

SONOMA COUNTY TREASURY
SHORT-TERM PORTFOLIO
GASB 40 REPORT
AS OF 06/30/21
MAJOR SORT KEY IS ICC#

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 | | | | | | 29,971,684.92 | | | |
| ----- | | | | | | | | | |
| In custody of Treasurer: | | | | | | | | | |
| Cash and cash deposits: | | | | | | | | | |
| Cash on hand | | | | | | 104,934.52 | | | |
| Cash in banks | | | | | | .00 | | | |
| ----- | | | | | | | | | |
| Total cash and cash deposits | | | | | | 104,934.52 | | | |
| ----- | | | | | | | | | |
| Investments held by Treasurer | | | | | | | | | |
| SUPRA SEMI 30/360 | Aaa AAA | 40,549,605.15 | 9,313,284.50 | 23,365,549.05 | 287,876,270.54 | .00 | 361,104,709.24 | 362,776,485.96 | 1.408459 10/01/23 |
| FHLNC | Aaa AA+ | .00 | .00 | .00 | 229,335,557.60 | .00 | 229,335,557.60 | 230,331,951.82 | .526106 05/26/24 |
| FEDERAL HOME LOAN BANK | Aaa AA+ | .00 | 11,920,641.80 | 40,384,800.00 | 236,059,235.92 | .00 | 288,364,677.72 | 289,433,794.21 | 1.021225 01/21/25 |
| FEDERAL NAT'L MORTGAGE ASSOC. | Aaa AA+ | .00 | 20,069,800.00 | 21,641,171.00 | 293,565,993.19 | .00 | 335,276,964.19 | 336,514,450.26 | .812592 05/02/24 |
| FEDERAL FARM CREDIT BANK BONDS | Aaa AA+ | .00 | 17,315,032.50 | 82,197,051.35 | 208,757,210.50 | .00 | 308,269,294.35 | 308,347,875.64 | .613802 07/19/23 |
| MEDIUM TERM NOTES FR | Aa3 AA- | .00 | .00 | .00 | 25,000,000.00 | .00 | 25,000,000.00 | 25,000,000.00 | .280000 07/05/22 |
| MEDIUM TERM NOTES | Aa3 AA | .00 | 51,960,017.08 | 96,954,802.55 | 392,187,920.51 | .00 | 541,102,740.14 | 536,967,520.50 | 2.412870 03/07/23 |
| OTHER GOV'T AGENCIES 30/360 | A3 AA- | .00 | 8,346,658.21 | 4,607,333.40 | 300,011,472.64 | 11,768,965.75 | 324,734,430.00 | 324,887,077.67 | 1.784200 08/28/24 |
| FNMA ZERO COUPON | Aa2 AA- | .00 | .00 | .00 | 5,088,543.15 | .00 | 5,088,543.15 | 5,088,543.15 | .11/19/24 |
| FIXED YANKEE CD ACT/360 @MAT | Aa3 AA- | 179,017,641.53 | 145,061,588.94 | 79,070,571.81 | 165,000,000.00 | .00 | 568,149,802.28 | 568,000,000.00 | .250228 12/23/21 |
| MUTUAL FUNDS | P-1 AAA | 115,000,252.47 | .00 | .00 | .00 | .00 | 115,000,252.47 | 115,000,252.47 | .049541 07/01/21 |
| STATE LOCAL AGENCY INVEST POOL | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| CERTIFICATE OF DEPOSIT | NR NR | .00 | .00 | 1,240,000.00 | .00 | .00 | 1,240,000.00 | 1,240,000.00 | 1.500000 04/22/22 |
| ----- | | | | | | | | | |
| Total investments held by treasurer | | 334,567,499.15 | 263,987,023.03 | 349,461,279.16 | 2,142,882,204.05 | 11,768,965.75 | 3,102,666,971.14 | 3,103,587,951.68 | |
| | | 10.78% | 8.51% | 11.26% | 69.07% | .38% | | | |
| ----- | | | | | | | | | |

Total in custody of Treasurer 3,102,771,905.66

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