

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending March 31, 2021**

The 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 its pool's 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 all budgeted expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

**SONOMA COUNTY POOLED INVESTMENT PROGRAM
For Quarter Ending March 31, 2021**

BEGINNING FUND BALANCE (1/01/2021)	\$3,028,442,830
ENDING FUND BALANCE	\$2,960,056,615
AVERAGE DAILY FUND BALANCE	\$2,956,791,492
TOTAL INTEREST EARNED (after fees)	\$4,840,378
INTEREST RATE (after fees)	0.664
INTEREST RATE (before fees)	0.748

TOTAL FUNDS MANAGED BY TREASURY

Sonoma County Pooled Investments	\$2,960,056,615
Tobacco Endowment	\$13,220,416
Sonoma County Water Agency Designated Investments	\$28,153,565
TOTAL TREASURY BALANCE	\$3,001,430,596

SONOMA COUNTY QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2021

INVESTMENT POOL YIELD:

The yield during this quarter is .748% before fees and .664% after fees.

MARKET VALUE:

The market value of the portfolio as of March 31, 2021, is at 99.98% of cost. The market values are down from the last Quarterly Report. Market values were obtained from SunGard Financial Systems and Bloomberg.

REVERSE REPURCHASE AGREEMENTS:

The pool has no reverse repurchase agreements.

WEIGHTED AVERAGE MATURITY:

The weighted average days to maturity is 726 days.

Excluding SCEIP investments, the weighted average days to maturity is 714 days.

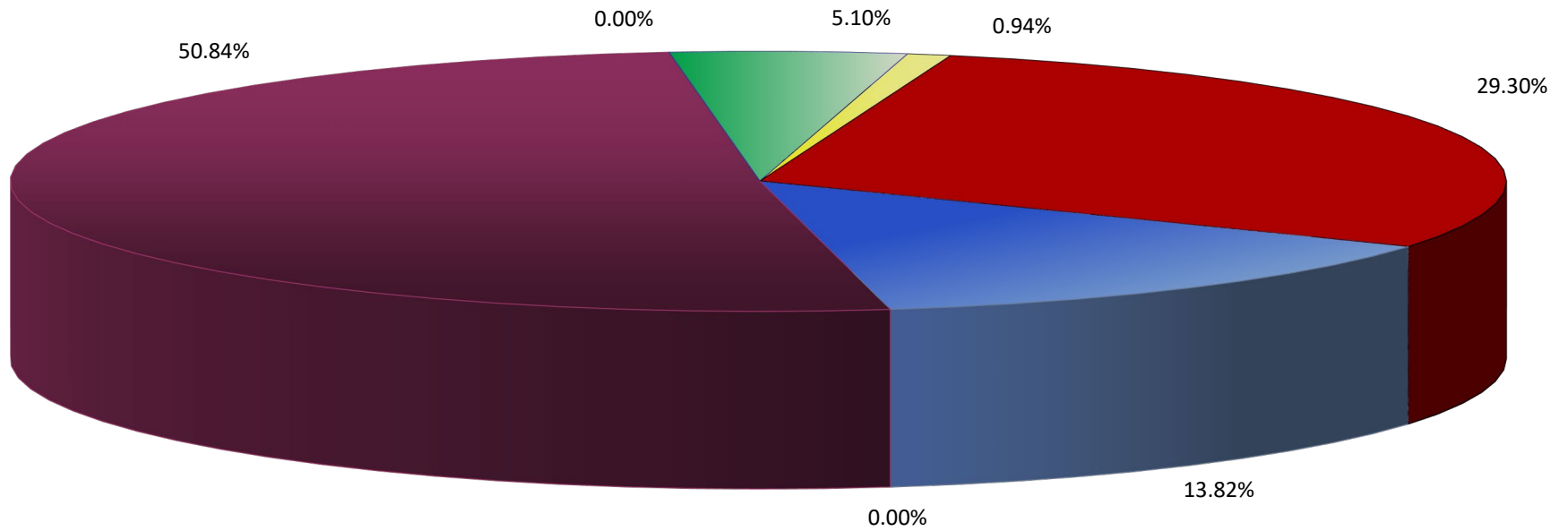
CHARTS:

- Chart 1:** The composition of the Investment Pool by the type of investment.
Chart 2: Interest earnings of the Sonoma County Investment Pool compared to FED FUNDS and Local Agency Investment Fund.

DETAILED LISTING OF INVESTMENTS:

A detailed listing of all investments for the Pooled Investment Fund is located at the end of this report.

SONOMA COUNTY'S POOLED INVESTMENTS AS OF 03/31/2021

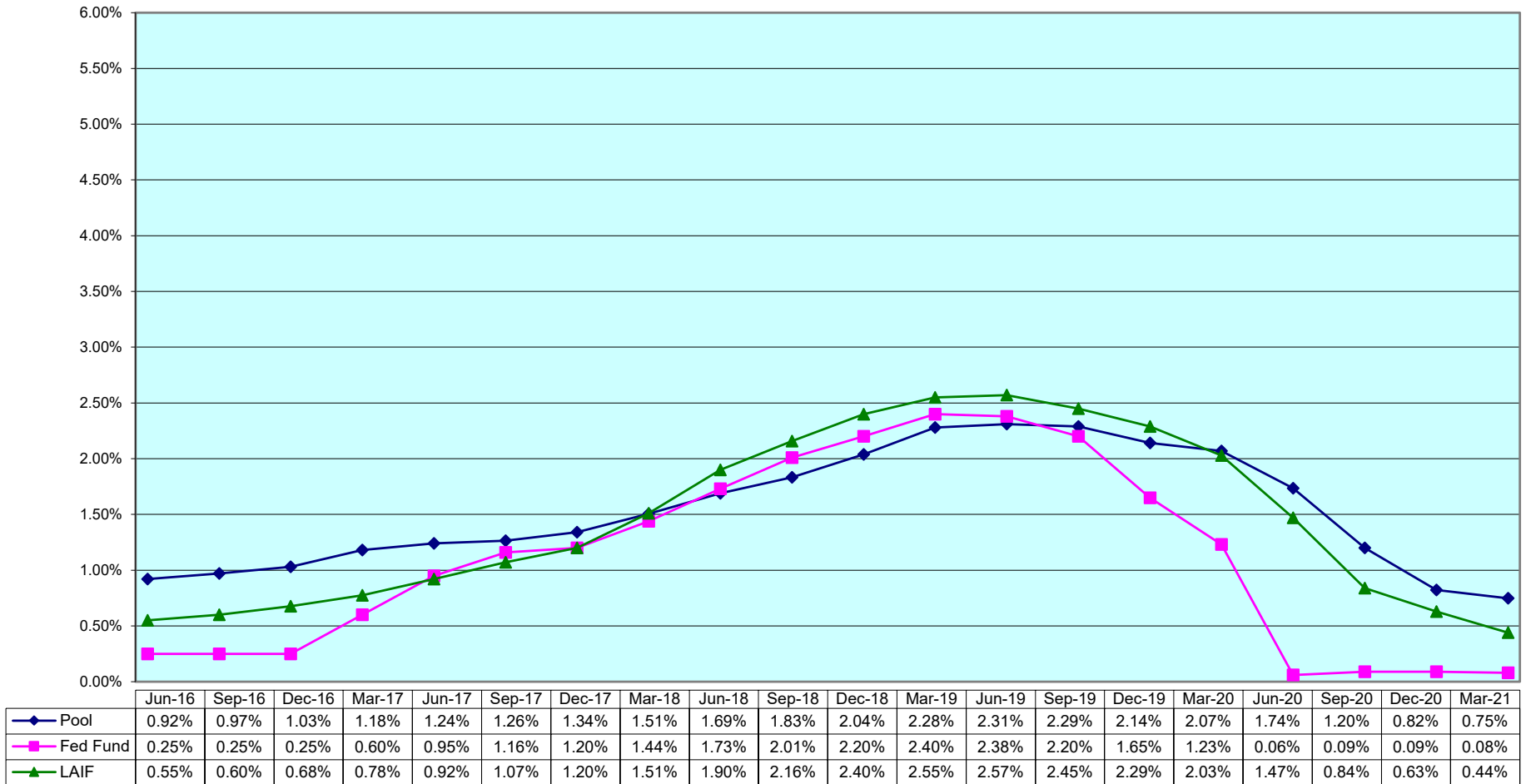


■ GOVERNMENT POOLS & JPA's
■ CASH, BANK ITEMS IN TRANSIT
■ NEGOTIABLE CERTIFICATES OF DEPOSIT

■ OTHER GOVERNMENTS
■ MONEY MARKET MUTUAL FUNDS

■ TREASURY BILLS AND NOTES
■ CORPORATE NOTES AND BONDS

SONOMA COUNTY TREASURER INVESTMENT POOL QUARTERLY YIELD COMPARISON



*This does not include special TRAN investments & deferred compensation
 Source: County of Sonoma, Office of the Auditor-Controller-Treasurer-Tax Collector

