



Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2024 - June 30, 2025

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Money Market Accounts											
SYS30839	30839	104	Amortized		103,000,000.00	0.00	4,307,040,958.38	4,242,040,958.38	0.00	0.00	168,000,000.00
SYS31038	31038	104	Amortized		3,000,000.00	0.00	119,026,078.29	71,026,078.29	0.00	0.00	51,000,000.00
261941108	31070	104	Amortized		0.00	0.00	51,476,124.22	51,476,124.22	0.00	0.00	0.00
SYS31580	31580	104	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal					106,000,000.00	0.00	4,477,543,160.89	4,364,543,160.89	0.00	0.00	219,000,000.00
Security Type: Negotiable CDs											
05966D4J8	31260	104	Fair Value	07/02/2024	15,002,610.00	0.00	0.00	15,000,000.00	0.00	-2,610.00	0.00
05966D4T6	31284	104	Fair Value	07/10/2024	25,013,050.00	0.00	0.00	25,000,000.00	0.00	-13,050.00	0.00
05966D7J5	31429	104	Fair Value	02/05/2025	14,956,200.00	0.00	0.00	15,000,000.00	0.00	43,800.00	0.00
05973RAA0	31440	104	Fair Value	03/03/2025	11,948,880.00	0.00	0.00	12,000,000.00	0.00	51,120.00	0.00
05973RAK8	31516	104	Fair Value	05/02/2025	24,984,250.00	0.00	0.00	25,000,000.00	0.00	15,750.00	0.00
05973RBY7	31567	104	Fair Value	07/03/2025	25,021,750.00	0.00	0.00	0.00	0.00	-1,500.00	25,020,250.00
05973RBZ4	31570	104	Fair Value	07/08/2025	25,005,000.00	0.00	0.00	0.00	0.00	16,250.00	25,021,250.00
05973RDZ2	31813	104	Fair Value	05/04/2026	0.00	25,000,000.00	0.00	0.00	0.00	-107,250.00	24,892,750.00
05973RED0	31860	104	Fair Value	06/03/2026	0.00	25,000,000.00	0.00	0.00	0.00	-37,750.00	24,962,250.00
0727MCW60	31352	104	Fair Value	11/05/2024	25,015,750.00	0.00	0.00	25,000,000.00	0.00	-15,750.00	0.00
0727MDCX1	31738	104	Fair Value	02/04/2026	0.00	20,000,000.00	0.00	0.00	0.00	13,400.00	20,013,400.00
0727MDEE1	31754	104	Fair Value	02/09/2026	0.00	21,000,000.00	0.00	0.00	0.00	-1,680.00	20,998,320.00
0727MDFA8	31867	104	Fair Value	06/01/2026	0.00	21,000,000.00	0.00	0.00	0.00	-35,490.00	20,964,510.00
0727MDFH3	31904	104	Fair Value	07/01/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
22536JKW4	31873	104	Fair Value	06/09/2026	0.00	25,000,000.00	0.00	0.00	0.00	-17,000.00	24,983,000.00
22536JPN9	31892	104	Fair Value	07/01/2026	0.00	25,000,000.00	0.00	0.00	0.00	6,000.00	25,006,000.00
13606KYQ3	31275	104	Fair Value	07/03/2024	25,001,250.00	0.00	0.00	25,000,000.00	0.00	-1,250.00	0.00
53947BR36	31337	104	Fair Value	08/05/2024	20,008,000.00	0.00	0.00	20,000,000.00	0.00	-8,000.00	0.00
53947BR51	31338	104	Fair Value	09/06/2024	27,020,520.00	0.00	0.00	27,000,000.00	0.00	-20,520.00	0.00
53947BV80	31532	104	Fair Value	05/09/2025	20,991,180.00	0.00	0.00	21,000,000.00	0.00	8,820.00	0.00
63873QN26	31321	104	Fair Value	08/27/2024	20,010,000.00	0.00	0.00	20,000,000.00	0.00	-10,000.00	0.00
63873QU69	31390	104	Fair Value	10/07/2024	21,997,140.00	0.00	0.00	22,000,000.00	0.00	2,860.00	0.00
63873Q6T6	31690	104	Fair Value	08/04/2025	0.00	20,000,000.00	0.00	0.00	0.00	1,800.00	20,001,800.00
63873TCD8	31869	104	Fair Value	06/05/2026	0.00	25,000,000.00	0.00	0.00	0.00	-39,500.00	24,960,500.00
83369XY85	31903	104	Fair Value	07/07/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
85325VGV6	31295	104	Fair Value	07/26/2024	23,007,590.00	0.00	0.00	23,000,000.00	0.00	-7,590.00	0.00

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									Amortization Adjustment	Change in Market Value	
Security Type: Negotiable CDs											
85325VGX2	31302	104	Fair Value	08/07/2024	18,007,920.00	0.00	0.00	18,000,000.00	0.00	-7,920.00	0.00
85325VHB9	31310	104	Fair Value	08/19/2024	22,011,880.00	0.00	0.00	22,000,000.00	0.00	-11,880.00	0.00
85325VHN3	31333	104	Fair Value	07/12/2024	15,002,550.00	0.00	0.00	15,000,000.00	0.00	-2,550.00	0.00
85325VLN8	31531	104	Fair Value	05/06/2025	20,986,770.00	0.00	0.00	21,000,000.00	0.00	13,230.00	0.00
85325VNZ9	31678	104	Fair Value	08/06/2025	0.00	25,000,000.00	0.00	0.00	0.00	-2,250.00	24,997,750.00
85325VRM4	31899	104	Fair Value	07/02/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
85325VRN2	31902	104	Fair Value	07/06/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
89115DXJ0	31576	104	Fair Value	07/07/2025	19,997,400.00	0.00	0.00	0.00	0.00	14,600.00	20,012,000.00
Subtotal					420,989,690.00	332,000,000.00	0.00	351,000,000.00	0.00	-155,910.00	401,833,780.00
Security Type: SCEIP Notes											
SYS28288	28288	300	Fair Value	09/02/2029	34,634.32 *	0.00	0.00	5,363.00	0.00	0.00 *	29,271.32
SYS28313	28313	300	Fair Value	09/02/2029	21,092.08 *	0.00	0.00	3,266.14	0.00	0.00 *	17,825.94
SYS28352	28352	300	Fair Value	09/02/2029	100,409.50 *	0.00	0.00	20,772.89	0.00	0.00 *	79,636.61
SYS28387	28387	300	Fair Value	09/02/2029	1,134,321.57 *	0.00	0.00	206,754.65	0.00	0.00 *	927,566.92
SYS28427	28427	300	Fair Value	09/02/2029	154,716.42 *	0.00	0.00	23,957.29	0.00	0.00 *	130,759.13
SYS28477	28477	300	Fair Value	09/02/2030	107,689.03 *	0.00	0.00	13,600.61	0.00	0.00 *	94,088.42
SYS28551	28551	300	Fair Value	09/02/2030	408,550.82 *	0.00	0.00	55,792.69	0.00	0.00 *	352,758.13
SYS28577	28577	300	Fair Value	09/02/2030	361,179.13 *	0.00	0.00	73,443.96	0.00	0.00 *	287,735.17
SYS28595	28595	300	Fair Value	09/02/2030	418,068.87 *	0.00	0.00	52,800.15	0.00	0.00 *	365,268.72
SYS28620	28620	300	Fair Value	09/02/2030	185,781.37 *	0.00	0.00	33,752.53	0.00	0.00 *	152,028.84
SYS28680	28680	300	Fair Value	09/02/2030	211,246.18 *	0.00	0.00	85,030.36	0.00	0.00 *	126,215.82
SYS28707	28707	300	Fair Value	09/02/2030	118,138.90 *	0.00	0.00	14,920.38	0.00	0.00 *	103,218.52
SYS28739	28739	300	Fair Value	09/02/2030	318,418.02 *	0.00	0.00	83,654.68	0.00	0.00 *	234,763.34
SYS28764	28764	300	Fair Value	09/02/2030	198,889.65 *	0.00	0.00	25,118.84	0.00	0.00 *	173,770.81
SYS28770	28770	300	Fair Value	09/02/2030	99,261.17 *	0.00	0.00	12,536.23	0.00	0.00 *	86,724.94
SYS28798	28798	300	Fair Value	09/02/2030	135,200.61 *	0.00	0.00	61,078.15	0.00	0.00 *	74,122.46
SYS28822	28822	300	Fair Value	09/02/2031	124,267.11 *	0.00	0.00	13,105.70	0.00	0.00 *	111,161.41
SYS28843	28843	300	Fair Value	09/02/2031	119,218.33 *	0.00	0.00	12,573.25	0.00	0.00 *	106,645.08
SYS28856	28856	300	Fair Value	09/02/2031	158,172.00 *	0.00	0.00	16,681.42	0.00	0.00 *	141,490.58
SYS28881	28881	300	Fair Value	09/02/2031	122,495.25 *	0.00	0.00	12,918.85	0.00	0.00 *	109,576.40
SYS28901	28901	300	Fair Value	09/02/2031	282,644.66 *	0.00	0.00	29,808.84	0.00	0.00 *	252,835.82
SYS28910	28910	300	Fair Value	09/02/2031	98,317.17 *	0.00	0.00	19,992.71	0.00	0.00 *	78,324.46
SYS28929	28929	300	Fair Value	09/02/2031	106,963.91 *	0.00	0.00	11,280.84	0.00	0.00 *	95,683.07
SYS28949	28949	300	Fair Value	09/02/2031	86,284.03 *	0.00	0.00	16,220.14	0.00	0.00 *	70,063.89
SYS28963	28963	300	Fair Value	09/02/2031	139,054.57 *	0.00	0.00	14,665.24	0.00	0.00 *	124,389.33
SYS28975	28975	300	Fair Value	09/02/2031	182,913.17 *	0.00	0.00	19,290.74	0.00	0.00 *	163,622.43
SYS29340	29340	300	Fair Value	09/02/2024	1,520.10 *	0.00	0.00	1,887.42	0.00	367.32 *	0.00
SYS29415	29415	300	Fair Value	09/02/2024	476.47 *	0.00	0.00	492.29	0.00	15.82 *	0.00

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									Amortization Adjustment	Change in Market Value			
Security Type: SCEIP Notes													
SYS29432	29432	300	Fair Value	09/02/2024	248.77	*	0.00	0.00	248.77	0.00	0.00	*	0.00
SYS29433	29433	300	Fair Value	09/02/2034	31,174.80	*	0.00	0.00	2,095.85	0.00	0.00	*	29,078.95
SYS29437	29437	300	Fair Value	09/02/2034	63,110.06	*	0.00	0.00	4,242.84	0.00	0.00	*	58,867.22
SYS29440	29440	300	Fair Value	09/02/2024	1,376.62	*	0.00	0.00	2,434.37	0.00	1,057.75	*	0.00
SYS29441	29441	300	Fair Value	09/02/2034	55,347.35	*	0.00	0.00	3,720.96	0.00	0.00	*	51,626.39
SYS29447	29447	300	Fair Value	09/02/2024	415.70	*	0.00	0.00	524.75	0.00	109.05	*	0.00
SYS29448	29448	300	Fair Value	09/02/2034	11,833.33	*	0.00	0.00	795.55	0.00	0.00	*	11,037.78
SYS29458	29458	300	Fair Value	09/02/2025	1,048.11	*	0.00	0.00	686.58	0.00	0.00	*	361.53
SYS29459	29459	300	Fair Value	09/02/2035	44,376.71	*	0.00	0.00	2,620.59	0.00	0.00	*	41,756.12
SYS29467	29467	300	Fair Value	09/02/2035	28,471.16	*	0.00	0.00	1,681.31	0.00	0.00	*	26,789.85
SYS29483	29483	300	Fair Value	09/02/2035	13,498.21	*	0.00	0.00	797.11	0.00	0.00	*	12,701.10
SYS29501	29501	300	Fair Value	09/02/2025	1,650.57	*	0.00	0.00	1,081.36	0.00	0.00	*	569.21
SYS29502	29502	300	Fair Value	09/02/2035	62,507.22	*	0.00	0.00	3,691.24	0.00	0.00	*	58,815.98
SYS29511	29511	300	Fair Value	09/02/2035	61,717.88	*	0.00	0.00	3,644.65	0.00	0.00	*	58,073.23
SYS29519	29519	300	Fair Value	09/02/2025	795.72	*	0.00	0.00	521.29	0.00	0.00	*	274.43
SYS29520	29520	300	Fair Value	09/02/2035	76,310.79	*	0.00	0.00	4,506.39	0.00	0.00	*	71,804.40
SYS29531	29531	300	Fair Value	09/02/2035	54,505.16	*	0.00	0.00	3,218.71	0.00	0.00	*	51,286.45
SYS29551	29551	300	Fair Value	09/02/2035	15,168.15	*	0.00	0.00	15,939.57	0.00	771.42	*	0.00
SYS29563	29563	300	Fair Value	09/02/2035	27,691.82	*	0.00	0.00	1,635.29	0.00	0.00	*	26,056.53
SYS29575	29575	300	Fair Value	09/02/2025	2,119.95	*	0.00	0.00	1,388.87	0.00	0.00	*	731.08
SYS29579	29579	300	Fair Value	09/02/2025	1,664.75	*	0.00	0.00	1,090.62	0.00	0.00	*	574.13
SYS29587	29587	300	Fair Value	09/02/2026	6,762.59	*	0.00	0.00	2,566.34	0.00	0.00	*	4,196.25
SYS29733	29733	300	Fair Value	09/02/2026	894.85	*	0.00	0.00	894.85	0.00	0.00	*	0.00
SYS29740	29740	300	Fair Value	09/02/2026	12,764.75	*	0.00	0.00	4,844.08	0.00	0.00	*	7,920.67
SYS29752	29752	300	Fair Value	09/02/2027	13,956.36	*	0.00	0.00	3,650.83	0.00	0.00	*	10,305.53
SYS29795	29795	300	Fair Value	09/02/2027	25,800.86	*	0.00	0.00	6,749.20	0.00	0.00	*	19,051.66
SYS29827	29827	300	Fair Value	09/02/2027	4,587.64	*	0.00	0.00	1,200.08	0.00	0.00	*	3,387.56
SYS29874	29874	300	Fair Value	09/02/2028	21,462.27	*	0.00	0.00	4,212.35	0.00	0.00	*	17,249.92
SYS29904	29904	300	Fair Value	09/02/2028	8,169.58	*	0.00	0.00	1,603.44	0.00	0.00	*	6,566.14
SYS29948	29948	300	Fair Value	09/02/2028	33,729.85	*	0.00	0.00	10,104.06	0.00	0.00	*	23,625.79
SYS29961	29961	300	Fair Value	09/02/2029	71,547.99	*	0.00	0.00	11,079.00	0.00	0.00	*	60,468.99
SYS29966	29966	300	Fair Value	09/02/2029	27,415.75	*	0.00	0.00	4,245.29	0.00	0.00	*	23,170.46
SYS30093	30093	300	Fair Value	09/02/2029	7,064.62	*	0.00	0.00	1,093.90	0.00	0.00	*	5,970.72
SYS30240	30240	300	Fair Value	09/02/2030	11,766.60	*	0.00	0.00	1,486.05	0.00	0.00	*	10,280.55
SYS30262	30262	300	Fair Value	09/02/2030	9,345.92	*	0.00	0.00	1,180.33	0.00	0.00	*	8,165.59
SYS30324	30324	300	Fair Value	09/02/2030	19,054.16	*	0.00	0.00	2,406.43	0.00	0.00	*	16,647.73
SYS30428	30428	300	Fair Value	09/02/2030	12,713.45	*	0.00	0.00	1,605.65	0.00	0.00	*	11,107.80
SYS30585	30585	300	Fair Value	09/02/2031	61,011.58	*	0.00	0.00	6,661.45	0.00	0.00	*	54,350.13
SYS30626	30626	300	Fair Value	09/02/2031	46,551.31	*	0.00	0.00	5,082.65	0.00	0.00	*	41,468.66

