

SONOMA COUNTY TREASURY
SHORT-TERM PORTFOLIO
GASB 40 REPORT
AS OF 06/30/19
MAJOR SORT KEY IS ICC#

(RPTG40)

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

	RATING MOODY S&P	UNDER 1 MONTH	MATURITY				MARKET VALUE	BOOK VALUE	COUPON RATE	MATURITY DATE
			1 MONTH TO < 6 MONTHS	6 MONTHS TO < 12 MONTHS	12 MONTHS TO < 60 MONTHS	OVER 60 MONTHS				
Imprest Cash							.00			
Cash in banks							20,384,972.28			
In custody of Treasurer:										
Cash and cash deposits:										
Cash on hand							139,860.32			
Cash in banks							.00			
Total cash and cash deposits							139,860.32			
Investments held by Treasurer										
TREASURY NOTES	Aaa AA+	.00	24,920,000.00	.00	.00	.00	24,920,000.00	24,998,273.14	1.000000	10/15/19
FHLMC	Aaa AA+	14,991,900.00	14,957,210.00	64,957,050.00	464,748,382.05	.00	559,654,542.05	558,921,512.74	2.435605	10/20/21
FHLMC	Aaa AA-	.00	17,452,046.70	.00	.00	.00	17,452,046.70	17,489,582.10	1.500000	11/22/19
FEDERAL HOME LOAN BANK	Aaa AA+	.00	29,955,600.00	99,971,300.00	268,236,262.50	.00	398,163,162.50	398,242,627.77	2.300826	04/04/21
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa AA+	22,481,775.00	88,790,340.00	24,936,000.00	100,700,300.00	.00	236,908,415.00	236,404,302.40	1.756504	09/12/20
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa NR	.00	.00	.00	9,792,936.51	.00	9,792,936.51	9,777,000.00	2.650000	04/29/22
FEDERAL FARM CREDIT BANK BONDS	Aaa AA+	44,989,500.00	59,916,400.00	80,019,350.00	267,928,550.00	.00	452,853,800.00	452,982,767.62	1.950523	01/13/21
MEDIUM TERM NOTES FR	Aa2 A+	.00	.00	14,996,298.86	.00	.00	14,996,298.86	14,996,298.86	2.532380	04/29/20
MEDIUM TERM NOTES FR	Aa2 AA-	.00	10,027,200.00	.00	.00	.00	10,027,200.00	10,000,000.00	3.124380	12/06/19
MEDIUM TERM NOTES	Aa3 A+	.00	.00	49,201,217.21	33,297,743.84	.00	82,498,961.05	81,931,695.44	2.396402	07/28/20
MEDIUM TERM NOTES	Aa1 AA+	.00	19,980,600.00	.00	22,562,156.50	.00	42,542,756.50	42,405,589.59	1.982945	11/17/20
MEDIUM TERM NOTES	Aa3 AA-	14,998,500.00	.00	29,971,000.00	91,339,235.50	.00	136,308,735.50	134,700,592.48	2.317023	03/31/21
MEDIUM TERM NOTES	Aa AAA	.00	7,990,480.00	.00	20,499,770.40	.00	28,490,250.40	27,719,916.45	2.077011	04/21/22
OTHER GOV'T AGENCIES 30/360	NR A+	.00	3,024,747.17	.00	.00	.00	3,024,747.17	3,024,747.17	1.500000	08/01/19
OTHER GOV'T AGENCIES 30/360	NR AA+	405,000.00	.00	.00	225,215.64	.00	630,215.64	630,215.64	1.589341	11/09/19
OTHER GOV'T AGENCIES 30/360	Aa3 AA-	.00	4,547,192.62	.00	.00	.00	4,547,192.62	4,547,192.62	2.250000	10/01/19
OTHER GOV'T AGENCIES 30/360	NR NR	.00	68,424.70	.00	571,221.59	16,375,103.07	17,014,749.36	17,014,749.36	3.000000	05/26/30
FIXED YANKEE CD ACT/360 @MAT	A A+	55,008,933.45	105,118,010.70	30,001,605.04	.00	.00	190,128,549.19	190,004,619.51	2.774812	09/17/19
FIXED YANKEE CD ACT/360 @MAT	P-1 A-1	.00	.00	25,105,253.81	.00	.00	25,105,253.81	25,000,000.00	2.690000	04/17/20
FIXED YANKEE CD ACT/360 @MAT	Aa3 AA-	.00	25,027,783.65	.00	.00	.00	25,027,783.65	25,000,000.00	3.000000	08/29/19
FIXED YANKEE CD ACT/360 @MAT	Aa2 AAA	.00	30,030,776.01	24,985,022.00	.00	.00	55,015,798.01	55,000,000.00	2.310177	02/28/20
MUTUAL FUNDS	P-2 AAA	168,902,653.01	.00	.00	.00	.00	168,902,653.01	168,902,653.01	2.494413	07/01/19
STATE LOCAL AGENCY INVEST POOL		.00	.00	.00	.00	.00	.00	.00		
CERTIFICATE OF DEPOSIT	NR NR	.00	500,000.00	2,520,000.00	.00	.00	3,020,000.00	3,020,000.00	2.382781	05/05/20
Total investments held by treasurer		321,778,261.46	442,306,811.55	446,664,096.92	1,279,901,774.53	16,375,103.07	2,507,026,047.53	2,502,714,335.90		
		12.84%	17.64%	17.82%	51.05%	.65%				
Total in custody of Treasurer							2,507,165,907.85			