
59217GEN5	31239	104	MC2	MET	7,000,000.00	06/07/2024	05/11/2023	0.550	7,000,000.00	19,250.00	7,019,250.00	19,250.00
59217GEN5	31241	104	MC2	MET	5,350,000.00	06/07/2024	05/16/2023	0.550	5,350,000.00	14,712.50	5,364,712.50	14,712.50
57629WCE8	31143	104	MC2	MASSMU	3,090,000.00	06/22/2024	01/10/2023	2.750	3,090,000.00	42,487.50	3,132,487.50	42,487.50
Subtotal					49,053,000.00				49,056,676.33	567,539.00	49,620,539.00	563,862.67
Municipal Bonds												
735000TL5	30679	104	MUN	PTOTRN	825,000.00	05/01/2024	12/03/2020	1.081	825,000.00	4,459.13	829,459.13	4,459.13
797412EK5	31328	104	MUN	SDGCTF	665,000.00	05/01/2024	09/03/2023	0.593	665,000.00	1,971.73	666,971.73	1,971.73
797412EL3	31329	104	MUN	SDGCTF	335,000.00	05/01/2024	09/03/2023	0.593	335,000.00	993.28	335,993.28	993.28
899141AY1	30749	104	MUN	TULCTF	1,000,000.00	05/01/2024	03/17/2021	2.312	1,000,000.00	11,560.00	1,011,560.00	11,560.00

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Municipal Bonds												
91412GXP5	30354	104	MUN	UNVHGR	235,000.00	05/15/2024	04/16/2020	3.259	235,000.00	3,829.33	238,829.33	3,829.33
91412GD85	30384	104	MUN	UNVHGR	100,000.00	05/15/2024	05/05/2020	2.337	100,000.00	1,168.50	101,168.50	1,168.50
91412GD85	30612	104	MUN	UNVHGR	1,500,000.00	05/15/2024	10/21/2020	2.337	1,500,000.00	17,527.50	1,517,527.50	17,527.50
91412HKY8	30746	104	MUN	UNVHGR	5,000,000.00	05/15/2024	03/10/2021	0.584	5,000,000.00	14,600.00	5,014,600.00	14,600.00
05028XAB0	30851	104	MUN	AUBGEN	460,000.00	06/01/2024	06/17/2021	0.656	460,000.00	1,508.80	461,508.80	1,508.80
088013FF9	30520	104	MUN	BEVWTR	225,000.00	06/01/2024	08/12/2020	0.569	225,000.00	640.13	225,640.13	640.13
130658RB5	30883	104	MUN	CASHSG	500,000.00	06/01/2024	08/24/2021	0.590	500,000.00	1,475.00	501,475.00	1,475.00
13032UXL7	30636	104	MUN	CASMED	1,000,000.00	06/01/2024	11/04/2020	0.752	1,000,000.00	3,760.00	1,003,760.00	3,760.00
22050TAC3	30852	104	MUN	CTMGEN	475,000.00	06/01/2024	06/17/2021	0.588	475,000.00	1,396.50	476,396.50	1,396.50
612193AB8	30916	104	MUN	MNTGEN	915,000.00	06/01/2024	10/27/2021	0.926	915,000.00	4,236.45	919,236.45	4,236.45
80168FNW2	30598	104	MUN	SCVWTR	780,000.00	06/01/2024	10/14/2020	0.575	780,000.00	2,242.50	782,242.50	2,242.50
798153NW8	30603	104	MUN	SJSGEN	650,000.00	06/01/2024	10/15/2020	0.990	650,000.00	3,217.50	653,217.50	3,217.50
Subtotal					14,665,000.00				14,665,000.00	74,586.35	14,739,586.35	74,586.35
Total Maturities					190,968,000.00				190,971,676.33	4,021,512.85	194,989,512.85	4,017,836.52



Sonoma County Inv Pool Selected Funds Sales/Call Report Sorted by Security Type - Fund April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28551	28551	300	SCEIP MTN	12/01/200	04/25/202 09/02/203	9,928.30	3.000	9,928.30	9,928.30	43.85	9,972.15 Call	43.85