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									Amortization Adjustment	Change in Market Value	
Security Type: SCEIP Notes											
SYS30673	30673	300	Fair Value	09/02/2031	38,689.88 *	0.00	0.00	4,224.30	0.00	0.00 *	34,465.58
SYS30712	30712	300	Fair Value	09/02/2031	15,381.00 *	0.00	0.00	1,679.34	0.00	0.00 *	13,701.66
SYS30727	30727	300	Fair Value	09/02/2031	90,989.97 *	0.00	0.00	9,934.60	0.00	0.00 *	81,055.37
SYS30742	30742	300	Fair Value	09/02/2031	25,150.39 *	0.00	0.00	23,108.73	0.00	0.00 *	2,041.66
SYS30759	30759	300	Fair Value	09/02/2031	58,967.90 *	0.00	0.00	33,323.73	0.00	0.00 *	25,644.17
SYS30802	30802	300	Fair Value	09/02/2031	98,351.26 *	0.00	0.00	10,738.32	0.00	0.00 *	87,612.94
SYS30834	30834	300	Fair Value	09/02/2031	47,659.55 *	0.00	0.00	5,203.65	0.00	0.00 *	42,455.90
SYS30866	30866	300	Fair Value	09/02/2031	204,810.66 *	0.00	0.00	22,361.93	0.00	0.00 *	182,448.73
SYS30893	30893	300	Fair Value	09/02/2031	24,070.11 *	0.00	0.00	2,628.06	0.00	0.00 *	21,442.05
SYS30904	30904	300	Fair Value	09/02/2032	267,591.87 *	0.00	0.00	24,971.88	0.00	0.00 *	242,619.99
SYS30923	30923	300	Fair Value	09/02/2032	48,440.08 *	0.00	0.00	4,520.48	0.00	0.00 *	43,919.60
SYS30936	30936	300	Fair Value	09/02/2032	70,482.33 *	0.00	0.00	6,577.46	0.00	0.00 *	63,904.87
SYS30959	30959	300	Fair Value	09/02/2032	31,931.41 *	0.00	0.00	2,979.87	0.00	0.00 *	28,951.54
SYS30968	30968	300	Fair Value	09/02/2032	72,136.56 *	0.00	0.00	6,731.83	0.00	0.00 *	65,404.73
SYS30993	30993	300	Fair Value	09/02/2032	59,279.58 *	0.00	0.00	5,532.02	0.00	0.00 *	53,747.56
SYS31024	31024	300	Fair Value	09/02/2032	94,156.97 *	0.00	0.00	31,390.62	0.00	0.00 *	62,766.35
SYS31030	31030	300	Fair Value	09/02/2032	238,965.38 *	0.00	0.00	22,300.44	0.00	0.00 *	216,664.94
SYS31062	31062	300	Amortized	09/02/2032	173,008.66	0.00	0.00	16,145.30	0.00	0.00	156,863.36
SYS31066	31066	300	Amortized	09/02/2033	137,769.35	0.00	0.00	11,139.89	0.00	0.00	126,629.46
SYS31072	31072	300	Amortized	09/02/2033	149,153.34	0.00	0.00	12,060.38	0.00	0.00	137,092.96
SYS31073	31073	300	Amortized	09/02/2033	29,044.31	0.00	0.00	2,243.49	0.00	0.00	26,800.82
SYS31106	31106	300	Amortized	09/02/2033	15,622.92	0.00	0.00	1,263.23	0.00	0.00	14,359.69
SYS31107	31107	300	Amortized	09/02/2033	72,686.86	0.00	0.00	5,614.62	0.00	0.00	67,072.24
SYS31139	31139	300	Amortized	09/02/2033	50,479.03	0.00	0.00	4,081.68	0.00	0.00	46,397.35
SYS31164	31164	300	Amortized	09/02/2033	25,879.71	0.00	0.00	1,999.06	0.00	0.00	23,880.65
SYS31175	31175	300	Amortized	09/02/2033	14,555.45	0.00	0.00	1,124.32	0.00	0.00	13,431.13
SYS31176	31176	300	Amortized	09/02/2043	587,216.18	0.00	0.00	16,520.32	0.00	0.00	570,695.86
SYS31177	31177	300	Amortized	09/02/2043	146,755.65	0.00	0.00	3,703.62	0.00	0.00	143,052.03
SYS31201	31201	300	Amortized	09/02/2033	15,929.08	0.00	0.00	1,230.42	0.00	0.00	14,698.66
SYS31202	31202	300	Amortized	09/02/2043	47,707.73	0.00	0.00	1,342.16	0.00	0.00	46,365.57
SYS31203	31203	300	Amortized	09/02/2043	354,558.23	0.00	0.00	29,433.81	0.00	0.00	325,124.42
SYS31228	31228	300	Amortized	09/02/2033	150,018.75	0.00	0.00	11,588.05	0.00	0.00	138,430.70
SYS31229	31229	300	Amortized	09/02/2043	384,995.58	0.00	0.00	9,716.02	0.00	0.00	375,279.56
SYS31258	31258	300	Amortized	09/02/2033	111,054.16	0.00	0.00	15,292.42	0.00	0.00	95,761.74
SYS31259	31259	300	Amortized	09/02/2043	282,213.31	0.00	0.00	7,122.14	0.00	0.00	275,091.17
SYS31276	31276	300	Amortized	09/02/2033	194,130.81	0.00	0.00	58,184.60	0.00	0.00	135,946.21
SYS31277	31277	300	Amortized	09/02/2043	258,725.19	0.00	0.00	6,529.38	0.00	0.00	252,195.81
SYS31299	31299	300	Amortized	09/02/2033	136,254.74	0.00	0.00	22,617.25	0.00	0.00	113,637.49
SYS31300	31300	300	Amortized	09/02/2043	1,203,966.71	0.00	0.00	33,871.51	0.00	0.00	1,170,095.20

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: SCEIP Notes											
SYS31301	31301	300	Amortized	09/02/2043	500,180.48	0.00	0.00	12,622.93	0.00	0.00	487,557.55
SYS31323	31323	300	Amortized	09/02/2033	173,426.85	0.00	0.00	118,952.13	0.00	0.00	54,474.72
SYS31325	31325	300	Amortized	09/02/2043	544,678.49	0.00	0.00	13,645.63	0.00	0.00	531,032.86
SYS31342	31342	300	Amortized	09/02/2034	113,559.77	0.00	0.00	4,017.66	0.00	0.00	109,542.11
SYS31343	31343	300	Amortized	09/02/2044	534,296.67	0.00	0.00	204,206.87	0.00	0.00	330,089.80
SYS31344	31344	300	Amortized	09/02/2044	176,448.32	0.00	0.00	1,971.37	0.00	0.00	174,476.95
SYS31357	31357	300	Amortized	09/02/2034	34,440.38	0.00	0.00	18,932.61	0.00	0.00	15,507.77
SYS31380	31380	300	Amortized	09/02/2034	29,047.03	0.00	0.00	1,027.67	0.00	0.00	28,019.36
SYS31381	31381	300	Amortized	09/02/2034	11,092.02	0.00	0.00	382.44	0.00	0.00	10,709.58
SYS31424	31424	300	Amortized	09/02/2034	29,795.01	0.00	0.00	1,027.33	0.00	0.00	28,767.68
SYS31425	31425	300	Amortized	09/02/2044	68,665.33	0.00	0.00	813.06	0.00	0.00	67,852.27
SYS31426	31426	300	Amortized	09/02/2044	245,598.31	0.00	0.00	2,743.94	0.00	0.00	242,854.37
SYS31441	31441	300	Amortized	09/02/2034	52,596.89	0.00	0.00	1,813.54	0.00	0.00	50,783.35
SYS31477	31477	300	Amortized	09/02/2034	64,658.55	0.00	0.00	2,229.42	0.00	0.00	62,429.13
SYS31514	31514	300	Amortized	09/02/2034	162,480.05	0.00	0.00	5,602.29	0.00	0.00	156,877.76
SYS31557	31557	300	Amortized	09/02/2034	116,788.93	0.00	0.00	4,026.87	0.00	0.00	112,762.06
SYS31568	31568	300	Amortized	09/02/2034	29,265.05	0.00	0.00	1,009.05	0.00	0.00	28,256.00
SYS31569	31569	300	Amortized	09/02/2044	909,365.59	0.00	0.00	51,730.38	0.00	0.00	857,635.21
SYS31577	31577	300	Amortized	09/02/2034	16,198.86	0.00	0.00	558.52	0.00	0.00	15,640.34
SYS31578	31578	300	Amortized	09/02/2044	969,990.16	0.00	0.00	32,680.68	0.00	0.00	937,309.48
SYS31587	31587	300	Amortized	09/02/2034	0.00	19,474.80	0.00	671.49	0.00	0.00	18,803.31
SYS31588	31588	300	Amortized	09/02/2044	0.00	372,522.45	0.00	72,830.97	0.00	0.00	299,691.48
SYS31619	31619	300	Amortized	09/02/2034	0.00	89,380.59	0.00	82,018.49	0.00	0.00	7,362.10
SYS31620	31620	300	Amortized	09/02/2044	0.00	810,035.88	0.00	11,662.61	0.00	0.00	798,373.27
SYS31641	31641	300	Amortized	09/02/2035	0.00	21,078.05	0.00	0.00	0.00	0.00	21,078.05
SYS31686	31686	300	Amortized	09/02/2035	0.00	51,099.97	0.00	0.00	0.00	0.00	51,099.97
SYS31701	31701	300	Amortized	09/02/2035	0.00	44,200.92	0.00	0.00	0.00	0.00	44,200.92
SYS31735	31735	300	Amortized	09/02/2035	0.00	12,389.21	0.00	0.00	0.00	0.00	12,389.21
SYS31736	31736	300	Amortized	09/02/2035	0.00	132,937.36	0.00	1,046.91	0.00	0.00	131,890.45
SYS31737	31737	300	Amortized	09/02/2045	0.00	282,531.98	0.00	0.00	0.00	0.00	282,531.98
SYS31751	31751	300	Amortized	09/02/2035	0.00	153,451.20	0.00	0.00	0.00	0.00	153,451.20
SYS31752	31752	300	Amortized	09/02/2045	0.00	24,313.95	0.00	24,313.95	0.00	0.00	0.00
SYS31753	31753	300	Amortized	09/02/2045	0.00	195,113.26	0.00	0.00	0.00	0.00	195,113.26
SYS31808	31808	300	Amortized	09/02/2035	0.00	54,311.14	0.00	54,311.14	0.00	0.00	0.00
SYS31864	31864	300	Amortized	09/02/2035	0.00	75,521.10	0.00	0.00	0.00	0.00	75,521.10
SYS31865	31865	300	Amortized	09/02/2045	0.00	156,663.00	0.00	3,928.45	0.00	0.00	152,734.55
SYS31866	31866	300	Amortized	09/02/2045	0.00	339,570.38	0.00	0.00	0.00	0.00	339,570.38
SYS31897	31897	300	Amortized	09/02/2035	0.00	68,715.72	0.00	0.00	0.00	0.00	68,715.72
SYS31907	31907	300	Amortized	09/02/2035	0.00	78,336.41	0.00	0.00	0.00	0.00	78,336.41

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Subtotal					17,190,910.76 *	2,981,647.37	0.00	2,289,801.97	0.00	2,321.36 *	17,885,077.52
Security Type: Commercial Paper Disc. -Amortizing											
05971RHC1	31379	104	Fair Value	08/12/2024	20,867,490.00	0.00	0.00	21,000,000.00	0.00	132,510.00	0.00
05971RU10	31649	104	Fair Value	07/01/2025	0.00	19,371,500.00	0.00	0.00	0.00	558,100.00	19,929,600.00
05971RVC5	31694	104	Fair Value	08/12/2025	0.00	21,270,700.00	0.00	0.00	0.00	537,460.00	21,808,160.00
07274LW29	31707	104	Fair Value	09/02/2025	0.00	24,175,000.00	0.00	0.00	0.00	542,000.00	24,717,000.00
07274LUJ4	31749	104	Fair Value	07/18/2025	0.00	19,588,650.00	0.00	0.00	0.00	299,150.00	19,887,800.00
07274LVN4	31750	104	Fair Value	08/22/2025	0.00	19,506,861.20	0.00	0.00	0.00	294,338.80	19,801,200.00
22533TTA4	31748	104	Fair Value	06/10/2025	0.00	12,784,163.89	0.00	13,000,000.00	0.00	215,836.11	0.00
62479LGB5	31432	104	Fair Value	07/11/2024	22,965,960.00	0.00	0.00	23,000,000.00	0.00	34,040.00	0.00
62479LN68	31573	104	Fair Value	01/06/2025	19,432,000.00	0.00	0.00	20,000,000.00	0.00	568,000.00	0.00
63873JGK0	31350	104	Fair Value	07/19/2024	24,933,250.00	0.00	0.00	25,000,000.00	0.00	66,750.00	0.00
63873JG95	31364	104	Fair Value	07/09/2024	24,970,250.00	0.00	0.00	25,000,000.00	0.00	29,750.00	0.00
63873JH86	31388	104	Fair Value	08/08/2024	21,874,380.00	0.00	0.00	22,000,000.00	0.00	125,620.00	0.00
63873JK25	31443	104	Fair Value	10/02/2024	19,719,000.00	0.00	0.00	20,000,000.00	0.00	281,000.00	0.00
63873JL40	31446	104	Fair Value	11/04/2024	15,696,000.00	0.00	0.00	16,000,000.00	0.00	304,000.00	0.00
63873JU32	31651	104	Fair Value	07/03/2025	0.00	17,409,060.00	0.00	0.00	0.00	522,900.00	17,931,960.00
63873JVK3	31699	104	Fair Value	08/19/2025	0.00	9,665,500.00	0.00	0.00	0.00	238,700.00	9,904,200.00
63873JWB2	31759	104	Fair Value	09/11/2025	0.00	21,435,223.33	0.00	0.00	0.00	291,316.67	21,726,540.00
83369BW51	31710	104	Fair Value	09/05/2025	0.00	24,181,791.67	0.00	0.00	0.00	525,958.33	24,707,750.00
Subtotal					170,458,330.00	189,388,450.09	0.00	185,000,000.00	0.00	5,567,429.91	180,414,210.00
Security Type: Federal Agency Coupon Securities											
17325FBN7	31891	104	Fair Value	05/29/2027	0.00	10,000,000.00	0.00	0.00	0.00	14,200.00	10,014,200.00
3133ELX33	30510	104	Fair Value	07/22/2025	19,031,800.00	0.00	0.00	19,207,279.60	0.00	175,479.60	0.00
3133EMDZ2	30640	104	Fair Value	10/21/2025	14,153,850.00	0.00	0.00	6,892,760.00	0.00	618,430.00	7,879,520.00
3133EMER9	30653	104	Fair Value	01/27/2025	3,888,240.00	0.00	0.00	4,000,000.00	0.00	111,760.00	0.00
3133EMEC2	30660	104	Fair Value	10/22/2025	15,701,670.40	0.00	0.00	16,212,818.68	0.00	511,148.28	0.00
3133EMHF2	30676	104	Fair Value	11/24/2025	9,167,121.50	0.00	0.00	0.00	0.00	400,422.05	9,567,543.55
3133EMUK6	30769	104	Fair Value	03/25/2026	9,376,900.00	0.00	0.00	0.00	0.00	368,500.00	9,745,400.00
3133EN6J4	31157	104	Fair Value	01/20/2026	15,752,547.36	0.00	0.00	15,768,000.00	0.00	15,452.64	0.00
3133EPFC4	31197	104	Fair Value	04/12/2027	18,733,500.00	0.00	0.00	18,750,000.00	0.00	16,500.00	0.00
3133EPFS9	31206	104	Fair Value	10/13/2026	9,963,300.00	0.00	0.00	10,000,000.00	0.00	36,700.00	0.00
3133EPK38	31401	104	Fair Value	12/07/2026	9,993,700.00	0.00	0.00	10,000,000.00	0.00	6,300.00	0.00
3133EPP90	31433	104	Fair Value	06/21/2028	14,954,100.00	0.00	0.00	15,000,000.00	0.00	45,900.00	0.00
3133EP2P9	31447	104	Fair Value	11/13/2025	2,494,425.00	0.00	0.00	2,500,000.00	0.00	5,575.00	0.00
3133EP2V6	31449	104	Fair Value	02/14/2029	22,295,242.50	0.00	0.00	22,350,000.00	0.00	54,757.50	0.00
3133EP3D5	31453	104	Fair Value	11/22/2027	9,994,000.00	0.00	0.00	10,000,000.00	0.00	6,000.00	0.00
3133EP5R2	31502	104	Fair Value	03/20/2028	23,047,540.75	0.00	0.00	23,075,000.00	0.00	27,459.25	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3133EP6X8	31508	104	Fair Value	04/02/2029	9,971,100.00	0.00	0.00	10,000,000.00	0.00	28,900.00	0.00
3133EREM9	31560	104	Fair Value	05/14/2029	10,018,219.27	0.00	0.00	10,039,000.00	0.00	20,780.73	0.00
3133EREM9	31561	104	Fair Value	05/14/2029	4,134,423.99	0.00	0.00	4,143,000.00	0.00	8,576.01	0.00
3133EREZ0	31566	104	Fair Value	05/20/2027	10,035,514.72	0.00	0.00	10,052,000.00	0.00	16,485.28	0.00
3133ERBB6	31575	104	Fair Value	04/16/2029	2,260,833.52	0.00	0.00	2,266,000.00	0.00	5,166.48	0.00
3133EN4K3	31602	104	Fair Value	12/20/2027	0.00	1,477,556.60	0.00	1,478,000.00	0.00	443.40	0.00
3133ERQK0	31606	104	Fair Value	08/22/2029	0.00	9,989,000.00	0.00	10,000,000.00	0.00	11,000.00	0.00
3133ERNT4	31609	104	Fair Value	08/12/2027	0.00	17,991,678.40	0.00	18,016,000.00	0.00	24,321.60	0.00
3133ERQK0	31613	104	Fair Value	08/22/2029	0.00	9,990,000.00	0.00	10,000,000.00	0.00	10,000.00	0.00
3133ERQK0	31618	104	Fair Value	08/22/2029	0.00	23,902,649.80	0.00	23,917,000.00	0.00	14,350.20	0.00
3133ERVH1	31639	104	Fair Value	01/02/2029	0.00	12,990,250.00	0.00	0.00	0.00	-21,840.00	12,968,410.00
3133ERVL2	31644	104	Fair Value	10/01/2029	0.00	17,444,538.00	0.00	0.00	0.00	-20,081.30	17,424,456.70
3133ERWL1	31671	104	Fair Value	04/07/2028	0.00	3,247,663.90	0.00	0.00	0.00	10,441.60	3,258,105.50
3133ETAY3	31828	104	Fair Value	03/26/2029	0.00	20,554,717.50	0.00	0.00	0.00	-41,335.65	20,513,381.85
3133ETCB1	31830	104	Fair Value	10/10/2028	0.00	24,391,140.20	0.00	0.00	0.00	4,883.60	24,396,023.80
3133ETDT1	31862	104	Fair Value	07/23/2029	0.00	8,987,303.00	0.00	0.00	0.00	-7,731.40	8,979,571.60
3133ETFU6	31870	104	Fair Value	05/06/2030	0.00	2,043,440.00	0.00	0.00	0.00	2,152.50	2,045,592.50
3133ETFB8	31872	104	Fair Value	04/30/2029	0.00	9,990,000.00	0.00	0.00	0.00	-5,900.00	9,984,100.00
3133ETBY2	31877	104	Fair Value	04/08/2030	0.00	9,992,000.00	0.00	0.00	0.00	-2,000.00	9,990,000.00
3133ETGK7	31881	104	Fair Value	05/14/2029	0.00	13,582,320.00	0.00	0.00	0.00	-17,816.00	13,564,504.00
3133ETGL5	31882	104	Fair Value	11/13/2029	0.00	7,909,150.00	0.00	0.00	0.00	1,347.25	7,910,497.25
3130AKCT1	30643	104	Fair Value	10/29/2025	11,052,923.00	0.00	0.00	0.00	0.00	486,118.50	11,539,041.50
3130AKJW7	30696	104	Fair Value	12/15/2025	14,075,400.00	0.00	0.00	0.00	0.00	634,200.00	14,709,600.00
3130AKJR8	30699	104	Fair Value	12/16/2025	4,539,048.80	0.00	0.00	0.00	0.00	203,764.00	4,742,812.80
3130AKHR0	30705	104	Fair Value	12/18/2025	17,735,004.00	0.00	0.00	0.00	0.00	786,051.00	18,521,055.00
3130AKM29	30717	104	Fair Value	07/15/2025	9,518,000.00	0.00	0.00	9,710,300.00	0.00	192,300.00	0.00
3130AKQ74	30720	104	Fair Value	01/22/2026	9,342,500.00	0.00	0.00	0.00	0.00	421,000.00	9,763,500.00
3130ALGJ7	30753	104	Fair Value	03/23/2026	7,593,417.73	0.00	0.00	0.00	0.00	315,746.44	7,909,164.17
3130ALBE3	30767	104	Fair Value	09/10/2025	3,013,972.20	0.00	0.00	0.00	0.00	131,556.60	3,145,528.80
3130ALCV4	30768	104	Fair Value	02/24/2026	2,333,525.00	0.00	0.00	0.00	0.00	102,925.00	2,436,450.00
3130ALSQ8	30781	104	Fair Value	10/14/2025	14,226,450.00	0.00	0.00	14,644,525.65	0.00	418,075.65	0.00
3130ALV35	30782	104	Fair Value	04/13/2026	9,473,600.00	0.00	0.00	0.00	0.00	346,500.00	9,820,100.00
3130ALT46	30786	104	Fair Value	04/15/2025	3,199,571.70	0.00	0.00	3,287,680.75	0.00	88,109.05	0.00
3130ALXJ8	30799	104	Fair Value	04/29/2026	18,711,400.00	0.00	0.00	0.00	0.00	736,200.00	19,447,600.00
3130AMDD1	30821	104	Fair Value	05/20/2026	4,620,676.50	0.00	0.00	0.00	0.00	183,150.00	4,803,826.50
3130AMJN3	30825	104	Fair Value	05/26/2026	9,293,600.00	0.00	0.00	0.00	0.00	405,700.00	9,699,300.00
3130AML91	30831	104	Fair Value	05/27/2026	9,440,500.00	0.00	0.00	0.00	0.00	344,700.00	9,785,200.00
3130A8ZQ9	30944	104	Fair Value	09/12/2025	8,529,941.10	0.00	0.00	8,609,988.35	0.00	80,047.25	0.00
3130AR3G4	30987	104	Fair Value	03/10/2027	5,098,362.75	0.00	0.00	0.00	0.00	121,358.25	5,219,721.00