**SONOMA COUNTY POOLED INVESTMENTS
AS OF 03/31/2021**

BOOK VALUE

CASH IN VAULT	\$153,111
CASH IN BANK	\$160,987,175
BANK ITEMS IN TRANSIT	(\$10,150,607)
TREASURY BILLS AND NOTES	\$0
BANKERS ACCEPTANCES	\$0
OTHER GOVERNMENTS	\$1,504,937,049
COMMERCIAL PAPER	\$0
CORPORATE NOTES AND BONDS	\$867,204,261
NEGOTIABLE CERTIFICATES OF DEPOSIT	\$409,000,000
OTHER GOVERNMENT POOLS AND JPA'S	\$0
MONEY MARKET MUTUAL FUNDS	\$27,925,625
TOTAL	\$2,960,056,615

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2021**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL NATL MTG ASSN	04/13/2021	04/13/2018	2.50000	2.55993	15,000,000.00	14,999,717.52
SANTA ROSA SCHOOL D	05/01/2021	11/04/2020	5.00000	.40029	100,000.00	100,422.07
FEDERAL NATL MTG ASSN	05/06/2021	06/25/2020	1.25000	.20252	4,645,000.00	4,649,663.58
UNIV CALIFORNIA	05/15/2021	04/21/2020	5.03500	1.35046	1,150,000.00	1,155,057.40
CAL STATE HEALTH FA	06/01/2021	04/16/2020	1.89600	1.24003	7,250,000.00	7,257,855.04
FEDERAL HOME LOAN BANK	06/11/2021	12/13/2019	2.25000	1.69740	4,310,000.00	4,314,550.93
FEDERAL HOME LOAN BANK	06/11/2021	12/30/2019	5.62500	1.65570	1,035,000.00	1,042,851.36
CDC NOTE 2020 SERIES	06/15/2021	07/21/2020	2.50000	2.50000	1,680,000.00	1,680,000.00
AIRPORT NOTE 2021-0	06/15/2021	08/18/2020	2.50000	2.50000	1,500,000.00	1,500,000.00
FEDERAL NATL MTG ASSN	06/22/2021	06/25/2018	2.75000	2.75812	20,000,000.00	19,999,654.90
FEDERAL NATL MTG ASSN	06/22/2021	12/30/2019	2.75000	1.65486	5,150,000.00	5,162,450.02
FEDERAL FARM CREDIT BANK	06/24/2021	06/17/2020	1.90000	.21301	1,000,000.00	1,003,877.10
SAN DIEGO WATER	08/01/2021	05/11/2020	1.13100	1.00090	750,000.00	750,323.43
BELLEVUE UNIFIED SC	08/01/2021	05/20/2020	4.00000	1.02270	975,000.00	984,600.20
WEST SIDE UNION SCH	08/01/2021	06/04/2020	4.00000	.40054	100,000.00	101,198.65
CLOVERDALE CA DEVL	08/01/2021	09/17/2020	.85000	.80062	160,000.00	160,026.39
FEDERAL NATL MTG ASSN	08/17/2021	06/24/2020	1.25000	.20047	27,086,000.00	27,193,229.54
SAN DIEGO CA	09/01/2021	04/09/2020	2.25000	1.75001	1,000,000.00	1,002,055.01
MTN VIEW-WHISMAN SC	09/01/2021	05/19/2020	3.45000	.89847	400,000.00	404,225.39
SCEIP 2010J-10	09/02/2021	10/01/2010	3.00000	3.00000	1,109.50	1,109.50
SCEIP 2010L-10	09/02/2021	12/01/2010	3.00000	3.00000	6,702.86	6,702.86
SCEIP 2011A-10	09/02/2021	01/03/2011	3.00000	3.00000	777.46	777.46
SCEIP 2011C-10	09/02/2021	03/01/2011	3.00000	3.00000	3,117.45	3,117.45
SCEIP 2011D-10	09/02/2021	04/01/2011	3.00000	3.00000	18,553.10	18,553.10
SCEIP 2011E-10	09/02/2021	05/02/2011	3.00000	3.00000	1,910.57	1,910.57
SCEIP 2011F-10	09/02/2021	06/01/2011	3.00000	3.00000	1,158.00	1,158.00
SCEIP 2011G-10	09/02/2021	06/30/2011	3.00000	3.00000	856.02	856.02
SCEIP 2011H-10	09/02/2021	08/01/2011	3.00000	3.00000	3,180.39	3,180.39
FEDERAL HOME LOAN BANK	09/10/2021	12/13/2019	2.37500	1.68161	3,200,000.00	3,209,635.58
FEDERAL FARM CREDIT BANK	09/20/2021	12/20/2019	1.65000	1.67903	15,000,000.00	14,998,024.69
FEDERAL FARM CREDIT BANK	09/20/2021	12/30/2019	2.85000	1.64527	1,000,000.00	1,005,558.62
RIVERSIDE COUNTY DE	10/01/2021	04/16/2020	2.50000	1.70008	1,360,000.00	1,365,355.84
FEDERAL NATL MTG ASSN	10/07/2021	06/17/2020	1.37500	.20697	20,000,000.00	20,120,611.33
FEDERAL FARM CREDIT BANK	10/07/2021	12/30/2019	1.95000	1.64487	1,250,000.00	1,251,931.61
FEDERAL HOME LOAN BANK	10/12/2021	06/19/2020	3.00000	.21267	2,510,000.00	2,547,078.44
FEDERAL HOME LOAN BANK	10/12/2021	06/26/2020	3.00000	.20134	6,125,000.00	6,215,839.58
CAL STATE UNIVERSIT	11/01/2021	04/03/2020	5.00000	1.60011	1,000,000.00	1,019,564.12
LOS ANGELES CA	11/01/2021	04/09/2020	3.43200	2.00019	1,585,000.00	1,598,003.28
LOS ANGELES CA	11/01/2021	04/21/2020	3.43200	1.80007	450,000.00	454,217.22
VENTURA COUNTY CA	11/01/2021	06/11/2020	.69800	.65026	500,000.00	500,139.00
CALIFORNIA STATE	12/01/2021	10/01/2020	2.25000	.28068	3,000,000.00	3,039,383.67
FEDERAL NATL MTG ASSN	01/05/2022	06/11/2020	2.00000	.23651	11,395,000.00	11,547,912.56
FEDERAL NATL MTG ASSN	01/11/2022	01/11/2019	2.62500	2.62500	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	01/28/2022	06/12/2020	1.55000	.24660	20,000,000.00	20,214,800.67
FEDERAL HOME LOAN BANK	03/11/2022	07/10/2020	2.50000	.20859	10,000,000.00	10,215,584.63
CALIFORNIA STATE	04/01/2022	11/18/2019	2.35000	1.80825	3,680,000.00	3,699,410.41
FEDERAL FARM CREDIT BANK	04/08/2022	06/11/2020	.37500	.25666	4,250,000.00	4,255,110.97
FEDERAL FARM CREDIT BANK	05/06/2022	06/17/2020	.25000	.25903	6,400,000.00	6,399,367.42
FEDERAL FARM CREDIT BANK	05/06/2022	06/29/2020	.25000	.25000	1,000,000.00	1,000,000.00
UNIV CALIFORNIA	05/15/2022	10/16/2020	3.33800	.37054	400,000.00	413,269.78
FEDERAL FARM CREDIT BANK	05/18/2022	06/17/2020	.16000	.26401	5,289,000.00	5,282,805.21
FHLMC	05/19/2022	05/21/2020	.27000	.28258	19,100,000.00	19,097,291.09
FHLMC	05/19/2022	06/05/2020	.27000	.28283	5,600,000.00	5,599,189.07
CAL STATE HEALTH FA	06/01/2022	05/18/2020	1.89300	1.35035	500,000.00	503,109.12
FEDERAL FARM CREDIT BANK	06/02/2022	06/03/2020	.25000	.26105	25,000,000.00	24,996,778.46