SYS28881	28881	300	SCEIP MTN	01/03/201	04/25/202 09/02/203	6,941.56	3.000	6,941.56	6,941.56	30.66	6,972.22 Call	30.66
SYS31201	31201	300	SCEIP MTN	04/03/202	04/25/202 09/02/203	29,974.35	2.990	29,974.35	29,974.35	131.95	30,106.30 Call	131.95
SYS31203	31203	300	SCEIP MTN	04/03/202	04/25/202 09/02/204	22,401.99	2.990	22,401.99	22,401.99	98.61	22,500.60 Call	98.61
SYS30893	30893	300	SCEIP MTN	09/02/202	05/28/202 09/02/203	17,811.84	1.990	17,811.84	17,811.84	84.68	17,896.52 Call	84.68
SYS31229	31229	300	SCEIP MTN	05/01/202	05/28/202 09/02/204	20,935.46	2.990	20,935.46	20,935.46	149.54	21,085.00 Call	149.54
SYS31325	31325	300	SCEIP MTN	09/02/202	05/28/202 09/02/204	32,226.83	2.990	32,226.83	32,226.83	230.19	32,457.02 Call	230.19
SYS31342	31342	300	SCEIP MTN	10/02/202	05/28/202 09/02/203	15,429.09	2.990	15,429.09	15,429.09	302.43	15,731.52 Call	302.43
SYS28856	28856	300	SCEIP MTN	12/01/201	06/20/202 09/02/203	14,637.14	3.000	14,637.14	14,637.14	131.73	14,768.87 Call	131.73
SYS31325	31325	300	SCEIP MTN	09/02/202	06/20/202 09/02/204	24,703.98	2.990	24,703.98	24,703.98	221.59	24,925.57 Call	221.59
Subtotal						194,990.54		194,990.54	194,990.54	1,425.23	196,415.77	1,425.23
Federal Agency Coupon Securities												
3130B0AH2	31467	104	FHLB FAC	03/15/202	04/05/202 03/05/202	15,000,000.00	6.000	14,998,516.76	15,000,000.00	50,000.00	15,050,000.00 Call	51,483.24
3130B0AF6	31468	104	FHLB FAC	03/21/202	04/08/202 03/08/202	10,000,000.00	6.150	10,000,000.00	10,000,000.00	29,041.67	10,029,041.67 Sale	29,041.67
3130B0KE8	31500	104	FHLB FAC	03/26/202	04/12/202 03/12/202	8,075,000.00	6.000	8,075,000.00	8,075,000.00	21,533.33	8,096,533.33 Call	21,533.33
3130B0CH0	31474	104	FHLB FAC	03/28/202	04/15/202 03/15/202	10,000,000.00	6.110	10,000,000.00	10,000,000.00	28,852.78	10,028,852.78 Call	28,852.78
3130B0DJ5	31490	104	FHLB FAC	03/28/202	04/15/202 09/15/202	1,495,000.00	6.000	1,495,000.00	1,495,000.00	4,235.83	1,499,235.83 Call	4,235.83
3134H1JA2	31351	104	FHLMC FAC	10/30/202	04/30/202 10/30/202	5,880,000.00	6.200	5,879,470.80	5,880,000.00	182,280.00	6,062,280.00 Call	182,809.20
3134H1HA4	31353	104	FHLMC FAC	11/01/202	04/30/202 10/30/202	3,408,000.00	6.200	3,408,586.93	3,408,000.00	105,648.00	3,513,648.00 Call	105,061.07

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3135G0W66	30824	104	FNMA FAC	05/24/202	05/20/202 10/15/202	14,000,000.00	1.625	14,066,293.38	13,789,020.00	22,118.06	13,811,138.06 Sale	-255,155.32
3130A2UW4	30823	104	FHLB FAC	05/24/202	05/23/202 09/13/202	11,225,000.00	2.875	11,308,736.61	11,136,591.90	62,750.87	11,199,342.77 Sale	-109,393.84