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									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130AVLG5	31198	104	Fair Value	04/17/2026	11,350,218.70	0.00	0.00	11,345,000.00	0.00	-5,218.70	0.00
3130AVLH3	31199	104	Fair Value	04/24/2028	12,294,711.00	0.00	0.00	12,300,000.00	0.00	5,289.00	0.00
3130AVNC2	31208	104	Fair Value	10/27/2025	9,988,100.00	0.00	0.00	10,000,000.00	0.00	11,900.00	0.00
3130AVLY6	31213	104	Fair Value	04/13/2028	9,786,191.25	0.00	0.00	9,825,000.00	0.00	38,808.75	0.00
3130AVLH3	31214	104	Fair Value	04/24/2028	10,850,332.35	0.00	0.00	10,855,000.00	0.00	4,667.65	0.00
3130AVMP4	31216	104	Fair Value	04/24/2028	8,044,434.25	0.00	0.00	8,065,000.00	0.00	20,565.75	0.00
3130AVQN5	31218	104	Fair Value	10/28/2027	7,441,650.00	0.00	0.00	7,500,000.00	0.00	58,350.00	0.00
3130AVRW4	31220	104	Fair Value	04/24/2028	10,003,300.00	0.00	0.00	10,000,000.00	0.00	-3,300.00	0.00
3130AVRW4	31234	104	Fair Value	04/24/2028	3,271,079.10	0.00	0.00	3,270,000.00	0.00	-1,079.10	0.00
3130AXWQ7	31375	104	Fair Value	12/15/2028	1,210,072.60	0.00	0.00	1,210,000.00	0.00	-72.60	0.00
3130AQT78	31396	104	Fair Value	02/28/2025	3,310,335.00	0.00	0.00	3,390,000.00	0.00	79,665.00	0.00
3130AR4V0	31397	104	Fair Value	03/14/2025	3,150,480.20	0.00	0.00	3,220,000.00	0.00	69,519.80	0.00
3130AMSB9	31404	104	Fair Value	06/16/2025	2,754,365.00	0.00	0.00	2,831,968.67	0.00	77,603.67	0.00
3130AY3L8	31405	104	Fair Value	12/12/2028	3,040,341.15	0.00	0.00	3,045,000.00	0.00	4,658.85	0.00
3130AYHV1	31435	104	Fair Value	01/16/2029	13,017,440.80	0.00	0.00	13,040,000.00	0.00	22,559.20	0.00
3130AYJX5	31444	104	Fair Value	01/23/2029	20,162,781.85	0.00	0.00	20,165,000.00	0.00	2,218.15	0.00
3130AYCR5	31479	104	Fair Value	01/22/2027	9,978,100.00	0.00	0.00	10,000,000.00	0.00	21,900.00	0.00
3130B0DG1	31481	104	Fair Value	03/21/2029	9,984,400.00	0.00	0.00	10,000,000.00	0.00	15,600.00	0.00
3130B0E62	31489	104	Fair Value	03/26/2029	17,395,805.10	0.00	0.00	17,445,000.00	0.00	49,194.90	0.00
3130B0DG1	31497	104	Fair Value	03/21/2029	1,627,457.20	0.00	0.00	1,630,000.00	0.00	2,542.80	0.00
3130B0KF5	31498	104	Fair Value	03/21/2029	9,968,800.00	0.00	0.00	10,000,000.00	0.00	31,200.00	0.00
3130B0P37	31511	104	Fair Value	04/04/2029	10,000,900.00	0.00	0.00	10,000,000.00	0.00	-900.00	0.00
3130B0QF9	31519	104	Fair Value	10/04/2027	9,937,600.00	0.00	0.00	10,000,000.00	0.00	62,400.00	0.00
3130B0RH4	31522	104	Fair Value	04/11/2029	9,978,700.00	0.00	0.00	10,000,000.00	0.00	21,300.00	0.00
3130B0PY9	31523	104	Fair Value	04/10/2028	14,655,911.30	0.00	0.00	14,695,000.00	0.00	39,088.70	0.00
3130B0TD1	31530	104	Fair Value	04/17/2029	9,996,600.00	0.00	0.00	10,000,000.00	0.00	3,400.00	0.00
3130B1K63	31563	104	Fair Value	06/11/2029	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B1PS0	31572	104	Fair Value	06/11/2029	14,458,264.80	0.00	0.00	14,460,000.00	0.00	1,735.20	0.00
3130B1VQ7	31579	104	Fair Value	07/02/2029	0.00	10,000,000.00	0.00	0.00	0.00	37,700.00	10,037,700.00
3130B1WL7	31581	104	Fair Value	07/16/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B27A7	31585	104	Fair Value	08/06/2029	0.00	8,710,000.00	0.00	8,710,000.00	0.00	0.00	0.00
3130B1ZH3	31586	104	Fair Value	07/24/2029	0.00	3,633,182.50	0.00	3,635,000.00	0.00	1,817.50	0.00
3130B2AT2	31590	104	Fair Value	08/13/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2BT1	31593	104	Fair Value	08/08/2029	0.00	7,050,000.00	0.00	7,050,000.00	0.00	0.00	0.00
3130B02N8	31594	104	Fair Value	02/20/2026	0.00	5,499,450.00	0.00	5,500,000.00	0.00	550.00	0.00
3130B2B38	31597	104	Fair Value	08/13/2029	0.00	9,095,450.00	0.00	9,100,000.00	0.00	4,550.00	0.00
3130B2CJ2	31598	104	Fair Value	08/06/2029	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00
3130AYT55	31599	104	Fair Value	02/08/2029	0.00	2,533,986.00	0.00	2,535,000.00	0.00	1,014.00	0.00
3130AYX27	31600	104	Fair Value	02/13/2029	0.00	1,474,705.00	0.00	1,475,000.00	0.00	295.00	0.00