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2021**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FEDERAL HOME LOAN BANK	06/03/2022	06/18/2020	.25000	.25804	20,000,000.00	19,998,120.39
FHLMC	06/08/2022	06/11/2020	.30000	.33025	27,500,000.00	27,490,172.65
FEDERAL HOME LOAN BANK	06/10/2022	06/19/2020	2.12500	.26026	10,000,000.00	10,221,481.98
FEDERAL FARM CREDIT BANK	06/22/2022	06/22/2020	.26000	.27706	20,000,000.00	19,995,836.18
FEDERAL FARM CREDIT BANK	07/01/2022	07/01/2019	1.75000	1.80021	15,000,000.00	14,990,888.31
LA UNIFIED SCHOOLS	07/01/2022	04/30/2020	5.00000	1.08023	870,000.00	911,981.20
LARKSPUR CA	07/01/2022	05/14/2020	5.00000	1.45188	595,000.00	620,873.07
SOUTHERN CA PUBLIC	07/01/2022	05/27/2020	5.00000	.55077	1,220,000.00	1,287,289.25
FEDERAL FARM CREDIT BANK	07/13/2022	07/13/2020	.20000	.23360	28,000,000.00	27,987,973.05
FEDERAL FARM CREDIT BANK	07/21/2022	07/21/2020	.22000	.25009	15,000,000.00	14,994,131.50
FEDERAL FARM CREDIT BANK	07/21/2022	07/29/2020	.22000	.25804	15,000,000.00	14,992,583.09
SAN DIEGO WATER	08/01/2022	05/11/2020	1.23100	1.02038	1,000,000.00	1,002,770.86
BELLEVUE UNIFIED SC	08/01/2022	05/20/2020	4.00000	1.15156	955,000.00	990,700.93
SEBASTOPOL UNIFIED	08/01/2022	05/21/2020	4.00000	.97103	250,000.00	259,961.64
GEYSERVILLE UNIFIED	08/01/2022	06/03/2020	4.00000	.88108	395,000.00	411,244.98
WEST SIDE UNION SCH	08/01/2022	06/04/2020	4.00000	.50079	100,000.00	104,637.00
CLOVERDALE CA DEVL	08/01/2022	09/17/2020	.90000	.85046	180,000.00	180,118.07
CLOVERDALE CA DEVL	08/01/2022	09/17/2020	.90000	.90000	180,000.00	180,000.00
PALOMAR COMM COLL D	08/01/2022	11/03/2020	.44100	.40015	700,000.00	700,380.57
LA COMM COLL DIST	08/01/2022	11/10/2020	.32600	.31148	3,575,000.00	3,575,691.97
CARPENTERIA CA UNIF	08/01/2022	11/18/2020	.55000	.50045	240,000.00	240,158.11
FHLMC	08/26/2022	06/05/2020	.30000	.30904	6,600,000.00	6,599,167.67
FHLMC	08/26/2022	06/10/2020	.30000	.32272	11,475,000.00	11,471,359.85
FEDERAL HOME LOAN BANK	08/26/2022	07/08/2020	.20000	.21881	1,175,000.00	1,174,691.07
CALIFORNIA STATE	09/01/2022	03/24/2020	5.00000	2.60008	2,415,000.00	2,494,017.48
MANHATTAN BEACH SCH	09/01/2022	05/06/2020	.00000	1.05976	300,000.00	295,559.74
SCEIP 2011J-10	09/02/2022	10/03/2011	3.00000	3.00000	963.47	963.47
SCEIP 2012A-10	09/02/2022	01/03/2012	3.00000	3.00000	1,029.01	1,029.01
SCEIP 2012B-10	09/02/2022	02/01/2012	3.00000	3.00000	2,041.39	2,041.39
SCEIP 2012C-10	09/02/2022	03/01/2012	3.00000	3.00000	2,439.88	2,439.88
SCEIP 2012D-10	09/02/2022	04/02/2012	3.00000	3.00000	2,581.80	2,581.80
SCEIP 2012H-10	09/02/2022	08/01/2012	3.00000	3.00000	3,240.05	3,240.05
FEDERAL NATL MTG ASSN	09/06/2022	07/08/2020	1.37500	.21895	7,767,000.00	7,895,085.99
FEDERAL FARM CREDIT BANK	09/29/2022	06/26/2020	1.40000	.25177	1,000,000.00	1,017,101.36
RIVERSIDE COUNTY DE	10/01/2022	04/16/2020	2.50000	1.70031	1,000,000.00	1,011,698.41
SAN MARCOS DEV AGEN	10/01/2022	04/17/2020	2.25000	1.65029	750,000.00	756,584.23
FEDERAL NATL MTG ASSN	10/05/2022	07/17/2020	2.00000	.22034	19,800,000.00	20,330,692.80
SAN DIEGO PUBLIC FA	10/15/2022	09/09/2020	3.23100	.43512	1,000,000.00	1,042,832.32
FHLMC	10/20/2022	07/21/2020	.32000	.32000	16,000,000.00	16,000,000.00
SAN FRANCISCO WATER	11/01/2022	04/13/2020	2.40000	1.50001	4,205,000.00	4,263,594.66
LOS ANGELES CA	11/01/2022	04/21/2020	3.59200	1.80019	1,250,000.00	1,284,526.97
VENTURA COUNTY CA	11/01/2022	06/11/2020	.84800	.75031	250,000.00	250,383.00
CALIFORNIA FINANCE	11/01/2022	07/15/2020	1.48600	1.08041	470,000.00	472,974.29
CALIFORNIA FINANCE	11/01/2022	08/20/2020	1.48600	.80055	500,000.00	505,371.79
CAL STATE UNIV	11/01/2022	09/17/2020	.34900	.30026	1,750,000.00	1,751,346.65
CALIFORNIA FINANCE	11/01/2022	10/01/2020	1.48600	.90035	2,000,000.00	2,018,351.49
CAL STATE UNIVERSIT	11/01/2022	11/02/2020	5.44900	.58021	670,000.00	721,474.19
CALIFORNIA STATE	11/01/2022	11/03/2020	3.00000	.25033	4,830,000.00	5,040,011.65
CAL STATE HEALTH FA	11/15/2022	05/26/2020	5.00000	1.05027	390,000.00	414,594.52
FHLMC	11/18/2022	08/21/2020	.25000	.26344	17,000,000.00	16,996,288.64
FHLMC	11/21/2022	06/04/2020	.34000	.35224	12,900,000.00	12,897,424.30
FHLMC	12/02/2022	06/10/2020	.34000	.36029	12,170,000.00	12,165,898.52
FEDERAL FARM CREDIT BANK	01/13/2023	07/17/2020	.34000	.36828	20,000,000.00	19,989,969.22
CALIFORNIA DEVL AUT	02/01/2023	01/26/2021	.34500	.30014	875,000.00	875,717.95
FHLMC	02/21/2023	06/04/2020	.37500	.38614	4,000,000.00	3,999,164.11