3133EMJS2	30689	104	FFCB FAC	12/11/202	05/28/202 12/09/202	10,000,000.00	0.440	9,999,335.88	9,741,566.10	20,655.56	9,762,221.66 Sale	-237,114.22
3133ENZ94	31094	104	FFCB FAC	11/18/202	05/30/202 11/18/202	10,000,000.00	4.500	9,997,526.67	9,956,545.50	15,000.00	9,971,545.50 Sale	-25,981.17
3135G06M0	30698	104	FNMA FAC	12/16/202	05/30/202 12/16/202	10,000,000.00	0.500	10,000,000.00	9,738,300.00	22,777.78	9,761,077.78 Sale	-238,922.22
3130B07L7	31486	104	FHLB FAC	03/13/202	06/01/202 03/01/202	4,865,000.00	6.000	4,864,534.72	4,865,000.00	63,245.00	4,928,245.00 Call	63,710.28
3130B0YJ2	31548	104	FHLB FAC	05/15/202	06/03/202 05/03/202	3,425,000.00	6.310	3,425,000.00	3,425,000.00	10,805.88	3,435,805.88 Call	10,805.88
3130B0YJ2	31550	104	FHLB FAC	05/15/202	06/03/202 05/03/202	7,350,000.00	6.310	7,350,000.00	7,350,000.00	23,189.25	7,373,189.25 Call	23,189.25
3130B13H8	31554	104	FHLB FAC	05/14/202	06/03/202 05/03/202	5,000,000.00	6.250	5,000,000.00	5,000,000.00	16,493.06	5,016,493.06 Call	16,493.06
3130B13H8	31555	104	FHLB FAC	05/14/202	06/03/202 05/03/202	3,000,000.00	6.250	3,000,000.00	3,000,000.00	9,895.83	3,009,895.83 Call	9,895.83
3130B0XG9	31546	104	FHLB FAC	05/15/202	06/07/202 05/07/202	7,990,000.00	6.150	7,990,000.00	7,990,000.00	30,029.08	8,020,029.08 Call	30,029.08
3130B0YR4	31549	104	FHLB FAC	05/16/202	06/07/202 05/07/202	1,880,000.00	6.000	1,880,000.00	1,880,000.00	6,580.00	1,886,580.00 Call	6,580.00
3130B0ZW2	31551	104	FHLB FAC	05/15/202	06/07/202 05/07/202	11,000,000.00	6.100	11,000,000.00	11,000,000.00	41,005.55	11,041,005.55 Call	41,005.55
3130B0ZW2	31553	104	FHLB FAC	05/15/202	06/07/202 05/07/202	5,240,000.00	6.100	5,240,000.00	5,240,000.00	19,533.56	5,259,533.56 Call	19,533.56
3134GYU67	31269	104	FHLMC FAC	06/14/202	06/08/202 06/08/202	2,570,000.00	5.500 V	2,569,483.13	2,570,000.00	70,675.00	2,640,675.00 Call	71,191.87
3130B0KA6	31499	104	FHLB FAC	04/17/202	06/10/202 04/10/202	15,000,000.00	6.070	15,000,000.00	15,000,000.00	134,045.83	15,134,045.83 Call	134,045.83
3130B0YL7	31547	104	FHLB FAC	05/14/202	06/14/202 05/14/202	7,000,000.00	6.000	7,000,000.00	7,000,000.00	35,000.00	7,035,000.00 Call	35,000.00
3130AWDQ0	31271	104	FHLB FAC	06/15/202	06/15/202 06/15/202	1,825,000.00	5.700	1,824,878.33	1,825,000.00	52,012.50	1,877,012.50 Call	52,134.17
3130B0WZ8	31543	104	FHLB FAC	04/30/202	06/23/202 04/23/202	7,540,000.00	6.100	7,540,000.00	7,540,000.00	67,713.39	7,607,713.39 Call	67,713.39
3130AKJ49	30707	104	FHLB FAC	12/23/202	06/25/202 12/23/202	10,000,000.00	0.440	10,000,000.00	9,760,700.00	244.44	9,760,944.44 Sale	-239,055.56
3133EMJP8	30687	104	FFCB FAC	12/10/202	06/27/202 03/10/202	10,000,000.00	0.490	9,998,759.80	9,670,700.00	14,563.89	9,685,263.89 Sale	-313,495.91

V - Security with variable rate change.