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130B2DH5	31603	104	Fair Value	08/01/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2GP4	31604	104	Fair Value	08/16/2029	0.00	4,695,000.00	0.00	4,695,000.00	0.00	0.00	0.00
3130B2HH1	31607	104	Fair Value	08/16/2029	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00
3130B2F75	31608	104	Fair Value	08/06/2029	0.00	15,687,646.50	0.00	15,690,000.00	0.00	2,353.50	0.00
3130B2CS2	31611	104	Fair Value	08/15/2029	0.00	2,029,594.00	0.00	2,030,000.00	0.00	406.00	0.00
3130B2E76	31612	104	Fair Value	08/15/2029	0.00	4,249,575.00	0.00	4,250,000.00	0.00	425.00	0.00
3130B2HJ7	31615	104	Fair Value	08/13/2029	0.00	13,470,000.00	0.00	13,470,000.00	0.00	0.00	0.00
3130B2HR9	31616	104	Fair Value	08/18/2027	0.00	24,361,345.25	0.00	24,365,000.00	0.00	3,654.75	0.00
3130B2BA2	31617	104	Fair Value	08/20/2029	0.00	4,366,591.40	0.00	4,370,000.00	0.00	3,408.60	0.00
3130B2MW2	31622	104	Fair Value	09/10/2029	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00
3130B2MK8	31623	104	Fair Value	09/19/2028	0.00	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00
3130B2LP8	31624	104	Fair Value	09/10/2029	0.00	29,932,030.00	0.00	29,950,000.00	0.00	17,970.00	0.00
3130B2MZ5	31625	104	Fair Value	09/06/2029	0.00	4,934,185.73	0.00	4,935,000.00	0.00	814.27	0.00
3130B2PV1	31626	104	Fair Value	09/10/2029	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00
3130B2FS9	31627	104	Fair Value	08/28/2029	0.00	12,335,000.00	0.00	12,335,000.00	0.00	0.00	0.00
3130B2PG4	31628	104	Fair Value	09/10/2029	0.00	5,389,191.50	0.00	5,390,000.00	0.00	808.50	0.00
3130B2NV3	31629	104	Fair Value	09/05/2028	0.00	5,433,097.75	0.00	0.00	0.00	-2,391.40	5,430,706.35
3130B2QH1	31630	104	Fair Value	09/06/2029	0.00	12,588,741.00	0.00	0.00	0.00	-21,654.80	12,567,086.20
3130B2RB3	31631	104	Fair Value	09/13/2029	0.00	4,694,530.50	0.00	4,695,000.00	0.00	469.50	0.00
3130B2RE7	31632	104	Fair Value	09/10/2029	0.00	12,998,700.00	0.00	13,000,000.00	0.00	1,300.00	0.00
3130B2S22	31633	104	Fair Value	09/11/2029	0.00	1,959,706.00	0.00	0.00	0.00	-2,783.20	1,956,922.80
3130B2TL9	31634	104	Fair Value	03/09/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2TY1	31636	104	Fair Value	09/27/2029	0.00	9,998,000.00	0.00	0.00	0.00	-27,400.00	9,970,600.00
3130B2VG7	31637	104	Fair Value	10/02/2029	0.00	9,971,010.00	0.00	0.00	0.00	-21,147.00	9,949,863.00
3130B2XZ3	31640	104	Fair Value	10/01/2029	0.00	9,999,000.00	0.00	0.00	0.00	-18,300.00	9,980,700.00
3130B2YW9	31645	104	Fair Value	10/01/2029	0.00	8,983,831.95	0.00	0.00	0.00	-16,262.85	8,967,569.10
3130B2XZ3	31654	104	Fair Value	10/01/2029	0.00	2,409,036.00	0.00	0.00	0.00	-3,687.30	2,405,348.70
3130B34W0	31655	104	Fair Value	10/02/2029	0.00	2,498,750.00	0.00	2,500,000.00	0.00	1,250.00	0.00
3130B2ZG3	31656	104	Fair Value	10/01/2029	0.00	15,085,943.00	0.00	0.00	0.00	-20,227.30	15,065,715.70
3130B33G6	31657	104	Fair Value	10/01/2029	0.00	1,694,406.75	0.00	0.00	0.00	-2,762.85	1,691,643.90
3130B34J9	31658	104	Fair Value	10/15/2029	0.00	7,216,390.00	0.00	7,220,000.00	0.00	3,610.00	0.00
3130B34J9	31660	104	Fair Value	10/15/2029	0.00	4,997,500.00	0.00	5,000,000.00	0.00	2,500.00	0.00
3130B35A7	31661	104	Fair Value	10/15/2029	0.00	13,773,110.00	0.00	13,780,000.00	0.00	6,890.00	0.00
3130B35T6	31662	104	Fair Value	10/15/2029	0.00	6,048,790.00	0.00	6,050,000.00	0.00	1,210.00	0.00
3130B36X6	31663	104	Fair Value	07/02/2029	0.00	3,978,408.00	0.00	3,980,000.00	0.00	1,592.00	0.00
3130B3BB8	31664	104	Fair Value	10/22/2029	0.00	6,235,944.00	0.00	4,047,500.00	0.00	416.45	2,188,860.45
3130B3CN1	31665	104	Fair Value	10/25/2029	0.00	15,760,000.00	0.00	15,760,000.00	0.00	0.00	0.00
3130B3BH5	31666	104	Fair Value	10/09/2029	0.00	2,459,016.00	0.00	0.00	0.00	-3,640.80	2,455,375.20
3130B3CJ0	31667	104	Fair Value	10/17/2029	0.00	5,198,700.00	0.00	5,200,000.00	0.00	1,300.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130B3BB8	31668	104	Fair Value	10/22/2029	0.00	9,942,040.00	0.00	0.00	0.00	-8,557.00	9,933,483.00
3130B2WS0	31670	104	Fair Value	10/11/2028	0.00	6,372,800.00	0.00	0.00	0.00	3,648.00	6,376,448.00
3130B3CM3	31672	104	Fair Value	10/03/2029	0.00	2,184,525.00	0.00	0.00	0.00	-3,285.00	2,181,240.00
3130B2YJ8	31674	104	Fair Value	10/15/2029	0.00	12,927,200.00	0.00	0.00	0.00	30,550.00	12,957,750.00
3130B3F99	31675	104	Fair Value	10/30/2029	0.00	4,187,868.50	0.00	0.00	0.00	1,006.80	4,188,875.30
3130B3XZ1	31705	104	Fair Value	12/13/2029	0.00	7,354,183.60	0.00	7,355,000.00	0.00	816.40	0.00
3130B3ZJ5	31709	104	Fair Value	12/17/2029	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00
3130B3A78	31712	104	Fair Value	04/10/2029	0.00	4,544,091.00	0.00	4,545,000.00	0.00	909.00	0.00
3130B3U76	31713	104	Fair Value	11/13/2029	0.00	1,279,744.00	0.00	0.00	0.00	-3,187.20	1,276,556.80
3130B42G5	31716	104	Fair Value	12/17/2029	0.00	12,738,726.00	0.00	12,740,000.00	0.00	1,274.00	0.00
3130B42G5	31720	104	Fair Value	12/17/2029	0.00	8,697,825.00	0.00	8,700,000.00	0.00	2,175.00	0.00
3130B43R0	31721	104	Fair Value	12/14/2029	0.00	14,555,000.00	0.00	14,555,000.00	0.00	0.00	0.00
3130B44V0	31727	104	Fair Value	12/15/2028	0.00	6,078,784.00	0.00	6,080,000.00	0.00	1,216.00	0.00
3130B43R0	31732	104	Fair Value	12/14/2029	0.00	2,354,882.25	0.00	2,355,000.00	0.00	117.75	0.00
3130B4B34	31733	104	Fair Value	12/20/2029	0.00	4,454,554.50	0.00	4,455,000.00	0.00	445.50	0.00
3130B5DN5	31770	104	Fair Value	03/01/2030	0.00	12,948,705.00	0.00	0.00	0.00	-36,130.50	12,912,574.50
3130B5D39	31771	104	Fair Value	03/11/2030	0.00	4,030,000.00	0.00	0.00	0.00	-14,588.60	4,015,411.40
3130B5E38	31772	104	Fair Value	03/15/2030	0.00	10,000,000.00	0.00	0.00	0.00	-28,300.00	9,971,700.00
3130B5FD5	31775	104	Fair Value	03/12/2030	0.00	9,998,000.00	0.00	0.00	0.00	-28,700.00	9,969,300.00
3130B5E38	31776	104	Fair Value	03/15/2030	0.00	3,594,640.50	0.00	0.00	0.00	-9,814.35	3,584,826.15
3130B5FK9	31777	104	Fair Value	03/12/2030	0.00	14,995,875.00	0.00	0.00	0.00	-41,925.00	14,953,950.00
3130B5EF1	31778	104	Fair Value	03/14/2029	0.00	12,998,700.00	0.00	4,000,000.00	0.00	-6,440.00	8,992,260.00
3130B5EC8	31779	104	Fair Value	03/11/2030	0.00	6,559,344.00	0.00	6,560,000.00	0.00	656.00	0.00
3130B5BZ0	31781	104	Fair Value	09/01/2028	0.00	11,009,449.50	0.00	11,010,000.00	0.00	550.50	0.00
3130B5EF1	31783	104	Fair Value	03/14/2029	0.00	3,819,809.00	0.00	3,820,000.00	0.00	191.00	0.00
3130B5FQ6	31785	104	Fair Value	03/15/2030	0.00	4,099,795.00	0.00	4,100,000.00	0.00	205.00	0.00
3130B5GC6	31786	104	Fair Value	03/15/2030	0.00	9,959,292.84	0.00	0.00	0.00	-6,264.84	9,953,028.00
3130B5GC6	31787	104	Fair Value	03/15/2030	0.00	10,364,253.72	0.00	0.00	0.00	-6,509.22	10,357,744.50
3130B5GC6	31790	104	Fair Value	03/15/2030	0.00	3,579,745.82	0.00	0.00	0.00	-2,251.82	3,577,494.00
3130B5MU9	31797	104	Fair Value	03/15/2030	0.00	2,445,000.00	0.00	2,445,000.00	0.00	0.00	0.00
3130B5PV4	31798	104	Fair Value	04/08/2030	0.00	12,999,077.00	0.00	0.00	0.00	-39,767.00	12,959,310.00
3130B5QA9	31800	104	Fair Value	04/08/2030	0.00	4,674,780.28	0.00	4,675,000.00	0.00	219.72	0.00
3130B5RW0	31805	104	Fair Value	04/24/2030	0.00	10,000,000.00	0.00	0.00	0.00	-12,000.00	9,988,000.00
3130B5TH1	31814	104	Fair Value	03/27/2028	0.00	11,000,000.00	0.00	0.00	0.00	-9,570.00	10,990,430.00
3130B5QA9	31815	104	Fair Value	04/08/2030	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00
3130B5RH3	31816	104	Fair Value	04/08/2030	0.00	3,595,000.00	0.00	0.00	0.00	-11,216.40	3,583,783.60
3130B5SG4	31821	104	Fair Value	04/11/2030	0.00	3,000,000.00	0.00	0.00	0.00	-4,500.00	2,995,500.00
3130B5EF1	31822	104	Fair Value	03/14/2029	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00
3130B5T99	31823	104	Fair Value	04/16/2030	0.00	10,450,000.00	0.00	0.00	0.00	-41,173.00	10,408,827.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130B5UJ5	31824	104	Fair Value	05/02/2030	0.00	10,000,000.00	0.00	0.00	0.00	-67,300.00	9,932,700.00
3130B5V39	31826	104	Fair Value	05/02/2030	0.00	10,000,000.00	0.00	0.00	0.00	-67,300.00	9,932,700.00
3130B5V54	31827	104	Fair Value	04/15/2030	0.00	10,000,000.00	0.00	0.00	0.00	-19,200.00	9,980,800.00
3130B5V88	31836	104	Fair Value	04/16/2030	0.00	3,149,861.40	0.00	0.00	0.00	-20,147.40	3,129,714.00
3130B5UJ5	31837	104	Fair Value	05/02/2030	0.00	9,473,105.00	0.00	0.00	0.00	-61,871.75	9,411,233.25
3130B5RW0	31844	104	Fair Value	04/24/2030	0.00	5,000,000.00	0.00	0.00	0.00	-6,000.00	4,994,000.00
3130B5WC8	31845	104	Fair Value	04/24/2030	0.00	11,233,618.10	0.00	0.00	0.00	-12,100.10	11,221,518.00
3130B5V88	31846	104	Fair Value	04/16/2030	0.00	7,763,447.00	0.00	0.00	0.00	-48,453.60	7,714,993.40
3130B5XB9	31847	104	Fair Value	04/16/2030	0.00	3,039,832.80	0.00	0.00	0.00	-19,501.60	3,020,331.20
3130B5WE4	31849	104	Fair Value	04/11/2030	0.00	7,650,000.00	0.00	0.00	0.00	-26,239.50	7,623,760.50
3130B5V47	31850	104	Fair Value	04/17/2030	0.00	10,246,925.00	0.00	0.00	0.00	-61,910.00	10,185,015.00
3130B5Y69	31855	104	Fair Value	04/16/2030	0.00	10,059,325.98	0.00	0.00	0.00	-63,408.18	9,995,917.80
3130B64Q6	31858	104	Fair Value	05/02/2030	0.00	7,389,342.29	0.00	0.00	0.00	-8,505.89	7,380,836.40
3130B65X0	31861	104	Fair Value	05/13/2030	0.00	10,247,437.50	0.00	0.00	0.00	-22,550.00	10,224,887.50
3130B67C4	31863	104	Fair Value	05/13/2030	0.00	12,998,843.00	0.00	0.00	0.00	1,157.00	13,000,000.00
3130B6AU0	31871	104	Fair Value	05/15/2030	0.00	4,829,517.00	0.00	0.00	0.00	483.00	4,830,000.00
3130B6B96	31874	104	Fair Value	05/20/2030	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
3130B6BU9	31876	104	Fair Value	05/08/2030	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
3130B6C61	31884	104	Fair Value	05/15/2030	0.00	6,456,124.00	0.00	0.00	0.00	3,876.00	6,460,000.00
3130ANCD0	31885	104	Fair Value	07/27/2026	0.00	4,826,300.00	0.00	0.00	0.00	6,000.00	4,832,300.00
3130ANED8	31886	104	Fair Value	07/27/2026	0.00 *	3,856,320.00	0.00	0.00	0.00	0.00 *	3,856,320.00
3130B6FA9	31887	104	Fair Value	11/15/2029	0.00	6,234,376.50	0.00	0.00	0.00	623.50	6,235,000.00
3130B6FJ0	31888	104	Fair Value	05/14/2030	0.00	4,849,030.00	0.00	0.00	0.00	970.00	4,850,000.00
3130B6NB8	31901	104	Fair Value	06/10/2030	0.00	1,659,502.00	0.00	0.00	0.00	0.00	1,659,502.00
3134GW5P7	30622	104	Fair Value	10/27/2025	9,439,700.00	0.00	0.00	5,865,060.00	0.00	363,920.00	3,938,560.00
3134GW3H7	30624	104	Fair Value	10/29/2025	13,020,714.00	0.00	0.00	13,611,906.00	0.00	591,192.00	0.00
3134GWUG9	30647	104	Fair Value	09/24/2025	2,838,270.00	0.00	0.00	0.00	0.00	125,490.00	2,963,760.00
3134GXAP9	30649	104	Fair Value	11/12/2025	9,421,100.00	0.00	0.00	0.00	0.00	408,900.00	9,830,000.00
3134GXBM5	30667	104	Fair Value	11/12/2025	9,411,800.00	0.00	0.00	0.00	0.00	418,200.00	9,830,000.00
3134GXFX7	30697	104	Fair Value	09/16/2024	3,066,954.00	0.00	0.00	3,100,000.00	0.00	33,046.00	0.00
3134GXHD9	30708	104	Fair Value	12/23/2025	9,388,500.00	0.00	0.00	0.00	0.00	416,300.00	9,804,800.00
3134GXJK1	30709	104	Fair Value	09/30/2024	4,837,182.00	0.00	0.00	4,900,000.00	0.00	62,818.00	0.00
3134GXJX3	30711	104	Fair Value	01/05/2026	1,728,248.40	0.00	0.00	0.00	0.00	77,028.75	1,805,277.15
3134GXKG8	30716	104	Fair Value	04/15/2025	9,611,200.00	0.00	0.00	9,734,300.00	0.00	123,100.00	0.00
3134GXKJ2	30719	104	Fair Value	01/22/2026	7,688,894.50	0.00	0.00	0.00	0.00	345,203.25	8,034,097.75
3134GYEL2	31158	104	Fair Value	07/27/2026	4,993,300.00	0.00	0.00	5,000,000.00	0.00	6,700.00	0.00
3134GYH96	31194	104	Fair Value	02/24/2026	14,995,800.00	0.00	0.00	15,000,000.00	0.00	4,200.00	0.00
3134GYP22	31200	104	Fair Value	04/28/2028	9,978,000.00	0.00	0.00	10,000,000.00	0.00	22,000.00	0.00
3134GYPG1	31210	104	Fair Value	04/17/2028	9,973,100.00	0.00	0.00	10,000,000.00	0.00	26,900.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3134GYH96	31215	104	Fair Value	02/24/2026	9,997,200.00	0.00	0.00	10,000,000.00	0.00	2,800.00	0.00
3134GYPS5	31217	104	Fair Value	04/26/2027	9,925,000.00	0.00	0.00	10,000,000.00	0.00	75,000.00	0.00
3134GYQP0	31231	104	Fair Value	05/01/2025	8,288,642.36	0.00	0.00	8,308,000.00	0.00	19,357.64	0.00
3134GYR38	31235	104	Fair Value	05/15/2028	3,475,311.70	0.00	0.00	3,485,000.00	0.00	9,688.30	0.00
3134GYRC8	31236	104	Fair Value	05/22/2028	2,984,210.43	0.00	0.00	2,991,000.00	0.00	6,789.57	0.00
3134GYUE0	31273	104	Fair Value	06/28/2028	9,975,700.00	0.00	0.00	10,000,000.00	0.00	24,300.00	0.00
3134H1KG7	31365	104	Fair Value	11/13/2028	9,992,600.00	0.00	0.00	10,000,000.00	0.00	7,400.00	0.00
3134GXS88	31395	104	Fair Value	02/28/2025	24,806,000.00	0.00	0.00	25,000,000.00	0.00	194,000.00	0.00
3134H1MV2	31420	104	Fair Value	12/28/2028	9,871,900.00	0.00	0.00	10,000,000.00	0.00	128,100.00	0.00
3134H1MK6	31421	104	Fair Value	12/21/2026	15,923,549.54	0.00	0.00	15,943,000.00	0.00	19,450.46	0.00
3134H1MX8	31422	104	Fair Value	01/02/2029	9,756,500.00	0.00	0.00	0.00	0.00	126,100.00	9,882,600.00
3134H1PN7	31436	104	Fair Value	01/30/2029	9,859,500.00	0.00	0.00	10,000,000.00	0.00	140,500.00	0.00
3134H1SL8	31448	104	Fair Value	02/13/2029	9,978,100.00	0.00	0.00	10,000,000.00	0.00	21,900.00	0.00
3134H1TQ6	31454	104	Fair Value	02/22/2027	9,989,400.00	0.00	0.00	10,000,000.00	0.00	10,600.00	0.00
3134H1TW3	31458	104	Fair Value	02/28/2029	9,879,600.00	0.00	0.00	0.00	0.00	75,000.00	9,954,600.00
3134H1UW1	31473	104	Fair Value	02/26/2026	9,994,600.00	0.00	0.00	10,000,000.00	0.00	5,400.00	0.00
3134H1SF1	31475	104	Fair Value	02/09/2027	9,988,100.00	0.00	0.00	10,000,000.00	0.00	11,900.00	0.00
3134H1VR1	31480	104	Fair Value	03/06/2029	9,970,000.00	0.00	0.00	10,000,000.00	0.00	30,000.00	0.00
3134H1ZQ9	31517	104	Fair Value	04/05/2029	3,412,993.92	0.00	0.00	3,416,000.00	0.00	3,006.08	0.00
3134H1ZL0	31518	104	Fair Value	04/04/2029	8,961,360.32	0.00	0.00	8,984,000.00	0.00	22,639.68	0.00
3134H1XQ1	31520	104	Fair Value	03/20/2029	3,350,652.90	0.00	0.00	3,353,000.00	0.00	2,347.10	0.00
3134H1ZX4	31521	104	Fair Value	04/10/2029	9,982,300.00	0.00	0.00	10,000,000.00	0.00	17,700.00	0.00
3134H1B51	31524	104	Fair Value	04/05/2029	9,992,700.00	0.00	0.00	10,000,000.00	0.00	7,300.00	0.00
3134H1B36	31525	104	Fair Value	04/09/2029	10,000,300.00	0.00	0.00	10,000,000.00	0.00	-300.00	0.00
3134H1B93	31528	104	Fair Value	04/25/2029	14,900,550.00	0.00	0.00	15,000,000.00	0.00	99,450.00	0.00
3134H1C50	31529	104	Fair Value	04/26/2029	14,922,600.00	0.00	0.00	15,000,000.00	0.00	77,400.00	0.00
3134H1E82	31542	104	Fair Value	04/17/2029	10,132,364.90	0.00	0.00	10,135,000.00	0.00	2,635.10	0.00
3134H1G31	31544	104	Fair Value	04/17/2029	6,500,585.00	0.00	0.00	6,500,000.00	0.00	-585.00	0.00
3134H1K28	31552	104	Fair Value	05/15/2029	9,974,000.00	0.00	0.00	10,000,000.00	0.00	26,000.00	0.00
3134H1B85	31574	104	Fair Value	04/16/2029	13,903,336.00	0.00	0.00	13,900,000.00	0.00	-3,336.00	0.00
3134H1B36	31582	104	Fair Value	04/09/2029	0.00	13,391,970.90	0.00	13,398,000.00	0.00	6,029.10	0.00
3134H1RG0	31583	104	Fair Value	02/07/2028	0.00	16,916,923.40	0.00	16,922,000.00	0.00	5,076.60	0.00
3134H17F4	31584	104	Fair Value	07/17/2029	0.00	2,410,311.60	0.00	2,412,000.00	0.00	1,688.40	0.00
3134H1RG0	31589	104	Fair Value	02/07/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HADP5	31591	104	Fair Value	08/14/2029	0.00	9,910,000.00	0.00	0.00	0.00	50,200.00	9,960,200.00
3134H1TA1	31592	104	Fair Value	02/20/2026	0.00	4,625,537.40	0.00	4,626,000.00	0.00	462.60	0.00
3134H17C1	31595	104	Fair Value	01/18/2028	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00
3134HAAF0	31596	104	Fair Value	07/22/2027	0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00
3134HAHG1	31605	104	Fair Value	08/21/2029	0.00	9,892,000.00	0.00	0.00	0.00	1,100.00	9,893,100.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3134HAFW8	31610	104	Fair Value	08/20/2029	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
3134HADQ3	31614	104	Fair Value	08/07/2029	0.00	6,867,781.25	0.00	6,875,000.00	0.00	7,218.75	0.00
3134HAJA2	31621	104	Fair Value	08/27/2029	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
3134HALR2	31635	104	Fair Value	09/23/2027	0.00	19,700,000.00	0.00	19,700,000.00	0.00	0.00	0.00
3134HANZ2	31650	104	Fair Value	10/01/2029	0.00	23,532,703.95	0.00	0.00	0.00	11,651.31	23,544,355.26
3134HAQR7	31669	104	Fair Value	10/09/2029	0.00	9,969,000.00	0.00	0.00	0.00	11,000.00	9,980,000.00
3134HAVB6	31673	104	Fair Value	10/25/2029	0.00	9,905,000.00	0.00	0.00	0.00	57,400.00	9,962,400.00
3134HAK28	31706	104	Fair Value	12/06/2029	0.00	8,725,254.60	0.00	0.00	0.00	-14,137.74	8,711,116.86
3134HARA3	31708	104	Fair Value	10/15/2029	0.00	14,991,750.00	0.00	0.00	0.00	-3,750.00	14,988,000.00
3134HAG56	31718	104	Fair Value	08/25/2028	0.00	2,899,130.00	0.00	2,900,000.00	0.00	870.00	0.00
3134HAE82	31719	104	Fair Value	11/20/2028	0.00	6,948,610.00	0.00	6,950,000.00	0.00	1,390.00	0.00
3134HAQ97	31728	104	Fair Value	12/13/2029	0.00	6,750,000.00	0.00	0.00	0.00	-2,430.00	6,747,570.00
3134HAQ48	31729	104	Fair Value	12/20/2029	0.00	4,997,500.00	0.00	5,000,000.00	0.00	2,500.00	0.00
3134HBDD0	31792	104	Fair Value	03/18/2030	0.00	14,994,000.00	0.00	0.00	0.00	450.00	14,994,450.00
3134HBFF3	31794	104	Fair Value	03/26/2030	0.00	10,000,000.00	0.00	0.00	0.00	-88,700.00	9,911,300.00
3134HBHU8	31825	104	Fair Value	04/08/2030	0.00	14,924,250.00	0.00	0.00	0.00	31,500.00	14,955,750.00
3134H1PT4	31829	104	Fair Value	01/22/2029	0.00	1,884,000.00	0.00	1,884,000.00	0.00	0.00	0.00
3134HBLE9	31853	104	Fair Value	04/11/2030	0.00	9,000,000.00	0.00	0.00	0.00	-13,590.00	8,986,410.00
3134HBNR8	31859	104	Fair Value	05/08/2030	0.00	9,942,000.00	0.00	0.00	0.00	-11,500.00	9,930,500.00
3134HBPK1	31868	104	Fair Value	05/07/2030	0.00	4,450,000.00	0.00	0.00	0.00	-36,579.00	4,413,421.00
3134HBPL9	31875	104	Fair Value	05/06/2030	0.00	9,995,000.00	0.00	0.00	0.00	-16,400.00	9,978,600.00
3134HBTD3	31900	104	Fair Value	05/15/2030	0.00	3,649,270.00	0.00	0.00	0.00	0.00	3,649,270.00
3136G4H63	30529	104	Fair Value	08/19/2025	23,773,750.00	0.00	0.00	24,259,259.36	0.00	485,509.36	0.00
3136G4M83	30538	104	Fair Value	08/28/2025	19,009,000.00	0.00	0.00	19,472,557.63	0.00	463,557.63	0.00
3135G06C2	30633	104	Fair Value	10/29/2025	18,875,200.00	0.00	0.00	19,601,612.00	0.00	726,412.00	0.00
3135G06A6	30639	104	Fair Value	10/20/2025	12,266,800.00	0.00	0.00	12,666,940.00	0.00	400,140.00	0.00
3135GA4P3	30654	104	Fair Value	11/18/2025	9,420,400.00	0.00	0.00	9,853,300.00	0.00	432,900.00	0.00
3136G45C3	30661	104	Fair Value	10/27/2025	5,659,260.00	0.00	0.00	5,851,920.00	0.00	192,660.00	0.00
3135GA2Z3	30668	104	Fair Value	11/17/2025	9,404,800.00	0.00	0.00	9,850,800.00	0.00	446,000.00	0.00
3135GA4V0	30669	104	Fair Value	11/25/2025	1,881,840.00	0.00	0.00	0.00	0.00	81,760.00	1,963,600.00
3135G06J7	30686	104	Fair Value	12/10/2025	9,395,800.00	0.00	0.00	9,835,265.50	0.00	439,465.50	0.00
3135GABA8	30710	104	Fair Value	12/30/2025	9,370,100.00	0.00	0.00	0.00	0.00	423,800.00	9,793,900.00
3135G06R9	30725	104	Fair Value	01/28/2026	14,035,350.00	0.00	0.00	0.00	0.00	604,950.00	14,640,300.00
3135G06G3	30945	104	Fair Value	11/07/2025	1,413,375.00	0.00	0.00	0.00	0.00	61,995.00	1,475,370.00
3135G0X24	30949	104	Fair Value	01/07/2025	10,632,818.90	0.00	0.00	10,664,247.88	0.00	31,428.98	0.00
3135G06Y4	31169	104	Fair Value	02/17/2026	9,981,700.00	0.00	0.00	10,000,000.00	0.00	18,300.00	0.00
3135GAGE5	31192	104	Fair Value	07/21/2027	14,967,300.00	0.00	0.00	15,000,000.00	0.00	32,700.00	0.00
3135GAQW4	31513	104	Fair Value	04/02/2027	9,889,800.00	0.00	0.00	0.00	0.00	79,400.00	9,969,200.00
3135GAR29	31536	104	Fair Value	07/10/2028	3,448,884.65	0.00	0.00	0.00	0.00	3,627.75	3,452,512.40