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF MARCH 31, 2021**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
FHLMC	02/21/2023	06/05/2020	.37500	.38429	3,850,000.00	3,849,328.88
FEDERAL FARM CREDIT BANK	02/24/2023	09/03/2020	.26000	.28637	18,000,000.00	17,991,017.93
CALIFORNIA STATE	03/01/2023	03/24/2020	4.00000	2.65112	5,410,000.00	5,543,590.29
GARDENA CA	04/01/2023	11/24/2020	1.30300	1.05034	400,000.00	401,994.32
FEDERAL FARM CREDIT BANK	04/13/2023	07/17/2020	.37000	.39574	20,000,000.00	19,989,612.00
PORT OF OAKLAND	05/01/2023	12/03/2020	.82100	.75019	430,000.00	430,628.31
UNIV CALIFORNIA	05/15/2023	05/06/2020	2.90900	1.20030	3,000,000.00	3,106,446.03
UNIV CALIFORNIA	05/15/2023	03/10/2021	.26300	.26300	1,000,000.00	1,000,000.00
UNIV CALIFORNIA	05/15/2023	03/10/2021	.37400	.37400	2,000,000.00	2,000,000.00
FEDERAL NATL MTG ASSN	06/01/2023	06/01/2020	.45000	.45000	20,000,000.00	20,000,000.00
SANTA CLARA VALLEY	06/01/2023	10/14/2020	.40700	.40700	525,000.00	525,000.00
SAN JOSE CA	06/01/2023	10/15/2020	.75700	.69998	700,000.00	700,854.51
CAL STATE HEALTH FA	06/01/2023	11/04/2020	.55300	.55300	1,500,000.00	1,500,000.00
FEDERAL HOME LOAN BANK	06/02/2023	06/02/2020	.40000	.40839	14,000,000.00	13,997,468.51
FHLMC	06/19/2023	12/21/2020	2.75000	.20206	13,288,000.00	14,038,572.13
FHLMC	06/26/2023	12/07/2020	.25000	.23820	1,257,000.00	1,257,330.51
LA UNIFIED SCHOOLS	07/01/2023	03/27/2020	5.00000	1.76004	1,645,000.00	1,760,913.29
LARKSPUR CA	07/01/2023	05/14/2020	5.00000	1.55116	720,000.00	774,307.54
SOUTHERN CA PUBLIC	07/01/2023	05/27/2020	5.00000	.70060	2,000,000.00	2,190,922.46
FEDERAL NATL MTG ASSN	07/10/2023	12/07/2020	.25000	.24814	20,000,000.00	20,000,843.18
FEDERAL NATL MTG ASSN	07/13/2023	07/16/2020	.42000	.43010	15,283,000.00	15,279,502.56
FEDERAL NATL MTG ASSN	07/20/2023	07/24/2020	.40000	.41685	16,075,000.00	16,068,811.64
LOS ANGELES DEV AGE	08/01/2023	04/17/2020	3.89000	1.90010	1,500,000.00	1,567,177.48
SAN DIEGO WATER	08/01/2023	05/11/2020	1.32700	1.12056	600,000.00	602,831.80
CLOVERDALE CA DEVL	08/01/2023	09/17/2020	.95000	.95000	365,000.00	365,000.00
CLOVERDALE CA DEVL	08/01/2023	09/17/2020	.95000	.90023	370,000.00	370,424.14
GAVILAN CA JR COLL	08/01/2023	10/21/2020	.50400	.46013	500,000.00	500,508.33
YOSEMITE COMM COLL	08/01/2023	11/09/2020	.56100	.50042	770,000.00	771,081.32
CAL STATE HOUSING	08/01/2023	03/17/2021	2.97500	.72041	1,000,000.00	1,055,815.65
OLD ADOBE UNION SCH	08/01/2023	02/16/2021	.00000	.40015	140,000.00	138,698.04
FEDERAL NATL MTG ASSN	08/10/2023	08/13/2020	.30000	.36492	20,000,000.00	19,969,565.39
SACRAMENTO MUNI UTI	08/15/2023	05/04/2020	5.00000	2.23772	250,000.00	265,698.98
FHLMC	08/24/2023	12/09/2020	.25000	.24766	21,555,000.00	21,556,202.65
FEDERAL HOME LOAN BANK	08/24/2023	08/26/2020	.33000	.34344	11,370,000.00	11,366,359.10
FEDERAL HOME LOAN BANK	08/25/2023	08/28/2020	.32000	.34522	8,888,888.89	8,883,540.90
FEDERAL NATL MTG ASSN	08/25/2023	08/25/2020	.34500	.34500	20,000,000.00	20,000,000.00
MTN VIEW-WHISMAN SC	09/01/2023	05/19/2020	1.16400	1.04989	225,000.00	225,605.97
SCEIP 2012J-10	09/02/2023	11/01/2012	3.00000	3.00000	7,399.44	7,399.44
SCEIP 2013A-10	09/02/2023	01/02/2013	3.00000	3.00000	3,313.29	3,313.29
SCEIP 2013C-10	09/02/2023	03/01/2013	3.00000	3.00000	7,892.36	7,892.36
SCEIP 2013E-10	09/02/2023	05/01/2013	3.00000	3.00000	3,315.02	3,315.02
SCEIP 2013H-10	09/02/2023	08/01/2013	3.00000	3.00000	6,854.06	6,854.06
SCEIP 2013I-10	09/02/2023	09/03/2013	3.00000	3.00000	8,385.40	8,385.40
FHLMC	09/08/2023	09/04/2020	.25000	.26101	13,000,000.00	12,996,525.85
FHLMC	10/16/2023	10/16/2020	.12500	.24988	17,000,000.00	16,946,260.75
VENTURA COUNTY CA	11/01/2023	06/11/2020	1.04800	.95038	230,000.00	230,569.97
CALIFORNIA FINANCE	11/01/2023	07/15/2020	1.60500	1.32038	350,000.00	352,510.90
CAL STATE UNIVERSIT	11/01/2023	09/17/2020	.47500	.42527	4,250,000.00	4,255,419.71
CAL STATE UNIVERSIT	11/01/2023	09/17/2020	.47500	.42527	800,000.00	801,020.19
CALIFORNIA FINANCE	11/01/2023	10/01/2020	1.60500	1.00013	3,150,000.00	3,198,380.44
SAN FRANCISCO UTILITY	11/01/2023	10/21/2020	.50000	.46004	700,000.00	700,716.98
SAN FRANCISCO UTILITY	11/01/2023	10/21/2020	.50000	.46004	1,000,000.00	1,001,024.24
SAN FRANCISCO UTILITY	11/01/2023	10/21/2020	.50000	.46004	350,000.00	350,358.49
LOS ANGELES CA	11/01/2023	03/19/2021	.41900	.38014	2,000,000.00	2,002,341.73
FEDERAL NATL MTG ASSN	11/27/2023	11/25/2020	.25000	.28812	10,000,000.00	9,989,919.78

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SAC COUNTY SANITATI	12/01/2023	04/21/2020	3.20300	1.60020	400,000.00	416,543.98
LA COUNTY PUBLIC WO	12/01/2023	11/03/2020	5.00000	.35003	4,130,000.00	4,639,436.35
J PAUL GETTY TRUST	01/01/2024	01/28/2021	.39100	.39100	7,000,000.00	7,000,000.00
CALIFORNIA DEVL AUT	02/01/2024	01/26/2021	.51400	.45012	750,000.00	751,347.93
SAN FRANCISCO MUNI	03/01/2024	02/23/2021	.38900	.34905	1,850,000.00	1,852,145.46
SAN DIEGO COUNTY WA	05/01/2024	07/22/2020	.59300	.52017	1,000,000.00	1,002,220.96
PORT OF OAKLAND	05/01/2024	12/03/2020	1.08100	1.03021	1,000,000.00	1,001,537.51
TULARE COUNTY BOARD	05/01/2024	03/17/2021	2.31200	.85025	1,000,000.00	1,053,083.42
FHLMC	05/15/2024	12/14/2020	.36000	.36883	12,000,000.00	12,000,551.53
FHLMC	05/15/2024	12/18/2020	.36000	.36000	10,000,000.00	10,003,600.00
UNIV CALIFORNIA	05/15/2024	04/16/2020	3.25900	1.86024	235,000.00	244,836.80
UNIV CALIFORNIA	05/15/2024	05/05/2020	2.33700	1.65007	100,000.00	102,066.13
UNIV CALIFORNIA	05/15/2024	10/21/2020	2.33700	.65000	1,500,000.00	1,577,987.58
UNIV CALIFORNIA	05/15/2024	11/24/2020	3.78900	.63006	885,000.00	972,096.08
UNIV CALIFORNIA	05/15/2024	03/10/2021	.58400	.58400	5,000,000.00	5,000,000.00
BEVERLY HILLS WATER	06/01/2024	08/12/2020	.56900	.50018	225,000.00	225,485.39
SANTA CLARA VALLEY	06/01/2024	10/14/2020	.57500	.57500	780,000.00	780,000.00
SAN JOSE CA	06/01/2024	10/15/2020	.99000	.90005	650,000.00	651,816.29
CAL STATE HEALTH FA	06/01/2024	11/04/2020	.75200	.75200	1,000,000.00	1,000,000.00
FHLMC	06/14/2024	12/14/2020	.35000	.35432	11,750,000.00	11,748,386.44
LA DEPT WATER & POW	07/01/2024	04/30/2020	5.00000	2.42587	875,000.00	944,191.63
LARKSPUR CA	07/01/2024	05/14/2020	5.00000	1.65100	850,000.00	939,067.09
CALIFORNIA STATE	08/01/2024	03/24/2020	5.00000	2.70010	1,800,000.00	1,929,284.07
LA COUNTY TRANSPORT	08/01/2024	04/15/2020	5.00000	1.75010	2,000,000.00	2,207,828.52
SAN DIEGO WATER	08/01/2024	05/11/2020	1.53200	1.22042	1,000,000.00	1,010,096.07
SAN FRANCISCO DEV A	08/01/2024	05/20/2020	3.76000	2.04023	475,000.00	500,955.54
CAL STATE HOUSING	08/01/2024	08/20/2020	3.12800	.80012	3,265,000.00	3,513,948.00
MT SAC COMM COLLEGE	08/01/2024	10/13/2020	3.00000	.57015	300,000.00	324,011.63
MT SAC COMM COLLEGE	08/01/2024	10/13/2020	3.00000	.57015	250,000.00	270,009.68
GAVILAN CA JR COLL	08/01/2024	10/21/2020	.73900	.69015	150,000.00	150,240.96
CUPERTINO CA UNIFIE	08/01/2024	11/19/2020	.69600	.69600	4,290,000.00	4,290,000.00
COAST COMM COLL DIS	08/01/2024	11/19/2020	.67400	.62010	720,000.00	721,278.75
DESERT COMM COLL DI	08/01/2024	12/03/2020	.61700	.70012	195,000.00	194,467.06
ATASCADERO UNIFIED	08/01/2024	12/14/2020	.69900	.62507	345,000.00	345,839.79
MARIN COMM COLLEGE	08/01/2024	02/25/2021	.27900	.27900	2,000,000.00	2,000,000.00
NAPA VALLEY COMM CO	08/01/2024	05/04/2020	.00000	1.27934	2,595,000.00	2,487,556.25
MTN VIEW-WHISMAN SC	09/01/2024	05/19/2020	1.32900	1.14985	225,000.00	226,336.95
POWAY CA UNIFIED SC	09/01/2024	10/14/2020	.92200	.85012	355,000.00	355,856.77
SAN JOSE EVERGREEN	09/01/2024	11/19/2020	.72100	.66019	500,000.00	501,025.76
SCEIP 2013J-10	09/02/2024	10/01/2013	3.00000	3.00000	48,438.02	48,438.02
SCEIP 2013L-10	09/02/2024	12/02/2013	3.00000	3.00000	11,285.87	11,285.87
SCEIP 2014B-10	09/02/2024	02/03/2014	3.00000	3.00000	7,872.02	7,872.02
SCEIP 2014D-10	09/02/2024	04/01/2014	3.00000	3.00000	3,015.01	3,015.01
SCEIP 2014F-10	09/02/2024	06/02/2014	3.00000	3.00000	1,573.79	1,573.79
SCEIP 2014H-10	09/02/2024	08/01/2014	3.00000	3.00000	20,019.14	20,019.14
SCEIP 2014I-10	09/02/2024	09/02/2014	3.00000	3.00000	2,630.51	2,630.51
FHLMC	09/16/2024	12/16/2020	.37500	.38577	3,100,000.00	3,098,855.94
FHLMC	09/30/2024	12/30/2020	.36000	.36000	4,900,000.00	4,900,000.00
CALIFORNIA STATE	10/01/2024	03/24/2020	5.00000	2.70008	4,590,000.00	4,935,520.24
CALIFORNIA INFRASTR	10/01/2024	12/17/2020	.64500	.64500	3,050,000.00	3,050,000.00
SAN FRANCISCO WATER	11/01/2024	05/20/2020	2.75000	1.02017	2,295,000.00	2,433,710.88
VENTURA COUNTY CA	11/01/2024	06/11/2020	1.22300	1.08015	500,000.00	502,495.06
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.68500	2,650,000.00	2,650,000.00
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.63499	6,000,000.00	6,010,594.81
CAL STATE UNIVERSIT	11/01/2024	09/17/2020	.68500	.63499	1,250,000.00	1,252,207.26