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3133EMUP5	30757	104	FFCB FAC	04/01/202	06/27/202 04/01/202	10,000,000.00	0.710	10,000,000.00	9,659,600.00	16,961.11	9,676,561.11	-323,438.89
3130AXXP8	31378	104	FHLB FAC	12/28/202	06/28/202 12/28/202	14,500,000.00	6.000	14,500,000.00	14,500,000.00	435,000.00	14,935,000.00	435,000.00
3130B04D8	31485	104	FHLB FAC	03/12/202	06/28/202 02/28/202	1,510,000.00	6.000	1,509,857.96	1,510,000.00	26,676.68	1,536,676.68	26,818.72
						Subtotal		238,920,980.97	237,006,023.50	1,638,563.93	238,644,587.43	-276,393.54
Treasury Coupon Securities												
912828D56	31007	104	USTR TRC	04/18/202	04/04/202 08/15/202	25,000,000.00	2.375	24,981,052.39	24,732,421.88	79,927.88	24,812,349.76	-168,702.63
91282CCX7	31010	104	USTR TRC	04/19/202	04/25/202 09/15/202	20,000,000.00	0.375	19,831,025.39	19,624,093.75	8,355.98	19,632,449.73	-198,575.66
9128282N9	30955	104	USTR TRC	12/30/202	04/26/202 07/31/202	25,000,000.00	2.125	25,080,839.51	24,784,179.69	125,515.11	24,909,694.80	-171,144.71
91282CCL3	30951	104	USTR TRC	12/16/202	04/29/202 07/15/202	25,000,000.00	0.375	24,972,061.19	24,742,187.50	27,043.27	24,769,230.77	-202,830.42
91282CCL3	31006	104	USTR TRC	04/14/202	04/29/202 07/15/202	25,000,000.00	0.375	24,886,430.41	24,742,187.50	27,043.27	24,769,230.77	-117,199.64
91282CDB4	31012	104	USTR TRC	04/20/202	04/29/202 10/15/202	20,000,000.00	0.625	19,815,243.40	19,575,781.25	4,781.42	19,580,562.67	-234,680.73
91282CDH1	31014	104	USTR TRC	04/21/202	05/15/202 11/15/202	20,000,000.00	0.750	19,808,333.33	19,553,125.00	75,000.00	19,628,125.00	-180,208.33
91282CDS7	31017	104	USTR TRC	04/25/202	06/26/202 01/15/202	20,000,000.00	1.125	19,811,311.65	19,543,750.00	100,755.49	19,644,505.49	-166,806.16
912828Z52	31020	104	USTR TRC	04/27/202	06/26/202 01/31/202	20,000,000.00	1.375	19,826,873.45	19,539,843.75	111,057.69	19,650,901.44	-175,972.01
						Subtotal		199,013,170.72	196,837,570.32	559,480.11	197,397,050.43	-1,616,120.29
Municipal Bonds												
735000TN1	30913	104	PTOTRN MUN	10/22/202	05/01/202 05/01/202	636,736.75	1.517	638,709.58	636,736.75	19,379.68	656,116.43	17,406.85
						Subtotal		638,709.58	636,736.75	19,379.68	656,116.43	17,406.85
Managed Pool Withdrawals												
				Withdrawal Date	Withdrawal Amount	Current Rate			Withdrawal Amount	Withdrawal Amount		
				04/02/202	41,138,907.16				41,138,907.16	41,138,907.16		
				04/02/202	1,200,000.00				1,200,000.00	1,200,000.00		
				04/02/202	439,926.04				439,926.04	439,926.04		
				04/03/202	3,500,000.00				3,500,000.00	3,500,000.00		

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Managed Pool Withdrawals					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		04/03/202	30,491,584.81			30,491,584.81		30,491,584.81	
	30839		CAMP		04/04/202	15,500,000.00			15,500,000.00		15,500,000.00	
	30839		CAMP		04/04/202	11,045,510.24			11,045,510.24		11,045,510.24	
	30839		CAMP		04/05/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		04/08/202	7,500,000.00			7,500,000.00		7,500,000.00	
	30839		CAMP		04/09/202	16,600,000.00			16,600,000.00		16,600,000.00	
	30839		CAMP		04/09/202	50,453,145.83			50,453,145.83		50,453,145.83	
	31070		DIRXX		04/09/202	29,041.67			29,041.67		29,041.67	
	30839		CAMP		04/10/202	3,400,000.00			3,400,000.00		3,400,000.00	
	30839		CAMP		04/10/202	34,573,030.39			34,573,030.39		34,573,030.39	
	30839		CAMP		04/11/202	69,000,000.00			69,000,000.00		69,000,000.00	
	31038		CATRST		04/11/202	5,000,000.00			5,000,000.00		5,000,000.00	
	30839		CAMP		04/12/202	4,125,621.71			4,125,621.71		4,125,621.71	
	31038		CATRST		04/12/202	2,000,000.00			2,000,000.00		2,000,000.00	