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value		
									Amortization Adjustment	Change in Market Value			
Security Type: Federal Agency Coupon Securities													
3135GARL7	31545	104	Fair Value	04/23/2029	9,985,500.00	0.00	0.00	10,000,000.00	0.00	14,500.00	0.00		
3135GAQA2	31601	104	Fair Value	03/12/2029	0.00	1,133,886.60	0.00	1,134,000.00	0.00	113.40	0.00		
3135GAVM0	31638	104	Fair Value	12/27/2028	0.00	4,465,664.00	0.00	0.00	0.00	-20,428.80	4,445,235.20		
3135GAW98	31659	104	Fair Value	10/01/2029	0.00	10,000,000.00	0.00	0.00	0.00	-21,300.00	9,978,700.00		
3135GAWH0	31711	104	Fair Value	10/16/2028	0.00	12,852,429.00	0.00	12,855,000.00	0.00	2,571.00	0.00		
3136GA3H0	31722	104	Fair Value	12/20/2029	0.00	9,995,610.00	0.00	0.00	0.00	-1,910.00	9,993,700.00		
3136GACD9	31773	104	Fair Value	03/12/2030	0.00	2,966,640.00	0.00	0.00	0.00	8,430.00	2,975,070.00		
3136GACJ6	31774	104	Fair Value	03/14/2030	0.00	10,000,000.00	0.00	0.00	0.00	-28,600.00	9,971,400.00		
3136GACX5	31789	104	Fair Value	03/27/2030	0.00	10,000,000.00	0.00	0.00	0.00	-16,800.00	9,983,200.00		
3136GACX5	31795	104	Fair Value	03/27/2030	0.00	6,789,321.00	0.00	0.00	0.00	-10,728.20	6,778,592.80		
3136GACX5	31796	104	Fair Value	03/27/2030	0.00	13,988,002.50	0.00	0.00	0.00	-16,514.10	13,971,488.40		
3136GAF79	31835	104	Fair Value	04/21/2028	0.00	14,222,866.25	0.00	0.00	0.00	-6,685.75	14,216,180.50		
3136GAG37	31840	104	Fair Value	04/15/2030	0.00	15,000,000.00	0.00	0.00	0.00	-41,550.00	14,958,450.00		
3136GAHV4	31905	104	Fair Value	11/24/2028	0.00	7,445,000.00	0.00	0.00	0.00	0.00	7,445,000.00		
3136GAJK6	31906	104	Fair Value	06/26/2029	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00		
53359KAB7	31889	104	Fair Value	05/28/2028	0.00	4,998,500.00	0.00	0.00	0.00	11,600.00	5,010,100.00		
637639AN5	31883	104	Fair Value	05/20/2027	0.00	4,995,550.00	0.00	0.00	0.00	17,150.00	5,012,700.00		
74274TAG5	31148	104	Fair Value	07/30/2024	3,236,675.00	0.00	0.00	3,250,000.00	0.00	13,325.00	0.00		
74274TAL4	31756	104	Fair Value	02/07/2027	0.00	10,009,500.00	0.00	0.00	0.00	23,800.00	10,033,300.00		
Subtotal					1,272,155,066.96	*	1,521,434,512.76	0.00	1,656,141,990.07	0.00	17,322,866.89	*	1,154,770,456.54
Security Type: Federal Agency Discounts													
76116EHL7	31841	104	Fair Value	10/15/2028	0.00	1,036,832.10	0.00	0.00	0.00	10,083.90	1,046,916.00		
76116EHN3	31842	104	Fair Value	10/15/2029	0.00	1,568,721.38	0.00	0.00	0.00	17,246.62	1,585,968.00		
76116FAB3	31843	104	Fair Value	01/15/2030	0.00	16,404,000.00	0.00	0.00	0.00	89,600.00	16,493,600.00		
Subtotal					0.00	19,009,553.48	0.00	0.00	0.00	116,930.52	19,126,484.00		
Security Type: Treasury Coupon Securities													
91282CEU1	31296	104	Fair Value	06/15/2025	24,470,500.00	0.00	0.00	24,858,515.63	0.00	388,015.63	0.00		
912828J27	31402	104	Fair Value	02/15/2025	24,489,000.00	0.00	0.00	25,000,000.00	0.00	511,000.00	0.00		
91282CEY3	31538	104	Fair Value	07/15/2025	19,579,800.00	0.00	0.00	19,882,812.50	0.00	303,012.50	0.00		
91282CFE6	31539	104	Fair Value	08/15/2025	19,580,400.00	0.00	0.00	19,875,781.20	0.00	295,381.20	0.00		
91282CFK2	31540	104	Fair Value	09/15/2025	19,639,800.00	0.00	0.00	19,900,781.25	0.00	260,981.25	0.00		
91282CGL9	31653	104	Fair Value	02/15/2026	0.00	19,971,875.00	0.00	0.00	0.00	-9,075.00	19,962,800.00		
91282CFC0	31679	104	Fair Value	07/31/2029	0.00	9,362,500.00	0.00	9,514,453.13	0.00	151,953.13	0.00		
91282CFJ5	31680	104	Fair Value	08/31/2029	0.00	9,572,265.63	0.00	9,680,468.80	0.00	108,203.17	0.00		
91282CHH7	31704	104	Fair Value	06/15/2026	0.00	24,948,242.25	0.00	25,071,289.06	0.00	123,046.81	0.00		
Subtotal					107,759,500.00	63,854,882.88	0.00	153,784,101.57	0.00	2,132,518.69	19,962,800.00		

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: US Treasury Strips											
912833PA2	31681	104	Fair Value	08/15/2026	0.00	18,574,800.00	0.00	0.00	0.00	498,200.00	19,073,000.00
912833LZ1	31682	104	Fair Value	05/15/2026	0.00	18,750,000.00	0.00	0.00	0.00	508,200.00	19,258,200.00
912833XS4	31683	104	Fair Value	05/15/2029	0.00	16,530,800.00	0.00	0.00	0.00	562,400.00	17,093,200.00
912833XP0	31685	104	Fair Value	08/15/2029	0.00	12,251,250.00	0.00	0.00	0.00	426,450.00	12,677,700.00
912833XN5	31689	104	Fair Value	02/15/2029	0.00	16,658,400.00	0.00	0.00	0.00	615,000.00	17,273,400.00
912833WR7	31693	104	Fair Value	11/15/2028	0.00	16,787,200.00	0.00	0.00	0.00	667,600.00	17,454,800.00
912833XT2	31695	104	Fair Value	11/15/2029	0.00	16,070,400.00	0.00	0.00	0.00	644,200.00	16,714,600.00
912833RZ5	31696	104	Fair Value	08/15/2028	0.00	17,055,000.00	0.00	0.00	0.00	578,600.00	17,633,600.00
912833QB9	31698	104	Fair Value	11/15/2027	0.00	17,602,000.00	0.00	0.00	0.00	556,200.00	18,158,200.00
912833WQ9	31700	104	Fair Value	05/15/2028	0.00	17,213,400.00	0.00	0.00	0.00	604,200.00	17,817,600.00
912833RY8	31730	104	Fair Value	02/15/2028	0.00	13,061,850.00	0.00	0.00	0.00	424,200.00	13,486,050.00
912833PE4	31747	104	Fair Value	08/15/2027	0.00	13,273,069.00	0.00	0.00	0.00	385,016.00	13,658,085.00
912833PD6	31758	104	Fair Value	05/15/2027	0.00	13,600,950.00	0.00	0.00	0.00	292,200.00	13,893,150.00
912833PC8	31761	104	Fair Value	02/15/2027	0.00	13,746,450.00	0.00	0.00	0.00	289,050.00	14,035,500.00
912833XX3	31762	104	Fair Value	02/15/2030	0.00	12,010,627.50	0.00	0.00	0.00	388,372.50	12,399,000.00
Subtotal					0.00	233,186,196.50	0.00	0.00	0.00	7,439,888.50	240,626,085.00
Security Type: SupraNationals											
45818WCW4	30648	104	Fair Value	10/15/2024	9,850,200.00	0.00	0.00	10,000,000.00	0.00	149,800.00	0.00
45818WDQ6	30973	104	Fair Value	02/10/2025	9,769,700.00	0.00	0.00	9,801,460.00	0.00	31,760.00	0.00
4581X0DZ8	30971	104	Fair Value	09/23/2024	9,888,200.00	0.00	0.00	10,000,000.00	0.00	111,800.00	0.00
4581X0DK1	30998	104	Fair Value	03/14/2025	4,193,962.00	0.00	0.00	4,300,000.00	0.00	106,038.00	0.00
4581X0DN5	31001	104	Fair Value	07/15/2025	17,502,299.76	0.00	0.00	0.00	0.00	752,917.22	18,255,216.98
4581X0DN5	31009	104	Fair Value	07/15/2025	954,480.00	0.00	0.00	0.00	0.00	41,060.00	995,540.00
4581X0EE4	31042	104	Fair Value	07/01/2024	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
4581X0EE4	31058	104	Fair Value	07/01/2024	11,412,000.00	0.00	0.00	11,412,000.00	0.00	0.00	0.00
4581X0DN5	31470	104	Fair Value	07/15/2025	10,690,176.00	0.00	0.00	0.00	0.00	459,872.00	11,150,048.00
458182BY7	31691	104	Fair Value	08/01/2026	0.00	1,040,000.00	0.00	0.00	0.00	-11,790.00	1,028,210.00
4581X0CU0	31714	104	Fair Value	06/02/2026	0.00	2,904,900.00	0.00	0.00	0.00	31,740.00	2,936,640.00
4581X0EK0	31717	104	Fair Value	05/15/2026	0.00	2,029,069.00	0.00	0.00	0.00	-465.29	2,028,603.71
4581X0EK0	31726	104	Fair Value	05/15/2026	0.00	10,021,060.00	0.00	0.00	0.00	6,640.00	10,027,700.00
4581X0EK0	31755	104	Fair Value	05/15/2026	0.00	1,804,392.00	0.00	0.00	0.00	594.00	1,804,986.00
4581X0CU0	31765	104	Fair Value	06/02/2026	0.00	12,620,010.00	0.00	0.00	0.00	105,430.00	12,725,440.00
459056HV2	30850	104	Fair Value	08/28/2024	19,873,800.00	0.00	0.00	20,000,000.00	0.00	126,200.00	0.00
45906M2L4	30860	104	Fair Value	02/24/2026	9,317,200.00	0.00	0.00	0.00	0.00	415,900.00	9,733,100.00
45906M2S9	30933	104	Fair Value	11/17/2026	9,068,530.00	0.00	0.00	0.00	0.00	514,770.00	9,583,300.00
459058KB8	30941	104	Fair Value	11/06/2026	14,146,350.00	0.00	0.00	0.00	0.00	453,750.00	14,600,100.00
45906M4P3	31451	104	Fair Value	01/12/2029	2,819,976.40	0.00	0.00	0.00	0.00	17,819.80	2,837,796.20
45906M4H1	31469	104	Fair Value	09/29/2028	10,012,400.00	0.00	0.00	10,000,000.00	0.00	-12,400.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: SupraNationals											
459058JE4	31471	104	Fair Value	07/28/2025	8,219,060.85	0.00	0.00	0.00	0.00	370,179.69	8,589,240.54
45906M5A5	31503	104	Fair Value	03/05/2029	7,614,668.00	0.00	0.00	7,600,000.00	0.00	-14,668.00	0.00
459058JX2	31715	104	Fair Value	07/15/2026	0.00	18,980,200.00	0.00	0.00	0.00	319,600.00	19,299,800.00
459058KT9	31731	104	Fair Value	07/12/2028	0.00	7,123,513.90	0.00	0.00	0.00	114,054.80	7,237,568.70
459058LK7	31734	104	Fair Value	08/27/2026	0.00	8,725,883.02	0.00	0.00	0.00	46,368.96	8,772,251.98
459058LK7	31839	104	Fair Value	08/27/2026	0.00	17,982,180.00	0.00	0.00	0.00	-2,160.00	17,980,020.00
45950VNY8	30498	104	Fair Value	07/15/2025	19,296,600.00	0.00	0.00	0.00	0.00	640,800.00	19,937,400.00
45950VPD2	30607	104	Fair Value	10/15/2025	19,059,600.00	0.00	0.00	0.00	0.00	723,400.00	19,783,000.00
45950VPE0	30625	104	Fair Value	10/15/2025	11,421,120.00	0.00	0.00	0.00	0.00	440,040.00	11,861,160.00
45950VPH3	30672	104	Fair Value	11/15/2025	9,576,500.00	0.00	0.00	0.00	0.00	350,900.00	9,927,400.00
45950VPH3	30690	104	Fair Value	11/15/2025	1,197,062.50	0.00	0.00	0.00	0.00	43,862.50	1,240,925.00
45950VPT7	30758	104	Fair Value	03/15/2026	1,873,704.40	0.00	0.00	0.00	0.00	79,162.20	1,952,866.60
45950VPY6	30833	104	Fair Value	05/15/2026	9,425,500.00	0.00	0.00	0.00	0.00	410,800.00	9,836,300.00
45950VQD1	30895	104	Fair Value	09/03/2024	19,825,800.00	0.00	0.00	20,000,000.00	0.00	174,200.00	0.00
45950KCT5	31027	104	Fair Value	07/16/2025	6,662,390.00	0.00	0.00	0.00	0.00	302,470.00	6,964,860.00
Subtotal					278,671,279.91	83,231,207.92	0.00	128,113,460.00	0.00	7,300,445.88	241,089,473.71
Security Type: Corporate Notes											
037833DM9	30332	104	Fair Value	09/11/2024	3,262,537.96	0.00	0.00	3,286,000.00	0.00	23,462.04	0.00
007903BH9	31788	104	Fair Value	09/24/2026	0.00	5,000,000.00	0.00	0.00	0.00	2,800.00	5,002,800.00
06406RAL1	31008	104	Fair Value	10/24/2024	4,946,500.00	0.00	0.00	5,000,000.00	0.00	53,500.00	0.00
05565ECC7	31305	104	Fair Value	08/11/2025	9,986,100.00	0.00	0.00	0.00	0.00	28,500.00	10,014,600.00
05565ECE3	31307	104	Fair Value	08/11/2028	10,001,000.00	0.00	0.00	0.00	0.00	120,500.00	10,121,500.00
05565ECG8	31504	104	Fair Value	04/02/2026	2,989,920.00	0.00	0.00	3,020,430.00	0.00	30,510.00	0.00
05565EBW4	31852	104	Fair Value	08/12/2026	0.00	3,526,875.20	0.00	0.00	0.00	14,977.60	3,541,852.80
14913R2C0	31400	104	Fair Value	05/15/2025	3,692,171.01	0.00	0.00	3,819,000.00	0.00	126,828.99	0.00
00440EAS6	31398	104	Fair Value	03/15/2025	9,001,057.70	0.00	0.00	9,145,000.00	0.00	143,942.30	0.00
00440EAS6	31414	104	Fair Value	03/15/2025	1,189,970.34	0.00	0.00	1,209,000.00	0.00	19,029.66	0.00
17275RAW2	30946	104	Fair Value	06/15/2025	8,849,160.00	0.00	0.00	9,000,000.00	0.00	150,840.00	0.00
17275RAW2	31022	104	Fair Value	06/15/2025	983,240.00	0.00	0.00	1,000,000.00	0.00	16,760.00	0.00
17275RBP6	31465	104	Fair Value	02/26/2026	4,992,350.00	0.00	0.00	0.00	0.00	23,550.00	5,015,900.00
17275RBW1	31766	104	Fair Value	02/24/2028	0.00	998,920.00	0.00	1,005,670.00	0.00	6,750.00	0.00
17275RBX9	31767	104	Fair Value	02/24/2030	0.00	6,994,750.00	0.00	0.00	0.00	121,450.00	7,116,200.00
17325FBJ6	31832	104	Fair Value	08/06/2026	0.00	17,091,460.00	0.00	0.00	0.00	4,250.00	17,095,710.00
17325FBJ6	31838	104	Fair Value	08/06/2026	0.00	5,788,266.44	0.00	0.00	0.00	8,184.88	5,796,451.32
19416QBX7	31127	104	Fair Value	05/19/2025	1,531,485.00	0.00	0.00	1,500,000.00	0.00	-31,485.00	0.00
00138CBA5	31782	104	Fair Value	06/24/2029	0.00	10,216,900.00	0.00	0.00	0.00	-58,100.00	10,158,800.00
22550L2J9	31367	104	Fair Value	08/09/2024	8,464,491.00	0.00	0.00	8,475,000.00	0.00	10,509.00	0.00
22546QAP2	31407	104	Fair Value	09/09/2024	7,464,075.00	0.00	0.00	7,500,000.00	0.00	35,925.00	0.00