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SAN FRANCISCO UTILITY	11/01/2024	10/21/2020	.72300	.68315	700,000.00	700,984.29
SAN FRANCISCO UTILITY	11/01/2024	10/21/2020	.72300	.68315	1,000,000.00	1,001,406.13
SAN FRANCISCO UTILITY	11/01/2024	10/21/2020	.72300	.68315	690,000.00	690,970.21
LOS ANGELES CA	11/01/2024	03/19/2021	.68300	.65014	2,500,000.00	2,503,607.72
FEDERAL FARM CREDIT BANK	12/09/2024	12/11/2020	.44000	.45264	10,000,000.00	9,995,624.85
FEDERAL NATL MTG ASSN	12/16/2024	12/16/2020	.50000	.50000	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	12/23/2024	12/23/2020	.44000	.44000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	01/27/2025	11/18/2020	.47000	.50018	4,000,000.00	3,995,437.62
CALIFORNIA DEVL AUT	02/01/2025	01/26/2021	.73200	.65009	850,000.00	852,631.98
SMART RAIL	03/01/2025	10/29/2020	1.20200	1.10032	5,000,000.00	5,019,409.72
SAN FRANCISCO MUNI	03/01/2025	02/23/2021	.65400	.60409	1,320,000.00	1,322,547.68
FEDERAL FARM CREDIT BANK	03/10/2025	12/10/2020	.49000	.50788	10,000,000.00	9,993,041.58
CAL STATE HOUSING	04/01/2025	09/16/2020	5.00000	.57013	540,000.00	634,373.03
FHLMC	04/15/2025	01/15/2021	.37500	.37500	10,000,000.00	10,000,000.00
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.92500	1.50014	540,000.00	570,438.41
UNIV CALIFORNIA	05/15/2025	05/15/2020	2.48700	1.50008	300,000.00	311,712.79
UNIV CALIFORNIA	05/15/2025	05/15/2020	3.35900	1.50016	285,000.00	305,957.64
UNIV CALIFORNIA	05/15/2025	11/04/2020	.88300	.80170	500,000.00	501,643.40
UNIV CALIFORNIA	05/15/2025	11/18/2020	3.35900	.87509	1,250,000.00	1,375,655.61
UNIV CALIFORNIA	05/15/2025	12/17/2020	.88300	.60527	15,000,000.00	15,181,015.71
UNIV CALIFORNIA	05/15/2025	03/10/2021	.98500	.98500	4,430,000.00	4,430,000.00
UNIV CALIFORNIA	05/15/2025	03/29/2021	.98500	.94992	4,930,000.00	4,939,500.39
ONTARIO CA	06/01/2025	06/01/2020	2.53700	1.61992	1,000,000.00	1,036,566.33
ONTARIO CA	06/01/2025	06/01/2020	2.53700	2.19992	1,500,000.00	1,519,841.83
ONTARIO CA	06/01/2025	08/07/2020	2.53700	.93011	375,000.00	399,501.02
BEVERLY HILLS WATER	06/01/2025	08/12/2020	.71900	.65019	205,000.00	205,578.11
SANTA CLARA VALLEY	06/01/2025	10/14/2020	.74500	.74500	3,115,000.00	3,115,000.00
CAL STATE HEALTH FA	06/01/2025	11/04/2020	.95200	.95200	1,000,000.00	1,000,000.00
BEVERLY HILLS CA	06/01/2025	01/22/2021	2.25500	.75021	395,000.00	420,596.64
UNIV CALIFORNIA	07/01/2025	09/01/2020	3.06300	.70878	6,340,000.00	6,962,845.04
SOUTHERN CA PUBLIC	07/01/2025	09/24/2020	.88300	.81130	6,400,000.00	6,419,112.51
UNIV CALIFORNIA	07/01/2025	12/14/2020	3.06300	.78331	920,000.00	1,007,425.09
FEDERAL HOME LOAN BANK	07/15/2025	01/15/2021	.40000	.40000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	07/22/2025	07/27/2020	.69000	.70124	20,000,000.00	19,990,498.08
MT SAC COMM COLLEGE	08/01/2025	10/13/2020	3.00000	.67013	250,000.00	274,803.80
SANTA ROSA JR COLL	08/01/2025	10/21/2020	2.34700	.74011	1,325,000.00	1,415,497.93
GAVILAN CA JR COLL	08/01/2025	10/21/2020	.96900	.90026	1,245,000.00	1,248,625.42
LA COMM COLL DIST	08/01/2025	11/10/2020	.77300	.74024	5,000,000.00	5,006,974.38
COAST COMM COLL DIS	08/01/2025	11/19/2020	.85400	.80017	235,000.00	235,537.62
CAL STATE HOUSING	08/01/2025	02/05/2021	3.25600	.92007	170,000.00	186,899.77
MARIN COMM COLLEGE	08/01/2025	02/25/2021	.48900	.48900	1,000,000.00	1,000,000.00
KERN COUNTY	08/15/2025	12/18/2020	.00000	1.55956	2,300,000.00	2,149,189.12
FEDERAL NATL MTG ASSN	08/19/2025	08/19/2020	.55000	.55000	25,000,000.00	25,000,000.00
FEDERAL NATL MTG ASSN	08/28/2025	08/28/2020	.60000	.60000	20,000,000.00	20,000,000.00
LOS ANGELES DEV AGE	09/01/2025	09/01/2020	2.25000	.88002	250,000.00	264,776.59
POWAY CA UNIFIED SC	09/01/2025	10/14/2020	1.09200	.95019	270,000.00	271,649.75
GLENDALE CA UNIFIED	09/01/2025	10/26/2020	.75700	.70007	575,000.00	576,420.09
LOS ANGELES DEV AGE	09/01/2025	11/06/2020	2.25000	.85013	1,000,000.00	1,060,488.31
SCEIP 2014J-10	09/02/2025	10/01/2014	3.00000	3.00000	2,845.88	2,845.88
SCEIP 2015A-10	09/02/2025	01/05/2015	3.00000	3.00000	10,373.30	10,373.30
SCEIP 2015C-10	09/02/2025	03/02/2015	3.00000	3.00000	2,160.69	2,160.69
SCEIP 2015H-10	09/02/2025	08/03/2015	3.00000	3.00000	5,756.64	5,756.64
SCEIP 2015I-10	09/02/2025	09/02/2015	3.00000	3.00000	9,873.35	9,873.35
FHLMC	09/24/2025	11/10/2020	.57000	.57415	3,000,000.00	2,999,447.90
SAN DIEGO COUNTY	10/01/2025	11/19/2020	.95000	.92014	1,000,000.00	1,001,313.73