	31070		DIRXX		04/12/202	151,268.36			151,268.36		151,268.36	
	30839		CAMP		04/15/202	8,741,073.50			8,741,073.50		8,741,073.50	
	31038		CATRST		04/15/202	4,000,000.00			4,000,000.00		4,000,000.00	
	31110		CLASS		04/16/202	1,058,555.08			1,058,555.08		1,058,555.08	
	30839		CAMP		04/17/202	4,000,000.00			4,000,000.00		4,000,000.00	
	30839		CAMP		04/17/202	24,186,008.97			24,186,008.97		24,186,008.97	
	30839		CAMP		04/18/202	3,400,000.00			3,400,000.00		3,400,000.00	
	30839		CAMP		04/19/202	2,200,000.00			2,200,000.00		2,200,000.00	
	30839		CAMP		04/22/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		04/23/202	24,000,000.00			24,000,000.00		24,000,000.00	
	30839		CAMP		04/23/202	10,000,000.00			10,000,000.00		10,000,000.00	
	30839		CAMP		04/23/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		04/24/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		04/24/202	14,000,000.00			14,000,000.00		14,000,000.00	
	30839		CAMP		04/25/202	3,400,000.00			3,400,000.00		3,400,000.00	
	30839		CAMP		04/25/202	71,636,173.23			71,636,173.23		71,636,173.23	
	31070		DIRXX		04/25/202	1,406,723.50			1,406,723.50		1,406,723.50	
	30839		CAMP		04/29/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		04/30/202	17,233,618.34			17,233,618.34		17,233,618.34	
	30839		CAMP		04/30/202	1,766,381.66			1,766,381.66		1,766,381.66	
	31070		DIRXX		04/30/202	864,237.46			864,237.46		864,237.46	

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Managed Pool Withdrawals					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		05/01/202	14,000,000.00			14,000,000.00		14,000,000.00	
	30839		CAMP		05/01/202	4,000,000.00			4,000,000.00		4,000,000.00	
	31110		CLASS		05/01/202	2,347.43			2,347.43		2,347.43	
	30839		CAMP		05/02/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		05/02/202	2,481,531.74			2,481,531.74		2,481,531.74	
	31070		DIRXX		05/02/202	640,000.00			640,000.00		640,000.00	
	30839		CAMP		05/03/202	2,500,000.00			2,500,000.00		2,500,000.00	
	30839		CAMP		05/06/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		05/07/202	29,000,000.00			29,000,000.00		29,000,000.00	
	30839		CAMP		05/07/202	3,000,000.00			3,000,000.00		3,000,000.00	
	30839		CAMP		05/08/202	11,800,000.00			11,800,000.00		11,800,000.00	
	30839		CAMP		05/08/202	8,200,000.00			8,200,000.00		8,200,000.00	
	30839		CAMP		05/09/202	1,300,000.00			1,300,000.00		1,300,000.00	
	30839		CAMP		05/09/202	2,500,000.00			2,500,000.00		2,500,000.00	
	31070		DIRXX		05/09/202	636,736.75			636,736.75		636,736.75	
	30839		CAMP		05/10/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		05/13/202	5,000,000.00			5,000,000.00		5,000,000.00	
	30839		CAMP		05/14/202	1,000,000.00			1,000,000.00		1,000,000.00	
	30839		CAMP		05/14/202	1,900,000.00			1,900,000.00		1,900,000.00	
	30839		CAMP		05/14/202	14,300,000.00			14,300,000.00		14,300,000.00	
	31070		DIRXX		05/14/202	700,000.00			700,000.00		700,000.00	
	30839		CAMP		05/15/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		05/15/202	2,800,000.00			2,800,000.00		2,800,000.00	
	30839		CAMP		05/16/202	3,200,000.00			3,200,000.00		3,200,000.00	
	31070		DIRXX		05/16/202	1,883,263.25			1,883,263.25		1,883,263.25	
	30839		CAMP		05/17/202	7,200,000.00			7,200,000.00		7,200,000.00	
	30839		CAMP		05/17/202	6,800,000.00			6,800,000.00		6,800,000.00	
	30839		CAMP		05/17/202	6,000,000.00			6,000,000.00		6,000,000.00	
	31070		DIRXX		05/17/202	2,598,000.00			2,598,000.00		2,598,000.00	
	30839		CAMP		05/20/202	2,100,000.00			2,100,000.00		2,100,000.00	
	31070		DIRXX		05/20/202	35,143.19			35,143.19		35,143.19	
	30839		CAMP		05/21/202	19,000,000.00			19,000,000.00		19,000,000.00	