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									Amortization Adjustment	Change in Market Value	
Security Type: Corporate Notes											
24422EWP0	31144	104	Fair Value	01/09/2026	9,937,600.00	0.00	0.00	0.00	0.00	86,500.00	10,024,100.00
24422EXK0	31482	104	Fair Value	03/06/2026	9,980,700.00	0.00	0.00	0.00	0.00	63,800.00	10,044,500.00
24422EXM6	31483	104	Fair Value	03/05/2027	9,962,900.00	0.00	0.00	0.00	0.00	136,500.00	10,099,400.00
29449WAE7	31152	104	Fair Value	01/09/2026	908,042.40	0.00	0.00	0.00	0.00	43,390.08	951,432.48
29449W7M3	31159	104	Fair Value	07/12/2026	17,885,034.90	0.00	0.00	0.00	0.00	902,276.52	18,787,311.42
29449WAF4	31223	104	Fair Value	03/08/2028	3,709,490.80	0.00	0.00	0.00	0.00	177,949.30	3,887,440.10
29449WAP2	31280	104	Fair Value	12/02/2025	1,474,686.36	0.00	0.00	1,485,726.84	0.00	11,040.48	0.00
29449W7M3	31286	104	Fair Value	07/12/2026	1,948,102.65	0.00	0.00	0.00	0.00	98,279.22	2,046,381.87
29449WAF4	31346	104	Fair Value	03/08/2028	1,602,429.20	0.00	0.00	0.00	0.00	76,870.70	1,679,299.90
29449WAF4	31366	104	Fair Value	03/08/2028	13,647,207.80	0.00	0.00	0.00	0.00	654,675.05	14,301,882.85
29449WAA5	31371	104	Fair Value	07/07/2025	3,055,924.30	0.00	0.00	0.00	0.00	124,346.20	3,180,270.50
29449WAL1	31452	104	Fair Value	11/12/2026	5,498,580.00	0.00	0.00	0.00	0.00	266,040.00	5,764,620.00
29449W7M3	31831	104	Fair Value	07/12/2026	0.00	4,838,282.55	0.00	0.00	0.00	24,168.00	4,862,450.55
02079KAH0	30967	104	Fair Value	08/15/2025	4,760,150.00	0.00	0.00	0.00	0.00	199,450.00	4,959,600.00
38151G2R1	31791	104	Fair Value	09/19/2028	0.00	10,000,000.00	0.00	0.00	0.00	5,340.00	10,005,340.00
38151G2Y6	31807	104	Fair Value	04/02/2030	0.00	9,990,000.00	0.00	0.00	0.00	-43,250.00	9,946,750.00
40139LBG7	31113	104	Fair Value	10/28/2027	12,233,548.50	0.00	0.00	0.00	0.00	133,977.00	12,367,525.50
40139LBD4	31115	104	Fair Value	05/13/2026	5,980,559.54	0.00	0.00	0.00	0.00	279,776.06	6,260,335.60
40139LAH6	31170	104	Fair Value	07/06/2027	7,019,964.00	0.00	0.00	0.00	0.00	336,475.00	7,356,439.00
40139LBF9	31244	104	Fair Value	03/29/2027	1,763,827.00	0.00	0.00	0.00	0.00	50,153.50	1,813,980.50
40139LAH6	31245	104	Fair Value	07/06/2027	4,941,336.96	0.00	0.00	0.00	0.00	236,844.00	5,178,180.96
40139LBG7	31246	104	Fair Value	10/28/2027	2,219,674.50	0.00	0.00	0.00	0.00	24,309.00	2,243,983.50
40139LBA0	31263	104	Fair Value	11/19/2027	1,322,820.00	0.00	0.00	0.00	0.00	67,815.00	1,390,635.00
40139LBF9	31282	104	Fair Value	03/29/2027	2,669,576.00	0.00	0.00	0.00	0.00	75,908.00	2,745,484.00
40139LBG7	31283	104	Fair Value	10/28/2027	11,503,792.50	0.00	0.00	0.00	0.00	125,985.00	11,629,777.50
40139LAG8	31461	104	Fair Value	06/23/2025	7,531,702.71	0.00	0.00	7,861,000.00	0.00	329,297.29	0.00
40139LAG8	31492	104	Fair Value	06/23/2025	2,937,565.26	0.00	0.00	3,066,000.00	0.00	128,434.74	0.00
40139LAG8	31509	104	Fair Value	06/23/2025	3,034,334.37	0.00	0.00	3,167,000.00	0.00	132,665.63	0.00
40139LAH6	31527	104	Fair Value	07/06/2027	1,066,675.68	0.00	0.00	0.00	0.00	51,127.00	1,117,802.68
02665WFD8	31495	104	Fair Value	03/12/2027	9,962,500.00	0.00	0.00	0.00	0.00	103,000.00	10,065,500.00
40428HVL3	31419	104	Fair Value	03/17/2025	1,192,298.00	0.00	0.00	1,192,000.00	0.00	-298.00	0.00
40428HA44	31476	104	Fair Value	03/04/2027	10,026,500.00	0.00	0.00	10,116,322.10	0.00	89,822.10	0.00
427866BK3	31768	104	Fair Value	02/24/2028	0.00	4,996,550.00	0.00	0.00	0.00	55,250.00	5,051,800.00
427866BL1	31769	104	Fair Value	02/24/2030	0.00	6,987,680.00	0.00	0.00	0.00	100,450.00	7,088,130.00
45866FAT1	31466	104	Fair Value	05/23/2025	1,948,508.16	0.00	0.00	1,982,000.00	0.00	33,491.84	0.00
458140BP4	31399	104	Fair Value	03/25/2025	2,955,630.00	0.00	0.00	3,000,000.00	0.00	44,370.00	0.00
458140AS9	31488	104	Fair Value	07/29/2025	8,875,576.49	0.00	0.00	0.00	0.00	139,619.26	9,015,195.75
478160CJ1	30316	104	Fair Value	01/15/2025	11,137,393.00	0.00	0.00	11,300,000.00	0.00	162,607.00	0.00
46849LUV1	31137	104	Fair Value	01/12/2025	19,555,200.00	0.00	0.00	20,000,000.00	0.00	444,800.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Corporate Notes											
46849LUX7	31430	104	Fair Value	01/09/2026	2,737,817.50	0.00	0.00	0.00	0.00	24,612.50	2,762,430.00
46849LVC2	31745	104	Fair Value	01/13/2027	0.00	4,998,100.00	0.00	0.00	0.00	20,900.00	5,019,000.00
46849LVE8	31746	104	Fair Value	01/13/2030	0.00	2,997,150.00	0.00	0.00	0.00	62,730.00	3,059,880.00
46849LVA6	31812	104	Fair Value	07/02/2027	0.00	2,803,212.50	0.00	0.00	0.00	-7,287.50	2,795,925.00
48305QAC7	31126	104	Fair Value	05/01/2027	8,626,970.10	0.00	0.00	0.00	0.00	156,687.00	8,783,657.10
532457AM0	30988	104	Fair Value	06/01/2025	18,461,418.09	0.00	0.00	18,163,000.00	0.00	-298,418.09	0.00
532457CU0	31806	104	Fair Value	02/12/2028	0.00	10,074,000.00	0.00	0.00	0.00	36,400.00	10,110,400.00
57636QBF0	31764	104	Fair Value	03/15/2028	0.00	2,997,720.00	0.00	0.00	0.00	39,750.00	3,037,470.00
57629WCH1	31118	104	Fair Value	03/08/2026	11,657,040.00	0.00	0.00	0.00	0.00	254,640.00	11,911,680.00
57629WDE7	31171	104	Fair Value	07/16/2026	3,415,647.20	0.00	0.00	0.00	0.00	163,191.21	3,578,838.41
57629W6H8	31266	104	Fair Value	06/14/2028	3,000,750.00	0.00	0.00	0.00	0.00	49,560.00	3,050,310.00
57629WDJ6	31457	104	Fair Value	06/01/2025	17,601,678.00	0.00	0.00	18,000,000.00	0.00	398,322.00	0.00
57629W4T4	31562	104	Fair Value	05/30/2029	2,003,540.00	0.00	0.00	0.00	0.00	41,580.00	2,045,120.00
58769JBC0	31801	104	Fair Value	04/01/2027	0.00	9,994,000.00	0.00	10,001,300.00	0.00	7,300.00	0.00
58769JBE6	31803	104	Fair Value	03/31/2028	0.00	9,998,900.00	0.00	10,041,400.00	0.00	42,500.00	0.00
58769JBG1	31804	104	Fair Value	04/01/2030	0.00	9,986,000.00	0.00	0.00	0.00	66,000.00	10,052,000.00
58769JAK3	31854	104	Fair Value	08/03/2026	0.00	15,110,550.00	0.00	0.00	0.00	-19,500.00	15,091,050.00
592173AE8	31151	104	Fair Value	11/01/2025	1,225,173.75	0.00	0.00	0.00	0.00	-15,965.20	1,209,208.55
59217GEW5	31155	104	Fair Value	03/21/2025	12,882,456.00	0.00	0.00	13,140,000.00	0.00	257,544.00	0.00
59217GFC8	31240	104	Fair Value	08/25/2025	3,741,718.68	0.00	0.00	0.00	0.00	47,425.00	3,789,143.68
59217GEJ4	31242	104	Fair Value	07/02/2025	4,783,650.00	0.00	0.00	0.00	0.00	201,500.00	4,985,150.00
59217GCK3	31243	104	Fair Value	09/19/2027	14,291,489.42	0.00	0.00	0.00	0.00	485,636.84	14,777,126.26
59217GCK3	31252	104	Fair Value	09/19/2027	6,554,870.00	0.00	0.00	0.00	0.00	222,740.00	6,777,610.00
59217GFB0	31261	104	Fair Value	06/30/2027	4,705,552.30	0.00	0.00	0.00	0.00	94,937.80	4,800,490.10
59217GCK3	31262	104	Fair Value	09/19/2027	3,436,624.70	0.00	0.00	0.00	0.00	116,779.40	3,553,404.10
58989V2F0	31272	104	Fair Value	06/20/2026	15,034,950.00	0.00	0.00	0.00	0.00	115,650.00	15,150,600.00
59217GER6	31281	104	Fair Value	01/11/2027	1,790,135.00	0.00	0.00	0.00	0.00	73,157.40	1,863,292.40
59217GER6	31288	104	Fair Value	01/11/2027	3,529,518.75	0.00	0.00	0.00	0.00	144,240.75	3,673,759.50
59217GER6	31348	104	Fair Value	01/11/2027	2,856,834.00	0.00	0.00	0.00	0.00	116,750.16	2,973,584.16
59156RBM9	31349	104	Fair Value	03/01/2025	1,869,494.82	0.00	0.00	1,902,000.00	0.00	32,505.18	0.00
59217GER6	31389	104	Fair Value	01/11/2027	6,902,170.00	0.00	0.00	0.00	0.00	282,070.80	7,184,240.80
59217GER6	31428	104	Fair Value	01/11/2027	1,142,364.50	0.00	0.00	0.00	0.00	46,684.98	1,189,049.48
59217GEJ4	31494	104	Fair Value	07/02/2025	5,405,524.50	0.00	0.00	0.00	0.00	227,695.00	5,633,219.50
59217GEJ4	31505	104	Fair Value	07/02/2025	14,907,766.86	0.00	0.00	0.00	0.00	627,954.60	15,535,721.46
592179KL8	31571	104	Fair Value	06/11/2027	7,987,760.00	0.00	0.00	0.00	0.00	109,520.00	8,097,280.00
59217GCK3	31793	104	Fair Value	09/19/2027	0.00	9,633,500.00	0.00	0.00	0.00	48,800.00	9,682,300.00
59217GER6	31848	104	Fair Value	01/11/2027	0.00	3,834,160.00	0.00	0.00	0.00	7,680.00	3,841,840.00
88579YAR2	31051	104	Fair Value	08/07/2025	4,596,072.12	0.00	0.00	0.00	0.00	104,317.92	4,700,390.04
61761J3R8	31418	104	Fair Value	07/27/2026	8,126,340.00	0.00	0.00	0.00	0.00	243,865.00	8,370,205.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Corporate Notes											
61761J3R8	31437	104	Fair Value	07/27/2026	2,643,450.60	0.00	0.00	0.00	0.00	79,327.85	2,722,778.45
6174468C6	31491	104	Fair Value	07/23/2025	1,974,985.15	0.00	0.00	0.00	0.00	27,669.00	2,002,654.15
61761J3R8	31810	104	Fair Value	07/27/2026	0.00	8,413,329.51	0.00	0.00	0.00	9,066.18	8,422,395.69
61746BCY0	31851	104	Fair Value	08/09/2026	0.00	4,450,525.20	0.00	0.00	0.00	-4,181.76	4,446,343.44
594918BJ2	30772	104	Fair Value	11/03/2025	7,591,034.64	0.00	0.00	7,739,242.00	0.00	148,207.36	0.00
594918BB9	31403	104	Fair Value	02/12/2025	10,658,072.88	0.00	0.00	10,836,000.00	0.00	177,927.12	0.00
62829D2A7	31345	104	Fair Value	07/27/2026	3,786,978.13	0.00	0.00	0.00	0.00	27,664.46	3,814,642.59
62829D2A7	31391	104	Fair Value	07/27/2026	10,550,085.00	0.00	0.00	0.00	0.00	77,070.00	10,627,155.00
62829D2B5	31392	104	Fair Value	12/12/2028	10,048,700.00	0.00	0.00	0.00	0.00	195,300.00	10,244,000.00
63253QAB0	31145	104	Fair Value	01/12/2028	9,999,400.00	0.00	0.00	0.00	0.00	189,700.00	10,189,100.00
637639AJ4	31249	104	Fair Value	05/30/2025	1,995,100.00	0.00	0.00	2,000,000.00	0.00	4,900.00	0.00
665859AW4	31347	104	Fair Value	05/10/2027	1,952,280.00	0.00	0.00	0.00	0.00	41,380.00	1,993,660.00
66815L2J7	31150	104	Fair Value	07/01/2025	2,115,032.22	0.00	0.00	0.00	0.00	25,982.46	2,141,014.68
66815L2M0	31264	104	Fair Value	06/12/2028	4,963,800.00	0.00	0.00	0.00	0.00	107,300.00	5,071,100.00
66815L2F5	31289	104	Fair Value	01/11/2027	4,613,700.00	0.00	0.00	0.00	0.00	182,400.00	4,796,100.00
66815L2A6	31290	104	Fair Value	01/14/2026	5,911,980.80	0.00	0.00	0.00	0.00	265,819.20	6,177,800.00
66815L2M0	31312	104	Fair Value	06/12/2028	3,971,040.00	0.00	0.00	0.00	0.00	85,840.00	4,056,880.00
66815L2A6	31313	104	Fair Value	01/14/2026	4,677,200.00	0.00	0.00	0.00	0.00	210,300.00	4,887,500.00
66815L2J7	31460	104	Fair Value	07/01/2025	4,937,050.00	0.00	0.00	0.00	0.00	60,650.00	4,997,700.00
66815L2J7	31510	104	Fair Value	07/01/2025	2,438,902.70	0.00	0.00	0.00	0.00	29,961.10	2,468,863.80
66815L2J7	31541	104	Fair Value	07/01/2025	3,233,767.75	0.00	0.00	0.00	0.00	39,725.75	3,273,493.50
64952WDQ3	31156	104	Fair Value	06/24/2025	8,480,437.60	0.00	0.00	8,860,000.00	0.00	379,562.40	0.00
64952WED1	31168	104	Fair Value	06/09/2026	1,174,521.40	0.00	0.00	0.00	0.00	54,521.10	1,229,042.50
64952WEW9	31335	104	Fair Value	08/26/2024	2,991,600.00	0.00	0.00	3,000,000.00	0.00	8,400.00	0.00
64952WFF5	31438	104	Fair Value	01/29/2029	14,885,250.00	0.00	0.00	0.00	0.00	229,800.00	15,115,050.00
64953BBM9	31512	104	Fair Value	04/02/2027	6,970,040.00	0.00	0.00	7,056,070.00	0.00	86,030.00	0.00
64952WEU3	31526	104	Fair Value	08/05/2025	5,358,773.80	0.00	0.00	0.00	0.00	86,243.55	5,445,017.35
64952WEY5	31535	104	Fair Value	01/09/2028	7,447,275.00	0.00	0.00	0.00	0.00	138,375.00	7,585,650.00
64953BBF4	31834	104	Fair Value	09/18/2026	0.00	7,466,008.37	0.00	0.00	0.00	-3,018.83	7,462,989.54
64953BBW7	31857	104	Fair Value	04/25/2028	0.00	6,995,100.00	0.00	6,995,940.00	0.00	840.00	0.00
6944PL2B4	31103	104	Fair Value	06/24/2025	2,182,612.25	0.00	0.00	2,275,000.00	0.00	92,387.75	0.00
6944PL2S7	31247	104	Fair Value	04/04/2028	4,953,800.00	0.00	0.00	5,046,600.00	0.00	92,800.00	0.00
6944PL2D0	31285	104	Fair Value	01/20/2028	1,017,515.52	0.00	0.00	0.00	0.00	50,054.40	1,067,569.92
6944PL2W8	31316	104	Fair Value	08/28/2026	7,031,150.00	0.00	0.00	0.00	0.00	61,670.00	7,092,820.00
6944PL2H1	31386	104	Fair Value	09/21/2028	2,055,610.00	0.00	0.00	0.00	0.00	106,518.75	2,162,128.75
6944PL2B4	31459	104	Fair Value	06/24/2025	2,206,597.00	0.00	0.00	2,300,000.00	0.00	93,403.00	0.00
6944PL2U2	31506	104	Fair Value	07/18/2028	1,372,736.95	0.00	0.00	0.00	0.00	23,644.75	1,396,381.70
6944PL2W8	31533	104	Fair Value	08/28/2026	5,288,429.25	0.00	0.00	0.00	0.00	46,384.65	5,334,813.90
6944PL2W8	31833	104	Fair Value	08/28/2026	0.00	1,697,545.50	0.00	0.00	0.00	-335.00	1,697,210.50