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
CALIFORNIA INFRAS	10/01/2025	12/17/2020	.76500	.76500	1,480,000.00	1,480,000.00
FEDERAL NATL MTG ASSN	10/20/2025	11/04/2020	.58000	.59741	13,000,000.00	12,992,785.25
FEDERAL FARM CREDIT BANK	10/21/2025	11/05/2020	.52000	.56605	15,000,000.00	14,972,022.84
FEDERAL FARM CREDIT BANK	10/22/2025	11/19/2020	.53000	.58569	16,640,000.00	16,605,009.77
FHLMC	10/27/2025	10/27/2020	.60000	.60000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	10/27/2025	11/20/2020	.54000	.57600	6,000,000.00	5,992,339.14
FHLMC	10/29/2025	10/29/2020	.61000	.61000	13,800,000.00	13,800,000.00
FEDERAL HOME LOAN BANK	10/29/2025	11/09/2020	.54000	.58291	11,725,000.00	11,704,076.20
FEDERAL NATL MTG ASSN	10/29/2025	11/03/2020	.60000	.60000	20,000,000.00	20,001,333.33
CAL STATE UNIVERSIT	11/01/2025	11/02/2020	.88500	.81003	1,035,000.00	1,039,621.71
LOS ANGELES CA	11/01/2025	03/19/2021	.94700	.90012	2,250,000.00	2,255,598.75
FHLMC	11/12/2025	11/12/2020	.60000	.60000	10,000,000.00	10,000,000.00
FHLMC	11/12/2025	11/24/2020	.60000	.61842	10,000,000.00	9,993,635.05
FEDERAL NATL MTG ASSN	11/17/2025	11/24/2020	.56000	.61104	10,000,000.00	9,977,848.11
FEDERAL NATL MTG ASSN	11/18/2025	11/18/2020	.65000	.65000	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	11/24/2025	12/01/2020	.60000	.62655	9,745,000.00	9,734,311.13
FEDERAL NATL MTG ASSN	11/25/2025	11/25/2020	.62500	.62500	2,000,000.00	2,000,000.00
CAL STATE DEPT WATE	12/01/2025	12/01/2020	.79000	.69562	1,755,000.00	1,762,587.20
FEDERAL NATL MTG ASSN	12/10/2025	12/10/2020	.65000	.65204	10,000,000.00	9,999,061.34
FEDERAL HOME LOAN BANK	12/15/2025	12/15/2020	.60000	.60000	15,000,000.00	15,000,000.00
FEDERAL HOME LOAN BANK	12/16/2025	12/16/2020	.57000	.57813	4,840,000.00	4,838,176.39
FEDERAL HOME LOAN BANK	12/18/2025	12/18/2020	.62500	.64739	18,900,000.00	18,880,394.10
FHLMC	12/23/2025	12/23/2020	.70000	.70000	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	12/30/2025	12/30/2020	.62500	.62500	10,000,000.00	10,000,000.00
FHLMC	01/05/2026	01/05/2021	.55000	.55000	1,845,000.00	1,845,000.00
FHLMC	01/22/2026	01/22/2021	.55000	.55406	8,225,000.00	8,223,417.16
FEDERAL HOME LOAN BANK	01/22/2026	01/22/2021	.62500	.62500	10,000,000.00	10,000,000.00
FEDERAL NATL MTG ASSN	01/28/2026	01/28/2021	.55000	.55000	15,000,000.00	15,000,000.00
CALIFORNIA DEVL AUT	02/01/2026	02/01/2021	.93200	.85011	745,000.00	747,980.15
SAN FRANCISCO MUNI	03/01/2026	03/01/2021	.82400	.78414	1,225,000.00	1,227,572.51
FEDERAL HOME LOAN BANK	03/23/2026	03/23/2021	1.00000	1.00000	8,325,000.00	8,325,000.00
SCEIP 2015J-10	09/02/2026	10/01/2015	3.00000	3.00000	13,482.43	13,482.43
SCEIP 2015L-10	09/02/2026	12/01/2015	3.00000	3.00000	24,375.77	24,375.77
SCEIP 2016B-10	09/02/2026	02/01/2016	3.00000	3.00000	10,549.52	10,549.52
SCEIP 2016D-10	09/02/2026	04/01/2016	3.00000	3.00000	13,080.18	13,080.18
SCEIP 2016H-10	09/02/2026	08/01/2016	3.00000	3.00000	1,784.09	1,784.09
SCEIP 2016I-10	09/02/2026	09/02/2016	3.00000	3.00000	41,356.83	41,356.83
SCEIP 2016K-10	09/02/2027	11/01/2016	3.00000	3.00000	23,515.86	23,515.86
SCEIP 2016L-10	09/02/2027	12/01/2016	3.00000	3.00000	2,848.58	2,848.58
SCEIP 2017B-10	09/02/2027	02/01/2017	3.00000	3.00000	43,473.32	43,473.32
SCEIP 2017F-10	09/02/2027	06/01/2017	3.00000	3.00000	7,730.00	7,730.00
SCEIP 2017I-10	09/02/2027	09/05/2017	3.00000	3.00000	7,249.11	7,249.11
SCEIP 2017J-10	09/02/2028	10/02/2017	3.00000	3.00000	101,753.87	101,753.87
SCEIP 2017L-10	09/02/2028	12/01/2017	3.00000	3.00000	77,121.00	77,121.00
SCEIP 2018C-10	09/02/2028	03/02/2018	3.00000	3.00000	12,368.13	12,368.13
SCEIP 2018D-10	09/02/2028	04/02/2018	3.00000	3.00000	41,220.28	41,220.28
SCEIP 2018G-10	09/02/2028	06/29/2018	3.00000	3.00000	51,064.25	51,064.25
SCEIP 2009B-20	09/02/2029	06/01/2009	3.00000	3.00000	55,905.67	55,905.67
SCEIP 2009C-20	09/02/2029	07/01/2009	3.00000	3.00000	29,644.28	29,644.28
SCEIP 2009D-20	09/02/2029	08/03/2009	3.00000	3.00000	164,373.65	164,373.65
SCEIP 2009E-20	09/02/2029	09/01/2009	3.00000	3.00000	1,649,664.94	1,649,664.94
SCEIP 2009F-20	09/02/2029	10/01/2009	3.00000	3.00000	429,509.16	429,509.16
SCEIP 2018J-10	09/02/2029	10/01/2018	3.00000	3.00000	100,557.84	100,557.84
SCEIP 2018K-10	09/02/2029	11/01/2018	3.00000	3.00000	63,706.17	63,706.17
SCEIP 2019B-10	09/02/2029	02/01/2019	3.00000	3.00000	25,272.07	25,272.07

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2019C-10	09/02/2029	03/01/2019	3.00000	3.00000	10,128.46	10,128.46
SCEIP 2019D-10	09/02/2029	04/02/2019	3.00000	3.00000	45,944.51	45,944.51
SCEIP 2019E-10	09/02/2029	05/01/2019	3.00000	3.00000	64,702.07	64,702.07
SCEIP 2019G-10	09/02/2029	06/28/2019	3.00000	3.00000	9,928.95	9,928.95
SCEIP 2019H-10	09/02/2029	08/01/2019	3.00000	3.00000	33,034.19	33,034.19
SCEIP 2019I-10	09/02/2029	09/02/2019	3.00000	3.00000	14,821.20	14,821.20
SCEIP 2009G-20	09/02/2030	11/02/2009	3.00000	3.00000	183,166.16	183,166.16
SCEIP 2009H-20	09/02/2030	12/01/2009	3.00000	3.00000	732,331.00	732,331.00
SCEIP 2010A-20	09/02/2030	01/04/2010	3.00000	3.00000	652,535.71	652,535.71
SCEIP 2010B-20	09/02/2030	02/01/2010	3.00000	3.00000	590,946.58	590,946.58
SCEIP 2010C-20	09/02/2030	03/01/2010	3.00000	3.00000	376,076.04	376,076.04
SCEIP 2010D-20	09/02/2030	04/01/2010	3.00000	3.00000	377,498.08	377,498.08
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	299,332.29	299,332.29
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	618,129.73	618,129.73
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	333,867.73	333,867.73
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	204,960.26	204,960.26
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	231,832.93	231,832.93
SCEIP 2020A-10	09/02/2030	01/02/2020	3.00000	3.00000	15,657.75	15,657.75
SCEIP 2020B-10	09/02/2030	02/03/2020	3.00000	3.00000	12,436.59	12,436.59
SCEIP 2020C-10	09/02/2030	03/02/2020	3.00000	3.00000	23,781.92	23,781.92
SCEIP 2020D-10	09/02/2030	04/01/2020	3.00000	3.00000	25,355.29	25,355.29
SCEIP 2020E-10	09/02/2030	05/01/2020	3.00000	3.00000	21,542.59	21,542.59
SCEIP 2020F-10	09/02/2030	06/01/2020	3.00000	3.00000	16,917.77	16,917.77
SCEIP 2020H-10	09/02/2030	08/03/2020	3.00000	3.00000	26,192.13	26,192.13
SCEIP 2020I-10	09/02/2030	09/02/2020	3.00000	3.00000	36,298.39	36,298.39
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	206,890.04	206,890.04
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	214,665.13	214,665.13
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	340,043.98	340,043.98
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	229,330.26	229,330.26
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	368,357.19	368,357.19
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	154,081.28	154,081.28
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	183,828.33	183,828.33
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	207,423.91	207,423.91
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	177,454.84	177,454.84
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	269,730.14	269,730.14
SCEIP 2020J-10	09/02/2031	10/01/2020	1.99000	1.99000	76,042.40	76,042.40
SCEIP 2020K-10	09/02/2031	11/02/2020	1.99000	1.99000	58,019.74	58,019.74
SCEIP 2020L-10	09/02/2031	12/01/2020	1.99000	1.99000	59,898.96	59,898.96
SCEIP 2021A-10	09/02/2031	01/04/2021	1.99000	1.99000	74,261.48	74,261.48
SCEIP 2021B-10	09/02/2031	02/01/2021	1.99000	1.99000	113,406.29	113,406.29
SCEIP 2021C-10	09/02/2031	03/01/2021	1.99000	1.99000	31,346.44	31,346.44
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	66,087.88	66,087.88
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	168,009.03	168,009.03
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	98,260.92	98,260.92
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	35,370.29	35,370.29
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	105,580.80	105,580.80
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	66,761.49	66,761.49
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	24,923.29	24,923.29
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	85,528.62	85,528.62
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	71,261.23	71,261.23
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	132,225.64	132,225.64
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	62,933.21	62,933.21
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	45,512.62	45,512.62
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	31,973.77	31,973.77