	30839		CAMP		05/22/202	2,000,000.00			2,000,000.00		2,000,000.00	
	30839		CAMP		05/23/202	4,300,000.00			4,300,000.00		4,300,000.00	
	31070		DIRXX		05/23/202	565,978.21			565,978.21		565,978.21	

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Managed Pool Withdrawals					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	30839		CAMP		05/24/202	10,000,000.00			10,000,000.00		10,000,000.00	
	30839		CAMP		05/28/202	6,200,000.00			6,200,000.00		6,200,000.00	
	30839		CAMP		05/28/202	1,800,000.00			1,800,000.00		1,800,000.00	
	31070		DIRXX		05/28/202	21,192,488.99			21,192,488.99		21,192,488.99	
	30839		CAMP		05/30/202	4,000,000.00			4,000,000.00		4,000,000.00	
	31070		DIRXX		05/30/202	675,014.48			675,014.48		675,014.48	
	30839		CAMP		05/31/202	1,800,000.00			1,800,000.00		1,800,000.00	
	30839		CAMP		06/03/202	8,000,000.00			8,000,000.00		8,000,000.00	
	30839		CAMP		06/03/202	1,000,000.00			1,000,000.00		1,000,000.00	
	30839		CAMP		06/04/202	18,000,000.00			18,000,000.00		18,000,000.00	
	30839		CAMP		06/05/202	2,500,000.00			2,500,000.00		2,500,000.00	
	30839		CAMP		06/05/202	6,790,586.41			6,790,586.41		6,790,586.41	
	30839		CAMP		06/05/202	8,037,635.19			8,037,635.19		8,037,635.19	
	31070		DIRXX		06/05/202	1,063,364.81			1,063,364.81		1,063,364.81	
	30839		CAMP		06/06/202	25,000,000.00			25,000,000.00		25,000,000.00	
	30839		CAMP		06/06/202	1,247,890.00			1,247,890.00		1,247,890.00	
	30839		CAMP		06/07/202	1,200,000.00			1,200,000.00		1,200,000.00	
	30839		CAMP		06/11/202	10,000,000.00			10,000,000.00		10,000,000.00	
	30839		CAMP		06/11/202	3,530,750.90			3,530,750.90		3,530,750.90	
	30839		CAMP		06/11/202	7,069,249.10			7,069,249.10		7,069,249.10	
	30839		CAMP		06/11/202	3,400,000.00			3,400,000.00		3,400,000.00	
	31070		DIRXX		06/11/202	920,830.90			920,830.90		920,830.90	
	30839		CAMP		06/12/202	7,000,000.00			7,000,000.00		7,000,000.00	
	30839		CAMP		06/13/202	4,000,000.00			4,000,000.00		4,000,000.00	
	30839		CAMP		06/14/202	2,500,000.00			2,500,000.00		2,500,000.00	
	31070		DIRXX		06/14/202	581,305.00			581,305.00		581,305.00	
	30839		CAMP		06/17/202	18,800,000.00			18,800,000.00		18,800,000.00	
	30839		CAMP		06/18/202	2,500,000.00			2,500,000.00		2,500,000.00	
	30839		CAMP		06/18/202	14,500,000.00			14,500,000.00		14,500,000.00	
	30839		CAMP		06/20/202	5,000,000.00			5,000,000.00		5,000,000.00	
	30839		CAMP		06/21/202	5,500,000.00			5,500,000.00		5,500,000.00	
	30839		CAMP		06/21/202	3,500,000.00			3,500,000.00		3,500,000.00	
	30839		CAMP		06/24/202	6,000,000.00			6,000,000.00		6,000,000.00	
	31070		DIRXX		06/24/202	224,879.75			224,879.75		224,879.75	
	30839		CAMP		06/25/202	9,000,000.00			9,000,000.00		9,000,000.00	

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2024 - June 30, 2024

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Managed Pool Withdrawals												
					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
	31070		DIRXX		06/25/202	239,055.56			239,055.56		239,055.56	
	30839		CAMP		06/26/202	37,000,000.00			37,000,000.00		37,000,000.00	
	31070		DIRXX		06/26/202	42,088.31			42,088.31		42,088.31	
	30839		CAMP		06/27/202	1,700,000.00			1,700,000.00		1,700,000.00	
	31070		DIRXX		06/27/202	638,175.00			638,175.00		638,175.00	
	30839		CAMP		06/28/202	4,100,000.00			4,100,000.00		4,100,000.00	
	30839		CAMP		06/28/202	1,029,784.89			1,029,784.89		1,029,784.89	
	31070		DIRXX		06/28/202	162,824.88			162,824.88		162,824.88	
					Subtotal	937,929,732.69			937,929,732.69		937,929,732.69	
			Total Sales and Withdrawals			1,377,539,459.98		438,767,851.81	1,372,605,053.80	2,218,848.95	1,374,823,902.75	-1,873,681.75