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									Amortization Adjustment	Change in Market Value	
Security Type: Corporate Notes											
6944PL2U2	31856	104	Fair Value	07/18/2028	0.00	3,806,671.00	0.00	0.00	0.00	6,327.00	3,812,998.00
74256LEK1	31116	104	Fair Value	01/12/2026	4,671,950.00	0.00	0.00	0.00	0.00	213,900.00	4,885,850.00
74256LEP0	31294	104	Fair Value	08/16/2026	1,023,034.80	0.00	0.00	0.00	0.00	49,550.60	1,072,585.40
74256LEK1	31297	104	Fair Value	01/12/2026	3,599,270.28	0.00	0.00	0.00	0.00	164,788.56	3,764,058.84
74256LEW5	31368	104	Fair Value	06/28/2028	2,386,878.20	0.00	0.00	0.00	0.00	58,643.20	2,445,521.40
74256LES4	31387	104	Fair Value	11/17/2026	13,772,400.00	0.00	0.00	0.00	0.00	617,550.00	14,389,950.00
74256LEE5	31406	104	Fair Value	06/23/2025	2,879,310.00	0.00	0.00	3,000,000.00	0.00	120,690.00	0.00
74256LEE5	31408	104	Fair Value	06/23/2025	20,563,072.25	0.00	0.00	21,425,000.00	0.00	861,927.75	0.00
74256LEX3	31427	104	Fair Value	01/16/2027	4,982,700.00	0.00	0.00	0.00	0.00	54,550.00	5,037,250.00
74256LEY1	31450	104	Fair Value	01/25/2029	8,833,378.15	0.00	0.00	0.00	0.00	188,717.40	9,022,095.55
74256LEP0	31676	104	Fair Value	08/16/2026	0.00	8,227,727.30	0.00	0.00	0.00	150,944.30	8,378,671.60
74256LEP0	31811	104	Fair Value	08/16/2026	0.00	6,570,929.92	0.00	0.00	0.00	16,572.16	6,587,502.08
742718EP0	30730	104	Fair Value	02/02/2026	6,635,049.86	0.00	0.00	0.00	0.00	165,384.97	6,800,434.83
742718FL8	30947	104	Fair Value	10/29/2025	9,435,329.75	0.00	0.00	9,839,550.98	0.00	404,221.23	0.00
742718EP0	30950	104	Fair Value	02/02/2026	4,189,033.08	0.00	0.00	0.00	0.00	104,415.66	4,293,448.74
74368CBS2	31209	104	Fair Value	04/14/2026	9,970,000.00	0.00	0.00	10,073,000.00	0.00	103,000.00	0.00
74368CBJ2	31237	104	Fair Value	01/13/2025	1,695,137.50	0.00	0.00	1,750,000.00	0.00	54,862.50	0.00
74368CBF0	31238	104	Fair Value	07/05/2024	7,284,991.05	0.00	0.00	7,289,000.00	0.00	4,008.95	0.00
74368CBQ6	31291	104	Fair Value	01/06/2026	1,254,209.35	0.00	0.00	0.00	0.00	6,049.10	1,260,258.45
74368CBG8	31292	104	Fair Value	07/06/2028	3,787,982.50	0.00	0.00	0.00	0.00	143,225.00	3,931,207.50
74368CBL7	31354	104	Fair Value	03/28/2025	5,701,744.89	0.00	0.00	5,801,000.00	0.00	99,255.11	0.00
74368CBP8	31385	104	Fair Value	07/06/2027	9,319,545.60	0.00	0.00	0.00	0.00	159,630.40	9,479,176.00
74368CBX1	31431	104	Fair Value	01/12/2027	9,965,800.00	0.00	0.00	0.00	0.00	103,600.00	10,069,400.00
74368CBP8	31456	104	Fair Value	07/06/2027	1,623,022.56	0.00	0.00	0.00	0.00	27,800.04	1,650,822.60
74368CAX2	31501	104	Fair Value	07/15/2025	17,580,097.50	0.00	0.00	0.00	0.00	722,505.00	18,302,602.50
74368CAX2	31507	104	Fair Value	07/15/2025	2,796,551.02	0.00	0.00	0.00	0.00	114,932.36	2,911,483.38
74368CAX2	31559	104	Fair Value	07/15/2025	7,331,498.62	0.00	0.00	0.00	0.00	301,309.16	7,632,807.78
74368CCC6	31896	104	Fair Value	06/05/2030	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
74153WCL1	31222	104	Fair Value	09/23/2024	2,863,016.30	0.00	0.00	2,885,000.00	0.00	21,983.70	0.00
74153WCS6	31253	104	Fair Value	05/30/2028	7,007,980.00	0.00	0.00	0.00	0.00	123,060.00	7,131,040.00
74153WCS6	31268	104	Fair Value	05/30/2028	7,007,980.00	0.00	0.00	0.00	0.00	123,060.00	7,131,040.00
74153WCT4	31315	104	Fair Value	08/28/2026	3,021,630.00	0.00	0.00	0.00	0.00	17,910.00	3,039,540.00
74153WCW7	31890	104	Fair Value	05/28/2030	0.00	2,997,870.00	0.00	0.00	0.00	13,530.00	3,011,400.00
21688AAY8	31339	104	Fair Value	10/05/2026	8,050,080.00	0.00	0.00	0.00	0.00	69,280.00	8,119,360.00
21688ABD3	31472	104	Fair Value	03/05/2027	9,984,200.00	0.00	0.00	0.00	0.00	156,400.00	10,140,600.00
76209PAA1	31154	104	Fair Value	11/30/2026	5,760,750.00	0.00	0.00	0.00	0.00	264,000.00	6,024,750.00
76209PAA1	31248	104	Fair Value	11/30/2026	921,720.00	0.00	0.00	0.00	0.00	42,240.00	963,960.00
76209PAA1	31372	104	Fair Value	11/30/2026	2,516,295.60	0.00	0.00	0.00	0.00	115,315.20	2,631,610.80
76209PAC7	31374	104	Fair Value	11/21/2028	10,298,900.00	0.00	0.00	0.00	0.00	148,400.00	10,447,300.00

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									Amortization Adjustment	Change in Market Value	
Security Type: Corporate Notes											
76209PAG8	31741	104	Fair Value	01/09/2030	0.00	4,996,300.00	0.00	0.00	0.00	95,800.00	5,092,100.00
808513BB0	31415	104	Fair Value	03/24/2025	7,042,788.86	0.00	0.00	7,114,000.00	0.00	71,211.14	0.00
808513AX3	31417	104	Fair Value	05/21/2025	5,599,497.36	0.00	0.00	5,682,000.00	0.00	82,502.64	0.00
808513BF1	31423	104	Fair Value	03/11/2026	6,278,816.01	0.00	0.00	0.00	0.00	305,981.49	6,584,797.50
808513AL9	31445	104	Fair Value	03/10/2025	5,301,277.14	0.00	0.00	5,394,000.00	0.00	92,722.86	0.00
857477AT0	31021	104	Fair Value	08/18/2025	7,122,206.50	0.00	0.00	0.00	0.00	123,599.24	7,245,805.74
857477CL5	31496	104	Fair Value	03/18/2027	10,978,699.68	0.00	0.00	0.00	0.00	144,654.72	11,123,354.40
857477AT0	31537	104	Fair Value	08/18/2025	21,349,946.75	0.00	0.00	0.00	0.00	370,508.38	21,720,455.13
87612EBD7	31040	104	Fair Value	07/01/2024	9,950,000.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00
87612EBD7	31080	104	Fair Value	07/01/2024	5,480,000.00	0.00	0.00	5,480,000.00	0.00	0.00	0.00
89236TLN3	31434	104	Fair Value	01/22/2029	9,855,000.00	0.00	0.00	0.00	0.00	145,100.00	10,000,100.00
89236TLR4	31455	104	Fair Value	02/22/2027	9,916,900.00	0.00	0.00	10,000,000.00	0.00	83,100.00	0.00
89236TMY8	31742	104	Fair Value	01/08/2027	0.00	4,997,250.00	0.00	0.00	0.00	28,000.00	5,025,250.00
89236TNA9	31743	104	Fair Value	01/09/2030	0.00	4,989,300.00	0.00	0.00	0.00	87,250.00	5,076,550.00
89236TNE1	31799	104	Fair Value	03/19/2030	0.00	13,668,742.50	0.00	0.00	0.00	38,779.49	13,707,521.99
90327QD97	31565	104	Fair Value	06/01/2027	10,058,800.00	0.00	0.00	0.00	0.00	121,600.00	10,180,400.00
90327QDA4	31895	104	Fair Value	06/01/2028	0.00	4,990,550.00	0.00	0.00	0.00	0.00	4,990,550.00
931142EL3	30297	104	Fair Value	07/08/2024	9,994,100.00	0.00	0.00	10,000,000.00	0.00	5,900.00	0.00
Subtotal					994,000,695.18	258,124,825.99	0.00	360,169,251.92	0.00	22,895,935.74	914,852,204.99
Security Type: Muni - Zero Coupon											
13080SL77	31122	104	Fair Value	06/01/2027	1,475,914.80	0.00	0.00	0.00	0.00	83,162.00	1,559,076.80
358266CE2	31279	104	Fair Value	08/15/2027	3,129,238.00	0.00	0.00	0.00	0.00	246,679.00	3,375,917.00
358266CU6	31894	104	Fair Value	08/15/2028	0.00	13,002,600.00	0.00	0.00	0.00	-17,700.00	12,984,900.00
492279CR3	30703	104	Fair Value	08/15/2025	2,157,078.00	0.00	0.00	0.00	0.00	120,589.00	2,277,667.00
492279CS1	31191	104	Fair Value	08/15/2026	8,910,400.00	0.00	0.00	0.00	0.00	535,200.00	9,445,600.00
630360CN3	30382	104	Fair Value	08/01/2024	2,588,045.40	0.00	0.00	2,595,000.00	0.00	6,954.60	0.00
801624AX5	31724	104	Fair Value	08/01/2028	0.00	850,140.00	0.00	0.00	0.00	22,120.00	872,260.00
Subtotal					18,260,676.20	13,852,740.00	0.00	2,595,000.00	0.00	997,004.60	30,515,420.80
Security Type: Municipal Notes											
GOLDRC24A	31556	104	Fair Value	10/01/2024	900,000.00 *	0.00	0.00	900,000.00	0.00	0.00 *	0.00
SVHCD2024	31684	104	Fair Value	12/16/2024	0.00	1,612,000.00	0.00	1,612,000.00	0.00	0.00	0.00
Subtotal					900,000.00 *	1,612,000.00	0.00	2,512,000.00	0.00	0.00 *	0.00
Security Type: Municipal Bonds											
010878BC9	31053	104	Fair Value	08/01/2024	1,521,553.50	0.00	0.00	1,525,000.00	0.00	3,446.50	0.00
010878BD7	31054	104	Fair Value	08/01/2025	1,273,441.00	0.00	0.00	0.00	0.00	24,206.00	1,297,647.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Municipal Bonds											
010878BE5	31055	104	Fair Value	08/01/2026	1,112,544.50	0.00	0.00	0.00	0.00	27,784.00	1,140,328.50
010878BF2	31056	104	Fair Value	08/01/2027	1,104,241.50	0.00	0.00	0.00	0.00	31,372.00	1,135,613.50
010878BF2	31084	104	Fair Value	08/01/2027	1,440,315.00	0.00	0.00	0.00	0.00	40,920.00	1,481,235.00
03255LJA8	30858	104	Fair Value	07/01/2024	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
03255LJB6	30859	104	Fair Value	07/01/2025	917,136.00	0.00	0.00	0.00	0.00	40,147.20	957,283.20
03255LJC4	30872	104	Fair Value	07/01/2026	609,279.00	0.00	0.00	0.00	0.00	28,459.20	637,738.20
046558ET5	30691	104	Fair Value	08/01/2024	343,595.85	0.00	0.00	345,000.00	0.00	1,404.15	0.00
088006JN2	30718	104	Fair Value	06/01/2025	383,371.20	0.00	0.00	395,000.00	0.00	11,628.80	0.00
088013FG7	30521	104	Fair Value	06/01/2025	196,752.85	0.00	0.00	205,000.00	0.00	8,247.15	0.00
13063C5T3	30310	104	Fair Value	08/01/2024	1,802,250.00	0.00	0.00	1,800,000.00	0.00	-2,250.00	0.00
13063DFT0	30309	104	Fair Value	10/01/2024	4,608,130.50	0.00	0.00	4,590,000.00	0.00	-18,130.50	0.00
13063DRD2	30906	104	Fair Value	10/01/2026	10,394,450.00	0.00	0.00	0.00	0.00	350,240.00	10,744,690.00
13063DYW2	30930	104	Fair Value	11/01/2025	971,500.00	0.00	0.00	0.00	0.00	22,710.00	994,210.00
13063DK23	30932	104	Fair Value	10/01/2025	4,440,843.00	0.00	0.00	0.00	0.00	164,842.50	4,605,685.50
13034AL57	30700	104	Fair Value	10/01/2024	3,013,857.50	0.00	0.00	3,050,000.00	0.00	36,142.50	0.00
13034AL65	30701	104	Fair Value	10/01/2025	1,402,152.00	0.00	0.00	0.00	0.00	60,842.80	1,462,994.80
13048VPA0	30807	104	Fair Value	12/01/2025	1,307,267.70	0.00	0.00	0.00	0.00	46,141.60	1,353,409.30
13080SZL1	30723	104	Fair Value	02/01/2025	827,313.50	0.00	0.00	850,000.00	0.00	22,686.50	0.00
13080SZM9	30726	104	Fair Value	02/01/2026	696,604.80	0.00	0.00	0.00	0.00	32,072.25	728,677.05
13080SZL1	30801	104	Fair Value	02/01/2025	973,310.00	0.00	0.00	1,000,000.00	0.00	26,690.00	0.00
13080SZN7	31098	104	Fair Value	02/01/2027	908,580.00	0.00	0.00	0.00	0.00	43,020.00	951,600.00
13080SZP2	31341	104	Fair Value	02/01/2028	515,393.80	0.00	0.00	0.00	0.00	24,365.80	539,759.60
13077DMK5	30559	104	Fair Value	11/01/2024	2,607,388.00	0.00	0.00	2,650,000.00	0.00	42,612.00	0.00
13077DMK5	30560	104	Fair Value	11/01/2024	5,903,520.00	0.00	0.00	6,000,000.00	0.00	96,480.00	0.00
13077DNC2	30564	104	Fair Value	11/01/2024	1,229,900.00	0.00	0.00	1,250,000.00	0.00	20,100.00	0.00
13077DND0	30628	104	Fair Value	11/01/2025	977,692.05	0.00	0.00	0.00	0.00	42,445.35	1,020,137.40
13077DML3	30771	104	Fair Value	11/01/2025	472,315.00	0.00	0.00	0.00	0.00	20,505.00	492,820.00
13077DQC9	30873	104	Fair Value	11/01/2024	1,967,060.00	0.00	0.00	2,000,000.00	0.00	32,940.00	0.00
13077DQD7	30874	104	Fair Value	11/01/2025	2,360,850.00	0.00	0.00	0.00	0.00	103,025.00	2,463,875.00
13077DND0	30981	104	Fair Value	11/01/2025	1,416,945.00	0.00	0.00	0.00	0.00	61,515.00	1,478,460.00
13077DTA0	31293	104	Fair Value	11/01/2024	1,398,026.00	0.00	0.00	1,400,000.00	0.00	1,974.00	0.00
13034PA98	30553	104	Fair Value	04/01/2025	546,323.40	0.00	0.00	540,000.00	0.00	-6,323.40	0.00
130658RD1	30884	104	Fair Value	06/01/2025	719,887.50	0.00	0.00	750,000.00	0.00	30,112.50	0.00
130658RF6	30885	104	Fair Value	06/01/2026	259,467.60	0.00	0.00	0.00	0.00	11,113.20	270,580.80
130658RC3	30901	104	Fair Value	12/01/2024	980,510.00	0.00	0.00	1,000,000.00	0.00	19,490.00	0.00
13032UXM5	30635	104	Fair Value	06/01/2025	960,800.00	0.00	0.00	1,000,000.00	0.00	39,200.00	0.00
13032UXM5	30921	104	Fair Value	06/01/2025	1,921,600.00	0.00	0.00	2,000,000.00	0.00	78,400.00	0.00
13032UC22	30997	104	Fair Value	06/01/2025	2,446,950.00	0.00	0.00	2,500,000.00	0.00	53,050.00	0.00
13032UC22	31018	104	Fair Value	06/01/2025	1,179,429.90	0.00	0.00	1,205,000.00	0.00	25,570.10	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Municipal Bonds											
13032UVC9	31044	104	Fair Value	06/01/2025	1,282,908.00	0.00	0.00	1,320,000.00	0.00	37,092.00	0.00
13032UVE5	31130	104	Fair Value	06/01/2027	1,275,674.40	0.00	0.00	0.00	0.00	38,684.10	1,314,358.50
13032UXP8	31131	104	Fair Value	06/01/2027	904,590.00	0.00	0.00	0.00	0.00	37,200.00	941,790.00
13032UXN3	31147	104	Fair Value	06/01/2026	1,068,212.00	0.00	0.00	0.00	0.00	44,459.00	1,112,671.00
13067WRC8	30675	104	Fair Value	12/01/2025	1,649,629.80	0.00	0.00	0.00	0.00	74,008.35	1,723,638.15
22972PCJ9	30908	104	Fair Value	09/01/2025	2,944,779.80	0.00	0.00	0.00	0.00	53,819.55	2,998,599.35
21976THH8	30812	104	Fair Value	09/01/2025	2,371,497.50	0.00	0.00	0.00	0.00	102,020.55	2,473,518.05
21969AAD4	30910	104	Fair Value	05/01/2025	1,061,258.00	0.00	0.00	1,100,000.00	0.00	38,742.00	0.00
190335KY4	30657	104	Fair Value	08/01/2024	717,112.80	0.00	0.00	720,000.00	0.00	2,887.20	0.00
190335KZ1	30658	104	Fair Value	08/01/2025	224,222.90	0.00	0.00	0.00	0.00	9,374.15	233,597.05
231237Q92	30655	104	Fair Value	08/01/2024	4,273,054.50	0.00	0.00	4,290,000.00	0.00	16,945.50	0.00
250375JU7	30680	104	Fair Value	08/01/2024	194,218.05	0.00	0.00	195,000.00	0.00	781.95	0.00
296065EK7	30789	104	Fair Value	08/01/2025	230,193.60	0.00	0.00	0.00	0.00	8,608.80	238,802.40
359796JU4	30805	104	Fair Value	08/01/2024	1,348,231.50	0.00	0.00	1,350,000.00	0.00	1,768.50	0.00
359796JV2	30806	104	Fair Value	08/01/2025	1,455,559.50	0.00	0.00	0.00	0.00	18,614.50	1,474,174.00
368079HY8	30610	104	Fair Value	08/01/2024	149,400.00	0.00	0.00	150,000.00	0.00	600.00	0.00
368079KD0	30611	104	Fair Value	08/01/2025	1,190,892.30	0.00	0.00	0.00	0.00	47,061.00	1,237,953.30
378460YW3	30620	104	Fair Value	09/01/2025	545,824.50	0.00	0.00	0.00	0.00	23,879.75	569,704.25
446222UQ2	30845	104	Fair Value	08/01/2024	4,292,242.80	0.00	0.00	4,310,000.00	0.00	17,757.20	0.00
446222UR0	30846	104	Fair Value	08/01/2025	2,386,750.00	0.00	0.00	0.00	0.00	99,250.00	2,486,000.00
446222UR0	30956	104	Fair Value	08/01/2025	1,346,127.00	0.00	0.00	0.00	0.00	55,977.00	1,402,104.00
51724UAC5	30398	104	Fair Value	07/01/2024	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
54465AGR7	30540	104	Fair Value	09/01/2025	240,745.00	0.00	0.00	0.00	0.00	7,855.00	248,600.00
54465AGR7	30642	104	Fair Value	09/01/2025	962,980.00	0.00	0.00	0.00	0.00	31,420.00	994,400.00
54465AFT4	30777	104	Fair Value	08/01/2024	3,954,218.40	0.00	0.00	3,960,000.00	0.00	5,781.60	0.00
537260DY4	31136	104	Fair Value	07/01/2026	1,009,890.00	0.00	0.00	0.00	0.00	3,160.00	1,013,050.00
544290JH3	30842	104	Fair Value	10/01/2024	989,210.00	0.00	0.00	1,000,000.00	0.00	10,790.00	0.00
544351QS1	31077	104	Fair Value	09/01/2027	2,241,910.00	0.00	0.00	0.00	0.00	17,755.50	2,259,665.50
544351PP8	31097	104	Fair Value	09/01/2024	2,937,580.50	0.00	0.00	2,950,000.00	0.00	12,419.50	0.00
5445872S6	30751	104	Fair Value	11/01/2024	2,459,800.00	0.00	0.00	2,500,000.00	0.00	40,200.00	0.00
5445872T4	30752	104	Fair Value	11/01/2025	2,122,515.00	0.00	0.00	0.00	0.00	94,117.50	2,216,632.50
544587Y51	30975	104	Fair Value	11/01/2025	1,383,721.80	0.00	0.00	0.00	0.00	60,108.95	1,443,830.75
54438CYK2	30646	104	Fair Value	08/01/2025	4,776,050.00	0.00	0.00	0.00	0.00	193,850.00	4,969,900.00
54438CYJ5	30794	104	Fair Value	08/01/2024	4,317,963.45	0.00	0.00	4,335,000.00	0.00	17,036.55	0.00
54438CYK2	30864	104	Fair Value	08/01/2025	1,623,857.00	0.00	0.00	0.00	0.00	65,909.00	1,689,766.00
54438CYK2	30865	104	Fair Value	08/01/2025	10,029,705.00	0.00	0.00	0.00	0.00	407,085.00	10,436,790.00
544647FC9	31029	104	Fair Value	07/01/2026	2,327,200.00	0.00	0.00	0.00	0.00	100,850.00	2,428,050.00
544552ZF2	30349	104	Fair Value	08/01/2024	2,001,840.00	0.00	0.00	2,000,000.00	0.00	-1,840.00	0.00
544495VX9	31087	104	Fair Value	07/01/2027	2,210,474.25	0.00	0.00	2,164,125.00	0.00	-46,349.25	0.00