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SUBTOTAL OTHER GOVERNMENTS		50.84%			1,497,574,788.15	1,504,937,049.21
NATIXIS BANK NY	07/01/2021	07/14/2020	.40000	.40000	15,000,000.00	15,000,000.00
SOCIETE GENERALE	07/06/2021	07/14/2020	.40000	.40000	25,000,000.00	25,000,000.00
TORONTO DOMINION	07/06/2021	07/16/2020	.35000	.35000	24,000,000.00	24,000,000.00
CREDIT SUISSE	07/07/2021	10/06/2020	.25000	.25000	15,000,000.00	15,000,000.00
SEB BANK NY	07/21/2021	09/04/2020	.23000	.23000	25,000,000.00	25,000,000.00
CANADIAN IMPERIAL BANK	07/28/2021	09/28/2020	.22000	.22000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	07/30/2021	08/11/2020	.29000	.29000	25,000,000.00	25,000,000.00
NORDEA BANK NY	07/30/2021	09/24/2020	.21000	.21000	25,000,000.00	25,000,000.00
SOCIETE GENERALE	08/03/2021	09/02/2020	.26000	.26000	20,000,000.00	20,000,000.00
NORDEA BANK NY	08/27/2021	08/14/2020	.22000	.22000	25,000,000.00	25,000,000.00
TORONTO DOMINION	08/31/2021	08/28/2020	.22000	.22000	20,000,000.00	20,000,000.00
SOCIETE GENERALE	09/01/2021	09/04/2020	.27000	.27000	20,000,000.00	20,000,000.00
NORDEA BANK NY	09/28/2021	09/18/2020	.25000	.25000	20,000,000.00	20,000,000.00
CREDIT SUISSE	10/27/2021	09/21/2020	.31000	.31000	25,000,000.00	25,000,000.00
NATIXIS BANK NY	02/01/2022	02/10/2021	.22000	.22000	15,000,000.00	15,000,000.00
TORONTO DOMINION	02/24/2022	03/30/2021	.20000	.20000	10,000,000.00	10,000,000.00
NATIXIS BANK NY	03/01/2022	03/02/2021	.22000	.22000	20,000,000.00	20,000,000.00
RABOBANK NY	05/02/2022	12/14/2020	.26000	.26000	20,000,000.00	20,000,000.00
NORDEA BANK NY	07/05/2022	01/11/2021	.28000	.28000	25,000,000.00	25,000,000.00
UBS FINANCIAL	08/16/2022	02/18/2021	.25000	.25000	10,000,000.00	10,000,000.00
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT		13.82%			409,000,000.00	409,000,000.00
TOYOTA	04/08/2021	06/13/2019	1.90000	2.23825	10,000,000.00	9,999,367.37
TOYOTA	04/08/2021	04/24/2020	1.90000	1.41652	9,778,000.00	9,778,896.27
TOYOTA	04/13/2021	11/26/2018	2.95000	3.18422	12,166,000.00	12,165,101.20
TOYOTA	04/13/2021	04/16/2019	2.95000	2.58912	5,200,000.00	5,200,596.57
TOYOTA	04/13/2021	09/30/2019	2.95000	1.89392	2,500,000.00	2,500,850.80
INTER AMERICAN DEV BANK	04/19/2021	05/27/2020	2.62500	.20319	3,275,000.00	3,278,899.35
INTER AMERICAN DEV BANK	04/19/2021	06/02/2020	2.62500	.29651	6,290,000.00	6,297,216.45
INTER AMERICAN DEV BANK	04/19/2021	06/12/2020	2.62500	.22316	2,160,000.00	2,162,556.58
BANK OF NEW YORK	05/03/2021	06/10/2020	2.05000	.44322	17,628,000.00	17,652,789.18
APPLE	05/06/2021	01/10/2020	2.85000	1.66881	12,697,000.00	12,711,170.85
APPLE	05/06/2021	01/13/2020	2.85000	1.66834	6,000,000.00	6,006,698.96
JOHNSON & JOHNSON	05/15/2021	11/18/2019	3.55000	1.70964	5,000,000.00	5,010,915.07
TOYOTA	05/17/2021	09/30/2019	2.75000	1.87405	6,324,000.00	6,330,839.91
BLACKROCK INC	05/24/2021	09/25/2020	4.25000	.24765	2,750,000.00	2,766,044.60
INTL BANK RECON & DEV	05/24/2021	12/26/2019	1.37600	1.70918	16,972,000.00	16,963,913.10
INTL BANK RECON & DEV	05/24/2021	05/27/2020	1.37600	.20346	1,000,000.00	1,001,699.80
INTL BANK RECON & DEV	05/24/2021	06/25/2020	1.37600	.23278	16,000,000.00	16,026,560.48
INTL BANK RECON & DEV	06/24/2021	11/07/2019	2.25000	1.71669	8,724,000.00	8,734,505.76
INTL FINANCE CORP	07/20/2021	08/18/2020	1.12600	.18353	3,000,000.00	3,008,525.00
INTL FINANCE CORP	07/20/2021	10/07/2020	1.12600	.17752	2,700,000.00	2,707,733.42
CITIBANK	07/23/2021	04/03/2020	3.40000	2.03177	4,000,000.00	4,016,636.64
CITIBANK	07/23/2021	04/08/2020	3.40000	2.00651	1,770,000.00	1,777,499.32
CITIBANK	07/23/2021	04/22/2020	3.40000	1.36244	5,413,000.00	5,446,742.18
INTL BANK RECON & DEV	07/23/2021	11/18/2019	2.75000	1.71320	10,000,000.00	10,031,217.60
INTL BANK RECON & DEV	07/23/2021	12/20/2019	2.75000	1.70702	9,683,000.00	9,713,697.27
INTL BANK RECON & DEV	07/23/2021	05/28/2020	2.75000	.25155	11,355,000.00	11,442,593.17
INTL BANK RECON & DEV	07/23/2021	06/05/2020	2.75000	.24255	2,555,000.00	2,574,825.57
INTER AMERICAN DEV BANK	07/23/2021	10/07/2020	1.87500	.17690	1,200,000.00	1,206,322.05
MICROSOFT CORP	08/08/2021	12/06/2019	1.55000	1.66219	7,890,000.00	7,886,918.25
MICROSOFT CORP	08/08/2021	07/13/2020	1.55000	.32561	3,170,000.00	3,183,658.88

