

SONOMA COUNTY TREASURY
 SHORT-TERM PORTFOLIO
 GASB 40 REPORT
 AS OF 06/30/20
 MAJOR SORT KEY IS ICC#

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

	RATING MOODY S&P	RATING	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								15,540,069.08			
In custody of Treasurer:											
Cash and cash deposits:											
Cash on hand								69,849.61			
Cash in banks								.00			
Total cash and cash deposits								69,849.61			
Investments held by Treasurer											
SUPRA SEMI 30/360	Aaa	AAA	20,009,000.00	19,409,690.15	60,521,548.12	107,790,161.26	.00	207,730,399.53	206,098,323.96	1.990518	02/26/22
FHLMC	Aaa	AA+	.00	10,079,100.00	2,540,593.80	586,611,643.09	.00	599,231,336.89	598,860,736.27	1.285724	12/15/23
FEDERAL HOME LOAN BANK	Aaa	AA+	.00	8,911,098.00	12,432,182.80	160,974,402.95	.00	182,317,683.75	181,960,437.36	1.509669	05/30/23
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa	AA+	.00	5,026,950.00	45,735,832.50	246,203,929.49	.00	296,966,711.99	295,753,964.74	1.635972	02/12/23
FEDERAL FARM CREDIT BANK BONDS	Aaa	AA+	.00	.00	1,016,810.00	375,542,469.22	.00	376,559,279.22	375,596,917.15	1.277922	07/07/23
MEDIUM TERM NOTES	Aa2	AA	4,763,847.40	126,597,388.19	190,445,639.93	242,047,714.13	.00	563,854,589.65	553,384,987.15	2.521067	11/03/21
OTHER GOV'T AGENCIES 30/360	A3	A-	225,000.00	2,414,798.62	13,449,111.09	68,585,840.80	13,902,101.47	98,576,851.98	98,704,121.03	3.309150	02/11/24
FNMA ZERO COUPON	Aa2	AA-	.00	.00	.00	2,756,596.85	.00	2,756,596.85	2,756,596.85		05/19/24
FIXED YANKEE CD ACT/360 @MAT	Aa3	AA-	115,096,187.82	220,557,437.46	45,336,057.71	.00	.00	380,989,682.99	380,000,000.00	1.744279	09/07/20
COMMERCIAL PAPER DISCOUNT BASED	A1	AA-	.00	.00	19,961,133.33	.00	.00	19,961,133.33	19,737,500.00		01/29/21
MUTUAL FUNDS	NR	AAA	90,006,438.22	.00	.00	.00	.00	90,006,438.22	90,006,438.22	.654633	07/01/20
STATE LOCAL AGENCY INVEST POOL			.00	.00	.00	.00	.00	.00	.00		
CERTIFICATE OF DEPOSIT	NR	NR	.00	500,000.00	.00	.00	.00	500,000.00	500,000.00	2.900000	08/31/20
Total investments held by treasurer			230,100,473.44	393,496,462.42	391,438,909.28	1,790,512,757.79	13,902,101.47	2,819,450,704.40	2,803,360,022.73		
			8.16%	13.96%	13.88%	63.51%	.49%				

Total in custody of Treasurer 2,819,520,554.01

At least one security is missing a Moody's rating or an S&P rating. See INF.MKT file for details.