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									Amortization Adjustment	Change in Market Value	
Security Type: Municipal Bonds											
50420BDD1	30785	104	Fair Value	09/01/2024	1,537,166.00	0.00	0.00	1,550,000.00	0.00	12,834.00	0.00
50420BDE9	30790	104	Fair Value	09/01/2025	2,142,742.50	0.00	0.00	0.00	0.00	88,222.50	2,230,965.00
586840NB2	31065	104	Fair Value	07/01/2025	1,614,001.05	0.00	0.00	0.00	0.00	47,902.05	1,661,903.10
612193AC6	30917	104	Fair Value	06/01/2025	961,590.00	0.00	0.00	1,000,000.00	0.00	38,410.00	0.00
612193AD4	30918	104	Fair Value	06/01/2026	931,160.00	0.00	0.00	0.00	0.00	38,510.00	969,670.00
61741GAE0	31111	104	Fair Value	09/01/2026	2,423,388.00	0.00	0.00	0.00	0.00	115,394.40	2,538,782.40
62451FKH2	30405	104	Fair Value	09/01/2024	223,463.25	0.00	0.00	225,000.00	0.00	1,536.75	0.00
62451FKW9	30819	104	Fair Value	09/01/2025	371,451.60	0.00	0.00	0.00	0.00	15,280.20	386,731.80
56781RKB2	30737	104	Fair Value	08/01/2024	1,991,420.00	0.00	0.00	2,000,000.00	0.00	8,580.00	0.00
56781RKC0	30738	104	Fair Value	08/01/2025	950,450.00	0.00	0.00	0.00	0.00	43,100.00	993,550.00
56781RKS5	30898	104	Fair Value	08/01/2024	995,870.00	0.00	0.00	1,000,000.00	0.00	4,130.00	0.00
56781RKU0	30899	104	Fair Value	08/01/2026	920,420.00	0.00	0.00	0.00	0.00	43,050.00	963,470.00
623040LG5	30595	104	Fair Value	08/01/2024	249,457.50	0.00	0.00	250,000.00	0.00	542.50	0.00
623040LY6	30594	104	Fair Value	08/01/2024	299,349.00	0.00	0.00	300,000.00	0.00	651.00	0.00
623040LZ3	30596	104	Fair Value	08/01/2025	244,110.00	0.00	0.00	0.00	0.00	5,267.50	249,377.50
630362EP2	30879	104	Fair Value	08/01/2024	846,727.50	0.00	0.00	850,000.00	0.00	3,272.50	0.00
630362EQ0	30880	104	Fair Value	08/01/2025	883,430.50	0.00	0.00	0.00	0.00	36,371.00	919,801.50
630362ER8	30881	104	Fair Value	08/01/2026	707,693.85	0.00	0.00	0.00	0.00	29,750.85	737,444.70
68304FAE6	30431	104	Fair Value	06/01/2025	972,530.00	0.00	0.00	1,000,000.00	0.00	27,470.00	0.00
68304FAE6	30432	104	Fair Value	06/01/2025	1,458,795.00	0.00	0.00	1,500,000.00	0.00	41,205.00	0.00
68304FAE6	30517	104	Fair Value	06/01/2025	364,698.75	0.00	0.00	375,000.00	0.00	10,301.25	0.00
702282QD9	30907	104	Fair Value	05/01/2026	1,614,218.00	0.00	0.00	0.00	0.00	54,060.00	1,668,278.00
738855K20	30600	104	Fair Value	09/01/2024	352,280.70	0.00	0.00	355,000.00	0.00	2,719.30	0.00
738855K38	30601	104	Fair Value	09/01/2025	257,193.90	0.00	0.00	0.00	0.00	10,624.50	267,818.40
738855K46	30978	104	Fair Value	09/01/2026	383,875.00	0.00	0.00	0.00	0.00	16,243.10	400,118.10
735000TN1	30913	104	Fair Value	05/01/2026	1,788,089.91	0.00	0.00	0.00	0.00	77,919.85	1,866,009.76
735000TN1	31015	104	Fair Value	05/01/2026	1,360,924.40	0.00	0.00	0.00	0.00	59,305.20	1,420,229.60
76886PJN4	30828	104	Fair Value	08/01/2025	1,432,245.00	0.00	0.00	0.00	0.00	59,325.00	1,491,570.00
752147HJ0	30977	104	Fair Value	09/01/2025	855,171.00	0.00	0.00	0.00	0.00	36,711.00	891,882.00
76913DFW2	30912	104	Fair Value	11/01/2025	1,183,875.00	0.00	0.00	0.00	0.00	49,087.50	1,232,962.50
76913DFX0	30922	104	Fair Value	11/01/2026	920,640.00	0.00	0.00	0.00	0.00	37,860.00	958,500.00
786091AG3	31677	104	Fair Value	08/01/2025	0.00	2,313,561.30	0.00	0.00	0.00	-34,504.00	2,279,057.30
786089JE3	30829	104	Fair Value	09/01/2025	832,346.25	0.00	0.00	0.00	0.00	26,988.00	859,334.25
786089JF0	30940	104	Fair Value	09/01/2026	1,644,965.00	0.00	0.00	0.00	0.00	56,630.00	1,701,595.00
786089JG8	31149	104	Fair Value	09/01/2027	1,846,740.00	0.00	0.00	0.00	0.00	64,460.00	1,911,200.00
796720NR7	30957	104	Fair Value	08/01/2025	1,398,577.80	0.00	0.00	0.00	0.00	53,567.40	1,452,145.20
797010MX0	30854	104	Fair Value	10/01/2024	815,718.75	0.00	0.00	825,000.00	0.00	9,281.25	0.00
797010MY8	30855	104	Fair Value	10/01/2025	950,950.00	0.00	0.00	0.00	0.00	38,190.00	989,140.00
801495D33	30929	104	Fair Value	07/01/2024	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Municipal Bonds											
801495D41	30931	104	Fair Value	07/01/2025	3,347,119.00	0.00	0.00	0.00	0.00	4,824.00	3,351,943.00
801686TD8	30826	104	Fair Value	08/01/2024	1,852,318.20	0.00	0.00	1,860,000.00	0.00	7,681.80	0.00
801686TE6	30827	104	Fair Value	08/01/2025	2,384,625.00	0.00	0.00	0.00	0.00	101,050.00	2,485,675.00
801686TD8	30857	104	Fair Value	08/01/2024	497,935.00	0.00	0.00	500,000.00	0.00	2,065.00	0.00
801686TF3	30970	104	Fair Value	08/01/2026	1,156,475.00	0.00	0.00	0.00	0.00	51,287.50	1,207,762.50
80168FNX0	30599	104	Fair Value	06/01/2025	2,987,191.55	0.00	0.00	3,115,000.00	0.00	127,808.45	0.00
7973913M9	30656	104	Fair Value	10/01/2025	949,040.00	0.00	0.00	0.00	0.00	40,070.00	989,110.00
797356DF6	30962	104	Fair Value	07/01/2026	464,760.00	0.00	0.00	0.00	0.00	19,420.00	484,180.00
79730WBN9	30849	104	Fair Value	09/01/2025	340,756.50	0.00	0.00	0.00	0.00	8,074.50	348,831.00
79730CJH8	30393	104	Fair Value	08/01/2024	996,700.00	0.00	0.00	1,000,000.00	0.00	3,300.00	0.00
797508HE1	30958	104	Fair Value	08/01/2025	1,140,586.20	0.00	0.00	0.00	0.00	39,081.30	1,179,667.50
797683HH5	30919	104	Fair Value	06/15/2025	958,890.00	0.00	0.00	1,000,000.00	0.00	41,110.00	0.00
797686EM0	30736	104	Fair Value	03/01/2025	1,280,822.40	0.00	0.00	1,320,000.00	0.00	39,177.60	0.00
797686EN8	30740	104	Fair Value	03/01/2026	1,143,476.25	0.00	0.00	0.00	0.00	47,873.00	1,191,349.25
797669ZL5	30965	104	Fair Value	07/01/2026	948,370.00	0.00	0.00	0.00	0.00	31,560.00	979,930.00
797686EM0	30996	104	Fair Value	03/01/2025	1,343,893.20	0.00	0.00	1,385,000.00	0.00	41,106.80	0.00
797686EP3	30999	104	Fair Value	03/01/2027	1,180,543.00	0.00	0.00	0.00	0.00	45,214.00	1,225,757.00
797669ZL5	31050	104	Fair Value	07/01/2026	1,251,848.40	0.00	0.00	0.00	0.00	41,659.20	1,293,507.60
797686EP3	31409	104	Fair Value	03/01/2027	1,611,895.25	0.00	0.00	0.00	0.00	61,734.50	1,673,629.75
797686ES7	31760	104	Fair Value	03/01/2030	0.00	2,052,000.00	0.00	0.00	0.00	22,420.00	2,074,420.00
79765RN70	30408	104	Fair Value	11/01/2024	2,273,840.10	0.00	0.00	2,295,000.00	0.00	21,159.90	0.00
79771FAE7	30614	104	Fair Value	11/01/2024	689,171.00	0.00	0.00	700,000.00	0.00	10,829.00	0.00
79771FBN6	30618	104	Fair Value	11/01/2024	679,325.70	0.00	0.00	690,000.00	0.00	10,674.30	0.00
79771FFM4	31326	104	Fair Value	11/01/2024	103,346.25	0.00	0.00	105,000.00	0.00	1,653.75	0.00
79771FFP7	31327	104	Fair Value	11/01/2024	881,154.35	0.00	0.00	895,000.00	0.00	13,845.65	0.00
79770GBX3	30409	104	Fair Value	08/01/2024	474,183.00	0.00	0.00	475,000.00	0.00	817.00	0.00
79770GJD9	31112	104	Fair Value	08/01/2027	1,548,043.20	0.00	0.00	0.00	0.00	57,424.80	1,605,468.00
79768HJN9	31692	104	Fair Value	10/01/2027	0.00	8,068,152.60	0.00	0.00	0.00	9,371.70	8,077,524.30
798135E96	31019	104	Fair Value	09/01/2026	8,792,827.05	0.00	0.00	0.00	0.00	263,759.85	9,056,586.90
798135H69	31099	104	Fair Value	09/01/2024	1,273,062.40	0.00	0.00	1,280,000.00	0.00	6,937.60	0.00
798170AG1	31100	104	Fair Value	08/01/2024	2,873,548.80	0.00	0.00	2,880,000.00	0.00	6,451.20	0.00
798189RW8	30659	104	Fair Value	09/01/2024	496,090.00	0.00	0.00	500,000.00	0.00	3,910.00	0.00
798189RW8	30891	104	Fair Value	09/01/2024	744,135.00	0.00	0.00	750,000.00	0.00	5,865.00	0.00
802498VW2	31125	104	Fair Value	07/01/2026	1,020,250.00	0.00	0.00	0.00	0.00	41,052.00	1,061,302.00
835588AY0	30623	104	Fair Value	03/01/2025	4,867,700.00	0.00	0.00	5,000,000.00	0.00	132,300.00	0.00
835588AZ7	31117	104	Fair Value	03/01/2026	5,021,388.40	0.00	0.00	0.00	0.00	188,913.20	5,210,301.60
835588BB9	31186	104	Fair Value	03/01/2028	1,046,132.00	0.00	0.00	0.00	0.00	36,650.50	1,082,782.50
835569GS7	30608	104	Fair Value	08/01/2025	1,284,786.25	0.00	0.00	0.00	0.00	35,960.50	1,320,746.75
835569GT5	30976	104	Fair Value	08/01/2026	142,593.00	0.00	0.00	0.00	0.00	4,365.00	146,958.00

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Municipal Bonds											
835569GT5	31013	104	Fair Value	08/01/2026	1,021,916.50	0.00	0.00	0.00	0.00	31,282.50	1,053,199.00
835569GT5	31086	104	Fair Value	08/01/2026	727,224.30	0.00	0.00	0.00	0.00	22,261.50	749,485.80
835569HJ6	31096	104	Fair Value	08/01/2025	1,071,495.50	0.00	0.00	0.00	0.00	4,547.25	1,076,042.75
835569GT5	31138	104	Fair Value	08/01/2026	1,031,422.70	0.00	0.00	0.00	0.00	31,573.50	1,062,996.20
802615J70	30836	104	Fair Value	08/01/2024	722,005.75	0.00	0.00	725,000.00	0.00	2,994.25	0.00
802598NU2	30837	104	Fair Value	08/01/2024	722,005.75	0.00	0.00	725,000.00	0.00	2,994.25	0.00
802598NV0	30838	104	Fair Value	08/01/2025	224,610.65	0.00	0.00	0.00	0.00	9,132.10	233,742.75
802598NW8	31085	104	Fair Value	08/01/2026	463,735.00	0.00	0.00	0.00	0.00	19,695.00	483,430.00
802615J96	31187	104	Fair Value	08/01/2026	681,653.70	0.00	0.00	0.00	0.00	28,253.40	709,907.10
842475P74	30571	104	Fair Value	07/01/2025	6,125,824.00	0.00	0.00	0.00	0.00	255,104.00	6,380,928.00
842475P74	31105	104	Fair Value	07/01/2025	2,483,830.20	0.00	0.00	0.00	0.00	103,436.70	2,587,266.90
874857KM6	30974	104	Fair Value	08/01/2026	3,150,514.00	0.00	0.00	0.00	0.00	99,035.60	3,249,549.60
891371AU0	30788	104	Fair Value	06/01/2025	1,408,641.45	0.00	0.00	1,465,000.00	0.00	56,358.55	0.00
899141BA2	30982	104	Fair Value	05/01/2026	477,340.00	0.00	0.00	0.00	0.00	14,450.00	491,790.00
91412GD93	30400	104	Fair Value	05/15/2025	292,911.00	0.00	0.00	300,000.00	0.00	7,089.00	0.00
91412GXQ3	30401	104	Fair Value	05/15/2025	280,115.10	0.00	0.00	285,000.00	0.00	4,884.90	0.00
91412HEZ2	30399	104	Fair Value	05/15/2025	529,227.00	0.00	0.00	540,000.00	0.00	10,773.00	0.00
91412GU94	30541	104	Fair Value	07/01/2025	6,207,303.80	0.00	0.00	0.00	0.00	125,151.60	6,332,455.40
91412HGE7	30634	104	Fair Value	05/15/2025	481,650.00	0.00	0.00	500,000.00	0.00	18,350.00	0.00
91412GXQ3	30651	104	Fair Value	05/15/2025	1,228,575.00	0.00	0.00	1,250,000.00	0.00	21,425.00	0.00
91412GU94	30692	104	Fair Value	07/01/2025	900,744.40	0.00	0.00	0.00	0.00	18,160.80	918,905.20
91412HGE7	30702	104	Fair Value	05/15/2025	14,449,500.00	0.00	0.00	15,000,000.00	0.00	550,500.00	0.00
91412HKZ5	30747	104	Fair Value	05/15/2025	4,265,779.90	0.00	0.00	4,430,000.00	0.00	164,220.10	0.00
91412HKZ5	30754	104	Fair Value	05/15/2025	4,747,244.90	0.00	0.00	4,930,000.00	0.00	182,755.10	0.00
91412HGE7	30779	104	Fair Value	05/15/2025	481,650.00	0.00	0.00	500,000.00	0.00	18,350.00	0.00
91412GU94	30780	104	Fair Value	07/01/2025	822,418.80	0.00	0.00	0.00	0.00	16,581.60	839,000.40
91412GXQ3	30787	104	Fair Value	05/15/2025	491,430.00	0.00	0.00	500,000.00	0.00	8,570.00	0.00
91412GU94	30795	104	Fair Value	07/01/2025	342,674.50	0.00	0.00	0.00	0.00	6,909.00	349,583.50
91412HJL8	30811	104	Fair Value	05/15/2025	384,440.00	0.00	0.00	400,000.00	0.00	15,560.00	0.00
91412GM51	30983	104	Fair Value	05/15/2026	616,716.75	0.00	0.00	0.00	0.00	18,472.80	635,189.55
91412GT62	30984	104	Fair Value	05/15/2026	725,167.50	0.00	0.00	0.00	0.00	17,377.50	742,545.00
91412HDN0	30985	104	Fair Value	05/15/2026	830,212.00	0.00	0.00	0.00	0.00	16,022.50	846,234.50
91412HGF4	31028	104	Fair Value	05/15/2027	3,464,477.80	0.00	0.00	0.00	0.00	150,425.45	3,614,903.25
91412HJM6	31114	104	Fair Value	05/15/2026	1,408,508.00	0.00	0.00	0.00	0.00	64,372.00	1,472,880.00
916544EU9	30909	104	Fair Value	08/01/2025	1,911,040.00	0.00	0.00	0.00	0.00	78,180.00	1,989,220.00
923078CU1	30458	104	Fair Value	11/01/2024	492,755.00	0.00	0.00	500,000.00	0.00	7,245.00	0.00
923078CU1	30778	104	Fair Value	11/01/2024	566,668.25	0.00	0.00	575,000.00	0.00	8,331.75	0.00
928346PW9	30763	104	Fair Value	08/01/2025	1,432,245.00	0.00	0.00	0.00	0.00	59,040.00	1,491,285.00
9523472G6	30903	104	Fair Value	08/01/2026	941,500.00	0.00	0.00	0.00	0.00	33,510.00	975,010.00

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
				Subtotal	315,548,307.86	12,433,713.90	0.00	141,554,125.00	0.00	8,610,961.55	195,038,858.31
				Total	3,701,934,456.87 *	2,731,109,730.89	4,477,543,160.89	7,347,702,891.42	0.00	72,230,393.64 *	3,635,114,850.87

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