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
INTER AMERICAN DEV BANK	09/14/2021	09/21/2020	1.25000	.18282	4,450,000.00	4,471,562.62
INTER AMERICAN DEV BANK	09/14/2021	09/21/2020	1.25000	.18252	1,000,000.00	1,004,846.92
ORACLE CORP	09/15/2021	08/23/2019	1.90000	1.90746	15,000,000.00	14,999,368.77
INTL BANK RECON & DEV	09/20/2021	09/21/2020	1.37600	.18246	3,840,000.00	3,861,567.22
PROCTOR AND GAMBLE	11/03/2021	01/07/2019	1.70000	2.72705	10,331,000.00	10,270,981.20
CREDIT SUISSE	11/12/2021	09/01/2020	2.10000	.31347	15,375,000.00	15,543,852.33
INTL BANK RECON & DEV	01/26/2022	06/03/2020	2.00000	.26840	675,000.00	684,566.62
MICROSOFT CORP	02/06/2022	12/24/2019	2.40000	1.77347	20,000,000.00	20,103,934.18
INTL BANK RECON & DEV	02/10/2022	01/10/2020	1.62600	1.63901	8,000,000.00	7,999,107.08
INTL BANK RECON & DEV	02/10/2022	08/18/2020	1.62600	.22149	12,000,000.00	12,144,702.02
INTL BANK RECON & DEV	02/10/2022	10/09/2020	1.62600	.20881	2,485,000.00	2,515,251.30
KAISER FOUNDATION	04/01/2022	04/01/2020	3.50000	2.00024	1,000,000.00	1,014,629.98
MUFG BANK NY	04/01/2022	09/25/2020	3.15000	.51157	2,535,000.00	2,601,609.75
TOYOTA	04/12/2022	04/12/2019	2.65000	2.58099	15,000,000.00	15,010,189.05
APPLE	05/11/2022	10/09/2020	2.30000	.33880	7,880,000.00	8,051,145.02
IBM INC	05/13/2022	07/28/2020	2.85000	.32058	25,000,000.00	25,702,448.40
ORACLE CORP	05/15/2022	03/29/2019	2.50000	2.48246	10,000,000.00	10,001,824.92
DUKE ENERGY	05/15/2022	12/07/2020	3.35000	.25450	4,100,000.00	4,250,578.09
CITIBANK	05/20/2022	08/11/2020	2.84400	1.75697	8,525,000.00	8,628,098.49
TOYOTA	05/26/2022	11/23/2020	1.15000	.28564	9,793,000.00	9,890,394.86
INTL BANK RECON & DEV	07/01/2022	06/05/2020	2.12600	.30755	1,500,000.00	1,533,946.66
INTL BANK RECON & DEV	07/01/2022	07/15/2020	2.12600	.21647	1,720,000.00	1,761,056.30
INTL BANK RECON & DEV	07/01/2022	07/22/2020	2.12600	.21766	19,000,000.00	19,453,240.83
INTL BANK RECON & DEV	07/01/2022	09/25/2020	2.12600	.20041	1,100,000.00	1,126,481.98
TOYOTA	07/22/2022	07/27/2020	.45000	.39131	1,000,000.00	1,000,763.20
TOYOTA	07/22/2022	07/28/2020	.45000	.38515	5,000,000.00	5,004,216.60
TOYOTA	07/22/2022	11/24/2020	.45000	.30321	7,013,000.00	7,026,436.09
TOYOTA	07/22/2022	12/11/2020	.45000	.24250	3,805,000.00	3,815,309.60
BANK OF NEW YORK	08/23/2022	01/12/2021	1.95000	.25078	21,750,000.00	22,264,940.49
INTER AMERICAN DEV BANK	09/14/2022	06/26/2020	1.75000	.29820	10,000,000.00	10,210,105.55
INTER AMERICAN DEV BANK	09/14/2022	07/08/2020	1.75000	.23375	1,450,000.00	1,481,840.04
INTER AMERICAN DEV BANK	09/14/2022	07/10/2020	1.75000	.23584	18,550,000.00	18,956,747.66
ORACLE CORP	10/15/2022	08/29/2019	2.50000	1.89395	10,000,000.00	10,090,028.16
INTL FINANCE CORP	10/24/2022	08/25/2020	2.00000	.20341	9,330,000.00	9,591,448.67
MICROSOFT CORP	11/03/2022	11/12/2019	2.65000	1.87091	17,340,000.00	17,547,978.55
MUFG BANK NY	12/09/2022	09/11/2020	2.10000	.51241	5,595,000.00	5,744,128.00
MUFG BANK NY	12/09/2022	09/25/2020	2.10000	.49456	5,600,000.00	5,750,955.74
TOYOTA	01/10/2023	12/12/2018	2.62500	3.57590	13,000,000.00	12,797,285.52
INTER AMERICAN DEV BANK	01/18/2023	12/03/2020	2.50000	.22912	9,544,000.00	9,932,749.13
INTL BANK RECON & DEV	01/19/2023	10/16/2020	7.62500	.30216	800,000.00	905,075.82
APPLE	02/23/2023	11/05/2020	2.85000	.49150	7,521,000.00	7,855,253.91
APPLE	02/23/2023	03/01/2021	2.85000	.43482	5,641,000.00	5,901,101.23
BERKSHIRE HATHAWAY	03/15/2023	01/11/2019	2.75000	3.23797	12,315,000.00	12,205,818.66
COLGATE-PALMOLIVE	05/01/2023	04/03/2020	2.10000	1.19382	5,000,000.00	5,092,377.59
APPLE	05/03/2023	04/12/2019	2.40000	2.64691	7,435,000.00	7,398,873.98
APPLE	05/03/2023	03/23/2020	2.40000	2.19004	20,000,000.00	20,084,115.12
BANK OF NEW YORK	05/16/2023	09/23/2020	2.66100	1.22815	2,500,000.00	2,574,689.12
MERCK & CO	05/18/2023	10/22/2020	2.80000	.28004	13,000,000.00	13,695,009.09
NATL AUSTRALIA BANK	06/20/2023	12/07/2020	3.62500	.30574	3,590,000.00	3,853,408.59
NATL AUSTRALIA BANK	06/20/2023	02/17/2021	3.62500	.26508	5,000,000.00	5,400,842.11
INTL FINANCE CORP	07/31/2023	10/07/2020	2.87600	.17723	1,000,000.00	1,060,854.36
MICROSOFT CORP	08/08/2023	12/06/2018	2.00000	3.26921	8,000,000.00	7,780,063.77
BANK OF NEW YORK	08/11/2023	10/01/2020	3.45000	.35341	2,935,000.00	3,148,423.83
PROCTOR AND GAMBLE	08/15/2023	09/28/2020	3.10000	.32653	3,164,000.00	3,371,131.21
BANK OF NEW YORK	08/16/2023	11/23/2020	2.20000	.49114	6,952,000.00	7,232,128.12

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Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
TOYOTA	08/25/2023	07/15/2020	1.35000	.64213	7,272,000.00	7,394,078.18
INTL FINANCE CORP	10/27/2023	10/27/2020	.31400	.31400	10,950,000.00	10,950,000.00
INTER AMERICAN DEV BANK	11/15/2023	09/02/2020	.25000	.29990	20,000,000.00	19,973,939.77
STATE STREET CORP	11/20/2023	10/01/2020	3.70000	.39605	6,903,000.00	7,500,237.98
MICROSOFT CORP	12/15/2023	10/01/2020	3.62500	.55919	5,622,000.00	6,083,738.61
MICROSOFT CORP	02/06/2024	11/13/2020	2.87500	.53055	12,179,000.00	12,984,719.19
APPLE	02/09/2024	03/16/2020	3.00000	1.50944	10,000,000.00	10,411,738.95
INTER AMERICAN DEV BANK	04/09/2024	06/04/2020	2.37500	.44413	1,500,000.00	1,586,713.11
APPLE	05/11/2024	04/03/2020	2.85000	1.33504	4,682,000.00	4,896,027.43
WAL-MART INC	07/08/2024	03/13/2020	2.85000	1.23977	10,000,000.00	10,510,817.12
APPLE	09/11/2024	04/08/2020	1.80000	1.27580	3,286,000.00	3,343,514.79
INTL BANK RECON & DEV	09/17/2024	09/17/2019	1.85000	1.85000	10,000,000.00	10,000,000.00
INTER AMERICAN DEV BANK	10/15/2024	11/12/2020	.34000	.34902	10,000,000.00	9,996,832.91
INTL FINANCE CORP	12/15/2024	12/16/2019	1.62600	1.64697	10,000,000.00	9,992,584.87
JOHNSON & JOHNSON	01/15/2025	03/30/2020	2.62500	1.35767	11,300,000.00	11,823,380.58
INTL FINANCE CORP	07/15/2025	07/17/2020	.37500	.37500	20,000,000.00	20,000,000.00
INTL FINANCE CORP	10/15/2025	10/19/2020	.25000	.27019	20,000,000.00	19,981,800.23
INTL FINANCE CORP	10/15/2025	10/30/2020	.25000	.26524	12,000,000.00	11,991,760.36
INTL FINANCE CORP	11/15/2025	11/30/2020	.25000	.25000	10,000,000.00	10,000,000.00
INTL FINANCE CORP	11/15/2025	12/11/2020	.25000	.27044	1,250,000.00	1,248,922.57
PROCTOR AND GAMBLE	02/02/2026	02/05/2021	2.70000	.63100	6,871,000.00	7,548,978.33
SUBTOTAL CORPORATE NOTES AND BONDS		29.30%			855,154,000.00	867,204,260.73
CAMP	04/01/2021	07/08/2002	.07516	.07516	26,925,430.57	26,925,430.57
CAL TRUST MMF	04/01/2021	08/28/2009	.03523	.03523	1,000,194.81	1,000,194.81
SUBTOTAL MONEY MARKET MUTUAL FUNDS		0.94%			27,925,625.38	27,925,625.38
LOCAL AGENCY INVESTMENT FUND	04/01/2021	11/04/2002	.44000	.44000	0.00	0.00
SUBTOTAL GOVERNMENT POOLS AND JPA'S		0.00%			0.00	0.00
CASH IN BANK		5.44%			160,987,175.11	160,987,175.11
BANK ITEMS IN TRANSIT		-0.34%			(10,150,606.60)	(10,150,606.60)
CASH IN VAULT		0.01%			153,110.74	153,110.74
GRAND TOTAL		100%			2,940,644,092.78	2,960,056,614.57